



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-112

Dated: August 27, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Barse

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, August 27, 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: 2025-113
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

CERTIFYING REVIEW OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local Authority to cause an Annual Audit of its accounts to be made; and

WHEREAS, the Annual Audit Report for the fiscal year ended December 31, 2024 has been completed and filed with the Cumberland County Improvement Authority pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the Annual Audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the Annual Audit Report, and specifically the sections of the Audit Report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the Annual Audit and have personally reviewed the Annual Audit, and have specifically reviewed the sections of the Annual Audit Report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," in accordance with N.J.S.A. 40A:5A-17.

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

1. That the governing body of the Cumberland County Improvement Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the Annual Audit Report for the fiscal year ended December 31, 2024, and specifically has reviewed the sections of the Audit Report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs," and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.
2. That the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

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, August 27, 2025, at 4:00 p.m. prevailing time.

**LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM**

**PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD**

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Cumberland County Improvement Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Cumberland County Improvement Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the Annual Audit report for the fiscal year ended December 31, 2024, and specifically the sections of the audit report entitled "General Comments," "Recommendations," and "Schedule of Findings and Questioned Costs."

(Print)

(Signature)

Shelly Schneider

Dale K. Jones

Jason Scythes

T. Carl Hemple

Perry Barse

[Handwritten signatures of Shelly Schneider, Dale K. Jones, Jason Scythes, T. Carl Hemple, and Perry Barse]

Sworn to and subscribed before me

this 27th day of August, 2025

[Handwritten signature: Heidi L. Grieff]
Notary Public of New Jersey



Heidi L. Grieff
NOTARY PUBLIC
State of New Jersey
ID # 2440245
My Commission Expires
November 6, 2028

IMPORTANT: Signatures must be original. Photocopies not accepted.



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

745 Lebanon Road, Millville, New Jersey 08332

I, T. Carl Hemple, Secretary to the Cumberland County Improvement Authority, do hereby certify that the annexed is a true copy of Resolution #2025-113, passed and adopted at a Regular Meeting of the Cumberland County Improvement Authority, held on the 27th day of August, 2025.

In Witness Whereof, I have hereunto set my hand and the seal of the Cumberland County Improvement Authority, this 27th day of August, 2025.

T. Carl Hemple, Secretary



Cumberland County Improvement Authority

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

Resolution Number: 2025-114
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

ADOPTING A CORRECTIVE ACTION PLAN FOR THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY'S 2024 ANNUAL AUDIT

WHEREAS, pursuant to N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and;

WHEREAS, N.J.A.C. 5:31-7.6(i), requires that each Authority prepare a corrective action plan and file the same within 45 days of receipt of the annual audit with the State of New Jersey, Department of Communities Affairs, Division of Local Government Services (the "Division") when any findings and recommendations appear in the annual Audit Report; and

WHEREAS, this Authority's auditors have completed the audit report for the year ended December 31, 2024; and

WHEREAS, said audit report contains findings and recommendations, therefore requiring preparation of a corrective action plan; and

WHEREAS, the Authority, in order to address these findings, has prepared the required Corrective Action Plan, which is attached hereto and made a part hereof.

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

1. That the recommended practices established in the attached Corrective Action Plan for the Cumberland County Improvement Authority's audit for the year ended December 31, 2024, be adopted and implemented immediately.
2. That the Cumberland County Improvement Authority will forward a certified copy of this resolution to the Division of Local Government Services upon 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, August 27, 2025, at 4:00 p.m. prevailing time.

CUMBERLAND COUNTY IMPROVEMENT AUTHORITY
FINDINGS AND RECOMMENDATIONS
YEAR ENDED DECEMBER 31, 2024

2024 Audit Report approved August 27, 2025:

Finding No. 2024-001

- A. Description: Per the Local Authorities Fiscal Control Law P.L. 1983, c.313 (C.40A:5A-1 et seq.), and the New Jersey Sanitary Landfill Escrow Accounts Investment Guidelines, certain investments may not have a maturity over 397 days, with other individual securities limited to 10 years, with an average monthly maturity between 3 and 5 years in accordance with the closure/post closure financial plan.

During the audit, a number of investments were identified within the landfill closure escrow funds accounts with maturities over imposed limitations on county, municipal and local governments.

- B. Analysis: The Authority utilizes an Escrow Agent to invest the funds contained in its DEP Landfill Closure Escrow Fund. In 2024 a portion of those funds were invested in long term maturities which are not currently permitted by N.J.S.A. 40A:5-15.1. The Escrow Agent overlooked the cash management plan requirements and purchased investments not currently permitted by N.J.S.A. 40A:5-15.1.
- C. Corrective Action: Responsible parties to include The Authority's Financial Advisor, President/CEO and Sr. VP/Finance/CFO. The Authority will work with its investment advisors to ensure our investment portfolio complies with the Local Authorities Fiscal Control Law, P.L. 1983, c. 313 (C.40A:5A-1 et seq.), and the New Jersey Sanitary Landfill Escrow Accounts Investment Guidelines. We will also work with our attorneys and regulatory agencies to obtain necessary waivers for investments out of compliance.
- D. Implementation Date: 08/28/2025



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

745 Lebanon Road, Millville, New Jersey 08332

I, T. Carl Hemple, Secretary to the Cumberland County Improvement Authority, do hereby certify that the annexed is a true copy of Resolution #2025-114, passed and adopted at a Regular Meeting of the Cumberland County Improvement Authority, held on the 27th day of August, 2025.

