

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**Resolution 2024-53**

**June 13, 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 June 13, 2024.

**NOW THEREFORE BE IT RESOLVED** by the SCIA that these bills totaling \$477,212.43 be approved for regular payment by check, and bills in the amount of \$152,661.90 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.

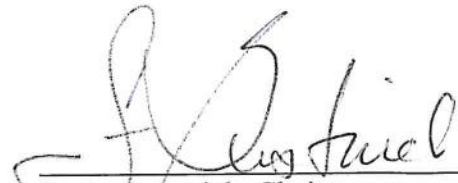
**CERTIFICATION**

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 June 13, 2024.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 06/13/24 to 06/13/24  
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		
11792	06/13/24	ABSELECT ABS ELECTRC INC.	655.75	1793
11793	06/13/24	AFOOTERE A.FOOTE REPAIR SERVICE LLC	1,861.98	1793
11794	06/13/24	AIMINO AIMINO & DENNEN, LLC	1,400.00	1793
11795	06/13/24	ALAIMOGR ALAIMO GROUP	44,137.50	1793
11796	06/13/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	1,500.00	1793
11797	06/13/24	ANALYTIC ALS ENVIRONMENTAL	204.00	1793
11798	06/13/24	APRSUPPL APR SUPPLY CO	34.99	1793
11799	06/13/24	ASAPCONT ASAP CONTAINER SERVICES LLC	91,772.87	1793
11800	06/13/24	AUBURNFI AUBURN FIRE COMPANY	400.00	1793
11801	06/13/24	BOWMANCO BOWMAN & COMPANY LLP	22,932.50	1793
11802	06/13/24	BSAFEINC B SAFE, INC.	268.59	1793
11803	06/13/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1793
11804	06/13/24	CLEANHAR CLEAN HARBORS ENV SERVICES INC	12,348.00	1793
11805	06/13/24	COUNTYOF COUNTY OF SALEM	17,574.39	1793
11806	06/13/24	CSPACK5 CUB SCOUT PACK 5	400.00	1793
11807	06/13/24	DBI DBI..WE DO OFFICE	119.48	1793
11808	06/13/24	DELCORA DELCORA	26,324.56	1793
11809	06/13/24	DELDIAMO DELAWARE DIAMONDS	400.00	1793
11810	06/13/24	FULTONFI FULTON FINANCIAL ADVISORS	19,598.79	1793
11811	06/13/24	G3SERVIC G3 SERVICES LLC	4,143.32	1793
11812	06/13/24	GREENTEC GREEN TECHNOLOGY SERVICES	384.73	1793
11813	06/13/24	GST96323 GIRL SCOUT TROOP 96323	400.00	1793
11814	06/13/24	GT MID ATLANTIC	2,089.66	1793
11815	06/13/24	GUARDIAN GUARDIAN	587.35	1793
11816	06/13/24	JESSICAB JESSICA BISHOP	333.34	1793
11817	06/13/24	JULIEACT JULIE ACTON	479.14	1793
11818	06/13/24	KEENCOMP KEEN COMPRESSED GAS	163.79	1793
11819	06/13/24	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	400.00	1793
11820	06/13/24	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1793
11821	06/13/24	LEESUPPL LEE SUPPLY CO.	13,494.70	1793
11822	06/13/24	LOGANFIR LOGAN VOL.FIRE COMPANY	400.00	1793
11823	06/13/24	LORCO LORCO PETROLEUM SERVICES	62.50	1793
11824	06/13/24	MANNINGT MANNINGTON TOWNSHIP	44.87	1793
11825	06/13/24	MANNRURI MANNINGTON RURITAN CLUB	400.00	1793
11826	06/13/24	MARCO MARCO	3,134.27	1793
11827	06/13/24	MSGRJOHN MSGR JOHN S GRIFFEY ASBLY 1309	400.00	1793
11828	06/13/24	NJADVANC NJ ADVANCE MEDIA	2,508.49	1793
11829	06/13/24	PHOMECOM PENNSVILLE HOMECOMING COMM	400.00	1793
11830	06/13/24	PRINCIPA PLIC-SBD GRAND ISLAND	763.05	1793
11831	06/13/24	PVJVCHEE PENNSVILLE JV CHEERLEADERS	400.00	1793
11832	06/13/24	PVVAR SIT PENNSVILLE VARSITY CHEERLEADER	400.00	1793
11833	06/13/24	QUINTONS QUINTON SAND & GRAVEL LLC	16,870.22	1793
11834	06/13/24	RIGGINS RIGGINS	13,204.25	1793
11835	06/13/24	RUTGERS RUTGERS, THE STATE UNIVERSITY	299.00	1793
11836	06/13/24	SALCNTEN SALEM COUNTY FINANCE DEPT	1,082.67	1793
11837	06/13/24	SALEMOAK SALEM OAK CHEERLEADERS	400.00	1793
11838	06/13/24	SCSENGIN SCS ENGINEERS	4,617.45	1793
11839	06/13/24	SHRPT33 SHARPTOWN TROOP #33 BSA	400.00	1793
11840	06/13/24	SJCULLIG CULLIGAN OF WEST BERLIN	127.00	1793

