

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2025-38

March 13, 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 March 13, 2025.

NOW THEREFORE BE IT RESOLVED by the SCIA that these bills totaling \$1,939,299.88 be approved for regular payment by check, and bills in the amount of \$46,867.72 be approved for electronic payment and bills in the amount of \$0.00 be approved by manual check:

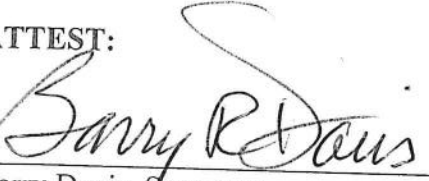
See attached list for current operation bills.

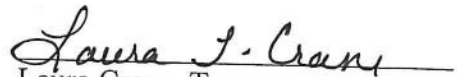
CERTIFICATION

This is to certify that funds have been appropriated in the 2025 Adopted Budget, and other accounts to pay the above bills.


Julie A. Acton, Executive Director

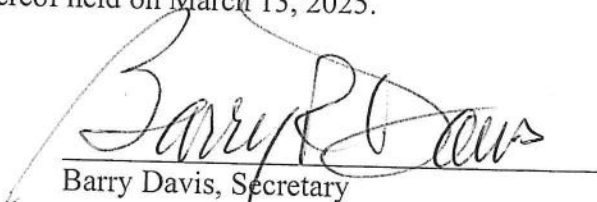
ATTEST:


Barry Davis, Secretary


Laura Crane, Treasurer

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 March 13, 2025.


Barry Davis, Secretary

Range of Checking Accts: CLEARING2 to CLEARING2 Range of Check Dates: 03/01/25 to 03/31/25
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			
12412	03/04/25	ALLIESHE ALLIE'S HEAVEN SCENT CLEANING	673.60		1854
12413	03/04/25	ANALYTIC ALS ENVIRONMENTAL	9,204.00		1854
12414	03/04/25	BILLKERW BILL KERWOOD	900.00		1854
12415	03/04/25	BLUETRIT BLUE TRITON BRANDS INC.	58.96		1854
12416	03/04/25	CLEANCOM CLEAN COMMUNITIES ACCT#6000	5.00		1854
12417	03/04/25	COMMUNIT COMMUNITY OIL COMPANY	9,401.80		1854
12418	03/04/25	CUMBERLA THE CUMBERLAND AND SALEM GUIDE	112.00		1854
12419	03/04/25	GREENTEC GREEN TECHNOLOGY SERVICES	2,124.40		1854
12420	03/04/25	GT MID ATL GT MID ATLANTIC	2,940.10		1854
12421	03/04/25	JESSICAB JESSICA BISHOP	333.34		1854
12422	03/04/25	JULIEACT JULIE ACTON	121.98		1854
12423	03/04/25	KYOCERA KYOCERA DOCUMENT SOL AME	131.86		1854
12424	03/04/25	NJADVANC NJ ADVANCE MEDIA	77.97		1854
12425	03/04/25	SCARTTOU SALEM COUNTY ART TOUR	375.00		1854
12426	03/04/25	SCFINANC SALEM COUNTY FINANCE DEPT	349.26		1854
12427	03/04/25	SFAIRASS SALEM COUNTY FAIR ASSOCIATION	75.00		1854
12428	03/04/25	STAPLESI STAPLES INC	169.07		1854
12392	03/13/25	ALLOWAYP ALLOWAY PIZZA	131.40		1853
12393	03/13/25	BSAFEINC B SAFE, INC.	281.90		1853
12394	03/13/25	COMMUNIT COMMUNITY OIL COMPANY	6,764.24		1853
12395	03/13/25	DELCORA DELCORA	10,866.60		1853
12396	03/13/25	GOLDENNU GOLDEN NUGGET ATLANTIC CITY	182.00		1853
12397	03/13/25	GREENTEC GREEN TECHNOLOGY SERVICES	244.20		1853
12398	03/13/25	INTERSTA INTERSTATE MOBILE CARE	143.00		1853
12399	03/13/25	JILLIANM JILLIAN MOSLEY	166.46		1853
12400	03/13/25	JULIEACT JULIE ACTON	751.98	03/13/25 VOID	1853 (Reason: WRONG CHECK AMT)
12401	03/13/25	NJADVANC NJ ADVANCE MEDIA	70.51		1853
12402	03/13/25	PRINCIPA PLIC-SBD GRAND ISLAND	910.19		1853
12403	03/13/25	SCSENGIN SCS ENGINEERS	6,639.50		1853
12404	03/13/25	STNJLABO STE OF NJ-DEPT OF LABOR WF DEV	451.44		1853
12405	03/13/25	SUBURBAN SUBURBAN PROPANE-2115	1,216.48		1853
12406	03/13/25	SWANANJ SWANA NEW JERSEY CHAPTER	200.00		1853
12407	03/13/25	TERRATEC TERRA TECHNICAL SERVICES	1,313.52		1853
12408	03/13/25	THEBARCL THE BARCLAY GROUP	500.00		1853
12409	03/13/25	TMOBILE T-MOBILE	142.87		1853
12410	03/13/25	TREASURE TREASURER-STATE OF NEW JERSEY	3,525.00		1853
12411	03/13/25	WILLIAMS WILLIAMS AUTO PARTS	239.76		1853
12429	03/13/25	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	831.64	03/13/25 VOID	1855 (Reason: WRONG AMOUNT)
12430	03/13/25	ANALYTIC ALS ENVIRONMENTAL	209.00		1855
12431	03/13/25	ANJR ASSOCIATION OF NJ RECYCLERS	735.00		1855
12432	03/13/25	FFINANCI FULTON FINANCIAL ADVISORS	1,500.00		1855
12433	03/13/25	FULTONFI FULTON FINANCIAL ADVISORS	19,757.78		1855
12434	03/13/25	GROFFTRA GROFF TRACTOR-MID ATLANTIC LLC	1,365,935.00		1855
12435	03/13/25	HOOPERIN HOOPER, INC.	20.69		1855
12436	03/13/25	KEENCOMP KEEN COMPRESSED GAS	154.96		1855
12437	03/13/25	KOMATSUN KOMATSU NORTHEAST	392,289.22		1855
12438	03/13/25	PRINTERS PRINTERS OF SALEM COUNTY LLC	13,625.00		1855
12439	03/13/25	WEXHEALT WEX HEALTH INC.	8.00		1855
12440	03/13/25	WINDRIVE WIND RIVER ENVIRONMENTAL	15,125.75		1855

