

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-69

September 12, 2024

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

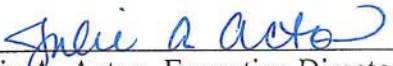
WHEREAS, the following list of bills has been submitted for approval at the meeting of September 12, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$170,228.87 be approved for regular payment by check, and bills in the amount of \$53,989.32 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

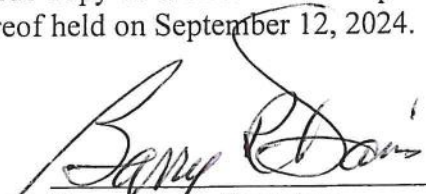
ATTEST:


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 September 12, 2024.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 09/12/24 to 09/12/24
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			
12024	09/12/24	ADVANCES ADVANCE SCALE COMPANY INC.	605.00		1812
12025	09/12/24	AFOOTERE A.FOOTE REPAIR SERVICE LLC	103.26		1812
12026	09/12/24	AIMINO AIMINO LAW, LLC	1,155.00		1812
12027	09/12/24	ALAIMOGR ALAIMO GROUP	2,115.00		1812
12028	09/12/24	ALLHALLO ALLOWAY HALLOWEEN PARADE	80.00		1812
12029	09/12/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	606.40		1812
12030	09/12/24	ANALYTIC ALS ENVIRONMENTAL	10,328.00		1812
12031	09/12/24	ASAPCONT ASAP CONTAINER SERVICES LLC	18,403.74		1812
12032	09/12/24	BOWMANCO BOWMAN & COMPANY LLP	22,162.50		1812
12033	09/12/24	BSAFEINC B SAFE, INC.	268.59		1812
12034	09/12/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00		1812
12035	09/12/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	503.96		1812
12036	09/12/24	COUNTYOF COUNTY OF SALEM	16,843.98		1812
12037	09/12/24	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	230.64	09/12/24 VOID	1812 (Reason: WRONG VENDOR)
12038	09/12/24	DELCORA DELCORA	12,231.28		1812
12039	09/12/24	EZPASS E-ZPASS	250.00		1812
12040	09/12/24	FFINANCI FULTON FINANCIAL ADVISORS	3,000.00		1812
12041	09/12/24	FOLEYINC FOLEY INC	1,331.71		1812
12042	09/12/24	FULTONFI FULTON FINANCIAL ADVISORS	21,095.38		1812
12043	09/12/24	G3SERVIC G3 SERVICES LLC	2,071.66		1812
12044	09/12/24	GREENTEC GREEN TECHNOLOGY SERVICES	243.01		1812
12045	09/12/24	GTMIDATL GT MID ATLANTIC	13,987.09		1812
12046	09/12/24	INTERSTA INTERSTATE MOBILE CARE	104.00		1812
12047	09/12/24	JESCO JESCO INC.	558.60		1812
12048	09/12/24	JESSICAB JESSICA BISHOP	333.34		1812
12049	09/12/24	JULIEACT JULIE ACTON	271.97		1812
12050	09/12/24	KEENCOMP KEEN COMPRESSED GAS	163.79		1812
12051	09/12/24	LEACHATO LEACHATOR PUMPING SYSTEM	5,036.00		1812
12052	09/12/24	PENDERGA PENDERGAST SAFETY EQUIPMENT	205.00		1812
12053	09/12/24	PPCLUBRI PPC LUBRICANTS LLC	702.00		1812
12054	09/12/24	PRINCIPA PLIC-SBD GRAND ISLAND	854.61		1812
12055	09/12/24	RIGGINS RIGGINS	6,419.10		1812
12056	09/12/24	SALCNTEN SALEM COUNTY FINANCE DEPT	18.83		1812
12057	09/12/24	SANDRAKE SANDRA KEARNEY	91.17		1812
12058	09/12/24	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	200.00		1812
12059	09/12/24	SCSENGIN SCS ENGINEERS	2,839.00		1812
12060	09/12/24	SHERWIN SHERWIN-WILLIAMS COMPANY	278.59		1812
12061	09/12/24	SMICKLUM I S SMICK LUMBER	116.95		1812
12062	09/12/24	STAPLESI STAPLES INC	1,026.11		1812
12063	09/12/24	TMOBILE T-MOBILE	143.18		1812
12064	09/12/24	TREASURE TREASURER-STATE OF NEW JERSEY	9,429.75		1812
12065	09/12/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1812
12066	09/12/24	UPS UPS	9.88		1812
12067	09/12/24	WBMASON WB MASON	221.54		1812
12068	09/12/24	WEXHEALT WEX HEALTH INC.	2.56		1812
12069	09/12/24	WILLIAMS WILLIAMS AUTO PARTS	482.97		1812
12070	09/12/24	ALAIMOGR ALAIMO GROUP	7,786.25		1813
12071	09/12/24	CARBONIN CARBON INDUSTRIAL SERVICES LLC	3,720.50		1813
12072	09/12/24	GREENTEC GREEN TECHNOLOGY SERVICES	142.73		1813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
12073	09/12/24	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	12.00		1813
12074	09/12/24	RONCLOUR RON CLOUR	165.97		1813
12075	09/12/24	TIPCO TIPCO TECHNOLOGIES INC.	115.08		1813
12076	09/12/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1813
12077	09/12/24	ZAKBACKI ZAKBACK INC.	995.50		1813
12078	09/12/24	CUMBTIRE CUMBERLAND TIRE CENTER	230.64		1814
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	1	170,228.87	230.64
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>54</u>	<u>1</u>	<u>170,228.87</u>	<u>230.64</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	1	170,228.87	230.64
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>54</u>	<u>1</u>	<u>170,228.87</u>	<u>230.64</u>

	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	Sep-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
9/20/2024	Amazon	\$41.58
8/16/2024	Amazon	\$22.38
9/11/2024	Atlantic City Electric	\$880.60
9/11/2024	Atlantic City Electric	\$1,088.27
8/14/2024	DCRP	\$165.58
8/28/2024	DCRP	\$138.07
8/27/2024	Div of Pensions and Benefits	\$5,311.77
8/9/2024	Sanitary Landfill Tax Return (July)	\$4,048.37
8/7/2024	Sanitary Landfill Escrow Return (July)	\$8,096.74
8/7/2024	Sanitary Landfill Funds (CRIM Acct) (July)	\$32,386.96
8/14/2024	Primepoint LLC	\$765.00
9/9/2024	Verizon	\$62.73
9/1/2024	Verizon	\$264.00
9/1/2024	Guardian	\$717.27
	TOTAL	\$53,989.32