In Witness Whereof, I have hereunto set my hand and the seal of the Cumberland County Improvement Authority, this 27th day of August, 2025.

T. Carl Hemple, Secretary



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-115
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

APPROVAL OF CHANGE ORDER NO. 2 TO THE CONTRACT WITH ALANTIC LINING COMPANY FOR THE LANDFILL GAS HEADER EXPANSION 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 Atlantic Lining Company, Inc through Resolution #2025-031 dated March 26, 2025, in the amount of \$784,960 for the landfill gas header expansion project at the Solid Waste Complex; and

WHEREAS, on July 23, 2025 the Authority approved Change Order No. 1 to the contract, extending the substantial completion date for the project to July 19, 2025 (14 days); and

WHEREAS, the need has arisen to issue Change Order No. 2 to the contract resulting in a decrease to the Contract amount for the unused portion of the allowance as follows:

Original Contract	\$784,960.00
<u>Change Order #2</u>	<u>(\$ 68,080.00)</u>
Total of approved Change Orders	(-8.7%) (\$ 68,080.00)
New Total	\$716,880.00

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, August 27, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Nicholas Pacitto, Chief Financial Officer 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 Atlantic Lining Inc. Money necessary to fund said contract has been projected in an amount not to exceed \$716,880. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Numbers 02-C1-30-0805. These funds will not be certified as being for more than one (1) pending contract/work assignment.

DATE: 8/27/25



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: 2025-116
Dated: August 27, 2025
Offered By: Mr. Hemple
Second By: Mr. Barse

AWARDING A GROUND LEASE TO HEARTLAND-CUMBERLAND DEVELOPMENT, LLC PURSUANT TO N.J.S.A. 58:27-16

WHEREAS, The Cumberland County Improvement Authority (the “Authority”) was 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 pursuant to and in accordance with N.J.S.A. 40:37A-1, et seq., as amended; and

WHEREAS, on September 3, 2024, the Authority caused to be published a Notice of Intent to Contract in the Press of Atlantic City and Daily Journal soliciting submission of proposals from private entities to design, construct, own and operate a reverse osmosis leachate processing system at the Cumberland County Landfill (the “RO System”) pursuant to the Wastewater Treatment Public-Private Contracting Act, N.J.S.A. 58:27-1, et seq. (the “Wastewater Treatment Public-Private Contracting Act”); and

WHEREAS, one proposal was submitted to the Authority in response to the aforementioned solicitation; from Heartland-Cumberland Development, LLC (“Heartland”); and

WHEREAS, the Authority successfully negotiated an acceptable contract containing the terms required by N.J.S.A. 58:27-23(e) to design, build, construct and own a RO System, and prepared a written statement supporting the reasons for the selection of Heartland, which is attached hereto as Exhibit A; and

WHEREAS, at a Special Meeting on November 20, 2024, the Authority held a public hearing on the proposed contract with Heartland in the manner prescribed by N.J.S.A. 58:27-24 (the “Public Hearing”), notice of which was provided as required by law; and

WHEREAS, by Resolution dated February 12, 2025, the Local Finance Board approved the Authority’s application to enter into the proposed contract with Heartland; and

WHEREAS, by Resolution 2024-221 on December 18, 2024, the Authority awarded a contract to design, construct, own and operate an RO System at the Cumberland County Landfill to Heartland; and

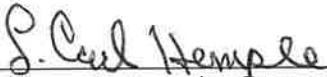
WHEREAS, pursuant to N.J.S.A. 58:27-16, the Authority has the ability to adopt a resolution award a ground lease of the site of the RO System to Heartland.

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

Section 1. The proposed ground lease with Heartland attached hereto as Exhibit A is hereby approved and awarded to Heartland.

Section 2. The Secretary of the Authority and President are hereby authorized, empowered and directed to do all such acts and things, as may be necessary and proper to carry out and comply with the provisions of this Resolution and/or the Wastewater Treatment Public-Private Contracting Act, including but not limited to the execution of the proposed ground lease with Heartland. All actions taken or documents prepared by the Authority by its Members, other Authority officials and by the Authority's professional advisors, in connection the proposed contract with Heartland, or any other action in connection therewith or related thereto, are hereby ratified, confirmed, approved and adopted.

The foregoing is a true copy of a resolution adopted by the Authority on August 27, 2025.



T. Cark Hemple, *Secretary*



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-117

Dated: August 27, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Barse

AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE COUNTY OF CUMBERLAND

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 is the fee owner of developed property located at One Fenwick Plaza, Salem, NJ, known as (the “Property”); and

WHEREAS, the Authority in accordance with the Act has negotiated and agreed upon terms upon which the Authority would provide the County of Cumberland (“Cumberland”) a portion of the Premises consisting of approximately 709 square feet of office space (the “Premises”); and

WHEREAS, the Authority and the County of Cumberland hereby wish to enter into the Lease Agreement in accordance with the terms and conditions contained therein, in the form attached hereto as Exhibit A.

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

Section 1. Authorization of Execution of the Option and Lease Agreement.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the Lease Agreement, a form of which shall be prepared by legal counsel to the Authority, 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 Lease Agreement, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Lease Agreement.

Section 2. Delegation of Power for Further Action. The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, negotiate and close on any financing with an institutional lender on commercially-reasonable terms, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the Contract authorized by this Resolution.

