



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 61-2023

DATE: September 20, 2023

RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING OPERATING, CONSULTING, AND LEGAL VOUCHERS FOR PROCESSING AND PAYMENT.

THE PAYMENT OF THE ATTACHED VOUCHERS ARE SUBJECT TO THE CERTIFICATION OF AVAILABILITY OF FUNDS.

APPROVED AS TO FORM:
Bianka Vargas
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS
 YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: *Bianka Vargas*

By: *John Cuffe*

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Eastman, Treasurer	X		X				
Figueiredo	X		X				
Jackus	X		X				
Kahn		X					
Holder	X		X			X	
McManus, Secretary	X		X				
Rachlin	X		X				X
Scutari, Vice Chairperson	X		X				
Szpond, Chairperson	X		X				
Alma, Alternate No. 1	X		X				
Scott-Bey, Alternate No. 2	X						

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 8/16/2023-9/18/2023**

Firm	Description	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- August 23	\$ 1,729.35
Hindsight Inc.	Monthly Tech Maintenance- August 23	\$ 2,643.75
CME Associates	Engineer Services- Compost Facility- August 23	\$ 646.75
Lerch, Vinci & Bliss	Financial Services - August 23	\$ 11,772.50
D&B Engineers	Engineering Services	\$ 2,463.75
Suplee, Clooney & Company	2022 Annual Audit	\$ 38,000.00
	TOTAL TO BE PAID (CONSULTING)	\$ 57,256.10
Weber Dowd Law, LLC	General Counsel- August 23	\$ 6,280.76
Cleary Jacobbe Alfieri Jacobs	Special Counsel- August 23	\$ 1,320.50
Weiner Law Group LLP	Labor Counsel- August 23	\$ 444.00
	TOTAL TO BE PAID (LEGAL)	\$ 8,045.26
Garden State Industrial	Office Cleaning- August 23	\$ 700.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance-August 23	\$ 650.00
Unifirst	Enforcement Uniforms - August 23	\$ 689.08
County of Union	Fuel Usage - August 23	\$ 993.36
	TOTAL TO BE PAID (Operating)	\$ 3,032.44

Bills Paid For The Period 8/16/2023-9/18/2023

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- August 23 (Wired from BoA)	\$ 1,413,642.16
Operations	Covanta	Covanta Serv. Fee Program Waste- August 23 (Wired from Wells Fargo)	\$ 858,730.27
Operations	Comcast Business	Cable, Data & Voice- August 23	\$ 980.05
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- August 23	\$ 349.30
Operations	Ditto Copy Systems	Monthly Copy Usage - August 23	\$ 58.66
Operations	Ready Refresh	Water Delivery - August 23	\$ 36.97
Operations	Petty Cash Replenishment	Petty Cash Replenishment	\$ 750.00
Operations	QuickBooks	Replenishment of stock of checks	\$ 366.36
Operations	Team Car Wash	Car Washes - August 23	\$ 175.56
Operations	Zoom Video Communications Inc.	Monthly Service- August 23	\$ 10.00
Operations	Staples	Office Supplies	\$ 540.24
Operations	West Hudson Industries	Retirement Plaque	\$ 75.00
Operations	The Star Ledger	Subscription (12 Weeks)	\$ 301.87
Operations	FedEx	Package Delivery Charge - August 23	\$ 100.02
Operations	Cox Printers	Signature Stamp	\$ 58.64
Operations	Bella Gina's	Lunch Meetings (2)	\$ 429.00
		Sub-total	\$ 2,276,604.10
Rebate	City of Elizabeth	Tipping Fee Rebate- August 23	\$ 74,003.64
Rebate	Borough of Roselle Park	Tipping Fee Rebate- August 23	\$ 4,935.24
Rebate	Township of Union	Tipping Fee Rebate- August 23	\$ 29,194.44
		Sub-total	\$ 108,133.32
Personnel	ADP, LLC / Personnel	Monthly Payroll - August 23	\$ 74,626.45
Personnel	ADP, LLC / Personnel	Payroll Deductions	\$ 7,416.95
Personnel	ADP, LLC	Payroll Processing - August 23	\$ 1,299.29
Personnel	Horizon BC/BS of NJ - County of Union	Group Health Plan-B/C-B/S- August 23	\$ 47,357.85
Personnel	Horizon BC/BS of NJ	Group Dental Plan - August 23	\$ 810.79
Personnel	The Standard	Group Term Life- August 23	\$ 106.77
Personnel	CVS/Caremark	Group Prescription Plan- August 2023	\$ 6,166.42
Personnel	VSP	Vision Health Insurance - September 2023	\$ 55.40
		Sub-total	\$ 137,839.92
		Total	\$ 2,522,577.34