

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 58-2025 |
Date: November 12, 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>	✓						

UNION COUNTY UTILITIES AUTHORITY UCUA VOUCHERS FOR THE PERIOD 10/16/2025 - 11/12/2025		
Firm	Description	AMOUNT
Hindsight Inc.	Monthly Tech Maintenance - October 2025	\$ 2,776.00
CME Associates	Engineer Services - Landfill, Riverside Park, UCUA Meetings, Safety-Kleen, Gas Vents - October 2025	7,891.00
Lerch, Vinci & Bliss	Financial and Accounting Services - October 2025	26,665.00
D&B Engineers	Engineering Services - October 2025	1,752.50
Wielkotz & Company	2024 Annual Audit	39,000.00
TOTAL TO BE PAID (CONSULTING)		\$ 78,084.50
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- October 2025	\$ 6,345.50
Cleary Giacobbe Alfieri Jacobs	Solid Waste Counsel/Special Counsel - October 2025	129.50
Hatfield Schwartz Law Group	Labor Counsel - September 2025 / October 2025	117.00
Hawkins Delafield & Wood LLP	Special Counsel - September 2025	10,570.00
Rogut McCarthy LLC	Special Counsel - May 2025 - September 2025	3,412.50
TOTAL TO BE PAID (LEGAL)		\$ 20,574.50
Garden State Industrial Cleaning	Office Cleaning - October 2025	\$ 700.00
UniFirst	Enforcement Uniforms - October 2025	392.28
County of Union	Fuel Usage - October 2025	371.87
JD Organic Landscaping	Landscaping service - September 2025 and October 2025	2,600.00
TOTAL TO BE PAID (OPERATING)		\$ 4,064.15

UNION COUNTY UTILITIES AUTHORITY

UCUA VOUCHERS FOR THE PERIOD 10/16/2025 - 11/12/2025

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste - October 2025 (Wire from Northfield)	\$ 1,436,044.45
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste - October 2025 (Wire from Northfield)	980,423.10
Operations	Computershare	SW A Bond Interest Payment - Due 12/15	1,099,625.00
Operations	Computershare	SW B Bond Interest Payment - Due 12/15	13,035.00
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce - Tablets - October 2025	355.66
Operations	Verizon Mobile	Vehicle Tracking Subscription - Sept 2025, Oct 2025, Nov. 2025	100.26
Operations	Apple Tire and Auto Care	Fleet Maintenance	42.65
Operations	Ace Walco Pest Control	Pest Service - October 2025	160.00
Operations	Ditto Copy Systems	Monthly Copy Usage / Lease - October 2025	124.47
Operations	Comcast Business	Business Internet & Voice	630.60
Operations	Lisa da Silva	Re-imbursement for Annual Web domain	58.57
Operations	Suzanne Kinloch	Petty Cash Replenishment	500.00
Operations	Zoom	Monthly Charge	10.00
Operations	Kyocera Document Solutions (Neopost / Quadient)	Copier Lease	217.73
Operations	Team Express Roselle LLC	Car Wash - October 2025	23.61
Operations	West WashCo LLC	Car Wash - October 2025	16.76
Operations	IPD	Class Registration - Ethics	50.00
Operations	Iron Mountain	Document Storage 2025	11.18
Operations	Bella Gina's	Onsite Meeting 11/6/2025 & 10/21/2025	479.00
		Sub-total	\$ 3,531,908.04
Rebate	City of Rahway	2024 Excess Tonnage	500,500.13
Rebate	City of Elizabeth	Tipping Fee Rebate - October 2025	73,049.76
Rebate	Borough of Roselle Park	Tipping Fee Rebate - October 2025	4,863.60
Rebate	Township of Union	Tipping Fee Rebate - October 2025	25,121.16
		Sub-total	\$ 603,534.65
Personnel	ADP, LLC / Personnel	Monthly Payroll - October 2025	\$ 61,850.23
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - October 2025	5,285.84
Personnel	ADP, LLC	Payroll Processing - October 2025 Processing	705.72
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - November 2025 - Active	20,818.07
Personnel	The Standard	Life Insurance - October 2025	104.36
Personnel	VSP	Vision Plan - October 2025	103.06
Personnel	OCA	FSA Service Fee - October 2025	50.00
		Sub-total	\$ 88,917.28
		Total	\$ 4,224,359.97

Transferred \$2,000,000.00 from Wells Fargo Operating to Northfield Contract Hauler Operation for interest income.