

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-82

September 14, 2023

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

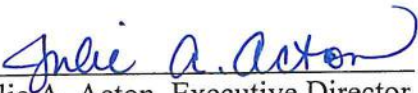
WHEREAS, the following list of bills has been submitted for approval at the meeting of September 14, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$338,745.20 be approved for regular payment by check, and bills in the amount of \$78,982.46 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.

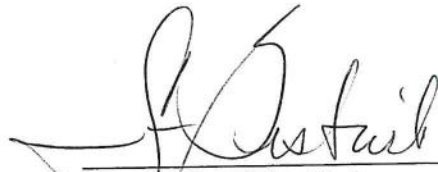
CERTIFICATION

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:


Michael Bercute, Alt. Treasurer/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 October 12, 2023.


Michael Bercute, Alt. Treasurer/Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 09/14/23 to 09/14/23
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		
11216	09/14/23	ADVANCES ADVANCE SCALE COMPANY INC.	150,267.91	1701
11217	09/14/23	AFOOTERE A.FOOTE REPAIR SERVICE LLC	7,059.14	1701
11218	09/14/23	AGAUTOAI A.G.AUTO AIR LLC	1,695.00	1701
11219	09/14/23	AIMINO AIMINO & DENNEN, LLC	1,955.33	1701
11220	09/14/23	ALAIMOGR ALAIMO GROUP	2,837.09	1701
11221	09/14/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	1,160.00	1701
11222	09/14/23	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	913.82	1701
11223	09/14/23	ANALYTIC ALS ENVIRONMENTAL	9,703.00	1701
11224	09/14/23	ASAPCONT ASAP CONTAINER SERVICES LLC	62,341.05	1701
11225	09/14/23	BSAFEINC B SAFE, INC.	209.79	1701
11226	09/14/23	CERTIFIE CERTIFIED LABORATORIES	1,154.38	1701
11227	09/14/23	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1701
11228	09/14/23	COUNTYOF COUNTY OF SALEM	22,117.13	1701
11229	09/14/23	DELCORA DELCORA	4,708.32	1701
11230	09/14/23	ELMERTIM ELMER TIMES	42.50	1701
11231	09/14/23	ETHANYOU ETHAN YOUNG	200.00	1701
11232	09/14/23	FFINANCI FULTON FINANCIAL ADVISORS	3,000.00	1701
11233	09/14/23	FOLETCAT FOLEY CAT	923.44	1701
11234	09/14/23	FWGRAFIX F&W GRAFIX	2,000.75	1701
11235	09/14/23	GREENTEC GREEN TECHNOLOGY SERVICES	1,779.81	1701
11236	09/14/23	HEIOFPAI HILLTOP ENVIRONMENTAL SOLUTION	500.00	1701
11237	09/14/23	HOOPERIN HOOPER, INC.	16,356.00	1701
11238	09/14/23	INTERSTA INTERSTATE MOBILE CARE	166.00	1701
11239	09/14/23	JESSICAB JESSICA BISHOP	333.34	1701
11240	09/14/23	JULIEACT JULIE ACTON	20.94	1701
11241	09/14/23	KEENCOMP KEEN COMPRESSED GAS	432.84	1701
11242	09/14/23	KYOSOCAM KYOCERA DOC SOLUTIONS AMERICA	131.86	1701
11243	09/14/23	LESLIEFO LESLIE G.FOGG, INC	84.84	1701
11244	09/14/23	MANNINGT MANNINGTON TOWNSHIP	37.90	1701
11245	09/14/23	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	12.00	1701
11246	09/14/23	PPCLUBRI PPC LUBRICANTS LLC	749.09	1701
11247	09/14/23	PRECISIO PRECISION SCALE & BALANCE	3,701.59	1701
11248	09/14/23	PRINCIPA PLIC-SBD GRAND ISLAND	1,071.87	1701
11249	09/14/23	RIGGINS RIGGINS	7,210.82	1701
11250	09/14/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	738.22	1701
11251	09/14/23	SCSENGIN SCS ENGINEERS	3,209.50	1701
11252	09/14/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	216.80	1701
11253	09/14/23	SMICKLUM I S SMICK LUMBER	121.49	1701
11254	09/14/23	SPRINT SPRINT PO MANAGEMENT	143.83	1701
11255	09/14/23	TURFEQUI TURF EQUIPMENT	3,872.74	1701
11256	09/14/23	ULINE ULINE INC	36.75	1701
11257	09/14/23	VERIZON3 VERIZON BUSINESS	41.92	1701
11258	09/14/23	WALTSIDX WALTS DIXIE CHOPPER	1,479.31	1701
11259	09/14/23	WBMASON WB MASON	338.88	1701
11260	09/14/23	WEXHEALT WEX HEALTH INC.	51.23	1701
11261	09/14/23	WILLIAMS WILLIAMS AUTO PARTS	162.64	1701
11262	09/14/23	ZANEWEST ZANE WESTERN APPAREL	1,199.11	1701
11263	09/14/23	FULTONFI FULTON FINANCIAL ADVISORS	20,028.91	1702
11264	09/14/23	ATHPC ATHPC	80.00	1704

EFT/Wire Transfers
SCIA Operating Account Funds
 9/14/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
8/11/2023	Paychex	\$134.84
8/16/2023	Paychex	\$313.93
8/20/2023	Paychex	\$108.90
8/30/2023	Paychex	\$378.34
8/22/2023	Amazon	\$12.61
8/23/2023	Amazon	\$117.20
8/27/2023	Amazon	\$23.99
8/7/2023	Sanitary Landfill Tax Return (July)	\$3,415.23
9/7/2023	Sanitary Landfill Tax Return (Aug)	\$4,004.81
8/7/2023	Sanitary Landfill Escrow Return (July)	\$6,830.46
9/7/2023	Sanitary Landfill Escrow Return (Aug)	\$8,009.61
8/7/2023	Sanitary Landfill Funds (CRIM Acct) (July)	\$21,994.09
9/7/2023	Sanitary Landfill Funds (CRIM Acct) (Aug)	\$25,790.95
9/12/2023	Div of Pensions and Benefits	\$5,684.80
9/11/2023	Atlantic City Electric	\$ 1,021.14
9/12/2023	Atlantic City Electric	\$ 1,141.56
	TOTAL	\$78,982.46