

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2024-91

December 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 December 12, 2024.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$316,069.46 be approved for regular payment by check, and bills in the amount of \$55,238.70 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

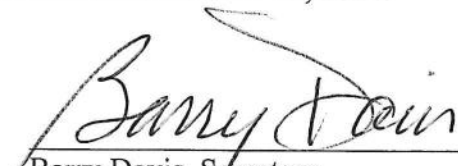
ATTEST:


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 December 12, 2024.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 12/01/24 to 12/12/24
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 | | |
| 12208 | 12/09/24 | AFOOTERE A.FOOTE REPAIR SERVICE LLC | 3,517.80 | 1829 |
| 12209 | 12/09/24 | AIMINO AIMINO LAW, LLC | 1,942.50 | 1829 |
| 12210 | 12/09/24 | ALLIESHE ALLIE'S HEAVEN SCENT CLEANING | 606.40 | 1829 |
| 12211 | 12/09/24 | ANALYTIC ALS ENVIRONMENTAL | 204.00 | 1829 |
| 12212 | 12/09/24 | ASAPCONT ASAP CONTAINER SERVICES LLC | 15,676.45 | 1829 |
| 12213 | 12/09/24 | BERGHOLZ BERGHOLZ'S TREE EXPERTS LLC | 4,800.00 | 1829 |
| 12214 | 12/09/24 | BOWMANCO BOWMAN & COMPANY LLP | 4,725.00 | 1829 |
| 12215 | 12/09/24 | BRITTANY BRITTANY HINMAN | 16.99 | 1829 |
| 12216 | 12/09/24 | BSAFEINC B SAFE, INC. | 268.59 | 1829 |
| 12217 | 12/09/24 | CARBONIN CARBON INDUSTRIAL SERVICES LLC | 4,336.50 | 1829 |
| 12218 | 12/09/24 | CASIEGAR CASIE GARTON | 127.58 | 12/12/24 VOID 1829 (Reason: WRONG CHECK AMOUNT) |
| 12219 | 12/09/24 | CHDISPOS C&H DISPOSAL SERVICE INC. | 95.00 | 1829 |
| 12220 | 12/09/24 | CLEANCOM CLEAN COMMUNITIES ACCT#6000 | 5.00 | 1829 |
| 12221 | 12/09/24 | CLEANHAR CLEAN HARBORS ENV SERVICES INC | 11,675.00 | 1829 |
| 12222 | 12/09/24 | CLEARCHA CLEAR CHANNEL OUTDOOR LLC | 4,900.00 | 1829 |
| 12223 | 12/09/24 | COC SOUTH CHAMBER OF COMM SOUTHERN NJ | 60.00 | 1829 |
| 12224 | 12/09/24 | COMCASTH COMCAST HOLDINGS CORPORATION | 2,119.50 | 1829 |
| 12225 | 12/09/24 | COUNTYOF COUNTY OF SALEM | 17,558.16 | 1829 |
| 12226 | 12/09/24 | CUMBERLA THE CUMBERLAND AND SALEM GUIDE | 250.00 | 1829 |
| 12227 | 12/09/24 | DAVIDFOS DAVID FOSTER | 151.75 | 1829 |
| 12228 | 12/09/24 | DELCORA DELCORA | 7,902.12 | 1829 |
| 12229 | 12/09/24 | DOCUVAUL VAULT SOLUTIONS LLC | 1,072.95 | 1829 |
| 12230 | 12/09/24 | EAGLEEYE EAGLEEYE TECHNOLOGIES LLC | 4,668.55 | 1829 |
| 12231 | 12/09/24 | FOLETCAT FOLEY CAT | 1,118.27 | 1829 |
| 12232 | 12/09/24 | FOLEYINC FOLEY INC | 13.36 | 1829 |
| 12233 | 12/09/24 | FULTONFI FULTON FINANCIAL ADVISORS | 19,319.05 | 1829 |
| 12234 | 12/09/24 | FWGRAFIX F&W GRAFIX | 2,673.98 | 1829 |
| 12235 | 12/09/24 | FYRFYTER FYR-FYTER SALES AND SERVICE | 394.20 | 1829 |
| 12236 | 12/09/24 | G3SERVIC G3 SERVICES LLC | 2,071.66 | 1829 |
| 12237 | 12/09/24 | GREENTEC GREEN TECHNOLOGY SERVICES | 386.61 | 1829 |
| 12238 | 12/09/24 | GROUPLAC GROUP LACASSE | 4,104.10 | 1829 |
| 12239 | 12/09/24 | GT MIDATL GT MID ATLANTIC | 7,569.55 | 1829 |
| 12240 | 12/09/24 | GUSPIZZA GUS'S PIZZERIA OF WOODSTOWN | 119.45 | 1829 |
| 12241 | 12/09/24 | HOOPERIN HOOBER, INC. | 1,207.99 | 1829 |
| 12242 | 12/09/24 | JESSICAB JESSICA BISHOP | 333.34 | 1829 |
| 12243 | 12/09/24 | JULIEACT JULIE ACTON | 739.00 | 1829 |
| 12244 | 12/09/24 | KEENCOMP KEEN COMPRESSED GAS | 158.70 | 1829 |
| 12245 | 12/09/24 | KISTLERO KISTLER O'BRIEN FIRE PROT. | 2,003.71 | 1829 |
| 12246 | 12/09/24 | KYOCERA KYOCERA DOCUMENT SOL AME | 131.86 | 1829 |
| 12247 | 12/09/24 | LEESUPPL LEE SUPPLY CO. | 534.76 | 1829 |
| 12248 | 12/09/24 | LOGANFIR LOGAN VOL.FIRE COMPANY | 400.00 | 1829 |
| 12249 | 12/09/24 | MECOUCHB MECOUCH BROTHERS INC. | 4,707.01 | 1829 |
| 12250 | 12/09/24 | NJDIVISI NJ DIVISION OF FISH & WILDLIFE | 22.00 | 1829 |
| 12251 | 12/09/24 | PARKERSM PARKER SMITH | 862.50 | 1829 |
| 12252 | 12/09/24 | PPCLUBRI PPC LUBRICANTS LLC | 775.80 | 1829 |
| 12253 | 12/09/24 | PRECISIO PRECISION SCALE & BALANCE | 475.00 | 1829 |
| 12254 | 12/09/24 | PRINCIPA PLIC-SBD GRAND ISLAND | 813.72 | 1829 |
| 12255 | 12/09/24 | RIGGINS RIGGINS | 12,037.05 | 1829 |
| 12256 | 12/09/24 | SALCNTEN SALEM COUNTY FINANCE DEPT | 402.60 | 1829 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-----------|------------|--|-------------|-----------------|-----------------------------|
| CLEARING2 | | SOLID WASTE | | | Continued |
| 12257 | 12/09/24 | SANDRAKE SANDRA KEARNEY | 23.99 | | 1829 |
| 12258 | 12/09/24 | SCFINANC SALEM COUNTY FINANCE DEPT | 133,198.00 | | 1829 |
| 12259 | 12/09/24 | SCOUNTYF SALEM COUNTY FAIR ASSN | 10.00 | | 1829 |
| 12260 | 12/09/24 | SJCULLIG CULLIGAN OF WEST BERLIN | 117.00 | | 1829 |
| 12261 | 12/09/24 | SMICKLUM I S SMICK LUMBER | 47.77 | | 1829 |
| 12262 | 12/09/24 | TMOBILE T-MOBILE | 142.87 | | 1829 |
| 12263 | 12/09/24 | TREASURE TREASURER-STATE OF NEW JERSEY | 10,440.75 | | 1829 |
| 12264 | 12/09/24 | UPS UPS | 207.72 | | 1829 |
| 12265 | 12/09/24 | WEXHEALT WEX HEALTH INC. | 35.26 | | 1829 |
| 12266 | 12/09/24 | WILLIAMS WILLIAMS AUTO PARTS | 72.47 | | 1829 |
| 12267 | 12/09/24 | WPACK238 WOODSTOWN CUB SCOUT PACK #238 | 400.00 | | 1829 |
| 12268 | 12/09/24 | ZAKBACKI ZAKBACK INC. | 2,051.72 | | 1829 |
| 12269 | 12/10/24 | ALAIMOGR ALAIMO GROUP | 17,621.25 | | 1830 |
| 12270 | 12/10/24 | TRICOUNT TRI-COUNTY PEST CONTROL | 35.35 | | 1830 |
| 12271 | 12/12/24 | CASIEGAR CASIE GARTON | 127.58 | 12/12/24 VOID | 1831 (Reason: INCORRECT PO) |
| 12272 | 12/12/24 | WILLIAMS WILLIAMS AUTO PARTS | 1,615.20 | | 1831 |
| 12273 | 12/12/24 | CASIEGAR CASIE GARTON | 122.58 | | 1832 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 64 | 2 | 316,069.46 | 255.16 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 64 | 2 | 316,069.46 | 255.16 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 64 | 2 | 316,069.46 | 255.16 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 64 | 2 | 316,069.46 | 255.16 |

