



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-127
Dated: September 24, 2025
Offered By: Mr. Barse
Seconded By: Mr. Hemple

AUTHORIZING THE BOARD TO MOVE INTO EXECUTIVE SESSION PURSUANT TO SECTION 8 OF THE OPEN PUBLIC MEETING ACT.

WHEREAS, Section 8 of the Open Public Meetings Act (NJSA 10:4-12(b) et seq.) permits the exclusion of the public from meeting in certain circumstances; and,

WHEREAS, the Members of the Cumberland County Improvement Authority are of the opinion that such circumstances exist.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

The public shall be excluded from discussion in an Executive Session.

The general nature of the subject matter to be discussed will be stated in the Public Session.

It is anticipated at this time that the above-stated subject matter will be made public as soon as it is deemed to be in the public interest to do so.

This resolution shall take effect immediately.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-128

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AWARDING CONTRACT UNDER A NATIONAL COOPERATIVE PURCHASING AGREEMENT TO FOLEY CAT FOR A D8 DOZER REBUILD

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, on June 24, 2015, this Board approved Resolution #2015-124, Authorizing the Entrance into The National Governmental Cooperative known as Sourcewell; and

WHEREAS, the Authority is required to purchase goods and services pursuant to the New Jersey Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.* (the “LPCL”); and

WHEREAS, the LPCL was amended pursuant to *P.L. 2011, c. 139*, to permit local contracting units, including the Authority, to utilize national cooperative contracts as a method of procurement under the LPCL; and

WHEREAS, the Authority pursuant to *P.L. 2011, c. 139*, advertised the intent to award this contract in an official newspaper ten (10) days prior to the date of this resolution; and

WHEREAS, the Authority received no public comment with respect to the Authority’s intent to utilize a National Cooperative Purchasing Agreement; and

WHEREAS, the attached quote lists the price with Foley Cat using the Sourcewell contract number 060122-CAT for a D8 undercarriage rebuild; and

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

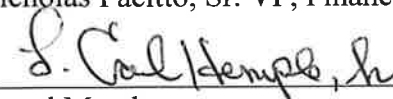
CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Foley Cat. Money necessary to fund this proposal has been projected not to exceed the amount of \$133,000.00. Money necessary to fund said contract has been provided in the 2025 Budget and shall be charged to the following Line-Item Appropriation or Account No. 02-00-70-6730. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25


Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:


Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-129

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 8 TO THE CONTRACT WITH ALIANO BROTHERS GENERAL CONSTRUCTION FOR THE ADMINISTRATION BUILDING ADDITION AND RENOVATION PROJECT AT THE SOLID WASTE COMPLEX

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, the Authority awarded a contract to Aliano Brothers Contractors, Inc through Resolution #2024-111 dated September 25, 2024, in the amount of \$3,132,000.00 for the Administration building renovation and addition project at the Solid Waste Complex; and

WHEREAS, on April 23, 2025 the Authority approved Change Order Nos. 1 & 2 to the contract, resulting in an increase of \$44,689.75 to the Contract; and

WHEREAS, on May 28, 2025, the Authority approved Change Order No. 3 to the contract, resulting in an increase of \$13,535.36 to the Contract; and

WHEREAS, on June 25, 2025, the Authority approved Change Order No. 4 to the contract, resulting in an increase of \$88,532.23 to the Contract; and

WHEREAS, due to a clerical error, Change Order No. 4 was voided and reissued under Change Order No. 5 in the same amount; and

WHEREAS, on July 23, 2025, the Authority approved Change Order No. 6 to the contract, resulting in an increase of \$35,104.50 to the Contract; and

WHEREAS, on August 27, 2025, the Authority approved Change Order No. 7 to the contract, resulting in an increase of \$10,530.01 to the Contract; and

WHEREAS, the need has arisen to issue Change Order No. 8 to the contract resulting in a decrease to the Contract amount as follows:

Original Contract	\$3,132,000.00
Change Order #1 & 2	\$ 44,689.75
Change Order #3	\$ 13,535.36
Change Order #5 (voided #4)	\$ 88,532.23
Change Order #6	\$ 35,104.50
Change Order #7	\$ 10,530.01
<u>Change Order #8 (reduction)</u>	<u>(\$ 6,335.80)</u>
Total of approved Change Orders (5.94%)	\$ 186,056.05
New Total	\$ 3,318,056.05

WHEREAS, the Authority has made such determinations as are required pursuant to N.J.A.C. 5:30-11.1 et seq. in order to authorize the Change Order; and

WHEREAS, the Authority desires to accept and approve the Change Order submitted on the terms contained therein and as hereinafter set forth.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the contract amendment, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

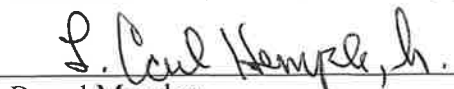
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Aliano Brothers General Contractors Inc. Money necessary to fund said contract has been projected in an amount not to exceed \$3,318,056.05. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Numbers 02-00-37-1800. These funds will not be certified as being for more than one (1) pending contract/work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

Yes No Abstain Absent

SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-130

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AMENDING CONTRACT WITH NORTHEAST PLUMBING SERVICES, LLC FOR MECHANICAL/PLUMBING INSTALLATION, REPAIR AND MAINTENANCE SERVICES FOR THE SOLID WASTE COMPLEX, RCSJ AND THE FOOD SPECIALIZATION FACILITY

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on December 13, 2022 via Resolution 2022-212, pursuant to the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et seq. (“LPCL”), the Authority awarded a contract to Northeast Plumbing Services, LLC for Mechanical/Plumbing Installation, Repair and Maintenance for the Solid Waste Complex, Rowan College of South Jersey Cumberland Campus and the Food Specialization Facility; and

WHEREAS, the contract with Northeast Plumbing Services, LLC provides for an initial one (1) year term through December 31, 2023 with an option to renew for two (2) additional one (1) year terms; and

WHEREAS, on December 18, 2024, the Authority authorized an extension to the contract through December 31, 2025 for a not to exceed amount of \$500,000.00; and

WHEREAS, the need has arisen to further increase the amount of this contract in accordance with N.J.A.C. 5:30-11.9 by \$100,000 or 20%. This change will be referred to as Change Order No. 1.

