

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2025-01

January 9, 2025

RESOLUTION OF THE SALEM COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING PAYMENT OF BILLS

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

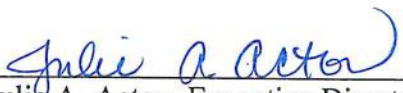
WHEREAS, the following list of bills has been submitted for approval at the meeting of January 9, 2025.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$101,367.04 be approved for regular payment by check, and bills in the amount of \$145,239.71 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 2024/2025 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

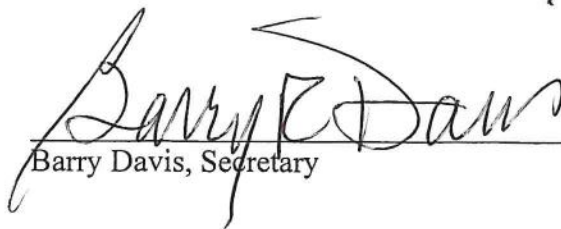
ATTEST:


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 January 9, 2025.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 12/31/24 to 12/31/25
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		
12274	12/31/24	AIMINO AIMINO LAW, LLC	1,664.76	1836
12275	12/31/24	ALAIMOGR ALAIMO GROUP	6,905.00	1836
12276	12/31/24	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	500.00	1836
12277	12/31/24	ANALYTIC ALS ENVIRONMENTAL	204.00	1836
12278	12/31/24	ATLASFLA ATLAS FLASHER & SUPPLY CO INC.	2,097.84	1836
12279	12/31/24	BILLKERW BILL KERWOOD	900.00	1836
12280	12/31/24	CLEANCOM CLEAN COMMUNITIES ACCT#6000	5.00	1836
12281	12/31/24	COUNTYOF COUNTY OF SALEM	1,574.16	1836
12282	12/31/24	DELCORA DELCORA	6,297.76	1836
12283	12/31/24	FOLETCAT FOLEY CAT	1,186.94	1836
12284	12/31/24	GEOTESTI GEOTESTING EXPRESS LLC	690.00	1836
12285	12/31/24	GREENTEC GREEN TECHNOLOGY SERVICES	101.15	1836
12286	12/31/24	JESCO JESCO INC.	351.86	1836
12287	12/31/24	JULIEACT JULIE ACTON	212.43	1836
12288	12/31/24	KOMATSUN KOMATSU NORTHEAST	13,380.75	1836
12289	12/31/24	NJADVANC NJ ADVANCE MEDIA	575.54	1836
12290	12/31/24	NJLABOR STATE OF NEW JERSEY	451.44	1836
12291	12/31/24	PAPALUIG PAPA LUIGI'S	198.93	1836
12292	12/31/24	RIGGINS RIGGINS	4,393.94	1836
12293	12/31/24	SALCNTEN SALEM COUNTY FINANCE DEPT	509.41	1836
12294	12/31/24	SANDRAKE SANDRA KEARNEY	287.43	1836
12295	12/31/24	SCSENGIN SCS ENGINEERS	750.00	1836
12296	12/31/24	SMICKLUM I S SMICK LUMBER	2,064.79	1836
12297	12/31/24	STEVENFO STEVEN FOSTER LLC	800.00	1836
12298	12/31/24	SUBURBAN SUBURBAN PROPANE-2115	1,242.76	1836
12299	12/31/24	TMOBILE T-MOBILE	142.87	1836
12300	12/31/24	TWBUZBYW T W BUZBY WELDING LLC	2,471.19	1836
12301	12/31/24	WBMASON WB MASON	840.89	1836
12302	12/31/24	WEXHEALT WEX HEALTH INC.	8.00	1836
12303	12/31/24	WILLIAMS WILLIAMS AUTO PARTS	1,217.99	1836
12304	12/31/24	ZAKBACKI ZAKBACK INC.	796.74	1836
12319	12/31/24	JAYNESSI JAYNES SIGNWORKS	820.00	1841
12320	12/31/24	MOTOROLA MOTOROLA SOLUTIONS, INC.	350.00	1841
12321	12/31/24	PENNPOWE PENN POWER SYSTEMS	1,652.63	1841
12322	12/31/24	WBMASON WB MASON	253.98	1841
12305	01/09/25	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	938.89	1837
12306	01/09/25	AMCSGROU AMCS GROUP INC	3,823.68	1837
12307	01/09/25	BSAFEINC B SAFE, INC.	281.90	1837
12308	01/09/25	EDNGOVTE EDMUNDS GOVTECH	6,607.36	1837
12309	01/09/25	ELMERTIM ELMER TIMES	50.00	1837
12310	01/09/25	G3SERVIC G3 SERVICES LLC	2,071.66	1837
12311	01/09/25	GREENTEC GREEN TECHNOLOGY SERVICES	142.73	1837
12312	01/09/25	JESSICAB JESSICA BISHOP	333.34	1837
12313	01/09/25	KYOCERA KYOCERA DOCUMENT SOL AME	131.86	1837
12314	01/09/25	MANNINGT MANNINGTON TOWNSHIP	45.20	1837
12315	01/09/25	PRINCIPA PLIC-SBD GRAND ISLAND	866.64	1837
12316	01/09/25	SCCHAMBE SALEM COUNTY CHAMBER OF COMM	250.00	1837
12317	01/09/25	TYLERTEC TYLER TECHNOLOGIES, INC	9,600.00	1837
12318	01/09/25	WEIGHTS STATE TREASURER	200.00	1837

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE	Continued		
12323	01/09/25	CITYOFBR CITY OF BRIDGETON FIRE DEPT	245.00		1842
12324	01/09/25	DELCORA3 DELCORA	300.00		1842
12325	01/09/25	FULTONFI FULTON FINANCIAL ADVISORS	19,578.60		1842
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	101,367.04	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	52	0	101,367.04	0.00
Report Totals					
	Checks:	52	0	101,367.04	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	52	0	101,367.04	0.00

	EFT/Wire Transfers	
	SCIA Operating Account Funds	
	Jan-25	
DATE	VENDOR/DESCRIPTION	AMOUNT
12/3/2024	Amazon	\$106.88
12/3/2024	Amazon	\$314.55
12/3/2024	Amazon	\$17.28
12/9/2024	Amazon	\$409.71
12/20/2024	Amazon	\$754.99
12/20/2024	Amazon	\$555.48
1/8/2025	Atlantic City Electric	\$675.38
1/8/2025	Atlantic City Electric	\$1,483.65
12/23/2024	Verizon	\$264.00
12/23/2024	Verizon	\$62.98
1/23/2025	Verizon	\$264.00
1/6/2025	St of NJ-Appropriation	\$94,600.00
12/16/2024	Sanitary Landfill Tax Return-Nov 2024	\$3,567.43
12/16/2024	Sanitary Landfill Escrow Return) Nov 2024	\$7,134.85
12/13/2024	Sanitary Landfill Funds (CRIM Acct) Nov 2024	\$28,539.40
12/18/2024	DCRP	\$127.89
12/31/2024	DCRP	\$140.55
12/30/2024	Primepoint LLC	\$720.00
12/19/2024	Division of Pensions & Benefits	\$4,932.86
1/1/2025	Guardian	\$567.83
		\$145,239.71