

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-58

July 09, 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 July 9, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$742,010.44 be approved for regular payment by check, and bills in the amount of \$9,690.94 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

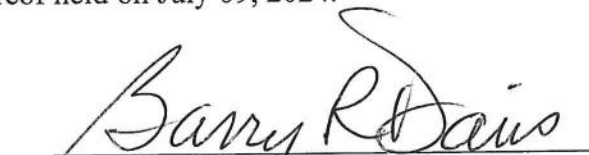
ATTEST:


Barry Davis, Secretary


Lewis Schneider, Vice-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 July 09, 2024.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Ids: 11865 to 11905
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
11865	07/09/24	AFOOTERE A.FOOTE REPAIR SERVICE LLC	1,376.91		1796
11866	07/09/24	AIMINO AIMINO LAW, LLC	1,767.50		1796
11867	07/09/24	ALAIMOGR ALAIMO GROUP	5,682.50		1796
11868	07/09/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	660.00		1796
11869	07/09/24	ANALYTIC ALS ENVIRONMENTAL	484.00		1796
11870	07/09/24	APRSUPPL APR SUPPLY CO	19.00		1796
11871	07/09/24	ARMGR005 ARM GROUP INC.	6,546.00		1796
11872	07/09/24	ASAPCONT ASAP CONTAINER SERVICES LLC	32,541.62		1796
11873	07/09/24	ATLLININ Atlantic Lining Company. Inc	585,303.04		1796
11874	07/09/24	BSAFEINC B SAFE, INC.	268.59		1796
11875	07/09/24	CHDISPOS C&H DISPOSAL SERVICE INC.	190.00		1796
11876	07/09/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	15.08		1796
11877	07/09/24	COUNTYOF COUNTY OF SALEM	17,101.83		1796
11878	07/09/24	CRAIGIVE CRAIG IVES	142.83		1796
11879	07/09/24	FEDERALE FEDEX	184.00		1796
11880	07/09/24	FULTONFI FULTON FINANCIAL ADVISORS	19,029.46		1796
11881	07/09/24	G3SERVIC G3 SERVICES LLC	2,071.66		1796
11882	07/09/24	GREENTEC GREEN TECHNOLOGY SERVICES	363.83		1796
11883	07/09/24	GTMIDATL GT MID ATLANTIC	675.27		1796
11884	07/09/24	GUSPIZZA GUS'S PIZZERIA OF WOODSTOWN	141.65		1796
11885	07/09/24	JESSICAB JESSICA BISHOP	333.34		1796
11886	07/09/24	JULIEACT JULIE ACTON	100.00		1796
11887	07/09/24	KEENCOMP KEEN COMPRESSED GAS	158.70		1796
11888	07/09/24	KISTLERO KISTLER O'BRIEN FIRE PROT.	2,022.04		1796
11889	07/09/24	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1796
11890	07/09/24	METTATEC METTA TECHNOLOGIES INC.	25,720.00		1796
11891	07/09/24	PENNPowe PENN POWER SYSTEMS	2,275.00		1796
11892	07/09/24	PPCLUBRI PPC LUBRICANTS LLC	622.82		1796
11893	07/09/24	PRINCIPA PLIC-SBD GRAND ISLAND	854.61		1796
11894	07/09/24	RIGGINS RIGGINS	6,089.43		1796
11895	07/09/24	SALCNTEN SALEM COUNTY FINANCE DEPT	568.08		1796
11896	07/09/24	SCSENGIN SCS ENGINEERS	24,652.50		1796
11897	07/09/24	SJCULLIG CULLIGAN OF WEST BERLIN	32.00		1796
11898	07/09/24	SMICKLUM I S SMICK LUMBER	18.28		1796
11899	07/09/24	STAPLES I STAPLES INC	40.84		1796
11900	07/09/24	STATELIN STATE LINE MACHINE INC	2,619.14		1796
11901	07/09/24	TMOBILE T-MOBILE	142.86		1796
11902	07/09/24	TRICOUNT TRI-COUNTY PEST CONTROL	335.35		1796
11903	07/09/24	ULINE ULINE INC	166.32		1796
11904	07/09/24	WEXHEALT WEX HEALTH INC.	8.00		1796
11905	07/09/24	WILLIAMS WILLIAMS AUTO PARTS	554.50		1796

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	742,010.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	742,010.44	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING FUND - SOLID WASTE DIVISION	4-01	137,429.90	0.00	0.00	137,429.90
CAPTIAL BUDGET	4-61	604,580.54	0.00	0.00	604,580.54
Total of All Funds:		<u>742,010.44</u>	<u>0.00</u>	<u>0.00</u>	<u>742,010.44</u>

	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	Jul-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
6/11/2024	Amazon	\$38.99
6/11/2024	Amazon	\$15.79
6/5/2024	DCRP	\$102.91
6/11/2024	DCRP	\$106.00
7/3/2024	DCRP	\$103.42
5/22/2024	DCRP	\$108.98
7/10/2024	Atlantic City Electric	\$725.76
7/10/2024	Atlantic City Electric	\$1,111.90
6/18/2024	Div of Pensions and Benefits	\$5,287.48
6/2/2024	Verizon	\$62.72
6/1/2024	Guardian	\$ 587.35
6/13/2024	Guardian	\$ 710.64
6/30/2024	Primepoint LLC	\$ 729.00
	TOTAL	\$ 9,690.94