WHEREAS, the Authority has made such determinations as are required pursuant to N.J.A.C. 5:30-11.1 et seq. in order to authorize the Change Order; and

WHEREAS, the Authority desires to accept and approve the Change Order submitted on the terms contained therein and as hereinafter set forth.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the contract amendment, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Northeast Plumbing Services, LLC. Money necessary to fund said contract has been projected in an amount not to exceed \$600,000.00. Money necessary to fund said contract has been provided in the 2025 Budget and shall be charged to the following Line-Item Appropriation or Account Numbers 02-00-10-52XX, 02-00-10-5310, 02-00-20-5790, 02-00-70-67XX, 12-00-00-1678, 12-00-10-5210, 12-XX-10-5175, 12-XX-10-5235, 12-XX-99-1710. These funds will not be certified as being for more than one (1) pending contract/work assignment.

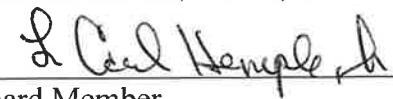
DATE:

9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-131
Dated: September 24, 2025
Offered By: Mr. Barse
Seconded By: Mr. Hemple

AMENDING THE CONTRACT WITH FRED M SCHIAVONE CONSTRUCTION, INC. FOR FURNISHING AND INSTALLING CAST-IN-PLACE CONCRETE

WHEREAS, on November 19, 2024, the Cumberland County Improvement Authority (“the Authority”) duly received, publicly opened, and read bids for Furnishing and Installing Cast-In-Place Concrete (the “Project”);and

WHEREAS, on December 18, 2024, the Authority awarded a contract to Fred M. Schiavone Construction, Inc for Furnishing and Installing Cast-In-Place Concrete via Resolution No. 2024-189 for a not to exceed amount of \$500,000; and

WHEREAS, said contract provided for an initial term of two (2) years, with options to extend the contract for up to two (2) additional one (1) year terms; and

WHEREAS, the need has arisen to further increase the amount of this contract in accordance with N.J.A.C. 5:30-11.9 by \$100,000 or 20%. This change will be referred to as Change Order No. 1.

WHEREAS, the Authority has made such determinations as are required pursuant to N.J.A.C. 5:30-11.1 et seq. in order to authorize the Change Order; and

WHEREAS, the Authority desires to accept and approve the Change Order submitted on the terms contained therein and as hereinafter set forth.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the contract amendment, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority’s approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the

Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

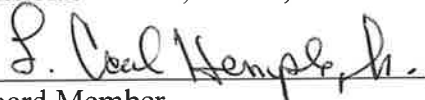
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Fred M. Schiavone Construction, Inc. Money necessary to fund said contract has been projected in an amount not to exceed \$600,000.00. Money necessary to fund said contract has been provided in the 2025 Budget and shall be charged to the following Line-Item Appropriation or Account Numbers 02-00-10-5310, 02-00-20-5790, 02-00-70-67XX, 12-00-00-1678, 12-XX-10-5215, 12-XX-99-1710, 12-XX-99-1720. These funds will not be certified as being for more than one (1) pending contract/work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-132

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AMENDING CONTRACT WITH ACV ENVIRONMENTAL SERVICES, INC FOR THE COLLECTION, PACKAGING, TRANSPORTATION, AND DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on December 18, 2024, the Authority Board approved Resolution #2024-183 Awarding a Contract through the Fair and Open Process to ACV Environmental Services Inc for the collection, packaging, transportation, and disposal of household hazardous waste; and

WHEREAS, the need has arisen to increase the amount of this contract by \$20,000 (20%) to cover additional waste for its final event.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The President/CEO of this Authority is hereby authorized and directed to execute an agreement pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority, such execution shall evidence the Authority’s approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the attached proposal.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and ACV Environmental Services Inc. Money necessary to fund this contract has been projected not to exceed the amount of \$120,000. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-07-10-5170. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE:

9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-133

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AMENDING WORK ASSIGNMENT FROM T&M ASSOCIATES FOR PHASE II PROFESSIONAL ENGINEERING SERVICES RELATED TO THE SOLID WASTE COMPLEX DROP-OFF AREA IMPROVEMENTS

WHEREAS, The Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of County Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-162 approving a proposal from T&M Associates for engineering conceptual design services related to the SWC contractor dump area project for a projected fee not to exceed \$12,000; and

WHEREAS, on January 22, 2025 Authority Board approved Resolution #2025-008 approving a proposal from T&M Associates for phase II related to the SWC contractor drop off area project for a projected fee not to exceed \$65,000; and

WHEREAS, the need has arisen for additional construction administrative and inspection services for a projected fee not to exceed \$15,000; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The President/CEO of this Authority is hereby authorized and directed to execute an agreement pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in

consultation with the legal counsel to the Authority, such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the attached proposal.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

