



CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

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

Resolution Number: 2025-067

Dated: May 28, 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, May 28, 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: 2025-068

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 3 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 Orders Nos. 1 & 2 to the contract, resulting in an increase of \$44,689.75 to the Contract; and

WHEREAS, the need has arisen to issue Change Order No 3 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
Total of approved Change Orders	(1.8%) \$ 58,225.11
New Total	\$3,190,225.11

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, May 28, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

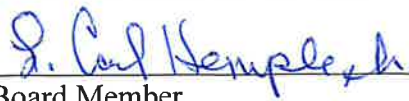
I, Nicholas Pacitto, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Aliano Brothers General Contractors Inc. Money necessary to fund said contract has been projected in an amount not to exceed \$3,190,225.11. 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: 5/28/25



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: 2025-069

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM THRIVEN DESIGN FOR PROFESSIONAL ARCHITECTURAL SERVICES RELATED TO WOOD STREET SCHOOL 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 #2024-138 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, Thriven Design is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2024-138, Thriven Design has submitted a proposal for architectural services related to the Wood Street School Project for a projected fee not to exceed \$26,400; 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, May 28, 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 Thriven Design. Money necessary to fund this proposal has been projected not to exceed the amount of \$26,400. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-18-99-2812. These funds will not be certified as being for more than one (1) pending contract / work assignment.

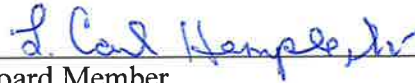
DATE:

5/28/25



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: 2025-070

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AMENDING CONTRACT WITH FRALINGER ENGINEERING FOR ENGINEERING SERVICES RELATED TO THE 745 LEBANON ROAD PARKING LOT EXPANSION PROJECT

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 November 20, 2024, the Authority Board approved Resolution #2024-161 Awarding a Contract through the Fair and Open Process to Fralinger Engineering for Engineering Services related to the 745 Parking Lot Expansion Project; and

WHEREAS, the need has arisen to increase the amount of this contract by \$10,000 to cover additional services required for the project; and

WHEREAS, the staff have reviewed the proposed scope and associated fee and have 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, May 28, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

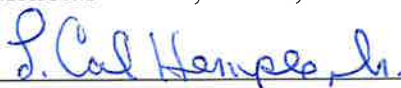
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Fralinger Engineering. Money necessary to fund this contract has been projected not to exceed the amount of \$40,800.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 02-00-40-1800. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: 5/28/25



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: 2025-071

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AUTHORIZING AGREEMENTS TO ACQUIRE AND REDEVELOP PROPERTY IN THE TOWNSHIP OF SOUTHAMPTON

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 desires to acquire from the Owner 10 acres of certain real property;
and

WHEREAS, the Authority desires to utilize all or part of the property for development of a New Jersey State Police Barracks; and

WHEREAS, the Authority has negotiated a purchase price of \$800,000.00 for the property and wishes to move forward with said acquisition in accordance with the terms in the attached Contract of Purchase of Real Estate; and

WHEREAS, the Authority wishes to authorize the purchase of the property referenced herein for \$800,000.00 plus applicable closing costs.

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

Section 1. Authorization of Execution of the Escrow Agreement.

Pursuant to and in accordance with the provisions of the Act, and specifically N.J.S.A. 40:37A-55 (e), (o), and (t), and this Resolution, the Authority hereby approves the Escrow Agreement, 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 Escrow Agreement, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the Escrow 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, 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 Escrow Agreement 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 Escrow Agreement 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, May 28, 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: 2025-072

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AUTHORIZING AN AMENDMENT TO THE SHARED SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY BOARD OF VOCATIONAL EDUCATION FOR SECURITY GUARD 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, shared service agreement between local units are authorized pursuant to the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-4 et seq.*; and

WHEREAS, the Cumberland County Board of Vocational Education (CCBVE) is currently providing security services at Rowan College of South Jersey - Cumberland campus pursuant to a shared services agreement; and

WHEREAS, the Center for Workforce and Economic Development has a need for security services and is located on the college campus; and

WHEREAS, on May 24, 2023, this Board approved Resolution #2023-069, Authorizing the Execution of a Shared Service Agreement with the CCBVE for security services; and

WHEREAS, the Authority and CCBVE desire to amend into a Shared Services Agreement for security services, whereby the Authority will pay to CCBVE a fee for security services at the Center for Workforce and Economic Development, in the form and pursuant to the terms attached hereto as Exhibit “A” (the “Agreement”);

WHEREAS, the CCBVE requested an increase in the hourly rate due to an increase in costs as per the attached Rate Change Notice beginning July 1, 2025; and

WHEREAS, on December 18, 2024, this Board approved Resolution #2024-191, Certifying the availability of Funds for the 2025 Contract in the amount of \$84,000; and

WHEREAS, the need has arisen to increase the amount of this contract by \$10,000 to cover additional costs related to the rate increase.

