

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 15-2024
 Date: March 20, 2024

Approved as to form:

Bianka Vargas, Clerk

Approved as to sufficiency of funds:

John Cuffo, 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 2/22/2024-3/20/2024

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- February 24	\$ 1,815.82
Hindsight Inc.	Monthly Tech Maintenance- February 24	2,643.75
CME Associates	Engineer Services- Safety-Kleen/Type 13 Specs/SW Permit Renewal/Linden Renewable Energy	6,008.75
Lerch, Vinci & Bliss	Financial Services - February 24	14,117.50
D&B Engineers	Engineering Services - February 24	3,738.88
	TOTAL TO BE PAID (CONSULTING)	\$ 28,324.70
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- February 24	\$ 9,962.00
Cleary Giacobbe Alfieri Jacobs	Special Counsel- February 24	6,475.50
Weiner Law Group LLP	Labor Counsel- February 24	395.50
	TOTAL TO BE PAID (LEGAL)	\$ 16,833.00
Garden State Industrial	Office Cleaning- February 24	\$ 700.00
Unifirst	Enforcement Uniforms - February 24	463.36
County of Union	Health Management / Oversight - 1st & 2nd Quarter 2024	75,000.00
County of Union	Fuel Usage - February 24	707.18
	TOTAL TO BE PAID (Operating)	\$ 76,870.54

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UCUA VOUCHERS FOR THE PERIOD 2/22/2024 - 3/20/2024

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- February 24 (Wired from BoA)	\$ 1,220,495.76
Operations	Covanta	Covanta Serv. Fee Program Waste- February 24 (Wired from Wells Fargo)	756,405.88
Operations	Comcast Business	Cable, Data & Voice- February 24	641.63
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- February 24	398.20
Operations	Kyocera	Copier Machine Lease - March 24	217.73
Operations	Ditto Copy Systems	Monthly Copy Usage - February 24	124.47
Operations	Team Car Wash	Car Washes - February 24	125.64
Operations	Zoom Video Communications Inc.	Monthly Service- March 24	10.00
Operations	Ready Refresh	Water Delivery - February 24	31.97
Operations	Worrali Community Newspapers	Advertisements for Contract Award and Schedule of Regular Public Meetings	160.60
Operations	NJ Advance Media (Star Ledger)	Advertisements for Contract Award and Schedule of Regular Public Meetings	469.18
Operations	Ace Walco	Pest Control Services - January / February	155.34
Operations	Institute for Professional Development	OPRA Basics & Recent Decisions Update Webinar	50.00
		Sub-total	\$ 1,979,286.40
Rebate	City of Elizabeth	Tipping Fee Rebate- February 24	\$ 61,426.20
Rebate	Borough of Roselle Park	Tipping Fee Rebate- February 24	4,590.72
Rebate	Township of Union	Tipping Fee Rebate- February 24	23,846.76
		Sub-total	\$ 89,863.68
Personnel	ADP, LLC / Personnel	Monthly Payroll - February 2024	\$ 64,378.08
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions	7,080.34
Personnel	State of New Jersey	2024 Pension Contribution	230,351.00
Personnel	ADP, LLC	Payroll Processing - February 2024	1,008.02
Personnel	The Standard	Group Term Life- February 24	244.40
Personnel	CVS/Caremark	Group Prescription Plan- February 24	5.40
Personnel	VSP	Vision Plan - March 2024 / April 2024	160.32
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - March 2024 - Retired	15,855.38
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - March 2024 - Active	17,837.57
		Sub-total	\$ 336,920.51
		Total	\$ 2,406,070.59