

Policy established by Board of Chosen Freeholders to deduct from all bills submitted to the County for services and supplies, customary trade discount of 2% for payment within thirty

MEETINGS ARE HELD ON THE SECOND AND FOURTH THURSDAYS OF EACH MONTH. BILLS ARE TO BE PRESENTED FOR PAYMENT IMMEDIATELY AFTER DELIVERY HAS BEEN MADE.

COUNTY OF UNION, NEW JERSEY
COURTHOUSE, ELIZABETH, NJ 07207

DEPARTMENT

Claimant's Invoice No.

County Voucher Number

Resolution or Purchase Order No.

REQ. NO.

UCA01

PAY TO

UNION COUNTY ALLIANCE

ADDRESS

1275 WESTFIELD AVENUE

RAHWAY, NJ 07065

(TYPE) CITY STATE ZIP

PLEASE FURNISH THE MATERIALS OR SERVICES SPECIFIED BELOW

QUANTITY	ITEMIZE FULLY, CONTRACT OR ORDER NUMBERS MUST BE SHOWN	PRICE	AMOUNT
1 ST	Quarter		37,454.05
2 ND	Quarter		58,338.00
<p>VENDOR: UC ALLIANCE 13004495</p> <p>DATE PAID: 5/29/2013</p> <p>AMOUNT \$95,792.05</p> <p>CHECK # 279222</p>			
TOTAL			
CASH DISC.			
NET			95,792.05

DEPT. OF FINANCE
 COUNTY OF UNION, N.J.
 2013 MAY 23 PM 3:20

DEPARTMENTAL ATTEST
Delivery Slips Received and Checked

Serardo Badier
SIGNATURE

DATE _____

PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF MATERIALS, SUPPLIES AND EQUIPMENT.

UOORU
SIGNATURE

DATE _____

CLAIMANT'S CERTIFICATION AND DECLARATION

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THE WORK BILL IS CORRECT IN ALL ITS PARTICULARS; THAT THE ARTICLES HAVE BEEN FURNISHED OR SERVICES RENDERED AS STATED THEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT THEREIN STATED IS JUSTLY DUE AND OWING AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

DATE _____

[Signature]
SIGNATURE

OFFICIAL TITLE _____

BOARD OF CHOSEN FREEHOLDERS	COUNTY TREASURER'S DEPARTMENT						DATE PAID
	ACCOUNT NUMBER	SUB. ACCT. NUMBER	ORDER NUMBER	RESOLUTION NUMBER	AMOUNT CANCELLED	PARTIAL (P) COMPLETE (C)	CHECK NUMBER
The above claim was ordered paid at the meeting of the Board of Chosen Freeholders.	ACT#: 3-01-20-Z17-020-326						
CLERK OF THE BOARD	PO # 13004495				95,792.05	COMPLETE (C)	Acct. No. 53-1234 Sub. Acct. No. 45-6789

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

April 16, 2013

Alfred Faella, County Manager
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: Project Report/Invoice for Professional Services
1st Quarter, 2013**

Dear Mr. Faella:

The Union County Alliance Inc. is hereby requesting our 1st quarter payment of \$95,792.05. This request is based on actual expenses incurred during the 1st quarter of 2013 and an advance request of projected expenses for the 2nd quarter, 2013.

During the 1st quarter of 2013, the Union County Alliance has continued to work in cooperation with the County of Union, County organizations, elected officials, and legislators. The following is a summary of our accomplishments:

- **Union County Means Business** - worked in partnership with the County of Union and County business leaders to develop the 2013 Union County Means Business Networking series. Four (4) networking breakfast series were developed for 2013. The first series, The Legislative Outlook for Business was held at Kean University on March 28. This 2013 kick-off event was extremely well attended with Congressional updates provided by Congressman Rush Holt and Congressman Albio Sires. Senator Thomas Kean and Senator Raymond Lesniak provided the State Legislative update.

The Planning Committee is in the process of developing an additional program which will be dedicated to empowering working women to succeed in the business world. While still in the early stages of development, this full afternoon event will be held on June, 19 at the Clubhouse at Galloping Hill Golf Course.

April 16, 2013

Page 2

- **Union County Directions** - A January 2013 web-ready publication was completed. The publication provided important news, events and services available to Union County's 21 municipalities. The link to that publication is available on the County website.

The Union County Alliance is in the process of developing an email database to greatly expand the receipt of this publication by Union County residents and businesses. It is anticipated that the Alliance will publish ten (10) monthly electronic issues of Union County Directions and will produce an mail two hard copies.

