



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 82-2023

DATE: December 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 Cuff*

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

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UCUA VOUCHERS FOR THE PERIOD 11/9/2023-12/18/2023

Firm	Description	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- November 23	\$ 1,815.82
Hindsight Inc.	Monthly Tech Maintenance- November 23	\$ 2,643.75
CME Associates	Engineer Services- Type 13 Specs/Merck Disposal/WM/Gas Vent	\$ 9,353.00
Lerch, Vinci & Bliss	Financial Services - November 23	\$ 20,955.00
D&B Engineers	Engineering Services - November 23	\$ 1,751.36
	TOTAL TO BE PAID (CONSULTING)	\$ 36,518.93
Weber Dowd Law, LLC	General Counsel- November 23	\$ 7,615.50
Rogut McCarthy LLC	Special Counsel- October/November 2023	\$ 8,164.81
Cleary Jacobbe Alfieri Jacobs	Special Counsel- October/November 23	\$ 6,906.03
Weiner Law Group LLP	Labor Counsel- October/November 23	\$ 2,865.00
	TOTAL TO BE PAID (LEGAL)	\$ 25,551.34
Garden State Industrial	Office Cleaning- November 23	\$ 700.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance- November 23	\$ 650.00
Unifirst	Enforcement Uniforms - November 23	\$ 449.00
County of Union	Fuel Usage - November 23	\$ 727.97
	TOTAL TO BE PAID (Operating)	\$ 2,526.97

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Bills Paid For The Period 11/9/2023-12/18/2023

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- November 23 (Wired from BoA)	\$ 1,261,171.05
Operations	Covanta	Covanta Serv. Fee Program Waste- November 23 (Wired from Wells Fargo)	\$ 815,292.00
Operations	Computershare	Debt Service (Interest) - 2011A and 2011B Notes	\$ 1,188,100.75
Operations	Edmunds / SHI International Corp	Edmunds System and Conversion	\$ 29,259.16
Operations	Iron Mountain	Document Storage	\$ 4,058.03
Operations	Apple Car	Vehicle Repair/Maintenance Costs (10 total repairs/maintenance)	\$ 1,406.28
Operations	New Jersey Motor Vehicle	Vehicle Registration	\$ 71.50
Operations	Comcast Business	Cable, Data & Voice- November 23	\$ 612.24
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- November 23	\$ 521.78
Operations	Kyocera	Copier Machine Lease - December 23	\$ 217.73
Operations	Ditto Copy Systems	Monthly Copy Usage - October/November 23	\$ 365.06
Operations	Ready Refresh	Water Delivery - November 23	\$ 8.99
Operations	Team Car Wash	Car Washes - November 23	\$ 111.68
Operations	Zoom Video Communications Inc.	Monthly Service- October 23	\$ 10.00
Operations	Employee Re-imbursement	Jeffrey Hummel - Equipment for Merchant Waste Inspection	\$ 127.86
Operations	Staples	Office Supplies	\$ 1,545.06
Operations	Red Wing	Enforcement Equipment (Boots) - Contractual	\$ 233.99
Operations	American Red Cross	Training Courses	\$ 1,124.00
Operations	NJ Advance Media	RFQ Advertisement	\$ 218.68
Operations	The Star Ledger	Newspaper renewal - Through 3/2/2024 - 12 weeks	\$ 295.88
Operations	Teamster	Union Dues - October 23	\$ 171.60
Operations	Ace Walco	Pest Service - August /September 23	\$ 155.34
		Sub-total	\$ 3,305,078.66
Rebate	City of Rahway	Excess Tonnage Rebate (Contractual)	\$ 482,646.15
Rebate	City of Elizabeth	Tipping Fee Rebate- November 23	\$ 66,657.00
Rebate	Borough of Roselle Park	Tipping Fee Rebate- November 23	\$ 4,568.64
Rebate	Township of Union	Tipping Fee Rebate- November 23	\$ 24,710.52
		Sub-total	\$ 578,582.31
Personnel	ADP, LLC / Personnel	Monthly Payroll - November 23	\$ 64,120.75
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions	\$ 7,416.95
Personnel	ADP, LLC	Payroll Processing - November 23	\$ 1,043.53
Personnel	Horizon BC/BS of NJ - County of Union	Group Health Plan-B/C-B/S- November 23	\$ 44,311.38
Personnel	Horizon BC/BS of NJ	Group Dental Plan - November 23	\$ 585.40
Personnel	VSP	Vision Plan - November 23	\$ 164.52
Personnel	The Standard	Group Term Life- November 23	\$ 122.20
Personnel	CVS/Caremark	Group Prescription Plan- November 2023	\$ 5,306.62
Personnel	Margaret McManus	Travel Expense Reimbursement for NJ League	\$ 535.37
Personnel	Linda Stender	Travel Expense Reimbursement for NJ League	\$ 455.02
Personnel	Jeffrey Hummel	Travel Expense Reimbursement for NJ League	\$ 532.97
Personnel	Raymond Szpond	Travel Expense Reimbursement for NJ League	\$ 735.88
Personnel	Carlos Alma	Travel Expense Reimbursement for NJ League	\$ 448.88
Personnel	Saint Barnabas Management Services, LLC	EAP Services	\$ 250.00
		Sub-total	\$ 126,029.47
		Total	\$ 4,009,690.44