Section 3. Ratification. All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the Contract and this Resolution are hereby approved and ratified.

Section 4. Severability. The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only. The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law. This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date. This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, August 27, 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: 2025-118
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE COUNTY OF SALEM

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 is the fee owner of developed property located at One Fenwick Plaza, Salem, NJ, known as (the “Property”); and

WHEREAS, the Authority in accordance with the Act has negotiated and agreed upon terms upon which the Authority would provide the County of Salem (“Salem”) a portion of the Premises consisting of approximately 1,371 square feet of office space (the “Premises”); and

WHEREAS, the Authority and the County of Salem hereby wish to enter into the Lease Agreement in accordance with the terms and conditions contained therein, in the form attached hereto as Exhibit A.

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

Section 1. Authorization of Execution of the Option and Lease Agreement.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the Lease Agreement, a form of which shall be prepared by legal counsel to the Authority, 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 Lease Agreement, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Lease Agreement.

Section 2. Delegation of Power for Further Action. The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, negotiate and close on any financing with an institutional lender on commercially-reasonable terms, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the Contract authorized by this Resolution.

Section 3. Ratification. All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the Contract and this Resolution are hereby approved and ratified.

Section 4. Severability. The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only. The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law. This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date. This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, August 27, 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: 2025-119
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

AUTHORIZING THE RENEWAL OF LEASE AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF THE TREASURY

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 is authorized pursuant to the Act to lease real property owned by the Authority; and

WHEREAS, by virtue of its purchase of certain property located at 3322 College Drive, Vineland, NJ (the “Property”), the Authority is the Landlord in a lease agreement with New Jersey Treasury #4663 of said Authority-owned property; and

WHEREAS, the lease agreement with New Jersey Treasury provides an option for two 5-year renewals of the lease; and

WHEREAS, the Authority and New Jersey Treasury agree to the first lease renewal which term will commence on October 1, 2025 and end on September 30, 2030.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, 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, including the referenced Renewal and Addendum, 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, August 27, 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: 2025-120
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR USE BY AND BETWEEN THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE CUMBERLAND COUNTY TACTICAL RESPONSE TEAM

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 is the fee owner of developed property located at 700 Archer Street, Millville, NJ, known as (the “Property”); and

WHEREAS, the Authority in accordance with the Act has negotiated and agreed upon terms upon which the Authority would permit the Cumberland County Tactical Response Team (“TRT”) use of the Property for law enforcement and tactical training purposes; and

WHEREAS, the Authority and the Cumberland County Tactical Response Team hereby wish to enter into the Agreement for Use in accordance with the terms and conditions contained therein, in the form attached hereto as Exhibit A.

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

Section 1. Authorization of Execution of the Agreement for Use.

Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the Agreement for Use, a form of which shall be prepared by legal counsel to the Authority, 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 Agreement for Use, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Agreement.

Section 2. Delegation of Power for Further Action. The President/CEO, or any other member of the Authority so authorized by the Chairman of the Authority, is hereby authorized, empowered, and directed to do all such acts and things, including but not limited to the execution of such documents related to this transaction, negotiate and close on any financing with an institutional lender on commercially-reasonable terms, and any other acts as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the Contract authorized by this Resolution.

Section 3. Ratification. All prior actions of the President/CEO or any other member of the Authority taken in furtherance of the Contract and this Resolution are hereby approved and ratified.

Section 4. Severability. The provisions of this Resolution are hereby declared to be separable. If any Section, phrase or provision shall for any reason be declared to be invalid, such declarations shall not affect the validity of the remainder of the Sections, phrases or provisions.

Section 5. Headings for Convenience Only. The descriptive headings herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

Section 6. Governing Law. This Resolution shall be governed exclusively by the provisions hereof and by the applicable laws of the State of New Jersey without reference to conflict of law provisions.

Section 7. Effective Date. This Resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:37A-50(7)(e).

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, August 27, 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: 2025-121

Dated: August 27, 2025

Offered By: Mr. Hemple

Second By: Mr. Barse

APPROVAL OF PROPOSAL FROM CME ASSOCIATES FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE STORMWATER POLLUTION PREVENTION PLAN FOR ROWAN COLLEGE OF SOUTH JERSEY – CUMBERLAND CAMPUS

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of 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 26, 2019, via resolution 2019-106, the Authority approved a Shared Services Agreement with Cumberland County College for facilities and capital projects management services; 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, CME Associates is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-142, CME Associates has submitted a proposal for engineering consulting services related to the Stormwater Pollution Prevention Plan for the Rowan College of South Jersey – Cumberland Campus for a projected fee of \$35,940.00 plus a contingency of \$3,500.00 for reimbursable expenses for a total of \$39,440.00; and

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

NOW THEREFORE, BE 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, August 27, 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 CME Associates. Money necessary to fund this contract has been projected not to exceed the amount of \$39,440.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-00-00-1677. These funds will not be certified as being for more than one (1) pending contract / work assignment.