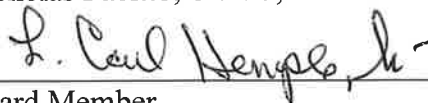
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and T&M Associates. Money necessary to fund this proposal has been projected not to exceed the amount of \$92,000. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-37-1802. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-134

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF WORK ASSIGNMENT NO. 3 FROM SCS ENGINEERS FOR PROFESSIONAL ENGINEERING SERVICES PERTAINING TO THE CELL 8 & 9 LANDFILL GAS VERTICAL WELL PROJECT

WHEREAS, The Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of County Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-147 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Engineering Services pertaining to Title V Air Permit, New Source Performance Standards (NSPS) Monitoring, Reporting, and Compliance Services and Landfill Gas Services on a project-by-project basis for 2025 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, SCS Engineers is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-147, SCS Engineers has submitted a proposal for Professional Engineering Services pertaining to the gas collection and conveyance design for Cell 8 and 9 landfill gas vertical well project for a projected fee not to exceed \$8,220.00; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in

consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

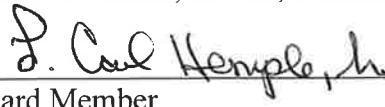
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and SCS Engineers. Money necessary to fund this proposal has been projected not to exceed the amount of \$8,220.00. Money necessary to fund said contract has been provided in the 2025 Budget and shall be charged to the following Line-Item Appropriation or Account No. 02-C1-30-0806. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-135

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM DISENO URBANO STUDIO FOR PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE SOLID WASTE FLEET SERVICES PROJECT

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-138 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Architectural Services for 2025 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, Diseno Urbano Studio is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-138, Diseno Urbano Studio has submitted a proposal for professional architectural services related to the Solid Waste Complex Fleet Services Office Renovations project for a projected fee not to exceed \$7,200; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority’s approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the

Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

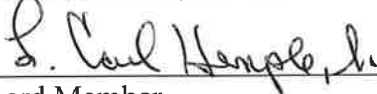
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Diseno Urbano Studio. Money necessary to fund this proposal has been projected not to exceed the amount of \$7,200. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-42-1800. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-136

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE UPPER DEERFIELD TOWNSHIP BOARD OF EDUCATION FOR FACILITY MAINTENANCE AND REPAIR SERVICES

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, the Upper Deerfield Township Board of Education (“UDT BOE”) seeks an experienced facility maintenance staff for repair service at various UDT BOE facilities; and

WHEREAS, the Authority possesses the ability to provide such services to the UDT BOE; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, the UDT BOE and the Authority have negotiated this Agreement between the UDT BOE and the Authority with respect to the Services; and

WHEREAS, the UDT BOE and the Authority both have the legal authority under the Uniform Shared Service and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.* (the “Act”) to enter into a shared service agreement with any other local unit to provide or receive any service that each local unit could perform on its own; and

WHEREAS, the Governing Body of the UDT BOE and the Commissioners of the Authority are desirous of entering into an Agreement to allow the entities to work cooperatively as described in the Project and Scope of the Services in the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such

changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

2. The President/CEO, or any other Member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered, and directed to, pursuant to N.J.S.A. 40A:65-4(3)(b), file a certified true copy of this Resolution and the referenced Shared Service Agreement with the New Jersey Department of Community Affairs, Division of Local Government Services, 101 South Broad Street, Trenton, New Jersey 08625 upon its adoption.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-137

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM FRENCH & PARRELLO ASSOCIATES FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE COMMERCIAL TOWNSHIP NJSP FACILITY GENERATOR REGISTRATION

WHEREAS, The Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of County Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-142, acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Engineering Consulting Services for 2025 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, French & Parrello Associates is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-142, French & Parrello Associates has submitted a proposal for engineering services related to the Commercial Township NJSP Facility Generator Registration for a projected fee of \$3,450.00 plus a contingency of \$1,000.00 for reimbursable expenses for a total of \$4,450.00; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The President/CEO of this Authority is hereby authorized and directed to execute an agreement pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority, such execution shall evidence the Authority’s approval thereof, and no further action shall be required. The President/CEO, or

any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the attached proposal.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

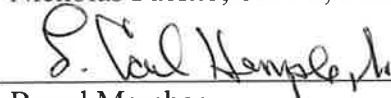
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and French & Parrello Associates. Money necessary to fund this proposal has been projected not to exceed the amount of \$4,450.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-34-99-2813. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

Yes No Abstain Absent

SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-138

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AMENDING CONTRACT WITH BRYSON & YATES CONSULTING ENGINEERS FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE SALEM COMMUNITY COLLEGE PROJECT

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, on February 26, 2025, the Cumberland County Improvement Authority (“the Authority”) approved Resolution #2025-022 authorizing an Agreement with the Salem Community College whereby the Authority would provide Project Development Services in connection with construction of educational space at Davidow Hall; and

WHEREAS, June 25, 2025, the Cumberland County Improvement Authority Board approved Resolution #2025-083 Approving a Proposal from Bryson & Yates Consulting Engineers related to the Salem Community College Project; and

WHEREAS, Staff have found it necessary to amend the scope of work to include preparation of an application related to USED A NJDOE funding for the project which results in a contract increase in the amount of \$3,227.50; and

WHEREAS, Staff has reviewed the additional scope and associated fee and has determined that they are reasonable.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the

Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Bryson & Yates. Money necessary to fund this proposal has been projected not to exceed the amount of \$45,717.50. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-00-00-1678. These funds will not be certified as being for more than one (1) pending contract / work assignment.

