

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-50

May 9, 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 May 9, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$299,130.20 be approved for regular payment by check, and bills in the amount of \$117,702.21 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

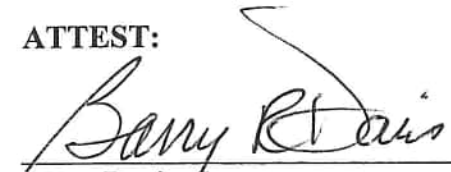
See attached list for current operation bills.


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


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 May 9, 2024.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 05/09/24 to 05/09/24
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		
11720	05/09/24	AFOOTERE A.FOOTE REPAIR SERVICE LLC	308.95	1783
11721	05/09/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	640.00	1783
11722	05/09/24	ALLOWHOS ALLOWAY TOWNSHIP HCB	64,054.18	1783
11723	05/09/24	ANALYTIC ALS ENVIRONMENTAL	1,065.00	1783
11724	05/09/24	ARMGR005 ARM GROUP INC.	11,435.00	1783
11725	05/09/24	BRITTANY BRITTANY HINMAN	129.98	1783
11726	05/09/24	BSAFEINC B SAFE, INC.	81.89	1783
11727	05/09/24	BUDSMARK BUDS MARKET	118.83	1783
11728	05/09/24	CARBONIN CARBON INDUSTRIAL SERVICES LLC	4,091.50	1783
11729	05/09/24	CATERINA CATERINA SUPPLY INC.	1,520.40	1783
11730	05/09/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1783
11731	05/09/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	5,485.80	1783
11732	05/09/24	COSTELLO COSTELLO'S GARDEN MART	91.96	1783
11733	05/09/24	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	224.00	1783
11734	05/09/24	DBI DBI..WE DO OFFICE	198.07	1783
11735	05/09/24	DELCORA DELCORA	17,009.66	1783
11736	05/09/24	FRANCENV FRANC ENVIRONMENTAL OF NJ INC	35,615.96	1783
11737	05/09/24	FULTONFI FULTON FINANCIAL ADVISORS	17,448.17	1783
11738	05/09/24	GANNETT GANNETT NEW YORK-NJ LOCALIQ	219.32	1783
11739	05/09/24	GREENTEC GREEN TECHNOLOGY SERVICES	419.72	1783
11740	05/09/24	GTMIDATL GT MID ATLANTIC	7,500.00	1783
11741	05/09/24	GUSPIZZA GUS'S PIZZERIA OF WOODSTOWN	247.30	1783
11742	05/09/24	HICKSPIT HICK'S PIT BEEF & BBQ	410.00	1783
11743	05/09/24	INTERSTA INTERSTATE MOBILE CARE	579.00	1783
11744	05/09/24	JESCO JESCO INC.	1,533.55	1783
11745	05/09/24	JESSICAB JESSICA BISHOP	333.34	1783
11746	05/09/24	JJKELLER J.J. KELLER & ASSOCIATES INC.	44.65	1783
11747	05/09/24	JULIEACT JULIE ACTON	343.27	1783
11748	05/09/24	JULIOSON JULIOS ON MAIN LIMITED LIAB P	585.00	1783
11749	05/09/24	NJADVANC NJ ADVANCE MEDIA	521.43	1783
11750	05/09/24	PPCLUBRI PPC LUBRICANTS LLC	624.18	1783
11751	05/09/24	RIGGINS RIGGINS	6,249.77	1783
11752	05/09/24	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	595.70	1783
11753	05/09/24	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	160.00	1783
11754	05/09/24	SCSENGIN SCS ENGINEERS	8,747.94	1783
11755	05/09/24	SJCULLIG CULLIGAN OF WEST BERLIN	117.00	1783
11756	05/09/24	SMICKLUM I S SMICK LUMBER	261.01	1783
11757	05/09/24	STATEWID STATEWIDE INSURANCE FUND	42,034.50	1783
11758	05/09/24	TIPCO TIPCO TECHNOLOGIES INC.	532.87	1783
11759	05/09/24	TMOBILE T-MOBILE	79.79	1783
11760	05/09/24	TREASURE TREASURER-STATE OF NEW JERSEY	10,271.23	1783
11761	05/09/24	UPS UPS	51.41	1783
11762	05/09/24	WALTSDEX WALTERS DIXIE CHOPPER	39.36	1783
11763	05/09/24	WBMASON WB MASON	528.82	1783
11764	05/09/24	WILLIAMS WILLIAMS AUTO PARTS	122.98	1783
11765	05/09/24	WILSONNU WILSON'S NURSERY	100.00	1783
11766	05/09/24	ZANWEST ZANE WESTERN APPAREL	91.78	1783
11767	05/09/24	AFOOTERE A.FOOTE REPAIR SERVICE LLC	684.00	1784
11768	05/09/24	AIMINO AIMINO & DENNEN, LLC	1,312.50	1784