- **Brownfields Resource Guide and Inventory** - The 2013 Union County Brownfields Study was completed in February. This updated report includes, photography, research, and identification of Brownfield sites throughout Union County. This report is a resource guide and inventory of brownfield sites that are listed in the Sitesmart list maintained by the New Jersey State Department of Community Affairs, Office of Smart Growth/ Brownfields Program. It contained the most recent information as of April, 2012. However, an update has been published as of April 2013 and will be issued as an Addendum to the report, when the Resource Guide and Inventory is released to any individual or agency that requests a copy.
- **Meeting/Conference Attendance**
 - U.C. Means Business
 - U.C. Employer Legislative Committee
 - Linden Industrial Association
 - U.C. Chamber of Commerce
 - Together North Jersey's meeting on Regional Plan for Sustainable Development

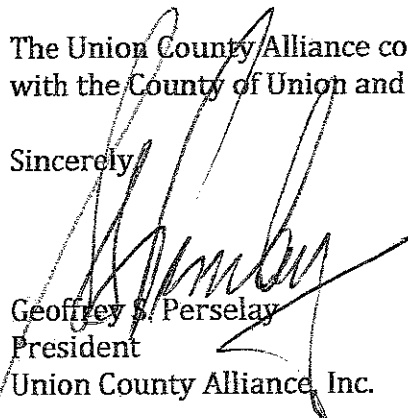
During the Second Quarter of 2013, the newly hired President of the Alliance intends to continue to meet with various County and State Governmental Officials to widen the focus of the Alliance. During the past six weeks, several meetings have been held to assist in the determination of the enhanced role of the Alliance.

It has been evident that the Alliance enjoys the support of various municipality-based and regionally based economic development organizations if it returns to its role as a bipartisan/nonpartisan organization that is focused on significant economic development projects of county wide import. The meetings and projects that will be conducted during the next quarter will focus on this role and involving both public and private sector officials in the discussion to develop a plan to pursue for the balance of 2013.

April 16, 2013
Page 3

The Union County Alliance continues to value the opportunity to provide support and work with the County of Union and Union County business leaders during 2013.

Sincerely,



Geoffrey S. Perselay
President
Union County Alliance, Inc.

2013 Expenses for Union County Alliance		
FIXED COSTS		
	1st Quarter (actual)	2nd Quarter (advance)
Salaries	14,102.34	26,838.00
Office Lease	3,150.00	3,150.00
Utilities	1,528.90	1,500.00
Other Expenses	12,422.81	10,000.00
PROJECT COSTS		
Reports/Publications	6,250.00	2,000.00
Studies		14,850.00
Misc.		
	37,454.05	58,338.00
	TOTAL REQUEST:	95,792.05

Policy established by Board of Chosen Freeholders. To deduct from all bills submitted to the County for services and supplies, customary trade discount of 2% for payment within thirty

*As Bill
Need For
10-24-13
Sharda*

MEETINGS ARE HELD ON THE SECOND AND FOURTH THURSDAYS OF EACH MONTH. BILLS ARE TO BE PRESENTED FOR PAYMENT IMMEDIATELY AFTER DELIVERY HAS BEEN MADE.

COUNTY OF UNION, NEW JERSEY
COURTHOUSE, ELIZABETH, NJ 07207

DEPARTMENT

UNION COUNTY ALLIANCE

1275 WESTFIELD AVENUE

RAHWAY, NJ 07065

(TYPE) CITY STATE ZIP

Claimant's Invoice No.
County Voucher Number.
Resolution or Purchase Order No.
REC. NO.

UCA01

PLEASE FURNISH THE MATERIALS OR SERVICES SPECIFIED BELOW

QUANTITY	ITEMIZE FULLY, CONTRACT OR ORDER NUMBERS MUST BE SHOWN	PRICE	AMOUNT
	Professional Services Agreement		
	Reso 2013-215 dated 2/28/13		
	July 2013		17,688.96
	August 2013		36,069.61
			13004495
		VENDOR: UC ALLIANCE	
		DATE PAID: 10/23/2013	
		AMOUNT \$53,768.57	
		CHECK # 289760	
		TOTAL	53,768.57
		CASH DISC.	
		NET	53,768.57

COUNTY OF UNION N.J.
 2013 OCT 23 PM 12:42

13004495
 VENDOR: UC ALLIANCE
 DATE PAID: 10/23/2013
 AMOUNT \$53,768.57
 CHECK # 289760

DEPARTMENTAL ATTEST
 Delivery Slips Received and Checked
Seranda Badri
 SIGNATURE
 DATE _____
 PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF MATERIALS, SUPPLIES AND EQUIPMENT.
UOODIRI
 SIGNATURE
 DATE _____

CLAIMANT'S CERTIFICATION AND DECLARATION
 I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THE AMOUNT IN THIS BILL IS CORRECT IN ALL ITS PARTICULARS; THAT THE ARTICLES HAVE BEEN FURNISHED OR SERVICES RENDERED AS STATED THEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT THEREIN STATED IS JUSTLY DUE AND OWING AND THAT THE AMOUNT CHARGED IS RESPONSIBLE FOR
9/24/13
 DATE
[Signature]
 SIGNATURE
 OFFICIAL TITLE

BOARD OF CHOSEN FREEHOLDERS	COUNTY TREASURER'S DEPARTMENT						DATE PAID
	ACCOUNT NUMBER	SUB. ACCT. NUMBER	ORDER NUMBER	RESOLUTION NUMBER	AMOUNT CANCELLED	PARTIAL (P) COMPLETE (C)	CHECK NUMBER
The above claim was ordered paid at the meeting of the Board of Chosen Freeholders.	ACT# 30-01-20-717-020-326						
		13004495					
CLERK OF THE BOARD	PO #						

July, August 2013 expenses for Union County Alliance			
	July 2013	August 2013	
Salaries	7,672.09	7,666.40	
taxes (State/Fed)	6,070.06	2,500.00	
Office Lease	1,050.00	1,050.00	
Financial Services	300.00		
Utilities	584.92	601.41	
Other Expenses	1,021.89	769.80	
Reports/Publications	<u>1,000.00</u>	<u>23,482.00</u>	
	17,698.96	36,069.61	
	TOTAL		
	REIMBURSEMENT	53,768.57	

Policy established by Board of Chosen Freeholders to deduct from all bills submitted to the County for services and supplies, customary trade discount of 2% for payment within thirty days.

