

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2023-90

October 12, 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 October 12, 2023.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$266,274.35 be approved for regular payment by check, and bills in the amount of \$9,342.46 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

EFT/Wire Transfers  
**SCIA Operating Account Funds**  
 10/12/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
9/20/2023	Paychex	\$ 103.95
9/15/2023	Paychex	\$ 133.76
9/13/2023	Paychex	\$253.91
9/27/2023	Paychex	\$309.30
	Paychex	
	Paychex	
9/19/2023	Amazon	\$ 423.92
9/20/2023	Amazon	\$ 37.98
	Quarterly Recycling Tax Return	
	Sanitary Landfill Tax Return	
	Sanitary Landfill Funds (CRIM Acct)	
8/16/2023	DCRP	\$105.15
8/30/2023	DCRP	\$113.13
9/13/2023	DCRP	\$91.85
9/27/2023	DCRP	\$65.86
9/27/2023	Div of Pensions and Benefits	\$5,549.68
	Div of Pensions and Benefits	
9/25/2023	Atlantic City Electric	\$ 1,020.49
9/28/2023	Atlantic City Electric	\$ 1,133.48
	TOTAL	\$ 9,342.46

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 10/12/23 to 10/12/23  
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		
11270	10/12/23	4HLAUGHT 4H LAUGHIN LAGAMORPHS	400.00	1718
11271	10/12/23	ACSHULTE A.C.SCHULTE, INC.	350.00	1718
11272	10/12/23	ALAIMOGR ALAIMO GROUP	7,775.00	1718
11273	10/12/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	760.00	1718
11274	10/12/23	ALLOWTOW ALLOWAY TOWNSHIP FIRE COMPANY	500.00	1718
11275	10/12/23	ANALYTIC ALS ENVIRONMENTAL	204.00	1718
11276	10/12/23	ASAPCONT ASAP CONTAINER SERVICES LLC	28,146.85	1718
11277	10/12/23	BOWMANCO BOWMAN & COMPANY LLP	20,900.00	1718
11278	10/12/23	BSAFEINC B SAFE, INC.	209.79	1718
11279	10/12/23	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1718
11280	10/12/23	CITYOFBR CITY OF BRIDGETON	175.00	1718
11281	10/12/23	CLEANCOM CLEAN COMMUNITIES ACCT#6000	424.74	1718
11282	10/12/23	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	3,200.00	1718
11283	10/12/23	COUNTYOF COUNTY OF SALEM	32,917.79	1718
11284	10/12/23	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	132.39	1718
11285	10/12/23	DELCORA DELCORA	5,087.12	1718
11286	10/12/23	FREEHAND FREEHAND FABRICATION LLC	6,481.24	1718
11287	10/12/23	FULTONFI FULTON FINANCIAL ADVISORS	20,339.87	1718
11288	10/12/23	G3SERVIC G3 SERVICES LLC	2,071.66	1718
11289	10/12/23	GREATERE GREATER ELMER HISTORICAL SOC	180.00	1718
11290	10/12/23	GREENTEC GREEN TECHNOLOGY SERVICES	584.36	1718
11291	10/12/23	GSBADBOW GIRL SCOUT BAD BOWBENDERS ARCH	400.00	1718
11292	10/12/23	GT MIDATL GT MID ATLANTIC	951.23	1718
11293	10/12/23	JESSICAB JESSICA BISHOP	333.34	1718
11294	10/12/23	JULIEACT JULIE ACTON	200.00	1718
11295	10/12/23	KEENCOMP KEEN COMPRESSED GAS	147.90	1718
11296	10/12/23	KISTLERO KISTLER O'BRIEN FIRE PROT.	902.90	1718
11297	10/12/23	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	400.00	1718
11298	10/12/23	KYOSOCAM KYOCERA DOC SOLUTIONS AMERICA	131.86	1718
11299	10/12/23	LOGANFIR LOGAN VOL.FIRE COMPANY	400.00	1718
11300	10/12/23	M8THGR24 MANNINGTON 8TH GR CLASS 2024	400.00	1718
11301	10/12/23	MAGNUSEN MAGNUS ENVIRONMENTAL	966.00	1718
11302	10/12/23	MANNRURI MANNINGTON RURITAN CLUB	400.00	1718
11303	10/12/23	MSGRJOHN MSGR JOHN S GRIFFEY ASBLY 1309	400.00	1718
11304	10/12/23	NJADVANC NJ ADVANCE MEDIA	359.76	1718
11305	10/12/23	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	70.00	1718
11306	10/12/23	PARVINST PARVIN STATE PARK COMM.	400.00	1718
11307	10/12/23	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	198.30	1718
11308	10/12/23	POPSYPOP RON BRIGHT, LLC	400.00	1718
11309	10/12/23	PRINCIPA PLIC-SBD GRAND ISLAND	722.27	1718
11310	10/12/23	PURCHASE PURCHASE POWER	532.64	1718
11311	10/12/23	PVHOMEKO PV HIGH SCHOOL HOMECOMING	400.00	1718
11312	10/12/23	PVROTARY PENNSVILLE ROTARY	400.00	1718
11313	10/12/23	PVVAR SIT PENNSVILLE VARSITY CHEERLEADER	400.00	1718
11314	10/12/23	RANCHHOP RANCH HOPE, INC.	500.00	1718
11315	10/12/23	REDOAK REDOAK DISPOSAL SERVICE INC	3,000.00	1718
11316	10/12/23	RIGGINS RIGGINS	7,432.86	1718
11317	10/12/23	ROTARYCL ROTARY CLUB OF WOODSTOWN	400.00	1718
11318	10/12/23	SANDRAKE SANDRA KEARNEY	58.00	1718