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, May 28, 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 the Cumberland County Board of Vocational Education. Money necessary to fund said contract has been projected in the amount of \$94,000. 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 Number 12-03-10-5186. These funds will not be certified as being for more than one (1) pending contract.

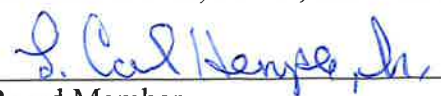
DATE:

5/28/25



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: 2025-073

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF PROPOSAL FROM CM3 FOR VIDEO SURVEILLANCE SYSTEM RELATED TO THE COMMERCIAL TOWNSHIP NJSP 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, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, on February 23, 2022, this Board approved Resolution #2022-017, Authorizing the Execution of a Lease Agreement with the New Jersey Department of Treasury, Division of Property Management and Construction for a New Jersey State Police Barracks in Commercial Township New Jersey; and

WHEREAS, on January 23, 2019, this Board approved Resolution #2019-010, Authorizing the Entrance into the Camden County Educational Services Commission of New Jersey (CCESC) Cooperative; and

WHEREAS, pursuant to the terms of the lease agreement, the landlord shall furnish a video surveillance system meeting or exceeding the technical specifications for leased space at the referenced property; and

WHEREAS, the attached quote lists the price with CM3 Building Solutions using the Camden County Educational Services Commission Co-Op contract 66CCEPS in the amount of \$73,687.05; and

WHEREAS, staff have reviewed the proposal to ensure specifications are met.

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, May 28, 2024, 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 CM3 Building Solutions. Money necessary to fund said contract has been projected in the amount of \$73,687.05. 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. 12-34-99-1740. These funds will not be certified as being for more than one (1) pending contract.

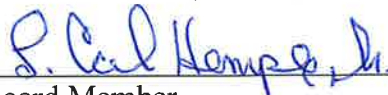
DATE:

5/28/25



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: 2025-074

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 2 WITH CM3 FOR BUILDING SOLUTIONS FOR HVAC CONTROLS UPGRADES AND REPAIRS AT THE RCSJ 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, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, on April 25, 2018, this Board approved Resolution #2018-083, Authorizing the Execution of a Shared Service Agreement with Cumberland County for College Facilities and Capital Projects Management; and

WHEREAS, on January 23, 2019, this Board approved Resolution #2019-010, Authorizing the Entrance into the Camden County Educational Services Commission of New Jersey (CCESC) Cooperative; and

WHEREAS, on June 28, 2023, this Board approved Resolution #2023-082, Awarding a Contract under a Cooperative Purchasing Agreement to CM3 Building Solutions for HVAC Controls Upgrades and Repairs, in the amount of \$2,111,771.00; and

WHEREAS, on February 28, 2024, this Board approved Resolution 2024-017, Authorizing Change Order #1; and

WHEREAS, a defective communication card in the Central Utility Plant critical to the operation needs to be replaced; and

WHEREAS, the need has arisen to issue Change Order No. 2 to the contract to perform the necessary work related to the communication card replacement resulting in an increase to the Contract amount as follows:

amount as follows:

Original Contract	\$2,111,771.00	
Change Order #1 (add)	\$ 237,000.00	#2024-017
Change Order #2 (add)	\$ 15,106.00	<i>This resolution</i>
Total of approved Change Orders(11.9%)	\$ 252,106.00	
New Total	\$2,363,877.00	

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, May 28, 2025, at 4:00 p.m. prevailing time.

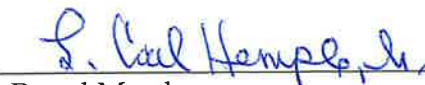
CERTIFICATE OF AVAILABILITY OF FUNDS

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 CM3 Building Solutions. Money necessary to fund said contract has been projected in the amount of \$2,363,877.00. Money necessary to fund said contract has been provided in the 2024 Budget and shall be charged to the following Line-Item Appropriation or Account No. 12-00-00-1677. These funds will not be certified as being for more than one (1) pending contract.