MEETINGS ARE HELD ON THE SECOND AND FOURTH THURSDAYS OF EACH MONTH. BILLS ARE TO BE PRESENTED FOR PAYMENT IMMEDIATELY AFTER DELIVERY HAS BEEN MADE.

COUNTY OF UNION, NEW JERSEY
COURTHOUSE, ELIZABETH, NJ 07207

DEPARTMENT

PAY TO

UNION COUNTY ALLIANCE

ADDRESS

1275 WESTFIELD AVENUE

RAHWAY, NJ 07065
(TYPE) CITY

Claimant's Invoice No.....
County Voucher Number.....

Resolution or Purchase Order No.....
13004495

UCA01

Pull for Shards

PLEASE FURNISH THE MATERIALS OR SERVICES SPECIFIED BELOW
ITEMIZE FULLY, CONTRACT OR ORDER NUMBERS MUST BE SHOWN

VENDOR: UC ALLIANCE

DATE PAID: 12/4/2013
AMOUNT \$61,516.13
CHECK # 291169

QUANTITY			
		Professional Services Agreement	
		Reso # 2013-215, adopted 2/28/13	
		September 2013	16,721.87
		October 2013	44,794.44
		TOTAL	61,516.31
		CASH DISC.	
		NET	

DEPARTMENTAL ATTEST
Delivery Slips Received and Checked

Sandra Barberi
SIGNATURE

DATE

PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF MATERIALS, SUPPLIES AND EQUIPMENT.

W. O. ...
SIGNATURE

DATE

CLAIMANT'S CERTIFICATION AND DECLARATION

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THE WITHIN BILL IS CORRECT IN ALL ITS PARTICULARS; THAT THE ARTICLES HAVE BEEN FURNISHED OR SERVICES RENDERED AS STATED THEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT THEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

DATE

[Signature]
SIGNATURE
OFFICIAL TITLE

BOARD OF CHOSEN FREEHOLDERS	COUNTY TREASURER'S DEPARTMENT							DATE PAID
	ACCOUNT NUMBER	SUB. ACCT. NUMBER	ORDER NUMBER	RESOLUTION NUMBER	AMOUNT CANCELLED	PARTIAL (P) COMPLETE (C)	CHECK NUMBER	
The above claim was ordered paid at the meeting of the Board of Chosen Freeholders.	ACT#: 2-01-20-717-020-326							
CLERK OF THE BOARD	PO# 13004495				61,516.13	COMPLETE (C)	Sub. Acct. No. 45-0789	

September 2013 expenses for Union County Alliance

Salaries	7,656.44	
taxes (State/Fed)	2,513.85	
Office Lease	1,050.00	
Legal Services	1,570.90	
Utilities	681.21	
Insurance	498.00	
Other Expenses	1,751.47	
Reports/Publications	<u>1,000.00</u>	
TOTAL REIMBURSEMENT	16,721.87	

October 2013 expenses for Union County Alliance

Salaries	7,656.44
taxes (State/Fed)	3,670.43
Office Lease	1,050.00
Financial Services	300.00
Utilities	604.03
Meetings/Conferences	20.00
Other Expenses	38.54
Reports/Publications	<u>31,455.00</u>
TOTAL REIMBURSEMENT	44,794.44

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

December 31, 2013

Alfred Faella, County Manager
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: November and December 2013 Report and Invoice for Professional Services
Resolution 2013-215**

Dear Mr. Faella:

The Union County Alliance Inc., is hereby requesting reimbursement for the months of November and December for its 2013 professional services agreement with the County of Union. This request is for \$21,048.07 in actual expenses incurred and is the final close out for the 2013 contract.

In accordance with its contract, the Union County Alliance has continued to work with government jurisdictions, business, labor organizations, civic groups and academic institutions in its efforts to focus on economic recovery and growth of Union County. The following is a summary of accomplishments:

- **Union County Means Business** – The Union County Alliance continues to work in partnership with the County of Union and County business leaders on the Union County Means Business Networking series.

A 2014 Planning session was held on December 19 to develop the topics for the 2014 breakfast series.

- **Union County S.T.E.P** – The Union County Alliance participated in the full day training and enrichment program for high school sophomores and juniors on December 13. This first ever Union County event was extremely well received by the students and focused on leadership, responsibility, and community.