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CLEARING2		SOLID WASTE			Continued																								
11769	05/09/24	ALAIMOGR ALAIMO GROUP	15,227.50		1784																								
11770	05/09/24	ASAPCONT ASAP CONTAINER SERVICES LLC	246.29		1784																								
11771	05/09/24	BSAFEINC B SAFE, INC.	29.77		1784																								
11772	05/09/24	COUNTYOF COUNTY OF SALEM	16,496.43		1784																								
11773	05/09/24	KEENCOMP KEEN COMPRESSED GAS	158.70		1784																								
11774	05/09/24	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1784																								
11775	05/09/24	PVROTARY PENNSVILLE ROTARY	400.00		1784																								
11776	05/09/24	QUINTONM QUINTON UNITED METHODIST YOUTH	400.00		1784																								
11777	05/09/24	REPIERSO R.E. Pierson Construc. Co.	6,829.22		1784																								
11778	05/09/24	RUTGERS RUTGERS, THE STATE UNIVERSITY	299.00		1784																								
11779	05/09/24	SALCNTEN SALEM COUNTY ENGINEER'S OFFICE	681.55		1784																								
11780	05/09/24	SCSENGIN SCS ENGINEERS	375.00		1784																								
11781	05/09/24	SJCULLIG CULLIGAN OF WEST BERLIN	32.00		1784																								
11782	05/09/24	SUBURBAN SUBURBAN PROPANE-2115	3,237.62		1784																								
11783	05/09/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1784																								
11784	05/09/24	TRUGREEN TRUGREEN LP	1,563.12		1784																								
11785	05/09/24	VFWAUXIL VFW AUXILIARY POST 1952	400.00		1784																								
11786	05/09/24	WILLIAMS WILLIAMS AUTO PARTS	695.97		1784																								
11787	05/09/24	WISTARBU WISTARBURG RURITAN CLUB	50.00		1784																								
11788	05/09/24	ZANWEST ZANE WESTERN APPAREL	253.98		1784																								
11789	05/09/24	BROWNBRO BROWN & BROWN CONSULTING	5,750.00		1785																								
11790	05/09/24	STEVENFO STEVEN FOSTER LLC	800.00		1786																								
11791	05/09/24	MATTDEAN MATTHEW DEANGELIS	81.07		1787																								
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	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	May-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
4/7/2024	Amazon	\$97.21
4/22/2024	Amazon	\$76.87
4/17/2024	Amazon	\$335.59
5/10/2024	Atlantic City Electric	\$724.24
5/10/2024	Atlantic City Electric	\$1,498.70
4/10/2024	DCRP	\$110.59
4/24/2024	DCRP	\$110.59
4/25/2024	Div of Pensions and Benefits	\$5,860.33
4/20/2024	Paychex	\$108.90
4/8/2024	Sanitary Landfill Tax Return (March)	\$3,595.48
4/8/2024	Sanitary Landfill Escrow Return (March)	\$7,190.86
4/8/2024	Sanitary Landfill Funds (CRIM Acct) March	\$28,761.84
4/26/2024	Sanitary Landfill (CRIM) Add'l pymt	\$1,742.84
4/8/2024	Quarterly Recycling Tax (Jan-March)	\$67,425.45
5/9/2024	Verizon	\$62.72
	TOTAL	\$117,702.21