

UNION COUNTY IMPROVEMENT AUTHORITY

1499 US Highway One, North, 3rd Floor Rahway, New Jersey, 07065 www.ucimprovementauthority.org (732) 382-9400 (732) 382-5862 fax

Resolution No	. 62-2016	Date:	July 20, 2016
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RESOLUTION OF THE UNION COUNTY IMPROVEMENT AUTHORITY APPROVING A BILL LIST AND THE RELEASE OF VOUCHERS FOR PROCESSING AND PAYMENT, SUBJECT TO CERTIFICATION THAT SUFFICIENT FUNDS ARE AVAILABLE

APPROVED AS TO FORM: Lisa M. da Silva, RMC Clerk of the Authority

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APPROVED AS TO SUFFICIENCY OF FUNDS
[AYES []NO []NONE REQUIRED
UNION COUNTY IMPROVEMENT AUTHORITY

PRESENT ABSENT NAY ABSTAIN MOTION SECOND AYE Bornstad D'Elia Hockaday Lattimore Salerno, Secretary Szvond Tomko, Treasurer Rountree. Vice Chair Scutari, Chairman

RESOLUTION OF THE UNION COUNTY IMPROVEMENT AUTHORITY APPROVING A BILL LIST AND THE RELEASE OF VOUCHERS FOR PROCESSING AND PAYMENT, SUBJECT TO CERTIFICATION THAT SUFFICIENT FUNDS ARE AVAILABLE

WHEREAS, the Union County Improvement Authority (the "Authority") has been duly created by an Ordinance of the Board of Chosen Freeholders of the County of Union, New Jersey), as a public body and corporate and politic of the State of New Jersey pursuant to and in accordance with the County Improvement Authorities Law, N.J.S.A. 40:37A-44, et seq.; and

WHEREAS, the Authority may incur expenses on behalf of specific projects as well as for its general and administrative needs; and

WHEREAS, the Authority has reviewed the invoices which are summarized on the Bill List attached hereto and made part hereof, and has determined that all invoices are correct, genuine and eligible for payment;

NOW, THEREFORE, BE IT RESOLVED by the Union County Improvement Authority that the Executive Director be authorized to release vouchers for the processing and payment of the invoices on the attached Bill List, subject to certification that sufficient funds are available.

UNION COUNTY IMPROVEMENT AUTHORITY BILLS FOR APPROVAL

July 20, 2016

General File		1
DeCotiis	Professional Services 06/28/16	\$7,939.30
County of Union	Retirement Benefits 07/01/15	\$534.73
Union County Utilities Authority	Shared Svcs Agmt 07/01/16	\$6,340.34
Union County Employees FCU	Credit Union - July 2016	\$200.00
VSP	Insurance Invoice - July 2016	\$32.57
BAE Systems	Web Hosting 06/16/16	\$89.25
BAE Systems	Web Hosting 07/15/16	\$89.25
Lincoln Financial Group	Insurance Invoice - July 2016	\$370.22
Lincoln Financial Group	Insurance Invoice - August 2016	\$431.99
Dan Sullivan	Refund of PERS Deductions	\$9,947.25
County of Union	Print Shop 02/23/16	\$45.05
Verizon	Invoice 06/23/16	\$706.21
MD Care Urgent Center	Pre-Employment Physical Exam	\$250.00
NJBIZ	Subscription - 06/23/16	\$54.95
Bella Gina's	Invoice 07/10/16	\$96.00
Wm G. Palermo, Inc.	Public Employee Bond Insurance	\$465.00
Park Madison		
DeCotiis	Professional Services 06/28/16	\$10,456.40
MBT Contracting	Contracting Services 07/05/16	\$217,458.08
City of Plainfield	PILOT Payment Est 2nd Qtr 2016	\$96,627.28
Verge Properties		
DeCotiis	Professional Services 06/28/16	\$187.50
McElroy et al, LLP Trust Account	Settlement - UCIA Reso 58-2016	\$150,000.00
Union County College - Cranford		
DeCotiis	Professional Services 06/28/16	\$2,608.50
Netta Architects	Professional Services 06/13/16	\$10,000.00
Netta Architects	Professional Services 06/13/16	\$37.00
Union County Family Courthouse		
DeCotiis DeCotiis	Professional Services 06/28/16	\$11,193.90
Netta Architects	Professional Services 06/13/16	\$29,868.58
Netta Architects	Professional Services 06/13/16	\$888.19
Netta Architects	Professional Services 06/13/16	\$327.25
Union County College - Plainfield		
DeCotiis	Professional Services 06/28/16	\$4,021.00
Netta Architects	Professional Services 06/13/16	\$8,571.43
Netta Architects	Professional Services 06/13/16	\$409.98
Brahma Construction	Contracting Services 06/22/16	\$293,682.84
Brahma Construction	Contracting Services 07/06/16	\$249,935.56
Tioga Workout		<u> </u>
DeCotiis	Professional Services 06/28/16	\$1,221.00
NW Financial	Financial Services 05/31/16	\$487.50

Roselle Mind & Body Complex		
DeCotiis	Professional Services 06/28/16	\$185.00
Juvenile Detention Center		
DeCotiis	Professional Services 06/28/16	\$1,023.00
CME Associates	Professional Services 06/28/16	\$18,481.25
National Fence Systems	Contracting Services 06/24/16	\$221,676.00
Oak Ridge Park		
Pinnacle Consulting	Professional Services 07/05/16	\$5,700.00
	TOTAL	\$1,362,639.35