- **Union County Directions** – November and December 2013 web-ready publications were completed. The on-line publication was uploaded to the Alliance website; ucalliance.com, ucnj.org and was distributed to the UCA's email address database.
- **Union County Brownfields Conference** – As a follow-up to the 2013 Union County Brownfields Conference which was held on September 17, the Alliance contracted with Brownfield Development Solutions, Inc. to assist the County and interested municipalities with the preparation of a USEPA Coalition Grant for 2014.
- **Union County Baseline Report** – The Alliance has received a proposal from Kean University to prepare the Baseline Study in 2014. The study will focus on providing a current picture of the demographics of the County which will be significant in addressing plans for the future of the County. It is anticipated that that the study will be finalized by May, 15, 2014.
- **Board of Directors** - The UCA Board of Directors held its year end meeting on December 11, 2013. One of the main topics of the meeting focused on the strategic discussion and future direction of the U.C. Alliance. A meeting schedule for 2014 will be developed and distributed to all members in January.
- **Meeting/Conference Attendance**
 U.C. Means Business
 U.C. League of Municipalities
 U.C. Employer Legislative Committee
 Linden Industrial Association

The Union County Alliance continues to work with and supplement the efforts of organizations that are focused on strengthening the economic base of the County and improving the quality of life for its residents.

Sincerely,



Geoffrey S. Persel, President
 Union County Alliance, Inc.

Cc: Sharda Badri

2013 Expenses for Union County Alliance			
	NOV. 2013		DEC. 2013
Salaries	7,656.44		11,484.66
Office Lease	1,050.00		1,050.00
	8,706.44		12,534.66
	TOTAL	\$ 21,241.10	

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Dept of Parks and Recreation
UC Administration Building
10 Elizabethtown Plaza
Elizabeth, NJ 07207

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DEPT OF PARKS & COMM RENEWAL
ADMINISTRATION BUILDING
10 ELIZABETH TOWN PLAZA
ELIZABETH, NJ 07207

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UC ALLIANCE
1275 WESTFIELD AVENUE
RAHWAY, NJ 07065

VENDOR #: UCA01

COUNTY OF UNION, NEW JERSEY

PURCHASE ORDER/VOUCHER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
No.	14004311-01

ORDER DATE: 05/22/14
REQUISITION NO: 14006935
DELIVERY DATE: 05/22/14
STATE CONTRACT: *NON-PROFIT
F.O.B. TERMS: Destination

I NJCP

VENDOR: UC ALLIANCE	14004311	RD
DATE PAID: 5/22/2014		ATE
AMOUNT: \$47,372.93		
CHECK # 296280		00

Pg 1

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	DRAWDOWN #1 ECONOMIC DEVELOPMENT AND MARKETING CONSULTING SERVICES JANUARY 1, 2014 - DECEMBER 31, 2014 RESOLUTION NO. 2014-146 ADOPTED: FEBRUARY 6, 2014	4-01-20-717-030-326	47,372.9300	47,372.93
			TOTAL	47,372.93

Vendor supplying goods or services, the total cost of which during a one calendar year period will exceed the public bidding threshold (N.J.S.A.40a:11.3) must comply with the requirement of P.L. 1975, c 127(N.J.A.C. 17:27) (on reverse)

DEPARTMENT ATTEST
DELIVERY SLIPS RECEIVED AND CHECKED

FOR PAYMENT - SIGN AND RETURN
TO ABOVE "BILL TO ADDRESS"

05-22-14 *Sarada Badli*
DATE SIGNATURE

SIGNATURE BELOW MUST BE ORIGINAL
PLEASE MAKE COPY FOR YOUR RECORDS

PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF
MATERIALS, SUPPLIES AND EQUIPMENT

VENDOR'S CERTIFICATION & DECLARATION
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

5/22/14 *[Signature]*
DATE SIGNATURE

05-22-14 *[Signature]*
DATE SIGNATURE

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

March 21, 2014

William Reyes, Deputy County Manager/Director,
Department of Economic Development
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: Payment Request for Professional Services Agreement
January and February 2014
Resolution No. 2014-146, dated February 6, 2014**

Dear Mr. Reyes:

The Union County Alliance Inc., received its fully executed Agreement with the County of Union dated March 20, 2014. Enclosed please find an invoice and a signed voucher requesting payment of actual expenses incurred for the months of January and February 2014. The Union County Alliance will request payments for the remainder of 2014 every 30 days based on the guidelines set forth in the RFQ.

In accordance with its Agreement, the Union County Alliance continues to provide Economic Development and Marketing Consulting Services to the County of Union as follows:

- **Union County Means Business** – The Union County Alliance continues to work in partnership with the County of Union and County business leaders on the Union County Means Business Networking series. Planning for the May 28, 2014 Union County *Women Mean Business* networking event began in February. This full day event will once again take place at the Club House at Galloping Hill and will be open to 250 women in the business community.
- **Brownfields** – The Union County Alliance continues to work with the County of Union to identify and remediate Brownfield sites located within Union County.

The UCA hired the consulting firm Brownfield Redevelopment Solutions (BRS) to assist Union County in the preparation and submission of an USEPA Grant Application. A planning session was held on December 3, 2013 resulting in five (5) municipalities joining Union County in the submission of a Coalition Grant Application which was submitted on January 22, 2014. Award notifications are expected to be made by the USEPA in late Spring.

