

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 40-2024

Date: August 21, 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>	✓						

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 7/16/2024 - 8/19/2024**

Firm	Description	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- July 24	\$ 1,834.27
Hindsight Inc.	Monthly Tech Maintenance- July 24	2,643.75
CME Associates	Engineer Services- Safety-Kleen/Flora Street / Linden Renewal/Casings - July 24	3,187.25
Lerch, Vinci & Bliss	Financial Services - July 24	5,775.00
D&B Engineers	Engineering Services - July 24	1,267.50
	TOTAL TO BE PAID (CONSULTING)	\$ 14,707.77
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- July 24	\$ 7,939.00
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel- July 24	3,238.50
Hawkins Delafield & Wood LLP	Special Counsel- November 23 - June 2024	65,120.66
	TOTAL TO BE PAID (LEGAL)	\$ 76,298.16
Garden State Industrial	Office Cleaning- July 24	\$ 700.00
JD Organic Landscape LLC	Recurring park maintenance - July 2024	350.00
Unifirst	Enforcement Uniforms - July 2024	543.20
County of Union	Fuel Usage - July 24	766.79
	TOTAL TO BE PAID (Operating)	\$ 2,359.99

UNION COUNTY UTILITIES AUTHORITY
UCUA VOUCHERS FOR THE PERIOD 7/16/2024 - 8/19/2024

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- July 24 (Wire from Northfield)	\$ 1,534,372.21
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- July 24 (Wire from Northfield)	968,133.90
Operations	CDW Government	Adobe Sign for Enterprises	2,995.50
Operations	CDW Government	Adobe Acrobat Pro	1,555.80
Operations	Apple Tire and Auto Care	Auto Repair and Maintenance	2,552.58
Operations	Binsky Plumbin	Plumbing in Men's Bathroom	3,451.17
Operations	JCT Solutions	1 year subscription for Endpoint protection	2,880.00
Operations	Maffey's Security Group	Keyscan System	982.10
Operations	Comcast Business	Comcast Business Services - July 24 / August 24	1,284.25
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- July 24	727.88
Operations	Team Car Wash	Car Washes - July 24	28.50
Operations	Kyocera Document Solutions	Monthly Coper Lease - August 24	217.73
Operations	Zoom Video Communications Inc.	Monthly Service - August 24	10.00
Operations	Ready Refresh	Water Delivery - July 24	75.95
Operations	ACE Walco Pest Control	Monthly Pest Control - July 2024	160.00
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Staples	Office Supplies	656.17
Operations	Union County, Print Services	New Employee Manuals, Policies, and business cards	162.93
Operations	The Star Ledger	12 weeks subscriptions + tip	305.88
Operations	Institute for Professional Development	Licensing Municipal Clerk & OPRA Records & Information	100.00
Operations	NJ Motor Vehicle Commission	Registration Renewal	71.50
		Sub-total	\$ 2,520,848.52
Rebate	City of Elizabeth	Tipping Fee Rebate- July 24	74,895.84
Rebate	Borough of Roselle Park	Tipping Fee Rebate- July 24	5,711.64
Rebate	Township of Union	Tipping Fee Rebate- July 24	32,288.76
		Sub-total	\$ 112,896.24
Personnel	ADP, LLC / Personnel	Monthly Payroll - July 2024	\$ 60,964.62
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - July 2024	5,953.34
Personnel	ADP, LLC	Payroll Processing - July 2024	701.08
Personnel	The Standard	Life Insurance - July 2024	68.68
Personnel	OCA	Monthly Fee - July 2024	50.00
Personnel	State of New Jersey	Medical Coverage - August 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - August 2024 - Active	15,470.94
Personnel	VSP	Vision - August 24 / September 24	146
Personnel	Teamsters Local 125	Union Dues - May 24 / June 24	591
		Sub-total	\$ 92,097.63
		Total	\$ 2,725,842.39