

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2024-75

October 10, 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 October 10, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$255,456.86 be approved for regular payment by check, and bills in the amount of \$61,483.77 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 October 10, 2024.



Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 10/10/24 to 10/10/24
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		
12079	10/10/24	ALAIMOGR ALAIMO GROUP	5,532.50	1818
12080	10/10/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	666.40	1818
12081	10/10/24	ALLOWAYP ALLOWAY PIZZA	42.07	1818
12082	10/10/24	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	992.17	1818
12083	10/10/24	ANAGOofs ANAGO OF SOUTH NEW JERSEY	2,500.00	1818
12084	10/10/24	ANALYTIC ALS ENVIRONMENTAL	204.00	1818
12085	10/10/24	ARCADISU ARCADIS U.S.,INC.	3,600.00	1818
12086	10/10/24	ASAPCONT ASAP CONTAINER SERVICES LLC	15,938.83	1818
12087	10/10/24	BROOKFIE BROOKFIELD AMETEK	373.00	1818
12088	10/10/24	BSAFEINC B SAFE, INC.	278.59	1818
12089	10/10/24	CASIEGAR CASIE GARTON	27.98	1818
12090	10/10/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1818
12091	10/10/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	594.73	1818
12092	10/10/24	COMCASTH COMCAST HOLDINGS CORPORATION	2,060.25	1818
12093	10/10/24	CSAL7005 CUB SCOUTS ALLOWAY PACK 7005	400.00	1818
12094	10/10/24	CUMBTIRE CUMBERLAND TIRE CENTER	2,292.72	1818
12095	10/10/24	DELCORA DELCORA	7,390.92	1818
12096	10/10/24	DHYMOTOR DHY MOTORSPORTS	37,340.00	1818
12097	10/10/24	ELDERSE ELDER'S SERVICE CO LLC	300.00	1818
12098	10/10/24	FOLETCAT FOLEY CAT	1,452.00	1818
12099	10/10/24	G3SERVIC G3 SERVICES LLC	2,071.66	1818
12100	10/10/24	GEOTESTI GEOTESTING EXPRESS LLC	832.00	1818
12101	10/10/24	GREATERE GREATER ELMER HISTORICAL SOC	180.00	1818
12102	10/10/24	GREENTEC GREEN TECHNOLOGY SERVICES	385.74	1818
12103	10/10/24	GST96323 GIRL SCOUT TROOP 96323	800.00	1818
12104	10/10/24	GT MID ATLANTIC	2,654.78	1818
12105	10/10/24	HOOBERIN HOOBER, INC.	25,955.00	1818
12106	10/10/24	JESSICAB JESSICA BISHOP	333.34	1818
12107	10/10/24	JULIEACT JULIE ACTON	100.00	1818
12108	10/10/24	KNIGHTSO KNIGHTS OF COLUMBUS COUNCIL	400.00	1818
12109	10/10/24	KYOCERA KYOCERA DOCUMENT SOL AME	263.72	1818
12110	10/10/24	LACYREPA LACY'S REPAIR & MAINT LLC	2,500.00	1818
12111	10/10/24	MANNINGT MANNINGTON TOWNSHIP	45.52	1818
12112	10/10/24	MANNRURI MANNINGTON RURITAN CLUB	400.00	1818
12113	10/10/24	MSGRJOHN MSGR JOHN S GRIFFEY ASBLY 1309	400.00	1818
12114	10/10/24	NJMUNICI NJ LEAGUE OF MUNICIPALITIES	70.00	1818
12115	10/10/24	ORBISCOR ORBIS CORPORATION	4,890.24	1818
12116	10/10/24	PHOADVIS PHOENIX ADVISORS,LLC	1,850.00	1818
12117	10/10/24	PITTSOC PITTS SOCCER CLUB-2013 WARRIOR	400.00	1818
12118	10/10/24	POLLUTIO POLLUTION CONTROL FIN AUTH	76,666.67	1818
12119	10/10/24	PRINCIPA PLIC-SBD GRAND ISLAND	854.61	1818
12120	10/10/24	PRINTERS PRINTERS OF SALEM COUNTY LLC	844.00	1818
12121	10/10/24	PVCHIEER2 PENNSVILLE JV CHEERLEADERS	400.00	1818
12122	10/10/24	PVHOMECO PENNSVILLE HOMECOMING COMMITTEE	400.00	1818
12123	10/10/24	PVVARISIT PENNSVILLE VARSITY CHEERLEADER	400.00	1818
12124	10/10/24	QUINTONM QUINTON UNITED METHODIST YOUTH	400.00	1818
12125	10/10/24	RIGGINS RIGGINS	3,773.13	1818
12126	10/10/24	ROBERTNO ROBERT NORTON	149.61	1818
12127	10/10/24	ROTARYCL ROTARY CLUB OF WOODSTOWN	400.00	1818