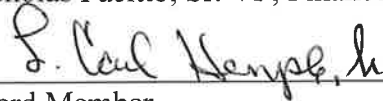
DATE:

9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-139

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM NEW ROAD CONSTRUCTION MANAGEMENT FOR COMMISSIONING SERVICES RELATED TO THE BRIDGETON FIRE STATION PROJECT

WHEREAS, The Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of County Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-140, acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Commissioning Services for 2025 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, New Road Construction Management is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-140, New Road Construction Management has submitted a proposal for commissioning services related to the Bridgeton Fire Station project for a projected fee of \$22,895.00 plus \$5,000.00 contingency for reimbursable expenses; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The President/CEO of this Authority is hereby authorized and directed to execute an agreement pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-54(j), and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority, such execution shall evidence the Authority’s approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the

Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the attached proposal.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

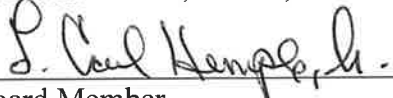
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and New Road Construction Management. Money necessary to fund this proposal has been projected not to exceed the amount of \$27,895.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-39-99-2814. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25



Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:



Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-140

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AUTHORIZING A SHARED SERVICE AGREEMENT WITH SALEM COUNTY FOR BROADBAND CONSTRUCTION MANAGEMENT SERVICES

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, the County of Salem (“Salem”) seeks an experienced construction manager for the Broadband Project; and

WHEREAS, the Authority possesses the ability to provide such services to Salem; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, Salem and the Authority have negotiated this Agreement between Salem and the Authority with respect to the Services; and

WHEREAS, Salem and the Authority both have the legal authority under the Uniform Shared Service and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.* (the “Act”) to enter into a shared service agreement with any other local unit to provide or receive any service that each local unit could perform on its own; and

WHEREAS, the Governing Body of the County of Salem and the Commissioners of the Authority are desirous of entering into an Agreement to allow the entities to work cooperatively as described in the Project and Scope of the Services in the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any

other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

2. The President/CEO, or any other Member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered, and directed to, pursuant to N.J.S.A. 40A:65-4(3)(b), file a certified true copy of this Resolution and the referenced Shared Service Agreement with the New Jersey Department of Community Affairs, Division of Local Government Services, 101 South Broad Street, Trenton, New Jersey 08625 upon its adoption.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-141

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH 22ND CENTURY BY DESIGN

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with N.J.S.A. 40:37A-1 et seq., as amended (the “Act”); and

WHEREAS, pursuant to the Act, the Authority is a public body politic and corporate constituting a political subdivision of the State established as an instrumentality exercising public and essential governmental functions to provide for the public convenience, benefit and welfare, and is invested by the Act with certain powers commensurate with its status as a political subdivision of the State; and

WHEREAS, 22nd Century By Design Solutions, Inc. (“22nd Century”) is a venture development and solutions group, initially focused on the commercial scaling partner for BioLargo, Inc., a publicly traded company, and its subsidiaries (“BioLargo”); and

WHEREAS, 22nd Century and BioLargo, are seeking to provide significant economic development into the County and the County of Salem by way of the construction and operation of industrial factories and related ancillary factories and services, providing for significant economic and employment opportunities to the County and Salem County (the “Projects”); and

WHEREAS, 22nd Century and the Authority desire to enter into the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A”, in order to work together to explore and advance the development and construction of the Projects and advance the anticipated required workforce needed to operate the Projects; and

WHEREAS, the Authority desires to enter into the MOU;

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby authorizes the execution of the MOU substantially in the form attached hereto as Exhibit A. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the MOU, with such changes, insertions and deletions as is deemed necessary.
2. The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered and directed to do all such acts and things, including but not limited to the execution of such documents related to MOU, as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act, or the MOU authorized by this Resolution.
3. This Resolution shall take effect immediately upon adoption this 24th day of September 2025.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-142

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AUTHORIZING A SHARED SERVICE AGREEMENT WITH SALEM COUNTY FOR RENOVATIONS AND UPGRADES TO THE SALEM COUNTY DEPARTMENT OF HEALTH SENIOR CENTER

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, the County of Salem (“Salem”) seeks an experienced construction manager for the Salem County Department of Health Senior Center; and

WHEREAS, the Authority possesses the ability to provide such services to Salem; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, Salem and the Authority have negotiated this Agreement between Salem and the Authority with respect to the Services; and

WHEREAS, Salem and the Authority both have the legal authority under the Uniform Shared Service and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.* (the “Act”) to enter into a shared service agreement with any other local unit to provide or receive any service that each local unit could perform on its own; and

WHEREAS, the Governing Body of the County of Salem and the Commissioners of the Authority are desirous of entering into an Agreement to allow the entities to work cooperatively as described in the Project and Scope of the Services in the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any

other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

2. The President/CEO, or any other Member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered, and directed to, pursuant to N.J.S.A. 40A:65-4(3)(b), file a certified true copy of this Resolution and the referenced Shared Service Agreement with the New Jersey Department of Community Affairs, Division of Local Government Services, 101 South Broad Street, Trenton, New Jersey 08625 upon its adoption.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-143

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM DISENO URBANO STUDIO FOR PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO THE SALEM COUNTY DEPARTMENT OF HEALTH SENIOR CENTER

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, on September 24, 2025, the Cumberland County Improvement Authority Board approved Resolution #2025-142 authorizing an Agreement with the Salem County whereby the Authority would provide Project Development Services in connection with renovation of the Salem County Department of Health Senior Center; and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-138 Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Architectural Services for 2025 per *N.J.S.A 19:44A-20 et seq.*; and

WHEREAS, Diseno Urbano Studio is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-138, Diseno Urbano Studio has submitted a proposal for professional architectural services related to the Salem County Department of Health Senior Center project for a projected fee not to exceed \$7,500; and

WHEREAS, Staff has reviewed the proposed scope and associated fee and has determined that they are reasonable.

**NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY
IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:**

1. The Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A. 40:37A-54(j)*, and this Resolution, the Authority hereby approves the Contract, with such

changes, insertions and deletions as shall hereafter be approved by the President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority. Such execution shall evidence the Authority's approval thereof, and no further action shall be required. The President/CEO, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority, in consultation with Authority's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey, on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

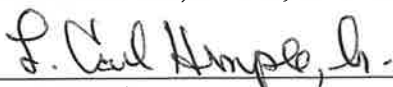
CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Diseno Urbano Studio. Money necessary to fund this proposal has been projected not to exceed the amount of \$7,500. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-42-1800. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 9/24/25


Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:


Board Member



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

	Yes	No	Abstain	Absent
SCHNEIDER	X			
JONES	X			
SCYTHES	X			
HEMPLE	X			
BARSE	X			

Resolution Number: 2025-144

Dated: September 24, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF BILL PAYMENTS AS SUBMITTED FOR THE MONTH

BE IT RESOLVED, by the Board of the Cumberland County Improvement Authority, that the general operating bill payments presented at this meeting, per the detailed list attached, amount to \$4,337,355.44 and the same are hereby approved and passed by this Board of the Cumberland County Improvement Authority.

BE IT FURTHER RESOLVED that the Treasurer of the Cumberland County Improvement Authority is hereby authorized and directed to effectuate payment of the items listed on the attached schedule.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 745 Lebanon Road, Millville, New Jersey on Wednesday, September 24, 2025, at 4:00 p.m. prevailing time.

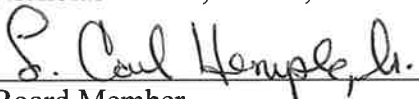
CERTIFICATE OF VOUCHERS FOR PAYMENT

I, Nicholas Pacitto, Senior Vice President, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the attached listing of bill payments. Money necessary to fund said bill payments has been provided for and projected in the amount of \$4,337,355.44.

DATE: 9/24/25


Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:


Board Member

September 22, 2025
11:15 AM

Cumberland County Improvement Authority
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/01/25 to 09/30/25
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
ACQUISITION2025 UPPER DEERFIELD BOE ACQUIS2025					
5023	09/27/25	ARTOGR Arthur J. Ogren, INC	421,537.20		2831
5024	09/27/25	CCIA Cumberland County Improvement	11,186.66		2831
5025	09/27/25	FIRDEF Fire Defense Systems	1,500.00		2831
5026	09/27/25	FREENG Fralinger Engineering, PA	490.00		2831
5027	09/27/25	LEVUND Level A Underground Solutions	1,800.00		2831
5028	09/27/25	MANMER Manders, Merighi, Portadin &	5,732.75		2831

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	442,246.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	442,246.61	0.00

DEVELOPMENT	DEVELOPMENT	CHECKING		
1597	09/25/25	USBANK U.S. Bank National Association	2,136.24	2825
12353	09/25/25	ACUPRI Acu-Print Corp.	882.00	2832
12354	09/25/25	AJAFIR AJAK Fire Protection LLC	1,232.99	2832
12355	09/25/25	ARCGRE Archer & Greiner, P.C.	14,738.50	2832
12356	09/25/25	CCIA Cumberland County Improvement	23,400.00	2832
12357	09/25/25	CMEASS CME Associates	12,007.75	2832
12358	09/25/25	ENVDES Environmental Design, Inc	1,070.00	2832
12359	09/25/25	ERBBOC Ernest Bock & Sons, Inc.	959,403.82	2832
12360	09/25/25	JWIROO J. Wilhelm Roofing Co. Inc	829.00	2832
12361	09/25/25	LEEWAY Lee-Way Electrical, LLC	28,531.97	2832
12362	09/25/25	MARGEN Marino General Construction	146,184.32	2832
12363	09/25/25	MARLAW Marmero Law, LLC	150.00	2832
12364	09/25/25	NEWROA New Road Construction Mgmt.	1,873.50	2832
12365	09/25/25	NJADVA NJ Advance Media	71.45	2832
12366	09/25/25	NORPLU Northeast Plumbing Services	786.00	2832
12367	09/25/25	PARMCC Parker McCay P.A.	1,172.50	2832
12368	09/25/25	PAUSOK Paulus, Sokolowski & Sartor	2,000.00	2832
12369	09/25/25	PETMIL Petty Cash	38.65	2832
12370	09/25/25	PROCOM ProComputer Service	916.00	2832
12371	09/25/25	SHAENV Shade Environmental, LLC	6,900.00	2832
12372	09/25/25	WRICOM Wright Commissioning, LLC	3,600.00	2832
12373	09/25/25	BIACHA Biagi, Chance, Cummins, London	6,800.00	2833
12374	09/25/25	MARGEN Marino General Construction	4,617.03	2833
12375	09/25/25	NORPLU Northeast Plumbing Services	1,772.34	2833

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	1,221,114.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	1,221,114.06	0.00

NJSPACQUIS2023	NJSP ACQUISITION SERIES 2023			
4040	09/20/25	ARCGRE Archer & Greiner, P.C.	500.00	2830
4041	09/20/25	ARTOGR Arthur J. Ogren, INC	308,729.40	2830
4042	09/20/25	CCIA Cumberland County Improvement	7,710.26	2830
4043	09/20/25	MANMER Manders, Merighi, Portadin &	2,535.00	2830
4044	09/20/25	NJADVA NJ Advance Media	28.27	2830