| | | |
|------------|---|-------------|
| | EFT/Wire Transfers | |
| | SCIA Operating Account Funds | |
| | Dec-24 | |
| DATE | VENDOR/DESCRIPTION | AMOUNT |
| 11/4/2024 | Amazon | \$34.97 |
| 12/10/2024 | Atlantic City Electric | \$568.46 |
| 12/10/2024 | Atlantic City Electric | \$1,050.65 |
| 11/22/2024 | Div of Pensions and Benefits | \$4,932.86 |
| 11/23/2023 | Verizon | \$264.00 |
| 11/25/2024 | Verizon | \$264.00 |
| 12/18/2024 | Verizon | \$63.04 |
| 11/20/2024 | Primepoint LLC | \$724.50 |
| 12/19/2024 | Pitney Bowes | \$198.30 |
| 11/12/2024 | Sanitary Landfill Escrow Return) Oct | \$4,195.87 |
| 11/13/2024 | Sanitary Landfill Escrow Return Oct | \$8,391.73 |
| 11/14/2024 | Sanitary Landfill Funds (CRIM Acct) Oct | \$33,566.92 |
| 11/20/2024 | DCRP | \$127.50 |
| 12/4/2024 | DCRP | \$138.63 |
| 11/13/2024 | Guardian | \$717.27 |
| | | |
| | TOTAL | \$55,238.70 |