

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2023-99**

**November 9, 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 November 9, 2023.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$323,326.50 be approved for regular payment by check, and bills in the amount of \$120,974.13 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

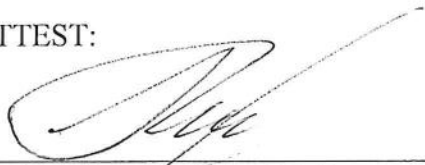
See attached list for current operation bills.


**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

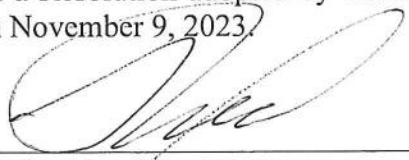
ATTEST:

  
Lewis Schneider, Vice-Chairperson

  
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 November 9, 2023.

  
Lewis Schneider, Vice-Chairperson

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 11/06/23 to 12/31/23  
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			
11342	11/06/23	AIMINO AIMINO & DENNEN, LLC	2,467.50		1732
11343	11/06/23	ALAIMOGR ALAIMO GROUP	9,547.96		1732
11344	11/06/23	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	640.00		1732
11345	11/06/23	ALLOWHOS ALLOWAY TOWNSHIP HCB	132,982.09		1732
11346	11/06/23	ANALYTIC ALS ENVIRONMENTAL	673.00		1732
11347	11/06/23	ASAPCONT ASAP CONTAINER SERVICES LLC	44,862.02		1732
11348	11/06/23	BOWMANCO BOWMAN & COMPANY LLP	7,979.00		1732
11349	11/06/23	BSAFEINC B SAFE, INC.	209.79		1732
11350	11/06/23	CERTIFIE CERTIFIED LABORATORIES	1,029.95		1732
11351	11/06/23	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00		1732
11352	11/06/23	CITYOFBR CITY OF BRIDGETON FIRE DEPT	95.00		1732
11353	11/06/23	CLEANCOM CLEAN COMMUNITIES ACCT#6000	937.07		1732
11354	11/06/23	CSPACK23 WOODSTOWN CUB SCOUT PACK 238	400.00		1732
11355	11/06/23	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	125.00		1732
11356	11/06/23	CUMBTIRE CUMBERLAND TIRE CENTER	843.75		1732
11357	11/06/23	DEERFIEL DEERFIELD ELECTRIC CONSTR INC	1,614.00		1732
11358	11/06/23	DELCORA DELCORA	4,990.47		1732
11359	11/06/23	FINISHED FINISHED LINES LLC	2,000.00		1732
11360	11/06/23	G3SERVIC G3 SERVICES LLC	4,143.32		1732
11361	11/06/23	GREENTEC GREEN TECHNOLOGY SERVICES	388.00		1732
11362	11/06/23	GTMIDATL GT MID ATLANTIC	8,614.80		1732
11363	11/06/23	JESSICAB JESSICA BISHOP	333.34		1732
11364	11/06/23	JULTEACT JULIE ACTON	509.24		1732
11365	11/06/23	LEACHATO LEACHATOR PUMPING SYSTEM	2,613.00		1732
11366	11/06/23	NAMIOFSA NAMI OF SALEM COUNTY	400.00		1732
11367	11/06/23	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	160.00		1732
11368	11/06/23	POSTOFFI POSTMASTER	264.00		1732
11369	11/06/23	PRINCIPA PLIC-SBD GRAND ISLAND	997.12		1732
11370	11/06/23	REDOAKDI REDOAK DISPOSAL	1,900.00		1732
11371	11/06/23	RIGGINS RIGGINS	14,106.82		1732
11372	11/06/23	ROBERTNO ROBERT NORTON	149.28		1732
11373	11/06/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	1,005.47		1732
11374	11/06/23	SANDRAKE SANDRA KEARNEY	46.99		1732
11375	11/06/23	SCSENGIN SCS ENGINEERS	375.00		1732
11376	11/06/23	SJCULLIG SOUTH JERSEY CULLIGAN WATER	117.91		1732
11377	11/06/23	SUBURBAN SUBURBAN PROPANE-2115	270.50		1732
11378	11/06/23	THESALCO THE SALEM CO CHAMBER OF COMM	25.00		1732
11379	11/06/23	TREASURE TREASURER-STATE OF NEW JERSEY	18,801.00		1732
11380	11/06/23	USDAAPHI USDA,APHIS,GENERAL	1,200.76		1732
11381	11/06/23	WBMASON WB MASON	349.23		1732
11382	11/06/23	WEXHEALT WEX HEALTH INC.	16.00		1732
11383	11/06/23	WOMENCPV WOMEN'S CLUB OF PENNSVILLE	400.00		1732
11384	11/06/23	WOODSFFA WOODSTOWN FFA	400.00		1732
11385	11/06/23	WOODT38 WOODSTOWN TROOP #38 BSA	400.00		1732
11386	11/06/23	ZANEWEST ZANE WESTERN APPAREL	189.80		1732
11387	11/06/23	BLACKHAW BLACKHAWK TECHNOLOGY	1,017.05		1733
11388	11/06/23	KEENCOMP KEEN COMPRESSED GAS	152.63		1733
11389	11/06/23	KYOCERA KYOCERA DOCUMENT SOL AME	771.87	11/08/23 VOID	1733 (Reason: WRONG AMOUNT)
11390	11/06/23	PPCLUBRI PPC LUBRICANTS LLC	823.14		1733

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
11391	11/06/23	SALERNO SALERNO TIRE CORP	6,009.00		1733
11392	11/06/23	TMOBILE T-MOBILE	89.29		1733
11393	11/06/23	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1733
11394	11/06/23	WBMASON WB MASON	634.28		1733
11399	11/08/23	ACVENVIR ACV ENVIRONMENTAL SERVICES INC	17,617.60		1734
11400	11/08/23	CMWILLIA CM WILLIAMS & ASSOCIATES LLC	1,600.00		1734
11401	11/08/23	COUNTYOF COUNTY OF SALEM	3,146.08		1734
11402	11/08/23	DIANEHAR DIANE HARTMAN	150.00		1734
11403	11/08/23	FULTONFI FULTON FINANCIAL ADVISORS	19,858.38		1734
11404	11/08/23	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1734
11405	11/08/23	PHOADVIS PHOENIX ADVISORS, LLC	1,800.00		1734
11406	11/08/23	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	593.66		1734

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	323,326.50	771.87
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	323,326.50	771.87

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	323,326.50	771.87
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	323,326.50	771.87

EFT/Wire Transfers  
**SCIA Operating Account Funds**  
 11/9/2023

DATE	VENDOR/DESCRIPTION	AMOUNT
10/11/2023	Paychex	\$305.07
10/16/2023	Paychex	\$132.68
10/20/2023	Paychex	\$103.95
10/17/2023	Quarterly Recycling Tax Return	\$71,152.44
10/11/2023	Sanitary Landfill Tax Return	\$4,438.71
10/16/2023	Sanitary Landfill Funds (CRIM Acct) (Sept)	\$28,585.26
10/13/2023	Sanitary Landfill Escrow Return (Sept)	\$8,877.41
	DCRP	
	DCRP	
	DCRP	
10/26/2023	Div of Pensions and Benefits	\$5,317.38
	Div of Pensions and Benefits	
10/25/2023	Atlantic City Electric	\$1,173.21
10/26/2023	Atlantic City Electric	\$704.62
10/23/2023	Amazon	\$23.40
10/24/2023	Amazon	\$160.00
	TOTAL	\$120,974.13