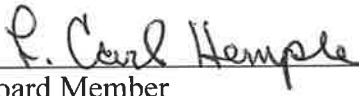
DATE:

8/27/25



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: 2025-122

Dated: August 27, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Barse

APPROVAL OF PROPOSAL FROM DIGNEO ENGINEERING 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 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 February 26, 2025, via resolution 2025-022, the Authority approved a Shared Services Agreement with Salem Community College for project development services; 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, Digneo Engineering is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-142, Digneo Engineering has submitted a proposal for engineering services related to the Salem Community College project for a projected fee not to exceed \$8,250.00; 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, August 27, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

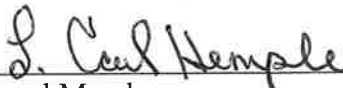
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Digneo Engineering. Money necessary to fund this proposal has been projected not to exceed the amount of \$8,250.00. 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: 8/27/25



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: 2025-123

Dated: August 27, 2025

Offered By: Mr. Hemple

Second By: Mr. Barse

APPROVAL OF PROPOSAL FROM FRENCH & PARRELLO ASSOCIATES FOR PROFESSIONAL ENVIRONMENTAL CONSULTING 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 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, via resolution 2025-022, the Authority approved a Shared Services Agreement with Salem Community College for project development services; and

WHEREAS, on November 20, 2024, the Cumberland County Improvement Authority Board approved Resolution #2024-144, acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Environmental 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 2024-144, French & Parrello has submitted a proposal for environmental consulting services related to the Phase I Environmental Preliminary Assessment for the Salem Community College project for a projected fee of \$3,000.00 plus a contingency of \$250.00 for reimbursable expenses for a total of \$3,250.00; and

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

NOW THEREFORE, BE 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, August 27, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

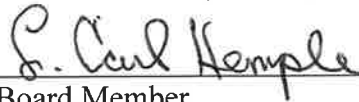
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and French & Parrello Associates. Money necessary to fund this contract has been projected not to exceed the amount of \$3,250.00. 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: 8/27/25



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: 2025-124

Dated: August 27, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Barse

AUTHORIZING A SERVICE AGREEMENT WITH EAST LYNNE THEATER COMPANY FOR 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, East Lynne Theater Company (“East Lynne”) seeks an experienced Construction Manager to provide construction management services for renovations in connection with the property located at 717 Franklin Street, Cape May, New Jersey; and

WHEREAS, the Cumberland County Improvement Authority (“Authority”) possesses the ability and partnerships to provide such services to East Lynne; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, East Lynne and the Authority have negotiated this Services Agreement between the Authority and East Lynne (the “Agreement”) with respect to the Services; and

WHEREAS, the Governing Body of the East Lynne Theater Company 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.

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, August 27, 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: 2025-125

Dated: August 27, 2025

Offered By: Mr. Hemple

Seconded By: Mr. Barse

APPROVAL OF CHANGE ORDER NO. 7 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, the need has arisen to issue Change Order No. 7 to the contract resulting in an increase 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
<u>Change Order #7</u>	\$	<u>10,530.01</u>
Total of approved Change Orders	(6.14%) \$	192,391.85
New Total		\$3,324,391.85

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, August 27, 2025, at 4:00 p.m. prevailing time.

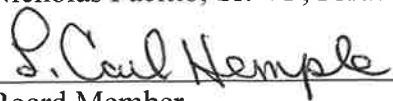
CERTIFICATE OF AVAILABILITY OF FUNDS

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 \$3,324,391.85. 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: 8/27/25


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: 2025-126
Dated: August 27, 2025
Offered By: Mr. Hemple
Seconded By: Mr. Barse

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 \$4,083,308.45 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, August 27, 2025, at 4:00 p.m. prevailing time.

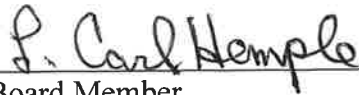
CERTIFICATE OF VOUCHERS FOR PAYMENT

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 \$4,083,308.45.

DATE: 8/27/25


Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:


Board Member

August 20, 2025
01:01 PM

Cumberland County Improvement Authority
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/01/25 to 08/31/25
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
ACQUISITION2025 UPPER DEERFIELD BOE ACQUIS2025					
5020	08/30/25	FREENG Fralinger Engineering, PA	637.00		2810
5021	08/30/25	MANMER Manders, Merighi, Portadin &	2,595.50		2810
5022	08/30/25	NJADVA NJ Advance Media	14.39		2810

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,246.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,246.89	0.00

DEVELOPMENT		DEVELOPMENT CHECKING			
1572	08/28/25	USBANK	U.S. Bank National Association	77.51	2802
12338	08/28/25	ARCGRE	Archer & Greiner, P.C.	4,193.92	2812
12339	08/28/25	CCIA	Cumberland County Improvement	10,400.00	2812
12340	08/28/25	CMEASS	CME Associates	57,079.34	2812
12341	08/28/25	COMCAP	Community Loan Fund of NJ, Inc	35,000.00	2812
12342	08/28/25	CONENG	Consulting Engineer Services	41,482.20	2812
12343	08/28/25	DIGENG	Digneo Engineering LLC	1,080.00	2812
12344	08/28/25	ENVDES	Environmental Design, Inc	2,490.00	2812
12345	08/28/25	ERNBC	Ernest Bock & Sons, Inc.	486,484.58	2812
12346	08/28/25	FREPAR	French & Parrello Associates	7,975.00	2812
12347	08/28/25	LEEWAY	Lee-Way Electrical, LLC	9,215.45	2812
12348	08/28/25	MARLAW	Marmero Law, LLC	390.00	2812
12349	08/28/25	NJADVA	NJ Advance Media	28.78	2812
12350	08/28/25	PARMCC	Parker McCay P.A.	1,239.50	2812
12351	08/28/25	PAUSOK	Paulus, Sokolowski & Sartor	2,004.00	2812
12352	08/28/25	WRICOM	Wright Commissioning, LLC	2,400.00	2812