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
11319	10/12/23	SCAUTHOR SALEM COUNTY IMPROVEMENT AUTH	1,000.00		1718
11320	10/12/23	SCSENGIN SCS ENGINEERS	3,122.50		1718
11321	10/12/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	153.87		1718
11322	10/12/23	TREASURE TREASURER-STATE OF NEW JERSEY	10,380.00		1718
11323	10/12/23	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1718
11324	10/12/23	TRUGREEN TRUGREEN LP	660.00		1718
11325	10/12/23	VERIZON3 VERIZON BUSINESS	41.92		1718
11326	10/12/23	VFWAUXIL VFW AUXILIARY POST 1952	400.00		1718
11327	10/12/23	WBMASON WB MASON	502.48		1718
11328	10/12/23	WEXHEALT WEX HEALTH INC.	51.26		1718
11329	10/12/23	WILLIAMS WILLIAMS AUTO PARTS	167.14		1718
11330	10/12/23	WILSONNU WILSON'S NURSERY	2,750.00		1718
11331	10/12/23	WINNERFO WINNER FORD	316.48		1718
11332	10/12/23	AIMINO AIMINO & DENNEN, LLC	2,329.38		1719
11333	10/12/23	BSAFEINC B SAFE, INC.	365.00		1719
11334	10/12/23	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	1,600.00		1719
11335	10/12/23	ELMERTIM ELMER TIMES	86.25		1719
11336	10/12/23	EZPASS E-ZPASS	150.00		1719
11337	10/12/23	KISTLERO KISTLER O'BRIEN FIRE PROT.	12,610.82		1719
11338	10/12/23	MAGICALR MAGICAL RESULTS	1,800.00		1719
11339	10/12/23	REDOAKDI REDOAK DISPOSAL	75,000.00		1719
11340	10/12/23	SPRINT SPRINT PO MANAGEMENT	111.06		1719
11341	10/12/23	SANDRAKE SANDRA KEARNEY	398.97		1720

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	0	266,274.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	72	0	266,274.35	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	0	266,274.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	72	0	266,274.35	0.00