DATE: 5/28/25


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: 2025-075

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

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

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 Forman Acton Foundation (“Forman Acton”) a portion of the Premises consisting of approximately 2,080 square feet of office space (the “Premises”); and

WHEREAS, the Authority and Forman Acton 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, May 28, 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: 2025-076

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

APPROVAL OF CHANGE ORDER NO. 3 WITH CONSULTING ENGINEER 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 January 27, 2021, the Cumberland County Improvement Authority (“the Authority”) approved Resolution #2021-007 authorizing an Agreement with the City of Bridgeton whereby the Authority would provide Capital Project Management Services in connection with renovation and construction of a Fire Station; and

WHEREAS, on November 16, 2022, the Authority approved Resolution #2022-161, Acknowledging Qualified Vendors to provide as-needed quotations for providing Professional Environmental Consulting Services for 2023 per N.J.S.A 19:44A-20 et seq; and

WHEREAS, Consulting Engineer Services (CES) is a listed and qualified vendor; and

WHEREAS, in accordance with Resolution 2022-161, CES has submitted a proposal for environmental consulting services related to the Bridgeton Fire Station Project in the amount of \$46,825.00; and

WHEREAS, in accordance with Resolution 2022-029, CES was authorized to perform the work outlined in the proposal plus an allowance of \$4,682.50 for reimbursable expenses; and

WHEREAS, on January 25, 2023, this Board Approved Resolution 2023-014, Authorizing Change Order #1; and

WHEREAS, on July 26, 2023, this Board Approved Resolution 2023-102, Authorizing Change Order #2; and

WHEREAS, additional changes to the project design and scope resulted in additional civil engineering design work; and

WHEREAS, the need has arisen to issue Change Order #3 to the contract to perform the necessary work related to the change of design resulting in an increase to the Contract amount as follows:

Original Contract	\$51,507.50	2022-029
Change Order #1 (add)	\$12,190.00	2023-014
Change Order #2 (add)	\$40,000.00	2023-102
<u>Change Order #3 (add)</u>	<u>\$26,600.00</u>	<u>This Resolution</u>
NEW TOTAL	\$130,297.50	

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, 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, May 28, 2025, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS

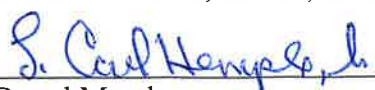
I, Nicholas Pacitto, Senior VP, Finance/CFO of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for this proposal between the Cumberland County Improvement Authority and Consulting Engineer Services. Monies necessary to fund this proposal have been projected not to exceed the amount of \$130,297.50. Monies necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-39-99-2812. These funds will not be certified for more than one (1) pending contract / work assignment.

DATE: 5/28/25



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: 2025-077

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AUTHORIZING THE EXECUTION OF A SHARED SERVICE AGREEMENT WITH SALEM COUNTY FOR PROJECT DEVELOPMENT 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 County”) 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 Authority possesses the ability to provide such services to Salem County; and

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

WHEREAS, the Governing Body of Salem County 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, May 28, 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: 2025-078

Dated: May 28, 2025

Offered By: Mr. Barse

Seconded By: Mr. Hemple

AWARDING A CONTRACT TO ARTHUR J. OGREN FOR THE UPPER DEERFIELD TOWNSHIP SCHOOL BUILDING 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, pursuant to New Jersey’s Local Public Contracts Law, on May 20, 2025, the Authority received, publicly opened, and read proposals for the Upper Deerfield Township School project (the “Project”); and

WHEREAS, on March 26, 2025, this Board approved Resolution # 2025-039, Authorizing the Execution of a Development Agreement with the Upper Deerfield Township Board of Education for the purpose of constructing a school facilities project; and

WHEREAS, the Authority received the following bids for the project:

1. Arthur J. Ogren, Inc	\$7,354,000.00
2. TN Ward	\$7,400,000.00
3. Ernest Bock & Sons	\$7,615,000.00
4. Dandrea Construction	\$7,852,000.00

WHEREAS, after review of the Bids for the Project, the Authority determined that Arthur Ogren Construction is the lowest responsible bidder for the Project; and

WHEREAS, the Authority desires to award a contract to Arthur J. Ogren in the amount of \$7,354,000.00.