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	661,540.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	661,540.28	0.00

NJSPACQUIS2023		NJSP ACQUISITION SERIES 2023			
4033	08/23/25	USBANK	U.S. Bank National Association	19.37	2803
4034	08/23/25	ARCGRE	Archer & Greiner, P.C.	800.00	2811
4035	08/23/25	ARTOGR	Arthur J. Ogren, INC	306,165.04	2811
4036	08/23/25	CCIA	Cumberland County Improvement	7,219.48	2811
4037	08/23/25	CHOWAT	Choice Water Group LLC	42,995.00	2811
4038	08/23/25	MANMER	Manders, Merighi, Portadin &	2,535.00	2811
4039	08/23/25	NJADVA	NJ Advance Media	14.39	2811

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	359,748.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	359,748.28	0.00

O M 2014 BONDS		OPERATING 2014 BOSS/CWED			
1571	08/25/25	USBANK	U.S. Bank National Association	2,572.02	2801
1576	08/25/25	AIRTEC	Air & Gas Technologies Inc	3,650.00	2808
1577	08/25/25	ALLSOL	All Key Solutions, LLC	124.89	2808

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M 2014	BONDS	OPERATING 2014 BOSS/CWED	Continued	
1578	08/25/25	ATLELE Atlantic City Electric	2,979.33	2808
1579	08/25/25	SOUGAS South Jersey Gas Company	14,484.35	2808
8144	08/25/25	ACUPRI Acu-Print Corp.	418.28	2813
8145	08/25/25	AJAFIR AJAK Fire Protection LLC	1,710.00	2813
8146	08/25/25	ALSSHO Al's Shoes, Inc.	720.00	2813
8147	08/25/25	AMCINC AMCS Group Inc	1,898.16	2813
8148	08/25/25	ARCGRE Archer & Greiner, P.C.	15,597.60	2813
8149	08/25/25	BIACHA Biagi, Chance, Cummins, London	17,550.00	2813
8150	08/25/25	BROCOM Brookaire Company, LLC	211.32	2813
8151	08/25/25	BROINT Brown's Integrated Pest Mgmt	265.00	2813
8152	08/25/25	BRYYAT Bryson & Yates Consulting	3,227.50	2813
8153	08/25/25	CAPMAY Cape May County Chamber of	700.00	2813
8154	08/25/25	CAPTEN Cape May Tennis Club	250.00	2813
8155	08/25/25	CASCAR Casper's Carts LLC	1,275.00	2813
8156	08/25/25	CCIA Cumberland County Improvement	1,053.00	2813
8157	08/25/25	CHACOM Chamber of Commerce Southern	500.00	2813
8158	08/25/25	CITVIN City of Vineland	225.00	2813
8159	08/25/25	CLECOM Clear Communications Inc	300.00	2813
8160	08/25/25	CM3BUI CM3 Building Solutions Inc	33,700.00	2813
8161	08/25/25	COLELE Colonial Electric Supply	834.55	2813
8162	08/25/25	COMCAS Comcast Cable	71.06	2813
8163	08/25/25	COMCLO Comtec Cloud Services LLC	2,223.07	2813
8164	08/25/25	COUCUM County of Cumberland	17,471.58	2813
8165	08/25/25	CUMBOA Cumberland County Board of	8,280.00	2813
8166	08/25/25	CVINEL City of Vineland	28,817.81	2813
8167	08/25/25	DISURB Diseno Urbano Studio PC	21,427.13	2813
8168	08/25/25	DOGCON Dogwood Consulting, Inc	10,172.40	2813
8169	08/25/25	EMCONS E&M Consulting Inc.	906.95	2813
8170	08/25/25	GDGMED GDG Media Management	3,187.50	2813
8171	08/25/25	JOHAND John G Anderson	300.00	2813
8172	08/25/25	KIMAYR Kimberly J Ayres	1,370.00	2813
8173	08/25/25	LANSEW Landis Sewerage Authority	3,229.00	2813
8174	08/25/25	LEEWAY Lee-Way Electrical, LLC	85,014.34	2813
8175	08/25/25	MARGEN Marino General Construction	257,870.00	2813
8176	08/25/25	MARLAW Marmero Law, LLC	240.00	2813
8177	08/25/25	MARMAR Martini & Martini, CPA, PA	42,000.00	2813
8178	08/25/25	NEXELE NextEra Renewable Fuels	16,945.66	2813
8179	08/25/25	NFISOL NFI Solar, LLC	18,256.41	2813
8180	08/25/25	NJADVA NJ Advance Media	14.39	2813
8181	08/25/25	NJAMER New Jersey American Water	330.74	2813
8182	08/25/25	NJDEPT Treasurer, State of New Jersey	516.00	2813
8183	08/25/25	NJDEPT Treasurer, State of New Jersey	500.00	2813
8184	08/25/25	NORPLU Northeast Plumbing Services	4,585.19	2813
8185	08/25/25	PARMCC Parker McCay P.A.	234.50	2813
8186	08/25/25	PETMIL Petty Cash	19.68	2813
8187	08/25/25	PROTEC Procore Technologies Inc	27,881.00	2813
8188	08/25/25	QUIBRO Quinn Broadcasting Inc.	400.00	2813
8189	08/25/25	RIGINC Riggins, Inc.	621.65	2813
8190	08/25/25	ROWCOL Rowan College of South Jersey	6,682.33	2813
8191	08/25/25	RSTSEC RST Security & Investigations	4,860.00	2813
8192	08/25/25	SALCOM Salem Community College	250.00	2813
8193	08/25/25	SECTEC Security Tech LLC	768.00	2813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M 2014	BONDS	OPERATING 2014 BOSS/CWED	Continued		
8194	08/25/25	SOUJER South Jersey Glass Company	386.00		2813
8195	08/25/25	SYNTEC Syn-Tech Systems, Inc	550.00		2813
8196	08/25/25	TEAREE Team Reed Landscaping, Inc.	5,329.30		2813
8197	08/25/25	THEHOM The Home Depot Pro	2,431.39		2813
8198	08/25/25	TKECOR TK Elevator Corporation	1,508.18		2813
8199	08/25/25	UNDTEN Undercover Tent Rentals LLC	3,900.00		2813
8200	08/25/25	USBANK U.S. Bank National Association	2,000.00		2813
8201	08/25/25	VELGER Gerard Velazquez, III	911.60		2813
8202	08/25/25	WBMAS W.B. Mason Co., Inc.	35.40		2813
8203	08/25/25	BRIARE Bridgeton Area Chamber of	500.00		2814

