

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 65-2024
 Date: December 18, 2024

Approved as to form:

Bianka Vargas, Clerk

Approved as to sufficiency of funds:

John Cuffe, 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 11/13/2024 - 12/18/2024

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- November 24 (Wire from Northfield)	\$ 1,238,129.06
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- November 24 (Wire from Northfield)	844,149.77
Operations	County of Union	Interlocal Agreement - Annual	500,000.00
Operations	NJ Dept. of Treasury	Q3 2024 - NJ Solid Waste Compliance Monitoring Fee	1,522.50
Operations	NJ Dept. of Treasury	NJ DEP - Minor Source Fees	1,370.00
Operations	Maffey's Security Group	Annual Hosting Fee (Access Doors)	528.00
Operations	Comcast Business	Internet / Phones	658.69
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- November 24	412.36
Operations	Team Car Wash	Car Washes - November 24	78.38
Operations	Zoom Video Communications Inc.	Monthly Service - December 24	10.00
Operations	Ready Refresh	Water Delivery - November 24	75.95
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	NJ Motor Vehicle	Car Registration	71.50
Operations	FedEx	FedEx Mail	26.39
Operations	A&B Promotion	Tumblers (48)	1,150.00
Operations	A&B Promotion	UCUA Jackets	2,168.77
Operations	International Institute of Municipal Clerks	Annual Clerk Membership Fee	235.00
Operations	Red Wing Shoes	New Enforcement Officer Work boots	256.49
Operations	Bella Gina's	Commissioner Dinner / Holiday Lunch	677.26
Operations	Suzanne Kinloch	Petty Cash Replenishment	500.00
Operations	David Femicola	NJ League of Municipality - Travel Reimbursement	600.76
Operations	Edward Kahn	NJ League of Municipality - Travel Reimbursement	769.81
Operations	Linda Stender	NJ League of Municipality - Travel Reimbursement	613.46
Operations	Raymond Szpond	NJ League of Municipality - Travel Reimbursement	791.89
Operations	Kyle Holder	NJ League of Municipality - Travel Reimbursement	318.52
Operations	Jeffrey Hummel	NJ League of Municipality - Travel Reimbursement	566.03
Operations	Margaret McManus	NJ League of Municipality - Travel Reimbursement	550.85
Operations	Carlos Ajma	NJ League of Municipality - Travel Reimbursement	294.64
Operations	Ace Walco	Pest Control Services - November 2024	160.00
		Sub-total	\$ 2,596,810.55
Rebate	City of Elizabeth	Tipping Fee Rebate- Nov 24	\$ 64,141.20
Rebate	Borough of Roselle Park	Tipping Fee Rebate- Nov 24	4,533.36
Rebate	Township of Union	Tipping Fee Rebate- Nov 24	23,337.80
		Sub-total	\$ 92,012.36
Personnel	ADP, LLC / Personnel	Monthly Payroll - November 2024	\$ 60,964.62
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - November 2024	5,778.34
Personnel	ADP, LLC	Payroll Processing - November 2024	675.13
Personnel	The Standard	Life Insurance - November 2024	104.36
Personnel	OCA	Monthly Fee - November 2024	50.00
Personnel	VSP	Vision Coverage - November 2024	146.30
Personnel	State of New Jersey	Medical Coverage - December 2024 - Retired	8,152.05
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - December 2024 - Active	15,470.97
		Sub-total	\$ 91,341.77
		Total	\$ 2,780,164.68

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 11/13/2024 - 12/18/2024**

Firm	Description	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- November 24	\$ 2,197.23
Hindsight Inc.	Monthly Tech Maintenance- November 24	2,643.75
CME Associates	Engineer Services- Safety-Kleen/Flora Street - November 24	4,754.75
Lerch, Vinci & Bliss	Financial Services - November 24	6,590.00
D&B Engineers	Engineering Services - November 24	1,365.00
Hindsight Inc.	Web Application (New Solid Waste Tracker) - RESO 21-2024	16,840.00
	TOTAL TO BE PAID (CONSULTING)	\$ 34,390.73
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- November 24	\$ 2,738.00
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel- November 24	\$ 1,371.00
Weiner Law Group LLP	Labor Counsel - October / November 2024	2,878.50
Hawkins Delafield & Wood LLP	Special Counsel- November 2024	910.00
	TOTAL TO BE PAID (LEGAL)	\$ 7,897.50
Garden State Industrial	Office Cleaning- November 24	\$ 700.00
County of Union	Fuel Usage - October/November 24	1,089.49
	TOTAL TO BE PAID (Operating)	\$ 1,789.49