- **Union County Baseline Report** – The UCA is scheduled to meet with Kean University in late March to finalize their proposal to prepare an updated Baseline Report of Union County.
- **Board of Directors** - The UCA Board of Directors will hold its next quarterly meeting on March 24, 2014.
- **Meeting/Conference Attendance**
U.C. Means Business
U.C. Employer Legislative Committee
Linden Industrial Association
Together North Jersey

The Union County Alliance continues to work with and supplement the efforts of organizations that are focused on strengthening the economic base of the County and improving the quality of life for its residents.

Sincerely,



Geoffrey S. Perselay
President
Union County Alliance, Inc.

January/February 2014 actual expenses, Union County Alliance.

	JANUARY 2014	FEBRUARY 2014
Salaries	7,650.06	7,650.06
taxes (State/Fed)	4,934.92	2,500.00
Office Lease	1,050.00	1,050.00
Utilities	510.85	796.27
Financial Services	300.00	0.00
Meetings/Conferences	0.00	55.00
O/E	75.24	0.00
Reports/Publications	<u>0.00</u>	<u>8,200.00</u>
SUBTOTAL	14,521.07	20,251.33
TOTAL REIMBURSEMENT	34,772.40	

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

April 14, 2014

William Reyes, Deputy County Manager/Director,
Department of Economic Development
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: Payment Request for Professional Services Agreement
March, 2014
Resolution No. 2014-146, dated February 6, 2014**

Dear Mr. Reyes:

Enclosed please find an invoice and a signed voucher requesting payment of actual expenses incurred for the month March, 2014.

In accordance with its Agreement, the Union County Alliance continues to provide Economic Development and Marketing Consulting Services to the County of Union as follows:

- **Union County Means Business** – The 2014 Networking Breakfast Series Kickoff was held on March 18 at the Kean University, STEM Building. Federal and State legislators discussed the outlook for business in 2014.

Planning continues on the May 28, Union County *Women Mean Business* networking event. The committee is in the process of selecting the Key Note Speaker and finalizing the breakout sessions. Save the Date and Sponsorship cards and emails were recently distributed to advertise and support the event which will be capped at 250 attendees.

- **Union County Baseline Report** – The UCA met with Kean University in March to discuss their proposal to prepare an updated Baseline Report of Union

County. A follow-up meeting has been scheduled for April 25 to finalize the format and direction of the Baseline Study.

- **Board of Directors** - The UCA Board of Directors held its quarterly meeting on March 24, 2014. County Manager Alfred Faella provided the County of Union Report and the Board took action on various proposals.
- **Meeting/Conference Attendance**
 - U.C. Means Business
 - U.C. Employer Legislative Committee
 - Linden Industrial Association
 - Together North Jersey

The Union County Alliance continues to work with and supplement the efforts of organizations that are focused on strengthening the economic base of the County and improving the quality of life for its residents.

Sincerely,

Geoffrey S. Perselay, President/Executive Director
Union County Alliance, Inc.

March 2014 actual expenses, Union County Alliance.

	March 2014	
Salaries	7,650.06	
taxes (State/Fed)	2,500.00	
Office Lease	1,050.00	
Utilities	680.71	
Financial Services	0.00	
Meetings/Conferences	276.57	
O/E	443.19	
Reports/Publications	<u>0.00</u>	
TOTAL REIMBURSEMENT	12,600.53	

BILL TO

Dept of Parks and Recreation
UC Administration Building
10 Elizabethtown Plaza
Elizabeth, NJ 07207

SHIP TO

DEPT OF PARKS & COMM RENEWAL
ADMINISTRATION BUILDING
10 ELIZABETHTOWN PLAZA
ELIZABETH, NJ 07207
Attn: Shorb

VENDOR

UC ALLIANCE
1275 WESTFIELD AVENUE
RAHWAY, NJ 07065

VENDOR #: UCA01

COUNTY OF UNION, NEW JERSEY

PURCHASE ORDER/VOUCHER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

No. 14004311-02

ORDER DATE: 05/22/14
REQUISITION NO: 14008296
DELIVERY DATE: 06/12/14
STATE CONTRACT: *NON-PROFIT
F.O.B. TERMS: Destination

INJCP

14004311

VENDOR: UC ALLIANCE

DATE PAID: 7/9/2014

AMOUNT: \$70,815.14

CHECK # 297985

Pg 1

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	DRAWDOWN #2 2014 CONTRACT ECONOMIC DEVELOPMENT AND MARKETING CONSULTING SERVICES RESO #: 2014-146 ADOPTED: FEBRUARY 6, 2014 CONTRACT DATE: 1/31/14-12/31/14 NOT TO EXCEED: \$232,125.00 APRIL AND MAY PAYMENTS	4-01-20-717-030-326	70,815.1400	70,815.14
			TOTAL	70,815.14

2014 JUL - 29 AMT

Vendor supplying goods or services, the total cost of which during a one calendar year period will exceed the public bidding threshold (N.J.S.A.40a:11.3) must comply with the requirement of P.L. 1975, c 127(N.J.A.C. 17:27) (on reverse)

DEPARTMENT ATTEST
DELIVERY SLIPS RECEIVED AND CHECKED

FOR PAYMENT - SIGN AND RETURN
TO ABOVE "BILL TO ADDRESS"

