

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> | ✓ | | | | | | |

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| 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 Jacobbe 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.