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING2		SOLID WASTE			
		Continued			
12441	03/13/25	ALLOWAYT ALLOWAY TOWNSHIP TAX COLLECTOR	938.86		1856
12442	03/13/25	ELMERTIM ELMER TIMES	52.50		1856
12443	03/13/25	JULIEACT JULIE ACTON	454.29		1856
12444	03/13/25	MANNINGT MANNINGTON TOWNSHIP	45.20		1856
12445	03/13/25	RONCLOUR RON CLOUR	99.98		1856
12446	03/13/25	WINSLOW WINSLOW HOT MIX LLC	10,793.01		1856
12447	03/13/25	ZANEWEST ZANE WESTERN APPAREL	2,377.23		1856
12448	03/13/25	AIMINO AIMINO LAW, LLC	1,277.50		1857
12449	03/13/25	ALAIMOGR ALAIMO GROUP	26,321.25		1857
12450	03/13/25	CHDISPOS C&H DISPOSAL SERVICE INC.	95.00		1857
12451	03/13/25	COUNTYOF COUNTY OF SALEM	18,550.93		1857
12452	03/13/25	DELCORA DELCORA	6,074.52		1857
12453	03/13/25	NJADVANC NJ ADVANCE MEDIA	128.96		1857
12454	03/13/25	RONCLOUR RON CLOUR	220.49		1857
12455	03/13/25	SUBURBAN SUBURBAN PROPANE-2115	984.71		1857
12456	03/13/25	TRICOUNT TRI-COUNTY PEST CONTROL	70.70		1857
12457	03/13/25	WBMASON WB MASON	411.94		1857

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	2	1,939,299.88	1,583.62
Direct Deposit:	0	0	0.00	0.00
Total:	64	2	1,939,299.88	1,583.62

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	2	1,939,299.88	1,583.62
Direct Deposit:	0	0	0.00	0.00
Total:	64	2	1,939,299.88	1,583.62

