

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 21-2025 |
 Date: March 19, 2025

Approved as to form:

Bianka Vargas, Clerk

Approved as to sufficiency of funds:

John Cuiffo, Acting Comptroller

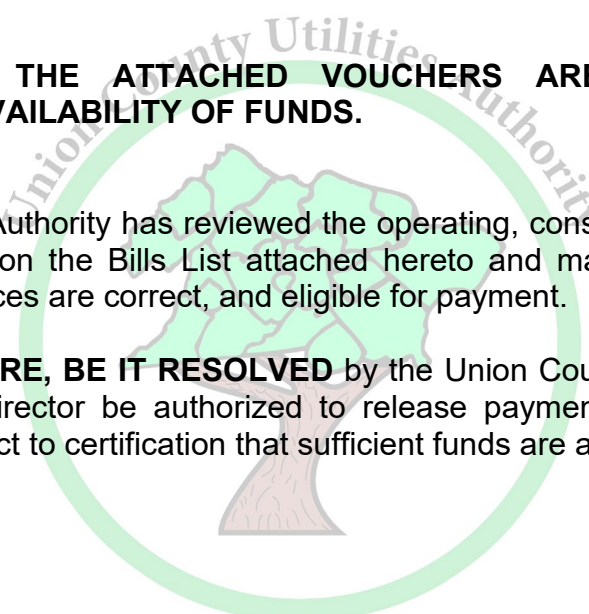
[X] YES [] NO [] NONE REQUIRED

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>	✓						

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UCUA VOUCHERS FOR THE PERIOD 2/20/2025 - 3/19/2025		
Firm	Description	AMOUNT
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee - February 2025	1,815.85
Hindsight Inc.	Monthly Tech Maintenance - February 2025	2,643.75
CME Associates	Engineer Services- Methane Monitoring, Flora St., Gas Vents - February 2025	8,859.00
Lerch, Vinci & Bliss	Financial Services - February 2025	12,717.50
D&B Engineers	Engineering Services - February 2025	1,365.00
	TOTAL TO BE PAID (CONSULTING)	\$ 27,401.10
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- February 2025	5,513.00
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel - February 2025	399.00
	TOTAL TO BE PAID (LEGAL)	\$ 5,912.00
Garden State Industrial	Office Cleaning - February 2025	700.00
Unifirst	Enforcement Uniforms - February 2025	288.60
County of Union	Fuel Usage - February 2025	758.16
	TOTAL TO BE PAID (Operating)	\$ 1,746.76

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 2/20/2025 - 3/19/2025**

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste - February 2025 (Wire from Northfield)	1,196,176.32
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste - February 2025 (Wire from Northfield)	782,709.46
Operations	County of Union	1st & 2nd Quarter - Health Management - Shared Services	75,000.00
Operations	Apple Tire and Auto Car	Vehicle Repair/Maintenance Costs (3 total repairs/maintenance)	1,878.59
Operations	Team Car Wash	Car Washes - February 2025	108.43
Operations	Comcast	Internet and Business Phone Lines	507.46
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce -Tablets - January and February 2025	942.54
Operations	Staples	Office Supplies	600.89
Operations	Ace Walco	Pest Service - February 2025	160.00
Operations	Municipal Clerks Association - Union	Annual Dues	30.00
Operations	Zoom	Monthly Charge - February / March 2025	20.00
Operations	FedEx	Package Fee	303.27
Operations	Ready Refresh	Water Delivery - February 2025	81.94
Operations	West Hudson Industries, Inc.	Name Plates	97.50
Operations	Ditto Copy Systems	Monthly Copier Rental / Copies	124.47
Operations	Union County Print Services	Business Cards	10.38
Operations	Worrall Community Newspapers	Public Notice Annual Meeting Schedule (March 2025 - February 2026)	74.00
Operations	NJUA Joint Insurance Fund	Second Installment 2025 - Insurance - Inv #NJUA268-2025	27,390.00
		Sub-total	\$ 2,086,215.25
Rebate	City of Elizabeth	Tipping Fee Rebate - February 2025	58,764.00
Rebate	Borough of Roselle Park	Tipping Fee Rebate - February 2025	4,457.04
Rebate	Township of Union	Tipping Fee Rebate - February 2025	21,317.28
		Sub-total	\$ 84,538.32
Personnel	ADP, LLC / Personnel	Monthly Payroll - February 2025	67,488.56
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - February 2025	5,645.84
Personnel	ADP, LLC	Payroll Processing - March 2025 Processing	710.48
Personnel	State of New Jersey	Medical Coverage - March 2025 - Retired	9,379.59
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - February 2025 - Active	21,030.55
Personnel	The Standard	Life Insurance - March 2025	17.84
Personnel	VSP	Vision Plan - March 2025 / April 2025	146.30
Personnel	OCA	FSA Service Fee - February 2025	50.00
Personnel	Training Unlimited	Online Training - 1/31/25 Overview of Municipal Licensing	95.00
		Sub-total	\$ 104,564.16
		Total	\$ 2,275,317.73

Operations	Transferred from Wells Fargo to Northfield	To Transfer Funds for Interest	2,000,000.00
			\$ 2,000,000.00