

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 58 -2024
 Date: November 13, 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 10/17/2024 - 11/12/2024

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- October 24	\$ 1,834.27
Hindsight Inc.	Monthly Tech Maintenance- October 24	2,643.75
CME Associates	Engineer Services- Flora Street - October 24	1,619.75
Lerch, Vinci & Bliss	Financial Services - October 24	14,985.00
D&B Engineers	Engineering Services - October 24	1,267.50
	TOTAL TO BE PAID (CONSULTING)	\$ 22,350.27
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- October 24	\$ 3,116.80
Hawkins Delafield & Wood LLP	Special Counsel- October 2024	6,685.00
	TOTAL TO BE PAID (LEGAL)	\$ 9,801.80
Garden State Industrial	Office Cleaning- October 24	\$ 700.00
JD Organic Landscape LLC	Recurring park maintenance -October 2024	350.00
	TOTAL TO BE PAID (Operating)	\$ 1,050.00

UNION COUNTY UTILITIES AUTHORITY
 UCUA VOUCHERS FOR THE PERIOD 10/17/2024 - 11/12/2024

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- October 24 (Wire from Northfield)	\$ 1,394,319.04
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- October 24 (Wire from Northfield)	910,094.55
Operations	Computershare	SW A Bond Interest Payment	1,099,625.00
Operations	Computershare	SW B Interest Payment	59,241.00
Operations	NJ Dept. of Treasury	Solid Waste Annual Fee - 2023	91,395.51
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- October 24	412.36
Operations	Team Car Wash	Car Washes - October 24	21.93
Operations	Apple Tire and Auto Care	Fleet Maintenance - Oil Change	84.00
Operations	Kyocera Document Solutions	Monthly Coper Lease - October 24	217.73
Operations	Zoom Video Communications Inc.	Monthly Service - November 24	10.00
Operations	Staples	Office Supplies	581.28
Operations	Ready Refresh	Water Delivery - October 24	65.95
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Quadient	Postage Machine Lease	291.00
Operations	Union County, Print Services	4 Name Plates	32.76
Operations	The Star Ledger	12 week delivery	305.88
Operations	FedEx	FedEx Mail	54.72
Operations	Ace Walco	Pest Control Services - October 2024	160.00
		Sub-total	\$ 3,557,037.18
Rebate	City of Elizabeth	Tipping Fee Rebate- October 24	\$ 68,892.36
Rebate	Borough of Roselle Park	Tipping Fee Rebate- October 24	5,058.00
Rebate	Township of Union	Tipping Fee Rebate- October 24	26,742.24
Rebate	City of Rahway	Host Community Annual Excess Tonnage Rebate (2023)	482,661.18
		Sub-total	\$ 583,353.78
Personnel	ADP, LLC / Personnel	Monthly Payroll - October 2024	\$ 60,964.62
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - October 2024	5,778.34
Personnel	ADP, LLC	Payroll Processing - October 2024	675.13
Personnel	The Standard	Life Insurance - May / October 2024	208.72
Personnel	OCA	Monthly Fee - October 2024	50.00
Personnel	Teamsters Local 125	Dues - July, August, September, October	571.64
Personnel	State of New Jersey	Medical Coverage - November 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - November 2024 - Active	15,470.97
		Sub-total	\$ 91,871.47
		Total	\$ 4,232,262.43