



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 65-2023

DATE: October 18, 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 Caff*

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

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 9/20/2023-10/16/2023**

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- September 23	\$ 1,729.35
Hindsight Inc.	Monthly Tech Maintenance- September 23	\$ 2,643.75
CME Associates	Engineer Services- Compost Facility/Gas Vents/WM- Sept 23	\$ 3,672.00
Lerch, Vinci & Bliss	Financial Services - September 23	\$ 21,232.50
D&B Engineers	Engineering Services - September 23	\$ 821.25
	TOTAL TO BE PAID (CONSULTING)	\$ 30,098.85
Weber Dowd Law, LLC	General Counsel- September 23	\$ 9,060.60
Cleary Giacobbe Alfieri Jacobs	Special Counsel- September 23	\$ 2,748.50
	TOTAL TO BE PAID (LEGAL)	\$ 11,809.10
Garden State Industrial	Office Cleaning- September 23	\$ 700.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance-September 23	\$ 650.00
Unifirst	Enforcement Uniforms - September 23	\$ 883.72
County of Union	Fuel Usage - September 23	\$ 1,115.89
	TOTAL TO BE PAID (Operating)	\$ 3,349.61

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Bills Paid For The Period 9/20/2023-10/16/2023			
Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- September 23 (Wired from BoA)	\$ 1,344,881.09
Operations	Covanta	Covanta Serv. Fee Program Waste- September 23 (Wired from Wells Fargo)	\$ 818,909.16
Operations	Comcast Business	Cable, Data & Voice- September 23	\$ 723.49
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- Sept 23	\$ 396.27
Operations	Kyocera	Copier Machine Lease - Aug 23 and Sept 23	\$ 435.46
Operations	Quadient Postage	Postage Machine Toner - September 23	\$ 291.00
Operations	Ditto Copy Systems	Monthly Copy Usage - September 23	\$ 134.92
Operations	Worrall Community Newspapers	Contract Award Ad	\$ 144.20
Operations	CDW Government	Adobe Acrobat Pro and Adobe Sign - Reso 57-2023	\$ 4,053.84
Operations	Team Car Wash	Car Washes - September 23	\$ 81.79
Operations	Zoom Video Communications Inc.	Monthly Service- September 23	\$ 10.00
Operations	Staples	Office Supplies	\$ 516.40
Operations	JCT Solutions	Phone Maintenance	\$ 314.00
Operations	NY Times	Subscription (6 months)	\$ 318.50
Operations	NJ Advance Media (Star Ledger)	Bid Advertisement	\$ 300.25
Operations	Ace Walco	Pest Service - September 23	\$ 77.67
		Sub-total	\$ 2,171,588.04
Rebate	City of Elizabeth	Tipping Fee Rebate- September 23	\$ 68,515.92
Rebate	Borough of Roselle Park	Tipping Fee Rebate- September 23	\$ 4,923.00
Rebate	Township of Union	Tipping Fee Rebate- September 23	\$ 27,510.60
Rebate	City of Rahway	Host Community Quarterly Rebate (7/1-9/30)	\$ 337,500.00
Rebate	City of Rahway	Host Community \$1 per ton rebate (7/1-9/30)	\$ 3,598.75
		Sub-total	\$ 442,048.27
Personnel	ADP, LLC / Personnel	Monthly Payroll - September 23	\$ 60,623.44
Personnel	ADP, LLC / Personnel	Payroll Deductions	\$ 4,030.56
Personnel	ADP, LLC	Payroll Processing - September 23	\$ 1,175.34
Personnel	Horizon BC/BS of NJ - County of Union	Group Health Plan-B/C-B/S- September 23	\$ 47,357.85
Personnel	Horizon BC/BS of NJ	Group Dental Plan - September 23	\$ 324.58
Personnel	The Standard	Group Term Life- September 23	\$ 127.97
Personnel	CVS/Caremark	Group Prescription Plan- September 2023	\$ 4,692.57
		Sub-total	\$ 118,332.31
		Total	\$ 2,731,968.62

Note: \$1,500,000 was transferred between Wells Fargo and BoA for higher interest income.