

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 26-2024

Date: June 19, 2024

Approved as to form:

Bianka Vargas, Clerk

Approved as to sufficiency of funds:

John Ciuffo, 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 5/16/2024 - 6/18/2024

<u>Firm</u>	<u>Description</u>		
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- May 24	\$	1,834.27
Hindsight Inc.	Monthly Tech Maintenance- May 24		2,643.75
Hindsight Inc.	12 month subscription backup services		1,038.70
CME Associates	Engineer Services- Safety-Kleen/Flora Street / RTK Survey - May 24		731.50
Lerch, Vinci & Bliss	Financial Services - May 24		9,120.00
D&B Engineers	Engineering Services - May 24		1,462.50
	TOTAL TO BE PAID (CONSULTING)	\$	16,830.72
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- May 24	\$	9,627.18
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel- May 24		1,572.50
	TOTAL TO BE PAID (LEGAL)	\$	11,199.68
Garden State Industrial	Office Cleaning- May 24	\$	700.00
JD Organic Landscape LLC	Spring Clean / Recurring park maintenance		4,850.00
Unifirst	Enforcement Uniforms - May 2024		908.86
County of Union	Fuel Usage - May 24		878.46
	TOTAL TO BE PAID (Operating)	\$	7,337.32

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UCUA VOUCHERS FOR THE PERIOD 5/16/2024 - 6/18/2024

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- May 24 (Wire from Wells Fargo)	\$ 1,559,442.50
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- May 24 (Wire from Northfield)	965,609.92
Operations	NJ Department of Treasury	NJ DEP - Solid Waste Economic Regulation Annual Fee - 2024	87,391.85
Operations	Comcast Business	Cable, Data & Voice- May 24 & June 24	1,281.52
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce- Tablets- May 24	504.06
Operations	Team Car Wash	Car Washes - May 24	62.41
Operations	Zoom Video Communications Inc.	Monthly Service - June 24	10.00
Operations	Ready Refresh	Water Delivery - May 24	33.97
Operations	ACE Walco Pest Control	Monthly Pest Control - April/May 2024	310.68
Operations	United States Post Office	Replenishment of postage machine	3,000.00
Operations	Kyocera Document Solutions	Copier Lease - July 2023	217.73
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Encore Fire Protection	Fire Extinguisher Inspection	225.00
Operations	Bella Gina's	UCUA Commissioner Meeting Meal	325.00
Operations	Plum Tomato Pizzeria	Employee Farewell Lunch	153.81
		Sub-total	\$ 2,818,692.92
Rebate	City of Elizabeth	Tipping Fee Rebate- May 24	\$ 74,139.00
Rebate	Borough of Roselle Park	Tipping Fee Rebate- May 24	5,881.08
Rebate	Township of Union	Tipping Fee Rebate- May 24	29,406.48
		Sub-total	\$ 109,426.56
Personnel	ADP, LLC / Personnel	Monthly Payroll - May 2024	\$ 64,378.08
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - May 2024	7,074.34
Personnel	ADP, LLC	Payroll Processing - May 2024	999.22
Personnel	VSP	Vision Plan - June 2024 & July 2023	153.31
Personnel	Benefit Analysis	FSA - March 2024	225.00
Personnel	OCA	Monthly Fee - May 2024	50.00
Personnel	State of New Jersey	Medical Coverage - June 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - June 2024 - Active	17,118.23
		Sub-total	\$ 98,150.23
		Total	\$ 2,826,269.71