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
NJSPACQUIS2023 NJSP ACQUISITION SERIES 2023 Continued					
Checking Account Totals			Amount Paid	Amount Void	
	Checks:	5	319,502.93	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	5	319,502.93	0.00	
O M 2014 BONDS OPERATING 2014 BOSS/CWED					
1595	09/22/25	USBANK U.S. Bank National Association	11,657.56	09/22/25 VOID	2823 (Reason: 25-01936-40 accts)
1596	09/22/25	USBANK U.S. Bank National Association	9,521.32		2824
1606	09/22/25	AIRTEC Air & Gas Technologies Inc	3,650.00		2827
1607	09/22/25	ALLSOL All Key Solutions, LLC	146.98		2827
1608	09/22/25	ATLELE Atlantic City Electric	3,648.89		2827
1609	09/22/25	SOU GAS South Jersey Gas Company	11,713.81		2827
1612	09/22/25	SOU GAS South Jersey Gas Company	1,813.96		2838
8205	09/22/25	ACUPRI Acu-Print Corp.	1,118.70		2834
8206	09/22/25	BRIARE Bridgeton Area Chamber of	1,200.00		2834
8207	09/22/25	BROCOM Brookaire Company, LLC	2,386.55		2834
8208	09/22/25	BROINT Brown's Integrated Pest Mgmt	265.00		2834
8209	09/22/25	BRYYAT Bryson & Yates Consulting	2,425.00		2834
8210	09/22/25	CCIA Cumberland County Improvement	1,053.00		2834
8211	09/22/25	CITVIN City of Vineland	9,294.12		2834
8212	09/22/25	CLECOM Clear Communications Inc	300.00		2834
8213	09/22/25	CMEASS CME Associates	672.00		2834
8214	09/22/25	COLELE Colonial Electric Supply	418.80		2834
8215	09/22/25	COMCAS Comcast Cable	355.95		2834
8216	09/22/25	COMCLO Comtec Cloud Services LLC	1,869.43		2834
8217	09/22/25	COMPLY Complyright	107.95		2834
8218	09/22/25	CUMBOA Cumberland County Board of	6,480.00		2834
8219	09/22/25	CUMEMP Cumberland Empowerment Zone	9,999.99		2834
8220	09/22/25	CUMGUI Cumberland County Guidance Ctr	500.00		2834
8221	09/22/25	CVINEL City of Vineland	27,311.63		2834
8222	09/22/25	DIGENG Digneo Engineering LLC	4,125.00		2834
8223	09/22/25	DISURB Diseno Urbano Studio PC	6,800.00		2834
8224	09/22/25	DOGCON Dogwood Consulting, Inc	10,878.00		2834
8225	09/22/25	EASTRU Eastern Lift Truck Co., Inc	1,831.21		2834
8226	09/22/25	FREPAR French & Parrello Associates	3,000.00		2834
8227	09/22/25	GARAME Garden State Council,	500.00		2834
8228	09/22/25	GATEWAY Gateway Community Action Part.	500.00		2834
8229	09/22/25	GMPRIN G&M Printwear	1,716.00		2834
8230	09/22/25	HUNJER Hunter Jersey Peterbilt	369.30		2834
8231	09/22/25	INSFOU Inspira Health Foundation Inc.	1,650.00		2834
8232	09/22/25	KIMAYR Kimberly J Ayres	1,370.00		2834
8233	09/22/25	LEEWAY Lee-Way Electrical, LLC	2,544.60		2834
8234	09/22/25	LESHUR Leslie Hurley	300.00		2834
8235	09/22/25	LEVUND Level A Underground Solutions	1,800.00		2834
8236	09/22/25	MANMER Manders, Merighi, Portadin &	13,000.00		2834
8237	09/22/25	MARENG Marathon Engineering &	5,292.50		2834
8238	09/22/25	MARGEN Marino General Construction	10,434.94		2834
8239	09/22/25	MARLAW Marmero Law, LLC	165.00		2834
8240	09/22/25	MARPLU Mark's Plumbing Parts	446.01		2834
8241	09/22/25	MILTHU Millville Thunderbolt Club	250.00		2834
8242	09/22/25	NEXELE NextEra Renewable Fuels	28,491.67		2834
8243	09/22/25	NFISOL NFI Solar, LLC	17,181.53		2834
8244	09/22/25	NJADVA NJ Advance Media	55.52		2834

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M 2014	BONDS	OPERATING	2014 BOSS/CWED	Continued	
8245	09/22/25	NJAMER	New Jersey American Water	658.18	09/22/25 VOID 2834 (Reason: 25-02068 duplicate)
8246	09/22/25	NJDEPT	Treasurer, State of New Jersey	537.00	2834
8247	09/22/25	NORITA	North Italy Beneficial Assoc	500.00	2834
8248	09/22/25	NORPLU	Northeast Plumbing Services	12,130.16	2834
8249	09/22/25	PARMCC	Parker McCay P.A.	569.50	2834
8250	09/22/25	PETMIL	Petty Cash	194.75	2834
8251	09/22/25	PROSPO	Professional Sports	5,000.00	2834
8252	09/22/25	QUIBRO	Quinn Broadcasting Inc.	400.00	2834
8253	09/22/25	RIGINC	Riggins, Inc.	164.69	2834
8254	09/22/25	ROWCOL	Rowan College of South Jersey	8,728.54	2834
8255	09/22/25	RSTSEC	RST Security & Investigations	4,050.00	2834
8256	09/22/25	SASSAU	SASS Sauce Inc.	2,660.00	2834
8257	09/22/25	SCHELE	Schindler Elevator Corp	4,503.99	2834
8258	09/22/25	SHOMIL	Shoprite of Millville	134.58	2834
8259	09/22/25	SIRSPE	Sir Speedy Printing	939.00	2834
8260	09/22/25	TEAREE	Team Reed Landscaping, Inc.	3,814.30	2834
8261	09/22/25	THEHOM	The Home Depot Pro	3,598.24	2834
8262	09/22/25	TKECOR	TK Elevator Corporation	1,208.00	2834
8263	09/22/25	USBANK	U.S. Bank National Association	1,500.00	2834
8264	09/22/25	NJAMER	New Jersey American Water	329.09	2835

