

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-76

August 10, 2023

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

WHEREAS, it is required that the SCIA approve all bills; and


WHEREAS, the following list of bills has been submitted for approval at the meeting of August 10, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$176,796.54 be approved for regular payment by check, and bills in the amount of \$697,000.24 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

See attached list for current operation bills.


CERTIFICATION

This is to certify that funds have been appropriated in the 2023 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

ATTEST:


Barry Davis, Secretary


Susan Bestwick, Chairperson

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Salem County Improvement Authority at a meeting thereof held on August 10, 2023.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 08/10/23 to 08/10/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CLEARING2		SOLID WASTE		
11156	08/10/23	ACOMMERC A+ COMMERCIAL OFFICE CLEANERS	3,500.00	1682
11157	08/10/23	AGAUTOAI A.G.AUTO AIR LLC	2,601.77	1682
11158	08/10/23	BOROUGH BOROUGH OF COLLINGSWOOD	2,071.58	1682
11159	08/10/23	BSAFEINC B SAFE, INC.	209.79	1682
11160	08/10/23	DELCORA DELCORA	3,662.68	1682
11161	08/10/23	DIANEHAR DIANE HARTMAN	300.00	1682
11162	08/10/23	GRAINGER GRAINGER	834.72	1682
11163	08/10/23	GT MID ATLANTIC	2,895.78	1682
11164	08/10/23	GUARDIAN GUARDIAN	760.75	1682
11165	08/10/23	HOOBERIN HOOBER, INC.	471.99	1682
11166	08/10/23	JAYNESSI JAYNES SIGNWORKS	125.00	1682
11167	08/10/23	JULIEACT JULIE ACTON	100.00	1682
11168	08/10/23	NJ ADVANCE MEDIA	167.15	1682
11169	08/10/23	PARVINST PARVIN STATE PARK COMM.	300.00	1682
11170	08/10/23	PRINCIPA PLIC-SBD GRAND ISLAND	1,071.87	1682
11171	08/10/23	RIGGINS RIGGINS	6,747.91	1682
11172	08/10/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	608.56	1682
11173	08/10/23	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	140.00	1682
11174	08/10/23	SMICKLUM I S SMICK LUMBER	102.26	1682
11175	08/10/23	TIPCO TIPCO TECHNOLOGIES INC.	546.47	1682
11176	08/10/23	WBMASON WB MASON	279.00	1682
11177	08/10/23	WILLIAMS WILLIAMS AUTO PARTS	89.53	1682
11178	08/10/23	ADVANCES ADVANCE SCALE COMPANY INC.	4,575.00	1683
11179	08/10/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	620.00	1683
11180	08/10/23	ANALYTIC ALS ENVIRONMENTAL	585.00	1683
11181	08/10/23	CARBONIN CARBON INDUSTRIAL SERVICES LLC	4,294.50	1683
11182	08/10/23	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1683
11183	08/10/23	COUNTYOF COUNTY OF SALEM	21,379.81	1683
11184	08/10/23	FULTONFI FULTON FINANCIAL ADVISORS	17,753.25	1683
11185	08/10/23	G3SERVIC G3 SERVICES LLC	7,886.68	1683
11186	08/10/23	GRAINGER GRAINGER	168.31	1683
11187	08/10/23	GREENTEC GREEN TECHNOLOGY SERVICES	384.62	1683
11188	08/10/23	GT MID ATLANTIC	1,686.22	1683
11189	08/10/23	ITALKITC ITALIAN KITCHEN	214.97	1683
11190	08/10/23	JESSICAB JESSICA BISHOP	333.34	1683
11191	08/10/23	JULIEACT JULIE ACTON	11.45	1683
11192	08/10/23	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	50.99	1683
11193	08/10/23	SALERNO SALERNO TIRE CORP	6,009.00	1683
11194	08/10/23	SCSENGIN SCS ENGINEERS	2,962.33	1683
11195	08/10/23	STATEWID STATEWIDE INSURANCE FUND	35,888.92	1683
11196	08/10/23	TREASURE TREASURER-STATE OF NEW JERSEY	18,968.77	1683
11197	08/10/23	ULINE ULINE INC	286.99	1683
11198	08/10/23	WEXHEALT WEX HEALTH INC.	16.03	1683
11199	08/10/23	AIMINO AIMINO & DENNEN, LLC	1,435.00	1684
11200	08/10/23	ALAIMOGR ALAIMO GROUP	7,480.25	1684
11201	08/10/23	HOOBERIN HOOBER, INC.	87.74	1684
11202	08/10/23	INTERSTA INTERSTATE MOBILE CARE	139.00	1684
11203	08/10/23	KEENCOMP KEEN COMPRESSED GAS	152.63	1684
11204	08/10/23	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1684

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
11205	08/10/23	RIGGINS RIGGINS	7,977.96		1684
11206	08/10/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	153.87		1684
11207	08/10/23	TREASURE TREASURER-STATE OF NEW JERSEY	6,006.00		1684
11208	08/10/23	WILLIAMS WILLIAMS AUTO PARTS	236.28		1684
11209	08/10/23	APRSUPPL APR SUPPLY CO	69.36		1688
11210	08/10/23	DIANEHAR DIANE HARTMAN	150.00		1688
11211	08/10/23	NJADVANC NJ ADVANCE MEDIA	155.15		1688
11212	08/10/23	PPCLUBRI PPC LUBRICANTS LLC	645.27		1688
11213	08/10/23	SPRINT SPRINT PO MANAGEMENT	143.83		1688
11214	08/10/23	STNJDEPT STATE OF NEW JERSEY	39.00		1688
11215	08/10/23	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1688
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Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	176,796.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	60	0	176,796.54	0.00
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Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	0	176,796.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	60	0	176,796.54	0.00

EFT/Wire Transfers
SCIA Operating Account Funds
8/10/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
7/5/2023	Paychex	\$133.76
7/5/2023	Paychex	\$103.95
7/19/2023	Paychex	\$253.93
8/2/2023	Paychex	\$322.77
7/14/2023	Quarterly Recycling Tax Return	\$68,828.40
7/11/2023	Sanitary Landfill Tax Return	\$3,908.21
7/13/2023	Sanitary Landfill Funds (CRIM Acct)	\$25,168.84
7/14/2023	Sanitary Escrow Return	\$7,816.41
7/19/2023	DCRP	\$101.36
8/2/2023	DCRP	\$107.04
7/20/2023	Div of Pensions and Benefits	\$6,390.93
7/24/2023	Atlantic City Electric	\$1,160.04
8/9/2023	Atlantic City Electric	\$1,059.46
7/18/2023	NJEIT (2017)	\$306,790.08
7/18/2023	NJEIT (2021)	\$274,855.06
	TOTAL	\$697,000.24