06-27-14 *Sandra Barak*
DATE SIGNATURE

SIGNATURE BELOW MUST BE ORIGINAL
PLEASE MAKE COPY FOR YOUR RECORDS

PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF
MATERIALS, SUPPLIES AND EQUIPMENT

VENDOR'S CERTIFICATION & DECLARATION
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars;
that the articles have been furnished or services rendered as stated therein; that no bonus has been given or
received by any person or persons within the knowledge of this claimant in connection with the above claim;
that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

6/27/14 *Amylee Wagner*
DATE SIGNATURE

6/27/14 *x D. Laspeter*
DATE SIGNATURE

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

June 4, 2014

William Reyes, Deputy County Manager/Director,
Department of Economic Development
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: Payment Request for Professional Services Agreement
April and May, 2014
Resolution No. 2014-146, dated February 6, 2014**

Dear Mr. Reyes:

Enclosed please find an invoice requesting payment of actual expenses incurred for the months of April and May, 2014.

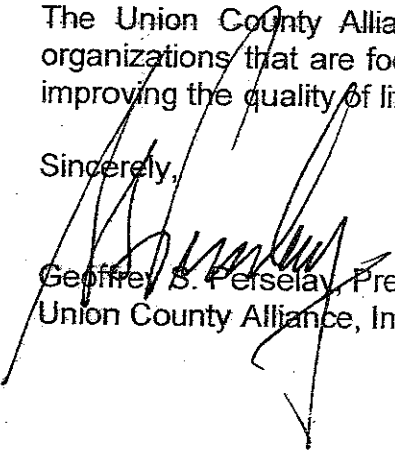
In accordance with its Agreement, the Union County Alliance continues to provide Economic Development and Marketing Consulting Services to the County of Union as follows:

- **Union County Means Business** – Planning continued during April and May on the Union County *Women Mean Business* Summit which was held on May 28, 2014. The event was held from 11:00 am through 5:30 pm at the Club House at Galloping Hill. The day was a huge success with Jill Johnson, CEO of the Institute for Entrepreneurial Leadership providing the keynote address to over 200 women during the luncheon. The afternoon continued with 2 breakout sessions, offering a choice of 6 different topics and ended with a networking cocktail reception.
- **Union County Baseline Report** – The UCA continues to meet with Kean University to finalize their proposal to prepare the updated Baseline Report of Union County.

- **Board of Directors** - The next UCA Board of Director quarterly meeting will be held on June 17, 2014.
- **New Union County Directions** – As part of a rebirth of the Union County Alliance in 2014, a new layout of the Union County Directions was designed for the Spring issue which was published in the month of May. The updated format now includes a message from the UCA President/Executive Director and a question and answer interview segment. Articles include information that is of interest to the residents and business community of Union County.
- **Brownfields** – The UCA was extremely pleased to be notified on May 28 that Union County was awarded two federal grants from the USEPA for a total of \$600,000. The UCA worked together with the County to provide the needed resources and fund the consultant who wrote the grant application which was submitted in January of this year.
- **Meeting/Conference Attendance**
 - U.C. Means Business
 - U.C. Employer Legislative Committee
 - Linden Industrial Association
 - Together North Jersey
 - Gateway Chamber Annual Mayor's Dinner

The Union County Alliance continues to work with and supplement the efforts of organizations that are focused on strengthening the economic base of the County and improving the quality of life for its residents.

Sincerely,



Geoffrey S. Perselay, President/Executive Director
Union County Alliance, Inc.

April 2014 actual expenses, Union County Alliance.	
	April
Salaries	7,650.06
taxes (State/Fed)	4,163.94
Office Lease	1,050.00
Utilities	677.87
Website Hosting/Maintanance	1,125.00
Financial Services	300.00
Meetings/Conferences	300.00
O/E	273.10
TOTAL REIMBURSEMENT	15,539.97

May 2014 actual expenses, Union County Alliance.	
	May
Salaries	7,650.06
taxes (State/Fed)	2,500.00
Office Lease	1,050.00
Utilities	712.23
Website Hosting/Maintanance	1,125.00
Meetings/Conferences	20.00
O/E	1,562.88
Reports/Publications	7,500.00
Postage	33,155.00
TOTAL REIMBURSEMENT	55,275.17

COUNTY OF UNION, NEW JERSEY

PURCHASE ORDER/VOUCHER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

No. 14004311-03

ORDER DATE: 05/22/14
 REQUISITION NO: 14013901
 DELIVERY DATE: 09/12/14 I NJCP
 STATE CONTRACT: *NON-PROFIT
 F.O.B. TERMS: Destination

VENDOR: UC ALLIANCE 14004311
 DATE PAID: 10/8 /2014
 AMOUNT: \$56,108.26
 CHECK # 300873

B I L L T O	Dept of Parks and Recreation UC Administration Building 10 Elizabethtown Plaza Elizabeth, NJ 07207
	DEPT OF PARKS & COMM RENEWAL ADMINISTRATION BUILDING 10 ELIZABETHTOWN PLAZA ELIZABETH, NJ 07207
	V E N D O R

