

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-47

April 11, 2024

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

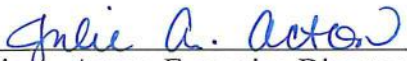
WHEREAS, the following list of bills has been submitted for approval at the meeting of April 11, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$295,337.29 be approved for regular payment by check, and bills in the amount of \$119,939.37 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 2024 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

ATTEST:


Barry Davis, Secretary


Lewis Schneider, Vice Chairman

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 April 11, 2024.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 04/11/24 to 04/11/24
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		
11665	04/11/24	ADVANCES ADVANCE SCALE COMPANY INC.	605.00	1776
11666	04/11/24	ALAIMOGR ALAIMO GROUP	8,270.00	1776
11667	04/11/24	ALBERTHI ALBERT HICKMAN AND SON LLC	3,596.60	1776
11668	04/11/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	700.00	1776
11669	04/11/24	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	885.57	1776
11670	04/11/24	ANALYTIC ALS ENVIRONMENTAL	484.00	1776
11671	04/11/24	APRSUPPL APR SUPPLY CO	34.20	1776
11672	04/11/24	ASAPCONT ASAP CONTAINER SERVICES LLC	44,127.25	1776
11673	04/11/24	BELLIAFU GROUP LACASSE LLC	2,476.50	1776
11674	04/11/24	BSAFEINC B SAFE, INC.	248.74	1776
11675	04/11/24	CARBONIN CARBON INDUSTRIAL SERVICES LLC	5,012.00	1776
11676	04/11/24	CASIEGAR CASIE GARTON	15.00	1776
11677	04/11/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1776
11678	04/11/24	COMPLETE COMPLETE CONTROL SERVICES INC.	1,280.00	1776
11679	04/11/24	COUNTYOF COUNTY OF SALEM	18,817.70	1776
11680	04/11/24	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	120.00	1776
11681	04/11/24	DELCORA DELCORA	14,303.22	1776
11682	04/11/24	DELCORA1 DELCORA	500.00	1776
11683	04/11/24	DOCUVAUL VAULT SOLUTIONS LLC	1,072.95	1776
11684	04/11/24	EAGLEEYE EAGLEEYE TECHNOLOGIES LLC	1,812.60	1776
11685	04/11/24	FOLETCAT FOLEY CAT	4,722.99	1776
11686	04/11/24	FOLEYINC FOLEY INC	188.65	1776
11687	04/11/24	FRANCENV FRANC ENVIRONMENTAL OF NJ INC	42,354.87	1776
11688	04/11/24	FULTONFI FULTON FINANCIAL ADVISORS	19,998.96	1776
11689	04/11/24	G3SERVIC G3 SERVICES LLC	2,071.66	1776
11690	04/11/24	GREENTEC GREEN TECHNOLOGY SERVICES	379.06	1776
11691	04/11/24	HOOBERIN HOOBER, INC.	71.89	1776
11692	04/11/24	JAYNESSI JAYNES SIGNWORKS	585.00	1776
11693	04/11/24	JESSICAB JESSICA BISHOP	333.34	1776
11694	04/11/24	JULIEACT JULIE ACTON	100.00	1776
11695	04/11/24	KEENCOMP KEEN COMPRESSED GAS	163.79	1776
11696	04/11/24	KISTLERO KISTLER O'BRIEN FIRE PROT.	3,861.22	1776
11697	04/11/24	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1776
11698	04/11/24	LEESUPPL LEE SUPPLY CO.	96.46	1776
11699	04/11/24	MAGICALR MAGICAL RESULTS	1,800.00	1776
11700	04/11/24	MANNINGT MANNINGTON TOWNSHIP	44.87	1776
11701	04/11/24	PRINCIPA PLIC-SBD GRAND ISLAND	1,077.13	1776
11702	04/11/24	RIGGINS RIGGINS	6,288.80	1776
11703	04/11/24	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	1,082.67	1776
11704	04/11/24	SANDRAKE SANDRA KEARNEY	13.99	1776
11705	04/11/24	SCSENGIN SCS ENGINEERS	11,063.50	1776
11706	04/11/24	SJCULLIG CULLIGAN OF WEST BERLIN	85.00	1776
11707	04/11/24	SMICKLUM I S SMICK LUMBER	411.96	1776
11708	04/11/24	SNJDCABF STATE OF NEW JERSEY DCA BFCE	286.50	1776
11709	04/11/24	STAPLESI STAPLES INC	54.99	1776
11710	04/11/24	TIPCO TIPCO TECHNOLOGIES INC.	19.50	1776
11711	04/11/24	TMOBILE T-MOBILE	133.38	1776
11712	04/11/24	WEXHEALT WEX HEALTH INC.	62.51	1776
11713	04/11/24	WILLIAMS WILLIAMS AUTO PARTS	211.50	1776

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
11714	04/11/24	ZANEWEST ZANE WESTERN APPAREL	633.51		1776
11715	04/11/24	AIMINO AIMINO & DENNEN, LLC	1,470.00		1777
11716	04/11/24	QUINTONS QUINTON SAND & GRAVEL LLC	85,396.05		1777
11717	04/11/24	SCAUTHOR SALEM COUNTY IMPROVEMENT AUTH	5,000.00		1777
11718	04/11/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1777
11719	04/11/24	VILLAGEO VILLAGE OFFICE SUPPLY	650.00		1777
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Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
Checks:		55	0	295,337.29	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		55	0	295,337.29	0.00
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
Checks:		55	0	295,337.29	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		55	0	295,337.29	0.00

	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	Apr-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
3/5/2024	Paychex	103.95
3/5/2024	Paychex	144.95
3/13/2024	Paychex	\$318.35
3/27/2024	Paychex	\$318.35
3/22/2024	Amazon	\$974.96
3/25/2024	Amazon	\$757.98
3/24/2024	Amazon	\$139.98
3/22/2024	Amazon	\$917.19
4/2/2024	Amazon	\$55.75
3/13/2024	DCRP	\$103.31
3/27/2024	DCRP	\$119.49
4/9/2024	Atlantic City Electric	\$671.57
4/9/2024	Atlantic City Electric	\$1,318.95
3/14/2024	Guardian	\$762.99
4/10/2024	Sanitary Landfill Tax Return	\$3,595.48
4/9/2024	Sanitary Landfill Escrow Return	\$7,190.96
4/8/2024	Sanitary Landfill Funds (CRIM Acct)	\$28,761.84
4/11/2024	Quarterly Recyclin Tax	\$67,425.45
3/31/2024	Div of Pensions and Benefits	\$6,215.38
4/9/2024	Verizon	\$42.49
	TOTAL	
		\$119,939.37