

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 18-2024

Date: April 17, 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>	✓						

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 3/21/2024-4/15/2024**

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- March 24	\$ 1,815.82
Hindsight Inc.	Monthly Tech Maintenance- March 24	2,643.75
CME Associates	Engineer Services- Safety-Kleen/Type 13 Specs/SW Facility Permit / RTK Survey	7,620.75
Lerch, Vinci & Bliss	Financial Services - March 24	15,805.00
D&B Engineers	Engineering Services - March 24	1,271.25
	TOTAL TO BE PAID (CONSULTING)	\$ 29,156.57
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- March 24	\$ 4,753.00
Cleary Gatchem Alferi Jacobs	Special Counsel- March 24	1,744.50
Weiner Law Group LLP	Labor Counsel- March 24	49.50
	TOTAL TO BE PAID (LEGAL)	\$ 6,547.00
Garden State Industrial	Office Cleaning- March 24	\$ 700.00
Unifirst	Enforcement Uniforms - March 24	463.36
County of Union	Fuel Usage - March 24	849.12
	TOTAL TO BE PAID (Operating)	\$ 2,012.48

UCUA VOUCHERS FOR THE PERIOD 3/21/2024-4/15/2024

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- March 24 (Wired from Wells Fargo)	\$ 1,297,469.17
Operations	Covanta	Covanta Serv. Fee Program Waste- March 24 (Wired from BoA)	828,247.80
Operations	Comcast Business	Cable, Data & Voice- March 24	641.83
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- March 24	398.20
Operations	Ditto Copy Systems	Annual Service Contract - Electronic Typewriter	125.00
Operations	Ditto Copy Systems	Monthly Copy Usage - March 24	151.87
Operations	Team Car Wash	Car Washes - March 24	83.76
Operations	Zoom Video Communications Inc.	Monthly Service - April 24	10.00
Operations	Ready Refresh	Water Delivery - March 24	65.95
Operations	Staples	Office Supplies	821.28
Operations	Apple Tires and Auto Care	Car Maintenance	18.00
Operations	Konica Minolta	Software Cert Renewal	916.00
Operations	Rutgers	Employee Training Course	890.00
Operations	NY Times	Newspaper Subscription - 12 weeks	318.50
Operations	Union County - Municipal Clerks Association	Annual Membership	30.00
Operations	JCT Solutions	Technology Install and Equipment - Virtual Conferencing Technology	10,200.36
Operations	Quandient	Monthly Postage Machine Lease	291.00
Operations	Maffey's Security Group	Updates / Upgrades to Security System	6,789.68
Operations	West Hudson Industries	2 Name Plates	37.50
		Sub-total	\$ 2,147,505.70
Rebate	City of Rahway	Quarterly Rebate - Q1 2024	\$ 337,500.00
Rebate	City of Rahway	\$1 per ton Quarterly Rebate - Q1 2024	3,161.18
Rebate	City of Elizabeth	Tipping Fee Rebate- March 24	65,580.36
Rebate	Borough of Roselle Park	Tipping Fee Rebate- March 24	4,685.76
Rebate	Township of Union	Tipping Fee Rebate- March 24	26,186.76
		Sub-total	\$ 437,114.06
Personnel	ADP, LLC / Personnel	Monthly Payroll - March 2024	\$ 64,378.08
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions	7,080.34
Personnel	ADP, LLC	Payroll Processing - March 2024	808.03
Personnel	The Standard	Group Term Life- March 24	122.20
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - March 2024 - Retired	8,600.77
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - March 2024 - Active	17,123.47
Personnel	OCA	FSA Monthly Fee - March 2024	50.00
Personnel	Teamsters Local 125	Teamsters Local 125 Dues - January, February, March 24	1,047.14
		Sub-total	\$ 99,210.03
		Total	\$ 2,683,829.79