



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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RESOLUTION NO.: 72-2023

DATE: November 8, 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 Cuiffo*

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

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## UCUA VOUCHERS FOR THE PERIOD 10/17/2023-11/8/2023

<b>Firm</b>	<b>Description</b>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- October 23	\$ 1,729.35
Hindsight Inc.	Monthly Tech Maintenance- October 23	\$ 2,643.75
CME Associates	Engineer Services- Compost Facility/Merck Disposal/WM/Gas Vent	\$ 4,825.75
Lerch, Vinci & Bliss	Financial Services - October 23	\$ 20,592.50
D&B Engineers	Engineering Services - October 23	\$ 2,427.50
	<b>TOTAL TO BE PAID (CONSULTING)</b>	<b>\$ 32,218.85</b>
Weber Dowd Law, LLC	General Counsel- October 23	\$ 8,402.00
Rogut McCarthy LLC	Special Counsel- June - September 2023	\$ 2,340.10
Weiner Law Group LLP	Labor Counsel- September 23	\$ 310.50
	<b>TOTAL TO BE PAID (LEGAL)</b>	<b>\$ 11,052.60</b>
Garden State Industrial	Office Cleaning- October 23	\$ 700.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance- October 23	\$ 650.00
Unifirst	Enforcement Uniforms - Sept/Oct 23	\$ 1,977.37
County of Union	Fuel Usage - October 23	\$ 875.52
	<b>TOTAL TO BE PAID (Operating)</b>	<b>\$ 4,202.89</b>

**Bills Paid For The Period 10/17/2023-11/8/2023**

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- October 23 (Wired from BoA)	\$ 1,387,715.13
Operations	Covanta	Covanta Serv. Fee Program Waste- October 23 (Wired from Wells Fargo)	\$ 891,720.55
Operations	County of Union	Inter-Local Agreement (2023 payment)	\$ 500,000.00
Operations	County of Union	Vehicle Repair Costs - 2021 - 2023	\$ 25,052.15
Operations	Comcast Business	Cable, Data & Voice- October 23	\$ 696.43
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- October 23	\$ 489.67
Operations	Kyocera	Copier Machine Lease - November 23	\$ 217.73
Operations	Staples	Office Supplies	\$ 207.25
Operations	Ready Refresh	Water Delivery - October 23	\$ 49.93
Operations	Worrall Community Newspaper	Ad on Legal and Financial RFQ - June 2023	\$ 53.75
Operations	Treasurer - UC Print Services	Business Cards (2 people)	\$ 16.78
Operations	Team Car Wash	Car Washes - October 23	\$ 69.80
Operations	Zoom Video Communications Inc.	Monthly Service- October 23	\$ 10.00
Operations	Zoom Video Communications Inc.	Annual Renewal	\$ 1,848.90
Operations	Teamster	Union Dues (May-Sept)	\$ 1,247.60
Operations	FedEx	Package delivery Charge	\$ 41.68
Operations	Hingsight	Purchase of Laptop and configuration	\$ 1,577.80
Operations	Ace Walco	Pest Service - August /September 23	\$ 164.76
Operations	St. Barnabas Management Service	EAP Services	\$ 250.00
Operations	International Institue of Municipal Clerks	Membership Renewal	\$ 225.00
		<b>Sub-total</b>	<b>\$ 2,811,654.91</b>
Rebate	City of Elizabeth	Tipping Fee Rebate- October 23	\$ 73,066.56
Rebate	Borough of Roselle Park	Tipping Fee Rebate- October 23	\$ 5,218.20
Rebate	Township of Union	Tipping Fee Rebate- October 23	\$ 28,953.24
		<b>Sub-total</b>	<b>\$ 107,238.00</b>
Personnel	ADP, LLC / Personnel	Monthly Payroll - October 23	\$ 57,091.56
Personnel	ADP, LLC / Personnel	Payroll Deductions	\$ 5,938.56
Personnel	ADP, LLC	Payroll Processing - October 23	\$ 1,265.29
Personnel	Horizon BC/BS of NJ - County of Union	Group Health Plan-B/C-B/S- October 23	\$ 44,311.38
Personnel	Horizon BC/BS of NJ	Group Dental Plan - October 23	\$ 632.89
Personnel	The Standard	Group Term Life- October 23	\$ 66.71
Personnel	CVS/Caremark	Group Prescription Plan- October 2023	\$ 3,348.13
Personnel	Benefits Analysis	FSA Administration	\$ 225.00
		<b>Sub-total</b>	<b>\$ 112,879.52</b>
		<b>Total</b>	<b>\$ 3,031,772.43</b>

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