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			Continued
12128	10/10/24	SCAUTHOR SALEM COUNTY IMPROVEMENT AUTH	5,000.00		1818
12129	10/10/24	SCFINANC SALEM COUNTY FINANCE DEPT	540.88		1818
12130	10/10/24	SCSENGIN SCS ENGINEERS	375.00		1818
12131	10/10/24	SJCULLIG CULLIGAN OF WEST BERLIN	85.00		1818
12132	10/10/24	SMICKLUM I S SMICK LUMBER	12.98		1818
12133	10/10/24	STAPLESI STAPLES INC	278.05		1818
12134	10/10/24	STNJDEPT STATE OF NEW JERSEY	45.00		1818
12135	10/10/24	TIPCO TIPCO TECHNOLOGIES INC.	482.84		1818
12136	10/10/24	TMOBILE T-MOBILE	142.87		1818
12137	10/10/24	TREASURER-TREASURER-STATE OF NEW JERSEY	2,700.00		1818
12138	10/10/24	TRUGREEN TRUGREEN LP	686.40		1818
12139	10/10/24	VFWAUXIL VFW AUXILIARY POST 1952	400.00		1818
12140	10/10/24	WALTS DIXIE WALTS DIXIE CHOPPER	1,376.88		1818
12141	10/10/24	WILLIAMS WILLIAMS AUTO PARTS	746.10		1818
12142	10/10/24	WPACK238 WOODSTOWN CUB SCOUT PACK #238	400.00		1818
12143	10/10/24	ZAKBACKI ZAKBACK INC.	742.70		1818
12144	10/10/24	AIMINO AIMINO LAW, LLC	927.50		1819
12145	10/10/24	COUNTYOF COUNTY OF SALEM	19,627.26		1819
12146	10/10/24	KEENCOMP KEEN COMPRESSED GAS	158.70		1819
12147	10/10/24	PPCLUBRI PPC LUBRICANTS LLC	528.50		1819
12148	10/10/24	PPGPAINT PPG PAINTS	967.68		1819
12149	10/10/24	RIGGINS RIGGINS	5,080.76		1819
12150	10/10/24	SAFETYTA SAFETY TANK OF MARYLAND INC.	1,534.88		1819
12151	10/10/24	SANDRAKE SANDRA KEARNEY	639.41		1819
12152	10/10/24	SCFINANC SALEM COUNTY FINANCE DEPT	436.08		1819
12153	10/10/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1819
12154	10/10/24	WILLIAMS WILLIAMS AUTO PARTS	604.86		1819

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	255,456.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	255,456.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	255,456.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	255,456.86	0.00

	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	Oct-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
9/17/2024	Amazon	\$149.79
9/17/2024	Amazon	\$440.60
9/17/2024	Amazon	\$95.00
9/18/2024	Amazon	\$312.00
9/17/2024	Amazon	\$39.50
10/10/2024	Atlantic City Electric	\$692.74
9/19/2024	Atlantic City Electric	\$982.04
99/27/2024	Div of Pensions and Benefits	\$4,929.38
	Div of Pensions and Benefits	
10/1/2024	Guardian	\$717.27
9/17/2024	Sanitary Landfill Tax Return (Aug)	\$4,705.31
9/17/2024	Sanitary Landfill Escrow Return (Aug)	\$9,410.61
9/17/2024	Sanitary Landfill Funds (CRIM Acct) (Aug)	\$37,642.44
8/31/2024	Primepoint LLC	\$750.00
9/11/2024	DCRP	\$146.15
9/25/2024	DCRP	\$144.21
9/23/2024	Verizon	\$264.00
10/18/2024	Verizon	\$62.73
	TOTAL	\$61,483.77