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	2	259,916.20	12,315.74
Direct Deposit:	0	0	0.00	0.00
Total:	65	2	259,916.20	12,315.74

O M CHECKING	operation & Maintenance Chkg			
1594	09/24/25	USBANK	U.S. Bank National Association	18,804.88 2822
1598	09/24/25	ALLSOL	All Key Solutions, LLC	52.08 2826
1599	09/24/25	ATLELE	Atlantic City Electric	262.01 2826
1600	09/24/25	CSGFOR	CSG Forte Payments, Inc.	10,094.87 2826
1601	09/24/25	DEL DEN	Delta Dental of New Jersey	5,098.90 2826
1602	09/24/25	PAYCHE	Paychex, Inc.	839.20 2826
1603	09/24/25	SOU COA	Southern Coastal Regional	132,806.00 2826
1604	09/24/25	SOU GAS	South Jersey Gas Company	205.03 2826
1605	09/24/25	STATAC	StataCom Corp.	1,380.00 2826
1611	09/24/25	PRILIF	Principal Life Group	728.58 2836
78200	09/24/25	ADVSCA	Advance Scale	1,690.00 2837
78201	09/24/25	AFFTIR	Affordable Tire, LLC	732.00 2837
78202	09/24/25	ARCGRO	Archer & Greiner, P.C.	2,925.00 2837
78203	09/24/25	ARMGRO	ARM Group Inc	18,039.50 2837
78204	09/24/25	ASSTRU	Associated Truck Parts	1,139.12 2837
78205	09/24/25	AUTCOM	Automotive Parts Co. of SJ	1,501.74 2837
78206	09/24/25	BANKNY	The Bank of New York Mellon	3,750.00 2837
78207	09/24/25	BENBOA	Benjamin B Boardley	670.62 2837
78208	09/24/25	BENSER	Benecard Service LLC	40,477.32 2837
78209	09/24/25	BROINT	Brown's Integrated Pest Mgmt	1,295.00 2837
78210	09/24/25	CANFIN	Canon Financial Services	605.00 2837
78211	09/24/25	CASBRA	Castle Branch Inc.	16.00 2837
78212	09/24/25	CCIA	Cumberland County Improvement	31,541.17 2837
78213	09/24/25	CHDISP	C&H Disposal Service, Inc.	840.00 2837
78214	09/24/25	CINTAS	Cintas Corporation	3,070.46 2837

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING		Operation & Maintenance Chkg	Continued		
78215	09/24/25	CLEHAR	Clean Harbors Env. Services		2837
78216	09/24/25	CMEASS	CME Associates		2837
78217	09/24/25	COMCLO	Comtec Cloud Services LLC		2837
78218	09/24/25	CUMREM	Cumberland Reminder		2837
78219	09/24/25	CUMSAL	Cumberland Salem Guide		2837
78220	09/24/25	CUSGRA	Custom Graphics, Inc.		2837
78221	09/24/25	DEETRU	Deerfield Trucks Inc		2837
78222	09/24/25	DELCOR	Delcora		2837
78223	09/24/25	DELEC	D Electric Motors, INC		2837
78224	09/24/25	DIGENG	Digneo Engineering LLC		2837
78225	09/24/25	DOBTUR	DTM Powersports		2837
78226	09/24/25	DOGCON	Dogwood Consulting, Inc		2837
78227	09/24/25	DUTSHE	Dutra Sheet Metal Co., Inc.		2837
78228	09/24/25	EACINC	EACR Inc.		2837
78229	09/24/25	EASEQU	Eastern Equipment Services LLC		2837
78230	09/24/25	FOLINC	Foley, Inc.	0.00	09/24/25 VOID
78231	09/24/25	FOLINC	Foley, Inc.	15,971.34	2837
78232	09/24/25	FOSCOM	Foss & Company Inc	10,750.00	2837
78233	09/24/25	FREENG	Fraling Engineering, PA	1,326.00	2837
78234	09/24/25	FREMSC	Fred M. Schiavone Const. Inc.	347,378.00	2837
78235	09/24/25	GEOCOM	Geological Computer Systems	42,336.00	2837
78236	09/24/25	GROTRA	Groff Tractor Mid Atlantic LLC	509.08	2837
78237	09/24/25	HILENT	Hilltop Enterprises, Inc.	88,797.90	2837
78238	09/24/25	INGRAN	Ingersoll-Rand Industrial U.S.	2,385.57	2837
78239	09/24/25	INSHEA	Inspira Health Net Urgent Care	550.00	2837
78240	09/24/25	JMBPER	JMBL Personnel, Inc	2,140.00	2837
78241	09/24/25	JOEFAZ	Joseph Fazzio, Inc	140.72	2837
78242	09/24/25	KEECOM	Keen Compressed Gas Co.	275.47	2837
78243	09/24/25	KIMAYR	Kimberly J Ayres	630.00	2837
78244	09/24/25	KIMMID	Kimball Midwest	989.84	2837
78245	09/24/25	LEEWAY	Lee-Way Electrical, LLC	3,801.50	2837
78246	09/24/25	MARLAW	Marmero Law, LLC	480.00	2837
78247	09/24/25	MILENE	Miller Energy, Inc.	9,869.80	2837
78248	09/24/25	MSASAF	MSA Safety Sales, LLC	205.00	2837
78249	09/24/25	NEWLEA	New Leaf LLC	162,673.99	2837
78250	09/24/25		Alignment Check		VOID
78251	09/24/25	NEXELE	NextEra Renewable Fuels	29,555.79	2837
78252	09/24/25	NEXGEN	Next Generation Recycling	10,487.50	2837
78253	09/24/25	NEXREN	NextEra Renewable Fuels, LLC	5,592.93	2837
78254	09/24/25	NEXREN	NextEra Renewable Fuels, LLC	52,584.64	2837
78255	09/24/25	NJADVA	NJ Advance Media	108.30	2837
78256	09/24/25	NJDEPT	Treasurer, State of New Jersey	4,724.00	2837
78257	09/24/25	NJDEPT	Treasurer, State of New Jersey	43,229.76	2837
78258	09/24/25	NORPLU	Northeast Plumbing Services	229,772.48	2837
78259	09/24/25	PDITEC	PDI Technologies, Inc.	92.70	2837
78260	09/24/25	PEIEAG	Peirce-Eagle Equipment Co.	500.44	2837
78261	09/24/25	PERAUT	Performance Auto Glass	240.00	2837
78262	09/24/25	PETMIL	Petty Cash	349.36	2837
78263	09/24/25	PILLIG	Pilotlight, LLC	84.00	2837
78264	09/24/25	PROCOM	ProComputer Service	2,557.50	2837
78265	09/24/25	RIGINC	Riggins, Inc.	19,379.63	2837
78266	09/24/25	SCSENG	SCS Engineers	14,714.77	2837