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 this Resolution, the Authority hereby approves the awarding of the contract for construction of the Cumberland

County Correctional Facility to Arthur J. Ogren in accordance with the prices and terms which appear in Exhibit A and authorizes the execution of a contract with Arthur J. Ogren. 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 a contract with Arthur J. Ogren, with such changes, insertions and deletions as is deemed necessary, which do not substantively modify the attached 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 do all such acts and things, including but not limited to the execution of such documents related to the Contract, 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.

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, May 28, 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 Arthur J. Ogren. Money necessary to fund this proposal has been projected not to exceed the amount of \$7,354,000.00. Money necessary to fund said scope of work shall be charged to the following Line-Item Appropriation or Account Number 12-03-00-1710. These funds will not be certified as being for more than one (1) pending contract / work assignment.

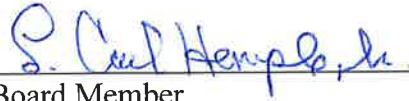
DATE:

5/28/25



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: 2025-079

Dated: May 28, 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 \$5,968,901.60 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, May 28, 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 \$5,968,901.60.

DATE: 5/28/25


Nicholas Pacitto, Sr. VP, Finance/CFO

REVIEWED BY:


Board Member

Range of Checking Accts: First to Last Range of Check Dates: 05/01/25 to 05/31/25
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
---------	------------	--------	-------------	-----------------	---------

ACQUISITION2018 ACQUISITION FUND 2018

3013	05/31/25	ARCGRE Archer & Greiner, P.C.	50.00		2748
3014	05/31/25	USAARC USA Architects, Planners &	1,048,938.22		2748

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,048,988.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,048,988.22	0.00

ACQUISITION2025 UPPER DEERFIELD BOE ACQUIS2025

5011	05/31/25	USBANK U.S. Bank National Association	15.54		2739
5012	05/31/25	FREENG Fralinger Engineering, PA	2,275.00		2750
5013	05/31/25	MANMER Manders, Merighi, Portadin &	57,327.50		2750
5014	05/31/25	NJADVA NJ Advance Media	225.12		2750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	59,843.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	59,843.16	0.00

DEVELOPMENT DEVELOPMENT CHECKING

1502	05/29/25	USBANK U.S. Bank National Association	62.20		2741
12307	05/29/25	ADAMSR Adams, Rehman & Heggan Assoc.	382.50		2751
12308	05/29/25	ARCGRE Archer & Greiner, P.C.	4,946.00		2751
12309	05/29/25	BIACHA Biagi, Chance, Cummins, London	9,000.00		2751
12310	05/29/25	CAPPAN Capizola, Pancari & Lapham, PA	5,775.00		2751
12311	05/29/25	CCIA Cumberland County Improvement	11,576.29		2751
12312	05/29/25	DIGENG Digneo Engineering LLC	1,969.50		2751
12313	05/29/25	ERNEBOC Ernest Bock & Sons, Inc.	1,024,909.21		2751
12314	05/29/25	MARLAW Marmero Law, LLC	45.00		2751
12315	05/29/25	NJADVA NJ Advance Media	56.80		2751
12316	05/29/25	PARMCC Parker McCay P.A.	402.00		2751
12317	05/29/25	PAUSOK Paulus, Sokolowski & Sartor	16,171.09		2751
12318	05/29/25	WRICOM Wright Commissioning, LLC	1,200.00		2751

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	1,076,495.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	1,076,495.59	0.00

NJSPACQUIS2023 NJSP ACQUISITION SERIES 2023

4016	05/24/25	USBANK U.S. Bank National Association	31.08		2740
4017	05/24/25	ACUPRI Acu-Print Corp.	2,258.64		2749
4018	05/24/25	ARCGRE Archer & Greiner, P.C.	35.90		2749
4019	05/24/25	ARTOGR Arthur J. Ogren, INC	703,919.30		2749
4020	05/24/25	CCIA Cumberland County Improvement	17,990.59		2749
4021	05/24/25	MANMER Manders, Merighi, Portadin &	7,605.00		2749
4022	05/24/25	NJADVA NJ Advance Media	27.12		2749

