

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 7-2024
 Date: February 21, 2024

Approved as to form:

Bianka Vargas, Clerk

Approved as to sufficiency of funds:

John Cuffe, Acting Comptroller
 YES NO NONE REQUIRED

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.

WHEREAS, the Authority has reviewed the operating, consulting and legal vouchers which are summarized on the Bills List attached hereto and made part hereof, and has determined that all invoices are correct, and eligible for payment.

NOW, THEREFORE, BE IT RESOLVED by the Union County Utilities Authority that the Acting Executive Director be authorized to release payment of the invoices on the attached Bills List, subject to certification that sufficient funds are available.

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

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UCUA VOUCHERS FOR THE PERIOD 1/17/2024-2/21/2024

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- January 24	\$ 1,815.82
Hindsight Inc.	Monthly Tech Maintenance- January 24	\$ 2,643.75
CME Associates	Engineer Services- Safety-Kleen/Type 13 Specs/SW Permit Renewal	\$ 2,288.50
Lerch, Vinci & Bliss	Financial Services - January 24	\$ 9,915.00
D&B Engineers	Engineering Services - January 24	\$ 2,190.00
	TOTAL TO BE PAID (CONSULTING)	\$ 18,853.07
Weber Dowd Law, LLC	General Counsel- January 24	\$ 4,729.63
Rogut McCarthy LLC	Special Counsel- December/January 24	\$ 3,814.90
Cleary Giacobbe Alfieri Jacobs	Special Counsel- December/January 24	\$ 7,101.50
Weiner Law Group LLP	Labor Counsel- January 24	\$ 92.50
	TOTAL TO BE PAID (LEGAL)	\$ 15,738.53
Garden State Industrial	Office Cleaning- January 24	\$ 700.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance- January 24	\$ 650.00
Unifirst	Enforcement Uniforms - January 24	\$ 561.25
County of Union	Fuel Usage - January 24	\$ 740.57
	TOTAL TO BE PAID (Operating)	\$ 2,651.82

UCUA VOUCHERS FOR THE PERIOD 1/17/2024-2/21/2024

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- January 24 (Wired from BoA)	\$ 1,371,178.35
Operations	Covanta	Covanta Serv. Fee Program Waste- January 24 (Wired from Wells Fargo)	\$ 892,209.51
Operations	Covanta	2023 Type 10 Tonnage Shortfall Payment	\$ 76,030.40
Operations	NJ Joint Insurance Fund	JIF Insurance	\$ 27,091.00
Operations	Comcast Business	Cable, Data & Voice- January 24	\$ 641.63
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- January 24	\$ 398.20
Operations	Kyocera	Copier Machine Lease - February 24	\$ 217.73
Operations	Ditto Copy Systems	Monthly Copy Usage - January 24	\$ 124.47
Operations	Team Car Wash	Car Washes - January 24	\$ 41.88
Operations	Zoom Video Communications Inc.	Monthly Service- January 24	\$ 10.00
Operations	Bella Gina's	Commissioner Meeting Meal (December 23)	\$ 360.21
Operations	Ready Refresh	Water Delivery - January 24	\$ 59.95
Operations	Staples	Office Supplies	\$ 208.66
Operations	Star Ledger	Newspaper Subscription - 12 weeks + Tip	\$ 300.88
Operations	Enhanced Web Services	Electronic Signatures - Edmunds	\$ 179.70
Operations	State of NJ	Registered Municipal Clerk Certification Renewal	\$ 100.00
Operations	Ace Walco	Pest Service - January 24	\$ 310.68
		Sub-total	\$ 2,369,463.25
Rebate	Berkeley Heights Township	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 17,645.85
Rebate	Clark Township	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 20,579.40
Rebate	Cranford Township	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 32,131.35
Rebate	Fanwood Borough	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 10,334.25
Rebate	Mountainside Borough	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 9,391.95
Rebate	Scotch Plains Township	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 33,069.60
Rebate	Westfield Town	2023 \$3 per ton rebate (Program Type 10 Towns)	\$ 41,227.65
Rebate	City of Elizabeth	Tipping Fee Rebate- January 24	\$ 69,647.64
Rebate	Borough of Roselle Park	Tipping Fee Rebate- January 24	\$ 5,499.12
Rebate	Township of Union	Tipping Fee Rebate- January 24	\$ 27,909.60
		Sub-total	\$ 267,436.41
Personnel	ADP, LLC / Personnel	Monthly Payroll - January 24 including arrears	\$ 78,119.16
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions	\$ 8,598.73
Personnel	ADP, LLC	Payroll Processing/Payroll conversion/W-2	\$ 1,490.38
Personnel	Horizon BC/BS of NJ - County of Union	Group Health Plan-B/C-B/S- (Not including Dental and Prescription) - Jan 24	\$ 44,311.38
Personnel	State of New Jersey	Group Health Plan/Dental/Prescriptions - Feb 24	\$ 16,398.89
Personnel	The Standard	Group Term Life- January 24	\$ 122.20
Personnel	CVS/Caremark	Group Prescription Plan- January 24	\$ 6,878.62
Personnel	VSP	Vision Plan - Dec 23 / Jan 24 / Feb 24	\$ 379.51
Personnel	Benefits Analysis	FSA Administration	\$ 225.00
		Sub-total	\$ 156,523.87
		Total	\$ 2,793,423.53