

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 32-2024

Date: July 17, 2024

Approved as to form:

Bianca Vargas, Clerk

Approved as to sufficiency of funds:

John Ciuffa, 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 6/19/2024 - 7/15/2024

<u>Firm</u>	<u>Description</u>	
Monica Minolta / All Covered	Monthly Tracker Cloud Services Fee- June 24	\$ 1,834.27
Hindsight Inc.	Monthly Tech Maintenance- June 24	2,643.75
CME Associates	Engineer Services- Safety-Kleen/Flora Street / Linden Renewal/UC Compost - June 24	6,844.75
Lerch, Vinci & Bliss	Financial Services - June 24	12,175.00
D&B Engineers	Engineering Services - June 24	975.00
	TOTAL TO BE PAID (CONSULTING)	\$ 24,472.77
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- June 24	\$ 6,091.95
Cleary Giacobbe Alferi Jacobs	Solid Waste Counsel- June 24	888.00
Weiner Law Group LLP	Labor Counsel- June 24	111.00
	TOTAL TO BE PAID (LEGAL)	\$ 7,090.95
Garden State Industrial	Office Cleaning- June 24	\$ 700.00
JD Organic Landscape LLC	Recurring park maintenance - June 2024	350.00
Unifirst	Enforcement Uniforms - June 2024	713.93
County of Union	Fuel Usage - June 24	570.57
	TOTAL TO BE PAID (Operating)	\$ 2,334.50

UNION COUNTY UTILITIES AUTHORITY
UCUA VOUCHERS FOR THE PERIOD 6/19/2024 - 7/15/2024

Category	VENDOR	Description	AMOUNT
	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- June 24 (Wire from Northfield)	\$ 1,424,069.89
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- June 24 (Wire from Northfield)	877,506.49
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- June 24	418.76
Operations	Team Car Wash	Car Washes - June 24	27.10
Operations	Zoom Video Communications Inc.	Monthly Service - July 24	10.00
Operations	Ready Refresh	Water Delivery - June 24	69.96
Operations	ACE Walco Pest Control	Monthly Pest Control - June 2024	155.34
Operations	Robert Charkowski (Web.com)	Website Renewal	361.62
Operations	Quadient Financing USA	Postage Replenishment	700.00
Operations	Quadient	Postage Machine Lease	291.00
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Staples	Office Supplies	415.66
Operations	Edmunds	Annual Software Subscription and Cloud Hosting Fees	15,546.00
Operations	AMCS	Annual Renewal of PC Scale	2,371.82
Operations	Dave Fernicola	Reimbursement for Work boots	80.99
Operations	Lisa da Silva	Reimbursement for New Kitchen Toaster Oven	74.59
Operations	Bella Gina's	UCUA Special Meeting Meal	208.00
Operations	Apple Tires and Auto Care	Car Maintenance	366.10
		Sub-total	\$ 2,322,797.79
Rebate	City of Rahway	Quarterly Rebate - Q2 2024	\$ 337,500.00
Rebate	City of Rahway	\$1 per ton Quarterly Rebate - Q2 2024	3,779.51
Rebate	City of Elizabeth	Tipping Fee Rebate- June 24	68,773.56
Rebate	Borough of Roselle Park	Tipping Fee Rebate- June 24	5,215.20
Rebate	Township of Union	Tipping Fee Rebate- June 24	29,510.04
		Sub-total	\$ 444,778.31
Personnel	ADP, LLC / Personnel	Monthly Payroll - May 2024	\$ 60,690.98
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - May 2024	6,278.34
Personnel	ADP, LLC	Payroll Processing - June 2024	824.58
Personnel	The Standard	Life Insurance - June 2024	122.20
Personnel	New Jersey Division of Pensions and Benefits	Q2 Pension Contribution - Employee	13,068.36
Personnel	OCA	Monthly Fee - June 2024	50.00
Personnel	State of New Jersey	Medical Coverage - July 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - July 2024 - Active	13,823.71
		Sub-total	\$ 103,010.22
		Total	\$ 2,870,586.32