

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-63

August 8, 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 August 8, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$731,369.49 be approved for regular payment by check, and bills in the amount of \$735,386.33 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

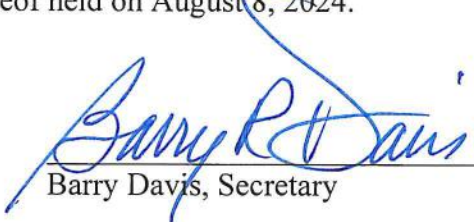
ATTEST:


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 August 8, 2024.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 08/07/24 to 08/08/24
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			
12020	08/07/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00		1806
12021	08/07/24	MAGICALR BILL KERWOOD	1,200.00		1806
12022	08/07/24	TREASURE TREASURER-STATE OF NEW JERSEY	17,665.33		1806
12023	08/07/24	WILLIAMS WILLIAMS AUTO PARTS	230.92		1806
11906	08/08/24		0.00	08/08/24 VOID	0
11907	08/08/24		0.00	08/08/24 VOID	0
11908	08/08/24		0.00	08/08/24 VOID	0
11909	08/08/24		0.00	08/08/24 VOID	0
11910	08/08/24		0.00	08/08/24 VOID	0
11911	08/08/24		0.00	08/08/24 VOID	0
11912	08/08/24		0.00	08/08/24 VOID	0
11913	08/08/24		0.00	08/08/24 VOID	0
11914	08/08/24		0.00	08/08/24 VOID	0
11915	08/08/24		0.00	08/08/24 VOID	0
11916	08/08/24		0.00	08/08/24 VOID	0
11917	08/08/24		0.00	08/08/24 VOID	0
11918	08/08/24		0.00	08/08/24 VOID	0
11919	08/08/24		0.00	08/08/24 VOID	0
11920	08/08/24		0.00	08/08/24 VOID	0
11921	08/08/24		0.00	08/08/24 VOID	0
11922	08/08/24		0.00	08/08/24 VOID	0
11923	08/08/24		0.00	08/08/24 VOID	0
11924	08/08/24		0.00	08/08/24 VOID	0
11925	08/08/24		0.00	08/08/24 VOID	0
11926	08/08/24		0.00	08/08/24 VOID	0
11927	08/08/24		0.00	08/08/24 VOID	0
11928	08/08/24		0.00	08/08/24 VOID	0
11929	08/08/24		0.00	08/08/24 VOID	0
11930	08/08/24		0.00	08/08/24 VOID	0
11931	08/08/24		0.00	08/08/24 VOID	0
11932	08/08/24		0.00	08/08/24 VOID	0
11933	08/08/24		0.00	08/08/24 VOID	0
11934	08/08/24		0.00	08/08/24 VOID	0
11935	08/08/24		0.00	08/08/24 VOID	0
11936	08/08/24		0.00	08/08/24 VOID	0
11937	08/08/24		0.00	08/08/24 VOID	0
11938	08/08/24		0.00	08/08/24 VOID	0
11939	08/08/24		0.00	08/08/24 VOID	0
11940	08/08/24		0.00	08/08/24 VOID	0
11941	08/08/24		0.00	08/08/24 VOID	0
11942	08/08/24		0.00	08/08/24 VOID	0
11943	08/08/24		0.00	08/08/24 VOID	0
11944	08/08/24		0.00	08/08/24 VOID	0
11945	08/08/24		0.00	08/08/24 VOID	0
11946	08/08/24		0.00	08/08/24 VOID	0
11947	08/08/24		0.00	08/08/24 VOID	0
11948	08/08/24		0.00	08/08/24 VOID	0
11949	08/08/24		0.00	08/08/24 VOID	0
11950	08/08/24		0.00	08/08/24 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
11951	08/08/24		0.00	08/08/24 VOID	0
11952	08/08/24		0.00	08/08/24 VOID	0
11953	08/08/24		0.00	08/08/24 VOID	0
11954	08/08/24		0.00	08/08/24 VOID	0
11955	08/08/24		0.00	08/08/24 VOID	0
11956	08/08/24		0.00	08/08/24 VOID	0
11957	08/08/24		0.00	08/08/24 VOID	0
11958	08/08/24		0.00	08/08/24 VOID	0
11959	08/08/24		0.00	08/08/24 VOID	0
11960	08/08/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	860.00		1802
11961	08/08/24	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	992.18		1802
11962	08/08/24	ALLOWHOS ALLOWAY TOWNSHIP HCB	92,578.86		1802
11963	08/08/24	ANALYTIC ALS ENVIRONMENTAL	1,893.00		1802
11964	08/08/24	BSAFEINC B SAFE, INC.	268.59		1802
11965	08/08/24	CARBONIN CARBON INDUSTRIAL SERVICES LLC	2,975.00		1802
11966	08/08/24	CERTIFIE CERTIFIED LABORATORIES	1,690.80		1802
11967	08/08/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	6.72		1802
11968	08/08/24	DELCORA DELCORA	12,996.22		1802
11969	08/08/24	EZPASS E-ZPASS	100.00		1802
11970	08/08/24	GREENTEC GREEN TECHNOLOGY SERVICES	406.64		1802
11971	08/08/24	GTMIDATL GT MID ATLANTIC	2,692.10		1802
11972	08/08/24	HAVENMYP HAVEN UMC MYP	400.00		1802
11973	08/08/24	HOOBERIN HOOBER, INC.	49.18		1802
11974	08/08/24	JAYNESSI JAYNES SIGNWORKS	1,000.00		1802
11975	08/08/24	JESSICAB JESSICA BISHOP	333.34		1802
11976	08/08/24	JULIEACT JULIE ACTON	353.27		1802
11977	08/08/24	KISTLERO KISTLER O'BRIEN FIRE PROT.	4,006.29		1802
11978	08/08/24	MANNINGT MANNINGTON TOWNSHIP	44.99		1802
11979	08/08/24	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	30.00		1802
11980	08/08/24	PITNEYBO PITNEY BOWES GLOBAL FIN SRVCS	50.99		1802
11981	08/08/24	PRINCIPA PLIC-SBD GRAND ISLAND	854.61		1802
11982	08/08/24	REDOAKDI REDOAK DISPOSAL	2,000.00		1802
11983	08/08/24	RIGGINS RIGGINS	5,013.74		1802
11984	08/08/24	SANDRAKE SANDRA KEARNEY	10.00		1802
11985	08/08/24	SCFINANC SALEM COUNTY FINANCE DEPT	1,048.54		1802
11986	08/08/24	SCSENGIN SCS ENGINEERS	1,326.07		1802
11987	08/08/24	SJCULLIG CULLIGAN OF WEST BERLIN	127.00		1802
11988	08/08/24	SUBURBAN SUBURBAN PROPANE-2115	31.36		1802
11989	08/08/24	TIPCO TIPCO TECHNOLOGIES INC.	196.63		1802
11990	08/08/24	TMOBILE T-MOBILE	142.87		1802
11991	08/08/24	TREASURE TREASURER-STATE OF NEW JERSEY	0.02		1802
11992	08/08/24	WBMASON WB MASON	433.98		1802
11993	08/08/24	WEIGHTS STATE TREASURER	300.00		1802
11994	08/08/24	WILLIAMS WILLIAMS AUTO PARTS	423.61		1802
11995	08/08/24	ZAKBACKI ZAKBACK INC.	7,425.48		1802
11996	08/08/24	AIMINO AIMINO LAW, LLC	2,257.50		1803
11997	08/08/24	ALAIMOGR ALAIMO GROUP	963.75		1803
11998	08/08/24	ANDYSCUS ANDY'S CUSTOM HOME IMPVMNT LLC	4,850.00		1803
11999	08/08/24	ASAPCONT ASAP CONTAINER SERVICES LLC	30,284.54		1803
12000	08/08/24	FULTONFI FULTON FINANCIAL ADVISORS	22,368.85		1803
12001	08/08/24	G3SERVIC G3 SERVICES LLC	2,071.66		1803
12002	08/08/24	GTMIDATL GT MID ATLANTIC	476,900.00		1803

