

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 53-2024
 Date: October 16, 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 9/19/2024 - 10/16/2024**

Firm	Description	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- Sept 24	\$ 1,834.27
Hindsight Inc.	Monthly Tech Maintenance- Sept 24	2,643.75
CME Associates	Engineer Services- Casing / Flora Street - September 24	1,985.50
Lerch, Vinci & Bliss	Financial Services - Sept 24	15,172.50
D&B Engineers	Engineering Services - Sept 24	1,755.00
	TOTAL TO BE PAID (CONSULTING)	\$ 23,391.02
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- Sept 24	\$ 5,556.95
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel- Sept 24	3,605.50
	TOTAL TO BE PAID (LEGAL)	\$ 9,162.45
Garden State Industrial	Office Cleaning- Sept 24	\$ 700.00
JD Organic Landscape LLC	Recurring park maintenance -September 2024	350.00
Unifirst	Enforcement Uniforms - Sept 2024	447.29
County of Union	Q3/Q4 2024 Oversight	75,000.00
County of Union	Fuel Usage - Sept 24	615.65
	TOTAL TO BE PAID (Operating)	\$ 77,112.94

UNION COUNTY UTILITIES AUTHORITY

UCUA VOUCHERS FOR THE PERIOD 9/19/2024 - 10/16/2024

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- Sept 24 (Wire from Northfield)	\$ 1,321,260.03
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- Sept 24 (Wire from Northfield)	829,503.69
Operations	Comcast Business	Comcast Business Services - Oct 2024	658.69
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- Sept 24	412.16
Operations	Team Car Wash	Car Washes - Sept 24	37.29
Operations	Kyocera Document Solutions	Monthly Coper Lease - October 24	217.73
Operations	Zoom Video Communications Inc.	Monthly Service - October 24	10.00
Operations	Zoom Video Communications Inc.	Annual Subscription	1,848.90
Operations	Ready Refresh	Water Delivery - Sept 24	75.95
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Quadient	Postage Machine Lease	291.00
Operations	Quadient	Postage Machine Ink	247.05
Operations	Fedex	Fedex Mail	20.60
Operations	New York Times	Newspaper (Sept 2024 - March 2025)	364.00
Operations	NJ State League of Municipalities	Conference Registration	60.00
Operations	Ace Walco	Pest Control Services - Sept 2024	160.00
Operations	NJ Advance Media	2023 Audit Synopsis	424.00
Operations	NJ Dept of Labor and Workforce	Assessment Bill	156.72
Operations	Worral Community Newspapers	2023 Audit Synopsis	161.75
		Sub-total	\$ 2,156,034.03
Rebate	City of Elizabeth	Tipping Fee Rebate- September 24	66,221.04
Rebate	Borough of Roselle Park	Tipping Fee Rebate- September 24	5,148.36
Rebate	Township of Union	Tipping Fee Rebate- September 24	26,112.72
Rebate	City of Rahway	Host Community Quarterly Rebate (7/1-9/30)	\$ 337,500.00
Rebate	City of Rahway	Host Community \$1 per ton rebate (7/1-9/30)	\$ 3,677.97
		Sub-total	\$ 436,660.09
Personnel	ADP, LLC / Personnel	Monthly Payroll - Sept 2024	\$ 60,964.62
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - Sept 2024	5,778.34
Personnel	ADP, LLC	Payroll Processing - Sept 2024	822.08
Personnel	The Standard	Life Insurance - September 2024	104.36
Personnel	OCA	Monthly Fee - Sept 2024	50.00
Personnel	State of New Jersey	Medical Coverage - October 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - October 2024 - Active	15,470.97
		Sub-total	\$ 91,342.42
		Total	\$ 2,686,036.54