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
NJSPACQUIS2023 NJSP ACQUISITION SERIES 2023 Continued					
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	7	0	731,867.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	731,867.63	0.00
O M 2014 BONDS OPERATING 2014 BOSS/CWED					
1501	05/26/25	USBANK U.S. Bank National Association	3,330.10		2738
1504	05/26/25	AIRTEC Air & Gas Technologies Inc	3,650.00		2743
1505	05/26/25	ALLSOL All Key Solutions, LLC	30.48		2743
1506	05/26/25	ATLELE Atlantic City Electric	2,389.32		2743
1507	05/26/25	SOUGAS South Jersey Gas Company	11,953.03		2743
1508	05/26/25	SOUGAS South Jersey Gas Company	2,306.67		2743
7956	05/26/25	ACUPRI Acu-Print Corp.	84.14		2752
7957	05/26/25	AJAFIR AJAK Fire Protection LLC	605.00		2752
7958	05/26/25	AMCINC AMCS Group Inc	1,898.16		2752
7959	05/26/25	ARCGRE Archer & Greiner, P.C.	475.00		2752
7960	05/26/25	AUTCOM Automotive Parts Co. of SJ	429.40		2752
7961	05/26/25	BEAHUG Beatrice Hughes	250.00		2752
7962	05/26/25	BIACHA Biagi, Chance, Cummins, London	2,700.00		2752
7963	05/26/25	BROINT Brown's Integrated Pest Mgmt	265.00		2752
7964	05/26/25	CAPANA Capital Analytics Associates	2,750.00		2752
7965	05/26/25	CCIA Cumberland County Improvement	1,053.00		2752
7966	05/26/25	CCTEFO Cumberland County Technical	500.00		2752
7967	05/26/25	CDWG CDW Government, Inc.	1,438.98		2752
7968	05/26/25	CHMECO Chmura Economics & Analytics	12,348.22		2752
7969	05/26/25	COLELE Colonial Electric Supply	921.50		2752
7970	05/26/25	COMCLO Comtec Cloud Services LLC	1,620.96		2752
7971	05/26/25	COUCUM County of Cumberland	810.36		2752
7972	05/26/25	CUMBE005 Cumberl Board Social Services	671.85		2752
7973	05/26/25	CUMBOA Cumberland County Board of	7,462.32		2752
7974	05/26/25	CVINEL City of Vineland	24,415.61		2752
7975	05/26/25	DEEBOE Deerfield Township Board of Ed	500.00		2752
7976	05/26/25	DIABAC Diamondback Products	425.99		2752
7977	05/26/25	FREENG Fralinger Engineering, PA	2,444.50		2752
7978	05/26/25	FREPAR French & Parrello Associates	2,320.00		2752
7979	05/26/25	INTSEC Interactive Security Systems	3,163.00		2752
7980	05/26/25	JACGAL Jacqueline Galbiati	455.80		2752
7981	05/26/25	JOHPRO Johnson Controls Fire	2,517.61		2752
7982	05/26/25	KEECOM Keen Compressed Gas Co.	68.70		2752
7983	05/26/25	KIMAYR Kimberly J Ayres	2,000.00		2752
7984	05/26/25	LANSEW Landis Sewerage Authority	6,596.00		2752
7985	05/26/25	MANMER Manders, Merighi, Portadin &	1,950.00		2752
7986	05/26/25	MARENG Marathon Engineering &	2,675.00		2752
7987	05/26/25	MARLAW Marmero Law, LLC	4,785.00		2752
7988	05/26/25	MARPLU Mark's Plumbing Parts	282.67		2752
7989	05/26/25	NEXELE NextEra Renewable Fuels	19,588.64		2752
7990	05/26/25	NFISOL NFI Solar, LLC	13,392.37		2752
7991	05/26/25	NJADVA NJ Advance Media	56.78		2752
7992	05/26/25	NJAMER New Jersey American Water	218.62		2752
7993	05/26/25	NJDIVI State of NJ Dept of Comm Aff	915.00		2752
7994	05/26/25	NORPLU Northeast Plumbing Services	6,922.03		2752
7995	05/26/25	PARMCC Parker McCay P.A.	502.50		2752
7996	05/26/25	PENPOW Penn Power Systems	358.00		2752

