

Resolution No. 73-2023 Adoption Date Nov. 2, 2023

Sufficiency of Funds	Bibi Taylor
Form and Legality	David Minchelle

## RESOLUTION APPROVING THE BILLS LIST AND AUTHORIZING THE RELEASE OF PAYMENT

**WHEREAS,** the Union County Improvement Authority (the "Authority") has been duly created 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 Commissioners have reviewed the invoices which are summarized on the Bills List for the Month of November 2023 attached hereto and made part hereof, and has determined that all invoices are correct, genuine and eligible for payment; and

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

Commissioner	Motion	Second	Yes/Aye	No	Abstain	Absent
David Barnett			X			
Jonathan Boguchwal	X		X			
Steve Hockaday						X
Terri Riley Hudak			X			
Andrea Mojica			X			
Ahmed Shehata						X
Jenny Davis Toth						X
Scott Huff, Vice Chairman		X	X			
Christopher Kolibas, Chairman			X			



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	BILLS LIST				
	Gerry Green Plaza				
Vendor	Description	Invoice #	Purchase Order		Amount
Rainone Coughlin Minchello	Professional Services - General Counsel	17274	23009788	\$	478.00
harriorie Cougriim Minichello	Froressional Services - General Courise	Total	23003700	\$	478.00
	Linden Aries	i viai		<u> </u>	470.00
Vendor	Description	Invaina #	Purchase Order		Amount
1011001		Invoice #			
Rainone Coughlin Minchello	Professional Services - General Counsel	17275	23009789	—	481.00 <b>481.00</b>
				_	481.00
	D				
Vendor	Renewable Energy Description	Ii #	D		4
	<u> </u>	Invoice #	Purchase Order 23009791	_	Amount 5,871,44
Azimuth 180 Solar Electric LLC Sunlight General Capital Management LLC	Operations & Maintenance and Repairs Asset Management & 3rd Qarter Verizon	Oct-23 Oct-23	23009790	\$	3,871,44
Suniight General Capital Management LLC	Asset Management & 3rd Qarter Verizon	Total	23003730	\$	3,076.43 <b>8,949.87</b>
		i Utai		_	0,343.07
	Roselle Library Project				
Vendor	Description	Invoice #	Purchase Order		Amount
Brockwell & Carrington Contractors Inc.	General Contractor	Pay Application 11	23009792	\$	1,317,313.98
JCT Solutions	Low Voltage Cabling & AV System	Pay Application 1	23009793	\$	209,024,54
Pinnacle Consulting & Construction Service	Construction Management	Roselle-13	23009794	-	25,000.00
Rainone Coughlin Minchello	Professional Services - Redevelopment Counsel	17273	23009795	$\overline{}$	7,747.00
rianione cougnin rivinici eno	1 Toressional Dervices - Heaeveropinierik Courisei	Total	23003733	<b>t</b> 1	,559,085.52
		1000		* '	,333,003.32
	UC College Gymnasium Project				
Vendor	Description	Invoice #	Purchase Order		Amount
Mast Construction Services	Professional Services - Construction Management	375-01-1023	23009855		12.450.00
		0.000			12,450.00
	UC Government Complex				
Vendor	Description	Invoice #	Purchase Order		Amount
City of Elizabeth	Municipal Sewer Permit	Ord No. 4149	23009796	-	
BIÓ A LO COMO		Ura No. 4143		\$	30.00
DIGroup Architecture LLC	Professional Services - Architect of Record	20.072-20		\$	
Joint Meeting of Essex & Union Counties			23009796 23009797 23009798	\$	215,069.75 690.00
	Professional Services - Architect of Record	20.072-20	23009797	\$	215,069.75 690.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group	Professional Services - Architect of Record Sewer Extension Permit Fees	20.072-20 2023	23009797 23009798 23009799 23007587	\$	215,069.75 690.00 10,680.00 11,000.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory	20.072-20 2023 40131 23-2972-1 360-07-1023	23009797 23009798 23009799 23007587 23009800	\$	215,069.75 690.00 10,680.00 11,000.00 13,450.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867	23009797 23009798 23009799 23007587 23009800 23009801	\$	215,069.75 690.00 10,680.00 11,000.00 13,450.00 6,493.50
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023	23009797 23009798 23009799 23007587 23009800 23009801 23009802	\$	850.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272	23009797 23009798 23009799 23007587 23009800 23009801		215,069.75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023	23009797 23009798 23009799 23007587 23009800 23009801 23009802		215,069.75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272	23009797 23009798 23009799 23007587 23009800 23009801 23009802		215,069.75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection Rainone Coughlin Minchello	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272 <b>Total</b>	23009797 23009798 23009799 23007587 23009800 23009801 23009802 23009803		215,069,75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00 <b>260,335,25</b>
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272	23009797 23009798 23009799 23007587 23009800 23009801 23009802		215,069.75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection Rainone Coughlin Minchello	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272 <b>Total</b>	23009797 23009798 23009799 23007587 23009800 23009801 23009802 23009803		215,069.75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00 <b>260,335.25</b> <b>Amount</b>
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection Rainone Coughlin Minchello  Vendor	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel  UC Various Parks Projects Description	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272 Total	23009797 23009798 23009799 23007587 23009800 23009801 23009802 23009803 Purchase Order		215,069.75 690.00 10,680.00 11,000.00 13,450.00 850.00 2,072.00 <b>260,335.25</b> <b>Amount</b> 58,158.50
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection Rainone Coughlin Minchello  Vendor  CME Associates	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel  UC Various Parks Projects Description  Professional Services - General Engineering Professional Services - General Engineering Professional Services - Construction Management	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272 <b>Total</b> Invoice # 0338528; 0339133; 0339134 & 0338530 0886405; 0878887;	23009797 23009798 23009799 23007587 23009800 23009801 23009802 23009803  Purchase Order 23009804		215,069,75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00 <b>260,335,25</b>
Joint Meeting of Essex & Union Counties Lerch, Vinci & Bliss, LLP Lewis Consulting Group Mast Construction Services McManimon Scotland Baumann NJ Department of Environmental Protection Rainone Coughlin Minchello  Vendor  CME Associates  Colliers Engineering & Design	Professional Services - Architect of Record Sewer Extension Permit Fees Professional Services - Financial Advisory Professional Services - Environmental Assessment Professional Services - Construction Management Professional Services - Redevelopment Counsel Treatment Works Application Fee Professional Services - General Counsel  UC Various Parks Projects Description  Professional Services - General Engineering  Professional Services - General Engineering	20.072-20 2023 40131 23-2972-1 360-07-1023 214222 & 212867 2023 17272 Total  Invoice # 0338528; 0339133; 0339134 & 0338530 0886405; 0878887; 0886404 & 0878881	23009797 23009798 23009799 23007587 23009800 23009801 23009802 23009803  Purchase Order 23009804 23009805	\$	215,069,75 690.00 10,680.00 11,000.00 13,450.00 6,493.50 850.00 2,072.00 260,335.25  Amount 58,158.50