VENDOR #: UCA01

UC ALLIANCE
1275 WESTFIELD AVENUE
RAHWAY, NJ 07065

Enclosure Pull

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	DRAWDOWN #3 2014 CONTRACT ECONOMIC DEVELOPMNT AND MARKETING CONSULTING SERVICES RESO#: 2014-146 ADOPTED: FEBRUARY 5, 2014 CONTRACT DATE: 1/31/14-12/31/14 NOT TO EXCEED \$232,125.00 JUNE AND JULY PAYMENTS	4-01-20-717-030-326	56,108.2600	56,108.26
			TOTAL	56,108.26

Vendor supplying goods or services, the total cost of which during a one calendar year period will exceed the public bidding threshold (N.J.S.A.40a:11.3) must comply with the requirement of P.L. 1975, c 127(N.J.A.C. 17:27) (on reverse)

DEPARTMENT ATTEST
DELIVERY SLIPS RECEIVED AND CHECKED

09-30-14 *Shirley Badi*
DATE SIGNATURE

PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF MATERIALS, SUPPLIES AND EQUIPMENT

09/1/14 *[Signature]*
DATE SIGNATURE

FOR PAYMENT - SIGN AND RETURN TO ABOVE "BILL TO ADDRESS"

SIGNATURE BELOW MUST BE ORIGINAL PLEASE MAKE COPY FOR YOUR RECORDS

VENDOR'S CERTIFICATION & DECLARATION
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing, and that the amount charged is a reasonable one.

9/24/14 X *[Signature]*
DATE SIGNATURE

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

August 27, 2014

William Reyes, Deputy County Manager/Director,
Department of Economic Development
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: Payment Request for Professional Services Agreement
June and July, 2014
Resolution No. 2014-146, dated February 6, 2014**

Dear Mr. Reyes:

Enclosed please find an invoice requesting payment of actual expenses incurred by the Union County Alliance for the months of June and July, 2014.

In accordance with its Agreement, the Union County Alliance continues to provide Economic Development and Marketing Consulting Services to the County of Union as follows:

- **Union County Means Business** – There were no UCMB events scheduled during the summer months of 2014. The UCMB Planning Committee continued to prepare for the next scheduled event set for September 8 at the Holiday Inn, Clark. The series titled "*The Business of Staying in Business*" is designed around what every business owner needs to consider from insurance coverage to disaster planning.
- **Union County Baseline Report** – The UCA continues to meet with the County of Union and NJ higher educational institutions to determine the best means to move forward on the structure and layout of the updated Baseline Report of Union County. Discussions with Kean University during June and July have not resulted in a proposal from the University. An outreach to the Heldrich Center has resulted in a meeting scheduled for early August.

- **Board of Directors** - The UCA Board of Directors held their quarterly meeting on June 17, 2014. Geoff Perselay, President/Executive Director of the UCA provided the Board with updates on various projects and the Board took action on the authorization of three proposals.
- **Raritan Valley Rail Coalition (RVRC)** – The UCA has begun to attend meetings of the RVRC in support of the One Seat Ride initiative along the Raritan Valley Line that travels through nine local communities within Union County. The UCA will continue to take an active role in this effort and expanding the One Seat Ride to include peak hours. The UCA has provided the RVRC with a donation of \$8,000 on behalf of the County and the UCA to support the marketing and sharing of information with the residents of the towns along the Raritan Valley Railroad in order to gain additional support for this much needed service.
- **Meeting/Conference Attendance**
 - U.C. Employer Legislative Committee
 - Linden Industrial Association
 - Together North Jersey
 - Gateway Chamber Annual Mayor's Dinner
 - Raritan Valley Rail Coalition
 - New Jersey Association of Counties

The Union County Alliance continues to work with and supplement the efforts of organizations that are focused on strengthening the economic base of the County and improving the quality of life for its residents.

Sincerely,



Geoffrey S. Perselay, President/Executive Director
Union County Alliance, Inc.

June and July, 2014 actual expenses, Union County Alliance		
	June	July
Salaries	7,650.06	7,650.06
taxes (State/Fed)	2,500.00	5,523.43
Office Lease	1,050.00	1,050.00
Utilities	466.46	649.47
Website Hosting/Maintanance	0.00	0.00
Financial Services	0.00	1,000.00
Meetings/Conferences	128.08	20.00
Supporting Sponsorships/Donations	0.00	8,000.00
Reports/Publications		19,307.00
O/E	<u>346.31</u>	<u>767.39</u>
	12,140.91	43,967.35
TOTAL REIMBURSEMENT JUNE/JULY	56,108.26	

B I L L T O
 Dept of Parks and Recreation
 UC Administration Building
 10 Elizabethtown Plaza
 Elizabeth, NJ 07207

S H I P T O
 DEPT OF PARKS & COMM RENEWAL
 ADMINISTRATION BUILDING
 10 ELIZABETHTOWN PLAZA
 ELIZABETH, NJ 07207

V E N D O R
 UC ALLIANCE
 1275 WESTFIELD AVENUE
 RAHWAY, NJ 07065
 VENDOR #: UCA01

COUNTY OF UNION, NEW JERSEY

PURCHASE ORDER/VOUCHER
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.
 No. 14004311-04