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M 2014 BONDS		OPERATING 2014 BOSS/CWED	Continued		
7997	05/26/25	PETMIL	Petty Cash	15.00	2752
7998	05/26/25	QUIBRO	Quinn Broadcasting Inc.	900.00	2752
7999	05/26/25	RASUTT	R.A. Sutton Maint & Janitorial	1,800.00	2752
8000	05/26/25	RIGINC	Riggins, Inc.	212.72	2752
8001	05/26/25	ROWCOL	Rowan College of South Jersey	8,731.03	2752
8002	05/26/25	RSTSEC	RST Security & Investigations	4,860.00	2752
8003	05/26/25	SALCHA	The Salem County Chamber of	187.50	2752
8004	05/26/25	SCHELE	Schindler Elevator Corp	7,495.63	2752
8005	05/26/25	SHEPAI	Sherwin Williams Paint Co.	98.97	2752
8006	05/26/25	SHOMIL	Shoprite of Millville	344.72	2752
8007	05/26/25	SOUCOU	Southern NJ Development Coun.	125.00	2752
8008	05/26/25	STEBAR	Steven W. Bartelt, MAI	1,400.00	2752
8009	05/26/25	STEINC	Stericycle Inc.	355.04	2752
8010	05/26/25	TEAREE	Team Reed Landscaping, Inc.	3,814.30	2752
8011	05/26/25	USBANK	U.S. Bank National Association	2,000.00	2752
8012	05/26/25	WHEROA	Wheat Road Cold Cuts	240.00	2752
8013	05/26/25	WWGRAI	W.W. Grainger	29.36	2752

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	189,106.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	189,106.58	0.00

O M CHECKING	Operation & Maintenance Chkg				
1500	05/28/25	USBANK	U.S. Bank National Association	7,151.08	2737
1509	05/28/25	ALLSOL	All Key Solutions, LLC	39.91	2744
1510	05/28/25	ATLELE	Atlantic City Electric	254.74	2744
1511	05/28/25	CSGFOR	CSG Forte Payments, Inc.	8,546.06	2744
1512	05/28/25	DELDEN	Delta Dental of New Jersey	5,184.46	2744
1513	05/28/25	DELDEN	Delta Dental of New Jersey	38.64	2744
1514	05/28/25	PAYCHE	Paychex, Inc.	796.60	2744
1515	05/28/25	SOUCOA	Southern Coastal Regional	110,872.00	2744
1516	05/28/25	SOU GAS	South Jersey Gas Company	5,426.55	2744
1517	05/28/25	STATAC	StataCom Corp.	7,140.81	2744
1519	05/28/25	PRILIF	Principal Life Group	717.07	2747
77764	05/28/25	ACEPLU	Ace Plumbing, Heating &	6.75	2753
77765	05/28/25	ADVSCA	Advance Scale	1,690.00	2753
77766	05/28/25	AJAFIR	AJAK Fire Protection LLC	85.00	2753
77767	05/28/25	ALIBRO	Aliano Brothers General	674,491.80	2753
77768	05/28/25	AMCINC	AMCS Group Inc	1,898.17	2753
77769	05/28/25	AMELIT	American Littoral Society	1,000.00	2753
77770	05/28/25	ARCGRE	Archer & Greiner, P.C.	4,492.84	2753
77771	05/28/25	AUTCOM	Automotive Parts Co. of SJ	2,951.93	2753
77772	05/28/25	BENSER	Benecard Service LLC	38,783.53	2753
77773	05/28/25	BILKER	Magical Results	1,600.00	2753
77774	05/28/25	BJROAS	BJ Roasters	207.98	2753
77775	05/28/25	BLUFLA	Blue Flame LLC	130.00	2753
77776	05/28/25	BRIAUT	Bridgeton Auto Mall	904.55	2753
77777	05/28/25	BROINT	Brown's Integrated Pest Mgmt	970.00	2753
77778	05/28/25	BWTOOL	BW Tools LLC.	49.99	2753
77779	05/28/25	CANFIN	Canon Financial Services	1,775.93	2753
77780	05/28/25	CAPANA	Capital Analytics Associates	2,750.00	2753
77781	05/28/25	CARSOF	Carolina Software	1,278.54	2753