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING					
Operation & Maintenance Chkg Continued					
78267	09/24/25	SERTIR Service Tire Center	903.57		2837
78268	09/24/25	SHEPAI Sherwin Williams Paint Co.	139.98		2837
78269	09/24/25	SHOMIL Shoprite of Millville	257.26		2837
78270	09/24/25	STABUS Staples Contract & Commercial	161.04		2837
78271	09/24/25	STATRE State Treasurer	150.00		2837
78272	09/24/25	STATRE State Treasurer	150.00		2837
78273	09/24/25	SUBPRO Suburban Propane	58.06		2837
78274	09/24/25	SUBTES Suburban Testing Labs Inc	5,620.42		2837
78275	09/24/25	TAYOIL Taylor Oil Co. INC	968.67		2837
78276	09/24/25	TEAREE Team Reed Landscaping, Inc.	6,457.16		2837
78277	09/24/25	TRUACC True Access Security LLC	5,596.54		2837
78278	09/24/25	VINSAF Vineland Safety Training Ctr	2,850.00		2837
78279	09/24/25	WALTS Walt's Dixie Chopper	409.08		2837
78280	09/24/25	WBMAS W.B. Mason Co., Inc.	119.67		2837
78281	09/24/25	WCAMSU W Campbell Supply Co of AC LLC	265.07		2837
78282	09/24/25	WEXHEA WEX Health, Inc.	11.25		2837
78283	09/24/25	WHIDOT White Dotte, LLC	1,023.50		2837
78284	09/24/25	WWGRAI W.W. Grainger	2,827.90		2837
78285	09/24/25	ALIBRO Aliano Brothers General	60,925.78		2839
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	94	2	1,546,387.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	94	2	1,546,387.88	0.00
PAYROLL					
Payroll Checking Account					
1593	09/11/25	CCIA Cumberland County Improvement	230,249.38		2821
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	230,249.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	230,249.38	0.00
TAX					
TAX ACCOUNT					
1610	09/23/25	NJDEPT Treasurer, State of New Jersey	9,785.98		2828
802709	09/23/25	CCHEAL Cumberland County Health Dept.	11,938.89		2829
802710	09/23/25	DEETOW Deerfield Township	58,715.85		2829
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	3	0	80,440.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	80,440.72	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	198	4	4,099,857.78	12,315.74
	Direct Deposit:	0	0	0.00	0.00
	Total:	198	4	4,099,857.78	12,315.74

+ \$235,541.52 Payroll 8/28
709.50 National Vision
1,246.64 South Jersey Gas

\$4,337,355.44

Range of Checking Accts: PAYROLL to PAYROLL Range of Check Dates: 08/18/25 to 08/30/25
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
PAYROLL		Payroll Checking Account			
1591	08/28/25	CCIA Cumberland County Improvement	235,541.52	08/31/25	2819
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	235,541.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	235,541.52	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	235,541.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	235,541.52	0.00

Range of Checking Accts: 0 M CHECKING to 0 M CHECKING Range of Check Ids: 1590 to 1590
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
1590	08/27/25	NATVIS National Vision Administration	709.50		2818

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	709.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	709.50	0.00

August 26, 2025
09:51 AM

Cumberland County Improvement Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: 0 M 2014 BONDS to 0 M 2014 BONDS Range of Check Ids: 1592 to 1592
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
1592	08/26/25	SOU GAS South Jersey Gas Company	1,246.64		2820
Report Totals					
	Checks:	<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		1 0	1,246.64	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	1,246.64	0.00	