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
12003	08/08/24	KEENCOMP KEEN COMPRESSED GAS	163.79		1803
12004	08/08/24	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1803
12005	08/08/24	LACYREPA LACY'S REPAIR & MAINT LLC	2,000.00		1803
12006	08/08/24	NJADVANC NJ ADVANCE MEDIA	254.15		1803
12007	08/08/24	RIGGINS RIGGINS	7,573.54		1803
12008	08/08/24	SWANA SWANA	255.00		1803
12009	08/08/24	TIPCO TIPCO TECHNOLOGIES INC.	226.50		1803
12010	08/08/24	WILLIAMS WILLIAMS AUTO PARTS	617.59		1803
12011	08/08/24	COUNTYOF COUNTY OF SALEM	18,197.43		1804
12012	08/08/24		0.00	08/08/24 VOID	0
12013	08/08/24		0.00	08/08/24 VOID	0
12014	08/08/24		0.00	08/08/24 VOID	0
12015	08/08/24		0.00	08/08/24 VOID	0
12016	08/08/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	08/08/24 VOID	1805
12017	08/08/24	MAGICALR BILL KERWOOD	1,200.00	08/08/24 VOID	1805
12018	08/08/24	TREASURE TREASURER-STATE OF NEW JERSEY	17,665.33	08/08/24 VOID	1805
12019	08/08/24	WILLIAMS WILLIAMS AUTO PARTS	230.92	08/08/24 VOID	1805

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	62	731,369.49	19,191.25
Direct Deposit:	0	0	0.00	0.00
Total:	56	62	731,369.49	19,191.25

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	62	731,369.49	19,191.25
Direct Deposit:	0	0	0.00	0.00
Total:	56	62	731,369.49	19,191.25

	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	Aug-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
7/9/2024	Amazon	\$681.65
7/9/2024	Amazon	\$114.63
7/8/2024	Amazon	\$205.27
7/18/2024	Amazon	\$89.99
7/17/2024	DCRP	\$89.01
7/31/2024	DCRP	\$104.27
8/12/2024	Atlantic City Electric	\$917.51
8/12/2024	Atlantic City Electric	\$1,116.01
7/15/2024	Div of Pensions and Benefits	\$5,299.70
7/15/2024	Sanitary Landfill Tax Return	\$3,773.82
7/15/2024	Quarterly Recycling Tax Return	\$97,451.43
7/15/2024	Quarterly Recycling Tax Return (short pymt)	\$0.57
7/19/2024	Sanitary Landfill Escrow Return	\$7,547.64
7/15/2024	Sanitary Landfill Funds (CRIM Acct) June 2024	\$30,190.56
7/19/2024	Pitney Bowes	\$198.30
7/24/2024	Pitney Bowes	\$50.99
8/1/2024	Guardian	\$722.19
8/9/2024	Verizon	\$62.65
8/1/2024	NJEIT 2017 A-1	\$309,665.08
8/1/2024	NJEIT 2021 A-1	\$277,105.06
	TOTAL	\$735,386.33