

RESOLUTION

OF THE

UNION COUNTY UTILITIES AUTHORITY

Resolution No.: 26-2026 |
Date: April 15, 2026

Approved as to form:
Bianka Vargas, Clerk
Approved as to sufficiency of funds:

John Cuiffa 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		PAGE 1
UCUA VOUCHERS FOR THE PERIOD 3/19/2026 - 4/14/2026		
<u>Firm</u>	<u>Description</u>	<u>AMOUNT</u>
Hindsight Inc.	Monthly Tech Maintenance - March 2026	\$ 2,914.80
CME Associates	Engineer Services - UC Compost, Riverside Park Invasive, Trevcon Construction - March 2026	4,980.50
Lerch, Vinci & Bliss	Financial and Accounting Services - March 2026	9,345.00
	TOTAL TO BE PAID (CONSULTING)	\$ 17,240.30
Weber Dowd Law, LLC	General Counsel/Enforcement Counsel- March 2026	\$ 5,679.50
Taylor Law Group LLC	Special Counsel - March 2026	3,525.00
Rogut McCarthy LLC	Special Counsel - February / March 2026	6,475.00
Hatfield Schwartz Law Group	Labor Counsel - March 2026	2,951.00
Hawkins Delafield & Wood LLP	Special Counsel - February 2026	8,050.00
	TOTAL TO BE PAID (LEGAL)	\$ 26,680.50
Garden State Industrial Cleaning	Office Cleaning - March 2026	\$ 700.00
County of Union	Fuel Usage - March 2026	778.86
	TOTAL TO BE PAID (OPERATING)	\$ 1,478.86

UNION COUNTY UTILITIES AUTHORITY**UCUA VOUCHERS FOR THE PERIOD 3/19/2026 -4/14/2026**

Category	VENDOR	Description	AMOUNT
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Contract Waste - March 2026 (Wire from Northfield)	\$ 1,564,450.88
Operations	Reworld (formerly Covanta)	Reworld Serv. Fee Program Waste - March 2026 (Wire from Northfield)	1,038,894.52
Operations	State of New Jersey	Annual PERS Employer Contribution	105,460.00
Operations	Comcast Business	Cable, Data & Voice	633.18
Operations	Apple Tire and Auto Care	Car Maintenance	83.88
Operations	Kyocera Document Solutions	Copier Lease	217.73
Operations	Verizon Mobile	Mobile Phones / Admin & Enforce - March 2026	375.66
Operations	Verizon Mobile	Vehicle Tracking Subscription - March 2026	75.80
Operations	NEOPOST / QUADIENT	Postage Machine Lease	291.00
Operations	Staples	Office Supplies	333.76
Operations	Ace Walco Pest Control	Pest Service - March 2026	164.80
Operations	Ditto Copy Systems	Monthly Copy Usage / Lease - March 2026	125.00
Operations	Zoom	Monthly Charge	10.00
Operations	Primo Brands (Ready Refresh)	Water Delivery	102.95
Operations	West WashCo LLC	Car Wash - March 2026	50.28
Operations	The New York Times	Newspaper	416.00
Operations	Bella Gina's	Lunch	310.00
Operations	Suzanne Kinloch	Petty Cash Replenishment	500.00
Operations	Iron Mountain	Document Storage	6.02
		Sub-total	\$ 2,712,501.46
Rebate	City of Rahway	Q1 2026 - Quarterly Host Community Rebate	\$ 337,500.00
Rebate	City of Rahway	Q1 2026 - \$1 per ton Rebate	3,047.31
Rebate	City of Elizabeth	Tipping Fee Rebate - March 2026	75,633.72
Rebate	Borough of Roselle Park	Tipping Fee Rebate - March 2026	4,239.00
Rebate	Township of Union	Tipping Fee Rebate - March 2026	27,521.04
		Sub-total	\$ 447,941.07
Personnel	ADP, LLC / Personnel	Monthly Payroll - March 2026	\$ 76,474.54
Personnel	ADP, LLC / Personnel	Certain Payroll Deductions - March 2026	6,868.68
Personnel	ADP, LLC	Payroll Processing - March 2026	842.25
Personnel	State of New Jersey	Medical/Dental/Prescription Coverage - April 2026 - Active	33,897.61
Personnel	State of New Jersey	Medical Coverage - April 2026 - Retired	8,197.87
Personnel	Agility by The Standard	Life Insurance - April 2026	293.93
Personnel	OCA	Service Fee - March 2026	25.00
Personnel	Institute for Professional Development	Training Course - Records & Information Management	50.00
Personnel	International Institute of Municipalities	IMMC Dues	235.00
Personnel	Municipal Clerk Association	Annual Dues	30.00
		Sub-total	\$ 126,914.88
		Total	\$ 3,287,357.41