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	687,244.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	687,244.26	0.00

O M CHECKING	Operation & Maintenance Chkg			
1570	08/27/25	USBANK U.S. Bank National Association	13,621.91	2800
1580	08/27/25	ALLSOL All Key Solutions, LLC	47.97	2809
1581	08/27/25	ATLELE Atlantic City Electric	384.10	2809
1582	08/27/25	CSGFOR CSG Forte Payments, Inc.	8,016.23	2809
1583	08/27/25	DEL DEN Delta Dental of New Jersey	77.28	2809
1584	08/27/25	DEL DEN Delta Dental of New Jersey	5,267.48	2809
1585	08/27/25	PAYCHE Paychex, Inc.	845.65	2809
1586	08/27/25	SOU COA Southern Coastal Regional	137,203.00	2809
1587	08/27/25	SOU GAS South Jersey Gas Company	254.02	2809
1588	08/27/25	STATA C StataCom Corp.	5,865.00	2809
1589	08/27/25	PRILIF Principal Life Group	774.62	2817
78076	08/27/25	AAATAR Shur-Co, LLC	6,148.41	2815
78077	08/27/25	ACE PLU Ace Plumbing, Heating &	45.65	2815
78078	08/27/25	ACVEN V ACV Environmental Services Inc	31,222.00	2815
78079	08/27/25	AFF TIR Affordable Tire, LLC	1,070.00	2815
78080	08/27/25	ALIBRO Aliano Brothers General	186,989.19	2815
78081	08/27/25	AMC INC AMCS Group Inc	1,898.17	2815
78082	08/27/25	ARC GRE Archer & Greiner, P.C.	9,650.00	2815
78083	08/27/25	ARM GRO ARM Group Inc	20,175.00	2815
78084	08/27/25	ASS HHW Assoc. of NJ HHW Coordinators	600.00	2815
78085	08/27/25	ASS NJR Association of NJ Recyclers	160.00	2815
78086	08/27/25	ASSTRU Associated Truck Parts	0.00	08/27/25 VOID 0
78087	08/27/25	ASSTRU Associated Truck Parts	3,629.42	2815
78088	08/27/25	ATLLIN Atlantic Lining Company	31,385.68	2815
78089	08/27/25	AUT COM Automotive Parts Co. of SJ	4,401.25	2815
78090	08/27/25	BATT RA Battelini Transportation	950.00	2815
78091	08/27/25	BEL WOR Bellia Work + Space	5,952.00	2815
78092	08/27/25	BENSER Benecard Service LLC	41,044.67	2815
78093	08/27/25	BIL KER Magical Results	999.00	2815
78094	08/27/25	BRO INT Brown's Integrated Pest Mgmt	750.00	2815
78095	08/27/25	CAN FIN Canon Financial Services	1,767.26	2815
78096	08/27/25	CARS OF Carolina Software	1,306.12	2815
78097	08/27/25	CAS BRA Castle Branch Inc.	44.50	2815
78098	08/27/25	CAT MAS Catlett Masonry	5,800.00	2815
78099	08/27/25	CCIA Cumberland County Improvement	32,061.83	2815