ORDER DATE: 05/22/14
 REQUISITION NO: 14017338
 DELIVERY DATE: 11/10/14
 STATE CONTRACT: *NON-PROFIT
 F.O.B. TERMS: Destination

14004311
 VENDOR: UC ALLIANCE
 DATE PAID: 12/10/2014
 AMOUNT: \$26,613.63
 CHECK #: 302772

Enclosure Pull _____ Name _____ Ext _____

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	DRAWDOWN #4 DRAWDOWN #4 2014 CONTRACT ECONOMIC DEVELOPMENT AND MARKETING CONSULTING SERVICES RESO #: 2014-146 ADOPTED: FEBRUARY 5, 2014 CONTRACT DATE: 1/31/14-12/31/14 NOT TO EXCEED \$232,125.00 AUGUST AND SEPTEMBER PAYMENTS	4-01-20-717-030-326	26,613.6300	26,613.63
			TOTAL	26,613.63

Vendor supplying goods or services, the total cost of which during a one calendar year period will exceed the public bidding threshold (N.J.S.A.40a:11.3) must comply with the requirement of P.L. 1975, c 127(N.J.A.C. 17:27) (on reverse)

DEPARTMENT ATTEST
 DELIVERY SLIPS RECEIVED AND CHECKED

2-2-15 *Sandra Badiu*
 DATE SIGNATURE

PERSONAL KNOWLEDGE OF SERVICE RENDERED OR RECEIPT OF MATERIALS, SUPPLIES AND EQUIPMENT

12/2/14 *[Signature]*
 DATE SIGNATURE

FOR PAYMENT - SIGN AND RETURN TO ABOVE "BILL TO ADDRESS"

SIGNATURE BELOW MUST BE ORIGINAL PLEASE MAKE COPY FOR YOUR RECORDS

VENDOR'S CERTIFICATION & DECLARATION
 I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

12/2/14 X *[Signature]*
 DATE SIGNATURE

UNION COUNTY ALLIANCE INC.

1275 WESTFIELD AVENUE, RAHWAY, NJ 07065

PHONE: 732-815-0300

FAX: 732-815-0200

October 20, 2014

William Reyes, Deputy County Manager/Director,
Department of Economic Development
County of Union
U.C. Administration Building
10 Elizabethtown Plaza
Elizabeth, N.J. 07207

**Re: Payment Request for Professional Services Agreement
August and September, 2014
Resolution No. 2014-146, dated February 6, 2014**

Dear Mr. Reyes:

Enclosed please find an invoice requesting payment of actual expenses incurred by the Union County Alliance for the months of August and September, 2014.

In accordance with its Agreement, the Union County Alliance continues to provide Economic Development and Marketing Consulting Services to the County of Union as follows:

- **Union County Means Business** – The networking breakfast series titled “The Business of Staying in Business” was held at the Holiday Inn, Clark on September 8, 2014. This series focused on small business tips by experienced panelists who discussed topics of Liability, QuickBooks, Health Insurance Tax Credit, Employee Handbooks, Loan Approvals and Disaster Preparedness for Technology. The final UCMB series of 2014 “Think Globally Act Locally” 2014 will be held on October 21 at the Hamilton Stage in Rahway.
- **Union County Baseline Report** – The UCA and the County of Union had a meeting and follow-up conference calls with the Bloustein School of Planning and Public Policy regarding the development of the UC Baseline Report. The UCA and the County of Union is now in receipt of and reviewing a proposal from the Bloustein School. The proposal is being finalized in conjunction with the review by the County Department of Economic Development. We expect that the proposal will be finalized by the end of October. We expect that the project will

commence by the Middle of November with the final report completed in May, 2015.

- **Brownfields Grant** – The UCA met with Union County staff to discuss the grant award which is expected to be received by Union County in October. The preparation of an RFP to select a grant manager/consultant was discussed, along with the creation of a community based steering committee which will be headed by the UCA.
- **Union County New Directions** – The development of the Fall 2014 Edition began in early September. The edition is expected to be completed and mailed to homes and businesses by the middle of October.
- **Raritan Valley Rail Coalition (RVRC)** – The UCA continues to support the advocacy efforts of the RVRC to increase one-seat rides along the Raritan Valley Line during peak hours.
- **Meeting/Conference Attendance**
U.C. Employer Legislative Committee
Linden Industrial Association
Together North Jersey
Raritan Valley Rail Coalition

The Union County Alliance continues to work with and supplement the efforts of organizations that are focused on strengthening the economic base of the County and improving the quality of life for its residents.

Sincerely,



Geoffrey S. Perselay, President/Executive Director
Union County Alliance, Inc.

August and September, 2014 actual expenses, Union County Alliance

	August	September
Salaries	7,663.92	7,663.92
taxes (State/Fed)	2,500.00	2,500.00
Office Lease	1,050.00	1,050.00
Utilities	669.15	616.50
Website Hosting/Maintanance	1,125.00	0.00
Financial Services	300.00	0.00
Meetings/Conferences	0.00	146.46
Insurance	0.00	503.00
Membership Dues	0.00	250.00
O/E	<u>106.20</u>	<u>469.48</u>
	13,414.27	13,199.36
TOTAL REIMBURSEMENT AUG/SEPT	26,613.63	