

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 32-2025

Date: May 21, 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 4/16/2025 - 5/21/2025		
Firm	Description	AMOUNT
Hindsight Inc.	Monthly Tech Maintenance - April 2025	\$ 2,776.00
CME Associates	Engineer Services - Landfill & Methane Monitoring, Rockcrete, Gas Vents, RTF Survey - April 2025	3,845.00
Lerch, Vinci & Bliss	Financial Services - April 2025	15,480.00
D&B Engineers	Engineering Services - April 2025	975.00
	TOTAL TO BE PAID (CONSULTING)	\$ 23,076.00
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- April 2025	\$ 6,808.00
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel - April 2025	421.50
Hatfield Schwartz Law Group	Labor Counsel - April 2025	475.50
Hawkins Delafield & Wood LLP	Special Counsel - February and April 2025	9,870.00
	TOTAL TO BE PAID (LEGAL)	\$ 17,575.00
Garden State Industrial Cleaning	Office Cleaning - April 2025	\$ 700.00
Unifirst	Enforcement Uniforms - April 2025	430.51
County of Union	Fuel Usage - April 2025	720.88
	TOTAL TO BE PAID (Operating)	\$ 1,851.39

UNION COUNTY UTILITIES AUTHORITY

UCUA VOUCHERS FOR THE PERIOD 4/16/2025 - 5/21/2025

Category	Vendor	Description	Amount
Operations	Reword (formerly Covanta)	Reword Serv. Fee Contract Waste - March 2025 (Wire from Northfield)	\$ 1,414,468.58
Operations	Reword (formerly Covanta)	Reword Serv. Fee Program Waste - March 2025 (Wire from Northfield)	946,969.74
Operations	Computershare	Solid Waste Bond 2011 Series A	1,099,625.00
Operations	Computershare	Solid Waste Bond 2011 Series B - Principal & Interest	2,099,241.00
Operations	Apple Tire and Auto Care	Vehicle Repair/Maintenance Costs (5)	1,938.89
Operations	Comcast Business	Cable, Data & Voice- March 2025 and April 2025	1,175.79
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce -Tablets - April 2025	471.27
Operations	Ace Walco Pest Control	Pest Service - April 2025	160.00
Operations	Ditto Copy Systems	Monthly Copy Usage / Lease - April 2025	124.47
Operations	NJ Dept. of Treasury	Solid Waste Compliance Monitoring Fees - Q1 2025	1,522.50
Operations	Zoom	Monthly Charge	10.00
Operations	Kyocera Document Solutions	Copier Lease	217.73
Operations	Ready Refresh (Primo Brands)	Water Delivery - April 2025	91.94
Operations	NJBIZ	Website Subscription	99.00
Operations	Worrall Community Newspapers	Public Notice - Revised Annual Meeting Schedule	73.10
Operations	JPMonzo Municipal Consulting	Licensing Update Training	50.00
		Sub-total	\$ 5,566,239.01
Rebate	City of Elizabeth	Tipping Fee Rebate - April 2025	\$ 69,958.68
Rebate	Borough of Roselle Park	Tipping Fee Rebate - April 2025	5,169.84
Rebate	Township of Union	Tipping Fee Rebate - April 2025	26,102.04
		Sub-total	\$ 101,230.56
Personnel	ADP, LLC / Personnel	Monthly Payroll - April 2025	\$ 66,999.80
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - April 2025	5,520.84
Personnel	ADP, LLC	Payroll Processing - April 2025 Processing	715.56
Personnel	State of New Jersey	Medical Coverage - April 2025 - Retired	9,379.59
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - April 2025 - Active	22,349.11
Personnel	Teamsters Local 125	Member Dues - Jan-April 2025	724.00
Personnel	The Standard	Life Insurance - May 2025	122.20
Personnel	VSP	Vision Plan - May 2025	73.15
Personnel	OCA	FSA Service Fee - April 2025	50.00
		Sub-total	\$ 105,934.25
		Total	\$ 5,773,403.82

Re-issuances of Check for \$1,775 to Stryker related to the AED Bundle.

Funded the Operating Reserve Account - \$1,200,000.00 via internal transfer from Northfield to New Interest Bearing Northfield Bank Account