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
O M CHECKING		Operation & Maintenance Chkg Continued		
77782	05/28/25	CASBRA Castle Branch Inc.	224.50	2753
77783	05/28/25	CATSUP Caterina Supply Inc.	3,128.98	2753
77784	05/28/25	CCIA Cumberland County Improvement	31,671.68	2753
77785	05/28/25	CHDISP C&H Disposal Service, Inc.	800.00	2753
77786	05/28/25	CINTAS Cintas Corporation	5,081.44	2753
77787	05/28/25	CITVIN City of Vineland	857.48	2753
77788	05/28/25	CLEHAR Clean Harbors Env. Services	3,154.95	2753
77789	05/28/25	CMEASS CME Associates	23,149.75	2753
77790	05/28/25	COMCLO Comtec Cloud Services LLC	490.34	2753
77791	05/28/25	CORMA2 Core & Main LP	14,654.10	2753
77792	05/28/25	COUCUM County of Cumberland	55.00	2753
77793	05/28/25	CSSIGN C&S Signs	325.00	2753
77794	05/28/25	CUMBOA Cumberland County Board of	322.57	2753
77795	05/28/25	CUMEQU Cummins Equipment Co., Inc	4,752.09	2753
77796	05/28/25	CUMREM Cumberland Reminder	520.00	2753
77797	05/28/25	CUMSAL Cumberland Salem Guide	600.00	2753
77798	05/28/25	DEETRU Deerfield Trucks Inc	1,500.00	2753
77799	05/28/25	DELCOR Delcora	31,782.86	2753
77800	05/28/25	DUNRIT Dun-Rite Sand & Gravel Co.,	2,236.42	2753
77801	05/28/25	ENDHAU Endress & Hauser, Inc.	3,244.25	2753
77802	05/28/25	FOLINC Foley, Inc.	2,079.64	2753
77803	05/28/25	FREENG Fralinger Engineering, PA	7,972.69	2753
77804	05/28/25	GANNMED Gannett NY/NJ LocaliQ	456.25	2753
77805	05/28/25	GENFOR Gentilini Ford, Inc.	858.00	2753
77806	05/28/25	GOAINC Goatote Inc.	674.66	2753
77807	05/28/25	GRATUR GranTurk Equipment Co., Inc.	225,529.60	2753
77808	05/28/25	GRODIS Grove Disposal LLC	1,800.00	2753
77809	05/28/25	HILENT Hilltop Enterprises, Inc.	114,258.93	2753
77810	05/28/25	HUNJER Hunter Jersey Peterbilt	780.00	2753
77811	05/28/25	HUNJER Hunter Jersey Peterbilt	246,668.00	2753
77812	05/28/25	INSHEA Inspira Health Net Urgent Care	875.00	2753
77813	05/28/25	JOHTOW Johnson & Towers, Inc.	16,836.31	2753
77814	05/28/25	KEECOM Keen Compressed Gas Co.	553.08	2753
77815	05/28/25	KIMAYR Kimberly J Ayres	1,250.00	2753
77816	05/28/25	KIMMID Kimball Midwest	388.68	2753
77817	05/28/25	LEEWAY Lee-Way Electrical, LLC	25,889.09	2753
77818	05/28/25	LILCHR Lilliston Chrysler	294.95	2753
77819	05/28/25	MANMER Manders, Merighi, Portadin &	5,197.50	2753
77820	05/28/25	MANWEL Manera's Welding & Fabrica	850.00	2753
77821	05/28/25	MARLAW Marmero Law, LLC	3,796.38	2753
77822	05/28/25	MCCTIR McCarthy Tire Company of	5,957.36	2753
77823	05/28/25	MSASAF MSA Safety Sales, LLC	205.00	2753
77824	05/28/25	NEWLEA New Leaf LLC	172,174.13	2753
77825	05/28/25	NEXELE NextEra Renewable Fuels	31,502.34	2753
77826	05/28/25	NEXGEN Next Generation Recycling	8,536.25	2753
77827	05/28/25	NEXREN NextEra Renewable Fuels, LLC	51,927.91	2753
77828	05/28/25	NEXREN NextEra Renewable Fuels, LLC	5,592.93	2753
77829	05/28/25	NJADVA NJ Advance Media	43.22	2753
77830	05/28/25	NJDEPT Treasurer, State of New Jersey	30,937.79	2753
77831	05/28/25	NJDEPT Treasurer, State of New Jersey	2,282.50	2753
77832	05/28/25	NJDEPT Treasurer, State of New Jersey	3,423.75	2753
77833	05/28/25	NJDEPT Treasurer, State of New Jersey	345.00	2753

