

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-80

November 14, 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 November 14, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$235,382.34 be approved for regular payment by check, and bills in the amount of \$127,386.39 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 November 14, 2024.

  
Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 11/01/24 to 11/30/24  
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		
12155	11/06/24	ADVANCES ADVANCE SCALE COMPANY INC.	605.00	1824
12156	11/06/24	AFOOTERE A.FOOTE REPAIR SERVICE LLC	497.14	1824
12157	11/06/24	ALAIMOGR ALAIMO GROUP	10,050.00	1824
12158	11/06/24	ALLOWHOS ALLOWAY TOWNSHIP HCB	71,555.98	1824
12159	11/06/24	ANALYTIC ALS ENVIRONMENTAL	597.00	1824
12160	11/06/24	APRSUPPL APR SUPPLY CO	274.40	1824
12161	11/06/24	BILLKERW BILL KERWOOD	600.00	1824
12162	11/06/24	BLACKHAW BLACKHAWK TECHNOLOGY	2,315.50	1824
12163	11/06/24	BSAFEINC B SAFE, INC.	268.59	1824
12164	11/06/24	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00	1824
12165	11/06/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	13.40	1824
12166	11/06/24	CLEARCHA CLEAR CHANNEL OUTDOOR LLC	6,300.00	1824
12167	11/06/24	COUNTYOF COUNTY OF SALEM	18,515.48	1824
12168	11/06/24	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	250.00	1824
12169	11/06/24	DAVIDWOO DAVID WOOD	143.50	1824
12170	11/06/24	DELCORA DELCORA	6,401.10	1824
12171	11/06/24	DHYMOTOR DHY MOTORSPORTS	555.91	1824
12172	11/06/24	FOLETCAT FOLEY CAT	484.00	1824
12173	11/06/24	FULTONFI FULTON FINANCIAL ADVISORS	18,856.49	1824
12174	11/06/24	G3SERVIC G3 SERVICES LLC	2,071.66	1824
12175	11/06/24	GREENTEC GREEN TECHNOLOGY SERVICES	386.61	1824
12176	11/06/24	GTMIDATL GT MID ATLANTIC	1,129.16	1824
12177	11/06/24	JESSICAB JESSICA BISHOP	333.34	1824
12178	11/06/24	JULIEACT JULIE ACTON	142.06	1824
12179	11/06/24	KEENCOMP KEEN COMPRESSED GAS	163.79	1824
12180	11/06/24	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1824
12181	11/06/24	LEESUPPL LEE SUPPLY CO.	534.76	1824
12182	11/06/24	PRINCIPA PLIC-SBD GRAND ISLAND	854.61	1824
12183	11/06/24	RIGGINS RIGGINS	5,230.02	1824
12184	11/06/24	SCSENGIN SCS ENGINEERS	25,507.80	1824
12185	11/06/24	TMOBILE T-MOBILE	142.87	1824
12186	11/06/24	TRICOUNT TRI-COUNTY PEST CONTROL	300.00	1824
12187	11/06/24	USPOSTAL U.S.POSTAL SERVICE	266.00	1824
12188	11/06/24	WBMASON WB MASON	417.17	1824
12189	11/06/24	WILLIAMS WILLIAMS AUTO PARTS	21.54	1824
12190	11/13/24	AIMINO AIMINO LAW, LLC	1,067.50	1828
12191	11/13/24	ALBERTHI ALBERT HICKMAN AND SON LLC	131.30	1828
12192	11/13/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	820.00	1828
12193	11/13/24	ASAPCONT ASAP CONTAINER SERVICES LLC	19,676.33	1828
12194	11/13/24	BOWMANCO BOWMAN & COMPANY LLP	9,450.00	1828
12195	11/13/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	367.08	1828
12196	11/13/24	FERRELLS FERRELL'S DISPOSAL SERVICE	700.00	1828
12197	11/13/24	FOLETCAT FOLEY CAT	2,197.50	1828
12198	11/13/24	FULTONFI FULTON FINANCIAL ADVISORS	18,370.65	1828
12199	11/13/24	JULIEACT JULIE ACTON	252.98	1828
12200	11/13/24	NJADVANC NJ ADVANCE MEDIA	1,564.17	1828
12201	11/13/24	PENNPOWE PENN POWER SYSTEMS	3,322.08	1828
12202	11/13/24	PRINTERS PRINTERS OF SALEM COUNTY LLC	320.00	1828
12203	11/13/24	SANDRAKE SANDRA KEARNEY	94.00	1828

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
12204	11/13/24	SJCULLIG CULLIGAN OF WEST BERLIN	171.00		1828
12205	11/13/24	SMICKLUM I S SMICK LUMBER	37.00		1828
12206	11/13/24	TRICOUNT TRI-COUNTY PEST CONTROL	35.35		1828
12207	11/13/24	WBMASON WB MASON	793.66		1828
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	235,382.34	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>53</u>	<u>0</u>	<u>235,382.34</u>	<u>0.00</u>
Report Totals					
	Checks:	53	0	235,382.34	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>53</u>	<u>0</u>	<u>235,382.34</u>	<u>0.00</u>

	EFT/Wire Transfers	
	<b>SCIA Operating Account Funds</b>	
	Nov-24	
DATE	VENDOR/DESCRIPTION	AMOUNT
10/6/2024	Amazon	\$78.99
10/7/2024	Amazon	\$14.97
10/7/2024	Amazon	\$139.61
10/7/2024	Amazon	\$108.80
10/7/2024	Amazon	\$611.46
10/16/2024	Amazon	\$139.99
11/13/2024	Amazon	\$1,044.01
10/29/2024	Amazon	\$77.21
10/23/2024	Amazon	\$16.99
11/11/2024	Atlantic City Electric	\$635.38
11/1/2024	Guardian	\$717.27
10/22/2024	Div of Pensions and Benefits	\$4,929.38
10/11/2024	Sanitary Landfill Tax Return-Sept	\$3,800.01
10/14/2024	Sanitary Landfill Escrow Return -Sept	\$7,600.01
10/15/2024	Sanitary Landfill Funds (CRIM Acct) Sept	\$30,400.04
10/14/2024	Quarterly Recycling Tax	\$75,322.08
10/9/2024	Verizon	\$62.73
10/23/2024	DCRP	\$141.98
10/9/2024	DCRP	\$145.97
11/6/2024	DCRP	\$143.85
10/9/2024	Primepoint LLC	\$730.50
10/19/2024	Pitney Bowes	\$198.30
10/23/2024	Verizon	\$264.00
11/9/2024	Verizon	62.86
	TOTAL	\$127,386.39