

# RESOLUTION

## OF THE

# UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 75-2024

Date: January 15, 2024

Approved as to form:

*Bianca Vargas*, Clerk

Approved as to sufficiency of funds:

*John Cuff*, 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 12/19/2024 - 1/15/2025

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- December 24	\$ 2,197.68
Hindsight Inc.	Monthly Tech Maintenance- December 24	2,643.75
CME Associates	Engineer Services- Flora Street - December 24	2,403.50
Lerch, Vinci & Bliss	Financial Services - December 24	11,715.00
D&B Engineers	Engineering Services - December 24	1,912.50
	<b>TOTAL TO BE PAID (CONSULTING)</b>	<b>\$ 20,872.43</b>
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- December 24	\$ 2,127.50
Rogut McCarthy LLC	Special Counsel- Sept 2024 - Dec 2024	6,125.00
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel- December 24	\$ 1,137.00
	<b>TOTAL TO BE PAID (LEGAL)</b>	<b>\$ 9,389.50</b>
Garden State Industrial	Office Cleaning- December 24	\$ 700.00
County of Union	Fuel Usage - December 24	566.21
	<b>TOTAL TO BE PAID (Operating)</b>	<b>\$ 1,266.21</b>

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 UCUA VOUCHERS FOR THE PERIOD 12/19/2024 - 1/15/2025

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste- December 24 (Wire from Northfield)	\$ 1,491,931.46
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste- December 24 (Wire from Northfield)	911,389.48
Operations	Division of Pensions and Benefits	2025 PERS Employer Contributions	167,202.00
Operations	New Jersey Authorities JIF	2025 Insurance - 1st Installment Payment	27,391.00
Operations	Comcast Business	Internet / Phones - December 24	658.69
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- December 24	568.13
Operations	NJ Dept. of Treasury	NJ Minor Source DEP Fee - Late Fee	100.00
Operations	Apple Tire and Auto Care	Car Maintenance	1,997.81
Operations	Zoom Video Communications Inc.	Monthly Service - January 2025	10.00
Operations	Ready Refresh	Water Delivery - December 24	85.95
Operations	Team Car Wash	Car Washes	59.22
Operations	Quadient	Postage Lease - January 2025	291.00
Operations	Ditto Copy Systems	Monthly Copy Fees	124.47
Operations	Iron Mountain	Document Storage Charge (2025)	4,302.65
Operations	Computershare	Bank Trustee Fee (Annual)	6,000.00
Operations	Worrall Community Newspapers	2025 RFQ Advertisements	61.40
Operations	Ace Walco	Pest Control Services - December 24	160.00
		<b>Sub-total</b>	<b>\$ 2,612,333.26</b>
Rebate	City of Rahway	Quarterly Rebate - Q4 2024	337,500.00
Rebate	City of Rahway	\$1 per ton quarterly rebate - Q4 2024	3,369.90
Rebate	City of Elizabeth	Tipping Fee Rebate- December 24	\$ 74,155.08
Rebate	Borough of Roselle Park	Tipping Fee Rebate- December 24	5,906.04
Rebate	Township of Union	Tipping Fee Rebate- December 24	29,602.80
		<b>Sub-total</b>	<b>\$ 450,533.82</b>
Personnel	ADP, LLC / Personnel	Monthly Payroll - December 24	\$ 64,714.62
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - December 24	5,718.34
Personnel	ADP, LLC	Payroll Processing - December 24	811.08
Personnel	The Standard	Life Insurance - December 24	104.36
Personnel	OCA	FSA Annual Fee (2025)	250.00
Personnel	OCA	Monthly Fee - December 24	50.00
Personnel	VSP	Vision Coverage - December 24	73.15
Personnel	State of New Jersey	Medical Coverage - January 2025 - Retired	8,782.47
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - January 2025 - Active	18,001.46
		<b>Sub-total</b>	<b>\$ 98,505.48</b>
		<b>Total</b>	<b>\$ 3,161,372.56</b>