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
11841	06/13/24	SMICKLUM I S SMICK LUMBER	1.29		1793
11842	06/13/24	STATEWID STATEWIDE INSURANCE FUND	126,103.50		1793
11843	06/13/24	THEILLUS THE ILLUSION MAKER	2,000.00		1793
11844	06/13/24	THEROTAR THE ROTARY CLUB OF WOODSTOWN	400.00		1793
11845	06/13/24	TMOBILE T-MOBILE	9.48		1793
11846	06/13/24	TREASURE TREASURER-STATE OF NEW JERSEY	24,638.10		1793
11847	06/13/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1793
11848	06/13/24	WBMASON WB MASON	380.50		1793
11849	06/13/24	WEXHEALT WEX HEALTH INC.	29.44		1793
11850	06/13/24	WILLIAMS WILLIAMS AUTO PARTS	433.11		1793
11851	06/13/24	WISTRBUR WISTRABURG RURITAN CLUB	400.00		1793
11852	06/13/24	WOODFBLA WOODSTOWN FBLA	400.00		1793
11858	06/13/24	DELCORA DELCORA	10,533.10		1795
11859	06/13/24	LEESUPPL LEE SUPPLY CO.	442.80		1795
11860	06/13/24	NJADVANC NJ ADVANCE MEDIA	88.65		1795
11861	06/13/24	SJCULLIG CULLIGAN OF WEST BERLIN	105.00		1795
11862	06/13/24	SMICKLUM I S SMICK LUMBER	96.36		1795
11863	06/13/24	WBMASON WB MASON	265.69		1795
11864	06/13/24	ZANEWEST ZANE WESTERN APPAREL	300.00		1795
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	68	0	477,212.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>68</u>	<u>0</u>	<u>477,212.43</u>	<u>0.00</u>
Report Totals					
	Checks:	68	0	477,212.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>68</u>	<u>0</u>	<u>477,212.43</u>	<u>0.00</u>

	EFT/Wire Transfers	
	<b>SCIA Operating Account Funds</b>	
	Jun-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
5/15/2024	Amazon	\$57.16
5/14/2024	Amazon	\$35.21
5/27/2024	Amazon	\$84.88
5/31/2024	Amazon	\$24.98
5/28/2024	Amazon	\$47.95
6/9/2024	Amazon	\$84.64
5/15/2024	Amazon	\$650.86
6/10/2024	Atlantic City Electric	\$604.47
6/10/2024	Atlantic City Electric	\$1,115.15
5/24/2024	Div of Pensions and Benefits	\$5,564.39
5/10/2024	Sanitary Landfill Tax Return-April	\$8,183.77
6/7/2024	Sanitary Landfill Tax Return-May	\$4,284.32
5/11/2024	Sanitary Landfill Escrow Return-April	\$16,367.54
6/8/2024	Sanitary Landfill Escrow Return-May	\$8,568.63
5/9/2024	Sanitary Landfil (CRIM Acct) April	\$65,470.16
6/10/2024	Sanitary Landfill Funds (CRIM Acct) May	\$34,274.52
5/8/2024	DCRP	\$112.96
4/30/2024	Primepoint LLC -April	\$5,240.00
5/31/2024	Primepoint LLC -May	\$720.00
6/16/2024	Purchase Power	\$1,107.59
6/9/2024	Verizon	\$62.72
	TOTAL	\$152,661.90