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING		Operation & Maintenance Chkg	Continued		
78100	08/27/25	CDWG	CDW Government, Inc.		2815
78101	08/27/25	CINTAS	Cintas Corporation		2815
78102	08/27/25	CITVIN	City of Vineland		2815
78103	08/27/25	CLEHAR	Clean Harbors Env. Services	08/27/25 VOID	0
78104	08/27/25	CLEHAR	Clean Harbors Env. Services		2815
78105	08/27/25	CMEASS	CME Associates		2815
78106	08/27/25	COMCLO	Comtec Cloud Services LLC		2815
78107	08/27/25	CONFIR	Confires Fire Protection		2815
78108	08/27/25	CORMA2	Core & Main LP		2815
78109	08/27/25	COUCUM	County of Cumberland		2815
78110	08/27/25	COUCUM	County of Cumberland		2815
78111	08/27/25	CUMEQU	Cummins Equipment Co., Inc		2815
78112	08/27/25	CUMREM	Cumberland Reminder		2815
78113	08/27/25	CUMSAL	Cumberland Salem Guide		2815
78114	08/27/25	CUSGRA	Custom Graphics, Inc.		2815
78115	08/27/25	DEETOW	Deerfield Township		2815
78116	08/27/25	DEETRU	Deerfield Trucks Inc		2815
78117	08/27/25	DELCOR	Delcora		2815
78118	08/27/25	DOGCON	Dogwood Consulting, Inc		2815
78119	08/27/25	DUTSHE	Dutra Sheet Metal Co., Inc.		2815
78120	08/27/25	EACINC	EACR Inc.		2815
78121	08/27/25	EFFECT	Comcast Advertising		2815
78122	08/27/25	ENDHAU	Endress & Hauser, Inc.		2815
78123	08/27/25	EXECOR	Exemplis Corp		2815
78124	08/27/25	FINLIN	Finished Lines LLC		2815
78125	08/27/25	FLEETP	Fleetpride Inc.		2815
78126	08/27/25	FOLINC	Foley, Inc.		2815
78127	08/27/25	FREMSC	Fred M. Schiavone Const. Inc.		2815
78128	08/27/25	GDGMED	GDG Media Management		2815
78129	08/27/25	GENFOR	Gentilini Ford, Inc.		2815
78130	08/27/25	GMPRIN	G&M Printwear		2815
78131	08/27/25	GROTRA	Groff Tractor Mid Atlantic LLC		2815
78132	08/27/25	HALTRA	Hale Trailer Brake & Wheel Inc		2815
78133	08/27/25	HILENT	Hilltop Enterprises, Inc.		2815
78134	08/27/25	HUNJER	Hunter Jersey Peterbilt		2815
78135	08/27/25	INSHEA	Inspira Health Net Urgent Care		2815
78136	08/27/25	JANHEC	Janet Heck		2815
78137	08/27/25	JOEBUT	Joe's Butcher Shop		2815
78138	08/27/25	KEECOM	Keen Compressed Gas Co.		2815
78139	08/27/25	KIMAYR	Kimberly J Ayres		2815
78140	08/27/25	KIMMID	Kimball Midwest		2815
78141	08/27/25	LATORR	La Torre Delsea Hardware		2815
78142	08/27/25	LEEWAY	Lee-Way Electrical, LLC		2815
78143	08/27/25	MAINIE	Mainiero's Inc.		2815
78144	08/27/25	MANWEL	Manera's Welding & Fabrica		2815
78145	08/27/25	MARLAW	Marmero Law, LLC		2815
78146	08/27/25	MARMAR	Martini & Martini, CPA, PA		2815
78147	08/27/25	MAYSUP	Mayerfeld Supply Co.		2815
78148	08/27/25	MHSLIF	Material Handling Supply Inc.		2815
78149	08/27/25	MIDWIN	Mid-Atlantic Window Tinting		2815
78150	08/27/25	MODCON	Mod-Con Inc.		2815
78151	08/27/25	MSASAF	MSA Safety Sales, LLC		2815

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING		Operation & Maintenance Chkg Continued			
78152	08/27/25	NATHIG National Highway Products, Inc	21,200.00		2815
78153	08/27/25	NEWLEA New Leaf LLC	191,997.52		2815
78154	08/27/25	NEXELE NextEra Renewable Fuels	28,496.00		2815
78155	08/27/25	NEXGEN Next Generation Recycling	8,805.25		2815
78156	08/27/25	NEXREN NextEra Renewable Fuels, LLC	5,592.93		2815
78157	08/27/25	NEXREN NextEra Renewable Fuels, LLC	54,894.12		2815
78158	08/27/25	NJADVA NJ Advance Media	28.80		2815
78159	08/27/25	NJDEPT Treasurer, State of New Jersey	6,006.00		2815
78160	08/27/25	NJHOUS NJ House Painting Co	5,385.45		2815
78161	08/27/25	PARMCC Parker McCay P.A.	977.50		2815
78162	08/27/25	PDITEC PDI Technologies, Inc.	92.70		2815
78163	08/27/25	PETLUM Peter Lumber Company	900.00		2815
78164	08/27/25	PETMIL Petty Cash	82.50		2815
78165	08/27/25	PILLIG Pilotlight, LLC	84.00		2815
78166	08/27/25	PROCOM ProComputer Service	2,542.50		2815
78167	08/27/25	PUBINV Public Investment Advisors Inc	1,500.00		2815
78168	08/27/25	QEDENV QED Environmental Systems Inc.	1,545.00		2815
78169	08/27/25	REAREF Ready Refresh	417.21		2815
78170	08/27/25	RIGINC Riggins, Inc.	0.00	08/27/25 VOID	0
78171	08/27/25	RIGINC Riggins, Inc.	36,599.49		2815
78172	08/27/25	RKCHEV R.K. Chevrolet Inc.	1,250.00		2815
78173	08/27/25	SCSENG SCS Engineers	23,723.00		2815
78174	08/27/25	SECTEC Security Tech LLC	504.00		2815
78175	08/27/25	SERTIR Service Tire Center	2,981.22		2815
78176	08/27/25	SHEPAI Sherwin Williams Paint Co.	509.94		2815
78177	08/27/25	SHERAV Sherri Ravior	80.00		2815
78178	08/27/25	SHOMIL Shoprite of Millville	73.99		2815
78179	08/27/25	SIEDIS Siegel Distributing Company	1,312.38		2815
78180	08/27/25	SOUWAT South Jersey Water	2,268.45		2815
78181	08/27/25	STATRE State Treasurer	25.00		2815
78182	08/27/25	SUBPRO Suburban Propane	48.90		2815
78183	08/27/25	SUBTES Suburban Testing Labs Inc	2,742.43		2815
78184	08/27/25	SYNTEC Syn-Tech Systems, Inc	825.00		2815
78185	08/27/25	TARPOM Tarpomatic, Inc	314.94		2815
78186	08/27/25	TEAREE Team Reed Landscaping, Inc.	19,446.86		2815
78187	08/27/25	TIPTEC Tipco Technologies, Inc	160.01		2815
78188	08/27/25	TMASSO T&M Associates	7,835.75		2815
78189	08/27/25	TRIMOD Triumph Modular, Inc	582.13		2815
78190	08/27/25	TRUACC True Access Security LLC	22,014.18		2815
78191	08/27/25	WALTS Walt's Dixie Chopper	974.69		2815
78192	08/27/25	WBMAS W.B. Mason Co., Inc.	22.35		2815
78193	08/27/25	WCAMSU W Campbell Supply Co of AC LLC	1,042.33		2815
78194	08/27/25	WEBPOW Weber's Power Equipment, INC	610.98		2815
78195	08/27/25	WEXHEA WEX Health, Inc.	11.25		2815
78196	08/27/25	WILAUT Williams Auto Parts	244.38		2815
78197	08/27/25	WWGRAI W.W. Grainger	147.87		2815
78198	08/27/25	ENCFIR Encore Fire Protection, LLC	29,794.00		2816