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
O M CHECKING					
		Operation & Maintenance Chkg			Continued
77834	05/28/25	NORPLU Northeast Plumbing Services	8,813.12		2753
77835	05/28/25	PDITEC PDI Technologies, Inc.	90.00		2753
77836	05/28/25	PEIEAG Peirce-Eagle Equipment Co.	1,494.79		2753
77837	05/28/25	PETMIL Petty Cash	207.50		2753
77838	05/28/25	POLSHR Polar Shredding	4,800.00		2753
77839	05/28/25	PROCOM ProComputer Service	2,550.00		2753
77840	05/28/25	QUAINC Quadiant Inc.	2,779.00		2753
77841	05/28/25	REAREF Ready Refresh	141.22		2753
77842	05/28/25	RIGINC Riggins, Inc.	37,768.07		2753
77843	05/28/25	RUDPRO Rudco Products, Inc.	784.12		2753
77844	05/28/25	SCSENG SCS Engineers	20,050.50		2753
77845	05/28/25	SERTIR Service Tire Center	2,214.20		2753
77846	05/28/25	SHEPAI Sherwin Williams Paint Co.	133.03		2753
77847	05/28/25	STABUS Staples Contract & Commercial	311.25		2753
77848	05/28/25	SUBPRO Suburban Propane	106.86		2753
77849	05/28/25	SUBTES Suburban Testing Labs Inc	3,104.14		2753
77850	05/28/25	TAYOIL Taylor Oil Co. INC	485.28		2753
77851	05/28/25	TEAREE Team Reed Landscaping, Inc.	14,057.16		2753
77852	05/28/25	TIPTEC Tipco Technologies, Inc	786.03		2753
77853	05/28/25	TOTTEC Total Technology Resources, LLC	2,320.20		2753
77854	05/28/25	TRIMOD Triumph Modular, Inc	2,140.00		2753
77855	05/28/25	UNIPAR United Parcel Service	21.25		2753
77856	05/28/25	VINAUT Vineland Auto Electric, Inc.	2,474.85		2753
77857	05/28/25	WALTS Walt's Dixie Chopper	206.00		2753
77858	05/28/25	WBMAS W.B. Mason Co., Inc.	53.64		2753
77859	05/28/25	WEBPOW Weber's Power Equipment, INC	365.48		2753
77860	05/28/25	WEXHEA WEX Health, Inc.	11.25		2753
77861	05/28/25	WWGRAI W.W. Grainger	1,006.44		2753
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	109	0	2,088,998.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	109	0	2,088,998.66	0.00
PAYROLL					
		Payroll Checking Account			
1498	05/08/25	CCIA Cumberland County Improvement	237,724.27	05/08/25 VOID	2735 (Reason: Correcting amounts)
1499	05/08/25	CCIA Cumberland County Improvement	235,031.96		2736
1503	05/22/25	CCIA Cumberland County Improvement	223,788.76		2742
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	2	1	458,820.72	237,724.27
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	1	458,820.72	237,724.27
TAX					
		TAX ACCOUNT			
1518	05/27/25	NJDEPT Treasurer, State of New Jersey	10,311.20		2745
802701	05/27/25	CCHEAL Cumberland County Health Dept.	12,167.22		2746
802702	05/27/25	DEETOW Deerfield Township	61,867.20		2746

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num
TAX	TAX ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	3	0	84,345.62	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	3	0	84,345.62	0.00	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	204	1	5,738,466.18	237,724.27	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	204	1	5,738,466.18	237,724.27	

+ \$221,560.93 Payroll
5,923.84 SJ Gas
1,442.47 National Vision
1,508.18 TK Elevator Corp

\$5,968,901.60

April 23, 2025
01:18 PM

Cumberland County Improvement Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL to PAYROLL Range of Check Ids: 1493 to 1493
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
1493	04/24/25	CCIA Cumberland County Improvement	221,560.93	2731

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	221,560.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	221,560.93	0.00

April 23, 2025
10:04 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: 1494 to 1494
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
1494	04/21/25	SOU GAS South Jersey Gas Company	5,923.84	2732

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,923.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,923.84	0.00

April 23, 2025
01:16 PM

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: 1495 to 1496
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
1495	04/23/25	NATVIS National Vision Administration	713.89	2733
1496	04/23/25	PRILIF Principal Life Group	728.58	2733

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,442.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,442.47	0.00

April 28, 2025
09:45 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: 1497 to 1497
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
1497	04/28/25	TKECOR TK Elevator Corporation					2734
25-00862	1	Elevator PM - Fenwick Plaza	1,508.18	12-22-10-5185	Expenditure		1 1
				ELEVATOR - FENWICK PLAZA			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,508.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,508.18	0.00