



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 51-2023

DATE: August 16, 2023

RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY 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.

APPROVED AS TO FORM:
Bianka Vargas
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS
 YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: *Bianka Vargas*

By: *John Cuffo*

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Eastman, Treasurer	✓		✓				
Figueiredo	✓		✓				
Jackus	✓		✓				
Kahn	✓		✓				
Holder	✓		✓				✓
McManus, Secretary		✓					
Rachlin	✓		✓				
Scutari, Vice Chairperson	✓		✓			✓	
Szpond, Chairperson	✓		✓				
Alma, Alternate No. 1							
Scott-Bey, Alternate No. 2	✓		✓				

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 7/20/23-8/15/23**

<u>Firm</u>	<u>Description</u>	
Konica Minolta / All Covered	Monthly Tracker Cloud Services Fee- July 23	\$2,426.85
Hindsight Inc.	Monthly Tech Maintenance- July 23	\$2,643.75
Hindsight Inc.	Software back up install and ongoing maintenance	\$3,551.14
Lerch, Vinci & Bliss	Financial Services - July 23	\$11,243.75
D&B Engineers	Engineering Services - July 23	\$3,833.75
	TOTAL TO BE PAID (CONSULTING)	\$23,699.24
Weber Dowd Law, LLC	General Counsel- July 23	\$3,198.78
Weber Dowd Law, LLC	Enforcement Counsel- July 23	\$1,062.00
Cleary Giacobbe Alfieri Jacobs	Special Counsel- July 23	\$929.00
Weiner Law Group LLP	Labor Counsel- July 23	\$612.50
	TOTAL TO BE PAID (LEGAL)	\$5,802.28
Garden State Industrial	Office Cleaning- July 23	\$700.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance-June 23	\$650.00
Tri-Season Landscaping	Monthly Lawn/Park Maintenance-July 23	\$650.00
Unifirst	Enforcement Uniforms - July 23	\$1,048.98
County of Union	Fuel Usage - July 23	\$1,027.50
	TOTAL TO BE PAID (Operating)	\$4,076.48

Bills Paid For The Period 7/20/23-8/15/23

Category	VENDOR	Description	AMOUNT
Operations	Covanta	Covanta Serv. Fee Contract Waste- July 23 (Wired from BoA)	\$1,387,150.99
Operations	Covanta	Covanta Serv. Fee Program Waste- July 23 (Wired from Wells Fargo)	809,496.34
Operations	Comcast Business	Cable, Data & Voice- July 23	990.05
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce-Tablets- July 23	865.94
Operations	Great America Lease	Copier Machines Lease (2)- July 23	649.61
Operations	United States Post Office	Postage Machine - Prepayment of Postage	2,500.00
Operations	State of NJ	2022 Assessment Bill	164.90
Operations	Ditto Copy Systems	Monthly Copy Usage - July 23	56.42
Operations	Ready Refresh	Water Delivery/New Water Dispenser - July 23	340.45
Operations	American Red Cross	AED equipment (Defibrillator)	1,775.00
Operations	Team Car Wash	Car Washes - July 23	80.83
Operations	Zoom Video Communications Inc.	Monthly Service- August 23	10.00
Operations	Sisbarro Towing and Recovery	Towed Car - July 23	145.00
Operations	Ace Walco	Pest Service - July 23	77.67
		Sub-total	\$2,204,303.20
Rebate	City of Elizabeth	Tipping Fee Rebate- July 23	71,390.28
Rebate	Borough of Roselle Park	Tipping Fee Rebate- July 23	5,419.44
Rebate	Township of Union	Tipping Fee Rebate- July 23	29,772.48
		Sub-total	\$106,582.20
Personnel	ADP, LLC / Personnel	Monthly Payroll - July 23	91,972.52
Personnel	ADP, LLC / Personnel	Payroll Deductions	6,181.06
Personnel	ADP, LLC	Payroll Processing - July 23	1,078.28
Personnel	Horizon BC/BS of NJ - County of Union	Group Health Plan-B/C-B/S- July 23	52,285.95
Personnel	Horizon BC/BS of NJ	Group Dental Plan - July 23	193.68
Personnel	The Standard	Group Term Life- July 23	146.02
Personnel	CVS/Caremark	Group Prescription Plan- July 2023	4,436.07
Personnel	VSP	Vision Health Insurance - July 2023/August 2023	275.32
Personnel	NJ State League of Municipalities	Conference Registration (7)	420.00
		Sub-total	\$156,988.90
		Total	\$2,467,874.30