August 20, 2025
01:01 PM

Cumberland County Improvement Authority
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING Operation & Maintenance Chkg Continued					
Checking Account Totals		Paid Void	Amount Paid	Amount Void	
Checks:		131 3	1,815,482.88	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		131 3	1,815,482.88	0.00	
PAYROLL Payroll Checking Account					
1573	08/14/25	CCIA Cumberland County Improvement	237,104.12		2804
1575	08/14/25	STATNJ State of NJ-Dep. of Labor & WD	889.92		2807
Checking Account Totals		Paid Void	Amount Paid	Amount Void	
Checks:		2 0	237,994.04	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		2 0	237,994.04	0.00	
TAX TAX ACCOUNT					
1574	08/26/25	NJDEPT Treasurer, State of New Jersey	9,943.41		2806
802707	08/26/25	CCHEAL Cumberland County Health Dept.	12,130.96		2805
802708	08/26/25	DEETOW Deerfield Township	59,660.46		2805
Checking Account Totals		Paid Void	Amount Paid	Amount Void	
Checks:		3 0	81,734.83	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		3 0	81,734.83	0.00	
Report Totals					
Checks:		227 3	3,846,991.46	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		227 3	3,846,991.46	0.00	

+ 751.60 Principal Life
1,930.23 South Jersey Gas
233,635.16 Payroll 7/31

\$4,083,308.45

July 22, 2025
09:09 AM

Cumberland County Improvement Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: 0 M CHECKING to 0 M CHECKING Range of Check Ids: 1566 to 1566
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
1566	07/23/25	PRILIF Principal Life Group						2796
25-01609	1	Life Insurance - Aug	361.40	02-00-10-5106	Expenditure		1	1
				Life Insurance				
25-01609	2	Life Insurance - Aug	124.02	02-00-20-5426	Expenditure		2	1
				Life Insurance				
25-01609	3	Life Insurance - Aug	25.61	12-00-20-5426	Expenditure		3	1
				Life Insurance				
25-01609	4	Life Insurance - Aug	217.54	12-00-10-5106	Expenditure		4	1
				Life Insurance				
25-01609	5	Life Insurance - Aug	17.27	02-04-10-5106	Expenditure		5	1
				CC Life Insurance				
25-01609	6	Life Insurance - Aug	5.76	12-25-10-5108	Expenditure		6	1
				FM Dental Expense/Vision Care				
			751.60					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	751.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	751.60	0.00

July 22, 2025
09:10 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: 1567 to 1567
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
1567	07/21/25	SOUGAS	South Jersey Gas Company						2797
25-01592	1	6536748773	9 W Park	32.84	12-07-10-5340	Expenditure		1	1
					GAS - 9 W PARK				
25-01592	2	5023863882	275 Delsea	47.54	12-06-10-5341	Expenditure		2	1
					GAS 2ND FLOOR - 275 N DELSEA				
25-01592	3	9162774179	71 W Park	41.85	12-10-10-5340	Expenditure		3	1
					GAS - 71 W PARK DR				
25-01592	4	3308014889	51 Park C	44.55	12-08-10-5340	Expenditure		4	1
					GAS - 51 W PARK				
25-01592	5	5416661121	51 Park E	44.55	12-08-10-5340	Expenditure		5	1
					GAS - 51 W PARK				
25-01592	6	8115179426	2745 S Delsea	1,718.90	12-18-10-5340	Expenditure		6	1
					GAS - 2745 DELSEA				
				1,930.23					

Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	1,930.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,930.23	0.00

Range of Checking Accts: First to Last Range of Check Dates: 07/31/25 to 07/31/25
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
PAYROLL Payroll Checking Account					
1569	07/31/25	CCIA Cumberland County Improvement	233,635.16	07/31/25	2799
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	233,635.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	233,635.16	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	233,635.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	233,635.16	0.00