

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 46-2024
 Date: September 18, 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 8/19/2024 - 9/18/2024

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- August 24	\$ 1,834.27
Hindsight Inc.	Monthly Tech Maintenance- August 24	2,643.75
CME Associates	Engineer Services- Safety-Kleen/Flora Street / UCUA Meetings - August 24	3,082.25
Lerch, Vinci & Bliss	Financial Services - August 24	9,425.00
D&B Engineers	Engineering Services - August 24	2,632.50
Wielkotz & Company LLC	2023 Annual Audit	38,000.00
	TOTAL TO BE PAID (CONSULTING)	\$ 57,617.77
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- August 24	\$ 5,556.95
Rogut McCarthy LLC	Special Counsel- Feb 2024 - Sept 2024	9,537.50
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel- August 24	2,653.00
Weiner Law Group LLP	Labor Counsel - August 2024	222.69
Hawkins Delafield & Wood LLP	Special Counsel- July/August 2024	7,315.00
	TOTAL TO BE PAID (LEGAL)	\$ 25,285.14
Garden State Industrial	Office Cleaning- August 24	\$ 700.00
JD Organic Landscape LLC	Walkway Repair (RESO 24-36)	8,500.00
JD Organic Landscape LLC	Recurring park maintenance - August 2024	350.00
Unifirst	Enforcement Uniforms - August 2024	433.94
County of Union	Fuel Usage - August 24	728.60
	TOTAL TO BE PAID (Operating)	\$ 10,712.54

UNION COUNTY UTILITIES AUTHORITY
UCUA VOUCHERS FOR THE PERIOD 8/19/2024 - 9/18/2024

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- August 24 (Wire from Northfield)	\$ 1,482,338.36
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- August 24 (Wire from Northfield)	941,031.41
Operations	Municipal Excess Liability JIF	Insurance Deductible (Cyber Claim - 2021)	25,000.00
Operations	County of Union	Annual Website Management Service	4,000.00
Operations	NJ Dept. of Treasury	Solid Waste Fees	7,498.50
Operations	Comcast Business	Comcast Business Services - Sept 24	642.80
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- August 24	411.94
Operations	Team Car Wash	Car Washes - August 24	28.50
Operations	Kyocera Document Solutions	Monthly Coper Lease - September 24	217.73
Operations	Zoom Video Communications Inc.	Monthly Service - September 24	10.00
Operations	Ready Refresh	Water Delivery - August 24	85.95
Operations	ACE Walco Pest Control	Monthly Pest Control - August 2024	160.00
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Fedex	Fedex Mail	20.65
Operations	Linda Stender (Firestone)	Reimbursement for Tire repair	299.00
Operations	NJ State League of Municipalities	Conference Registration	500.00
Operations	NJ State League of Municipalities	Job Advertisement	210.00
Operations	Bella Gina's	Commissioner Meeting Meal	348.07
		Sub-total	\$ 2,462,927.38
Rebate	City of Elizabeth	Tipping Fee Rebate- August 24	75,046.32
Rebate	Borough of Roselle Park	Tipping Fee Rebate- August 24	5,515.80
Rebate	Township of Union	Tipping Fee Rebate- August 24	29,086.68
		Sub-total	\$ 109,648.80
Personnel	ADP, LLC / Personnel	Monthly Payroll - August 2024	\$ 61,456.62
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - August 2024	5,703.14
Personnel	ADP, LLC	Payroll Processing - August 2024	675.13
Personnel	The Standard	Life Insurance - August 2024	104.36
Personnel	OCA	Monthly Fee - August 2024	50.00
Personnel	State of New Jersey	Medical Coverage - Sept 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - Sept 2024 - Active	15,470.97
Personnel	VSP	Vision benefits - Oct 24	73.15
Personnel	Nathanael Lowe	Settlement Agreement - Reso 43-2024	31,652.65
		Sub-total	\$ 123,338.07
		Total	\$ 2,695,914.25

Void and Re-issue

NW Financial - \$510.00.

This check was voided and re-issued. The services were related to 2021 but the check was not received by NW Financial. This was approved in 2021.