



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400
FAX (732) 382-5862

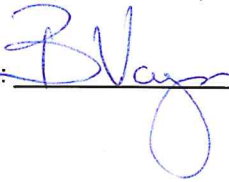
RESOLUTION NO.: 20-2023

DATE: March 15, 2023

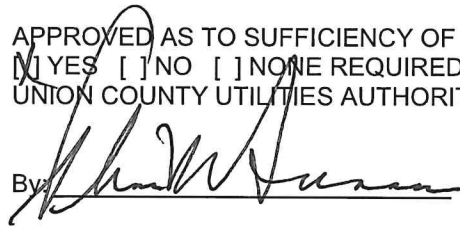
**RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING
OPERATING AND RESOURCE RECOVERY FACILITY VOUCHERS FOR
PROCESSING AND PAYMENT.**

**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

By: 

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

By: 

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

UCUA OPERATING VOUCHERS FOR THE PERIOD 2/16/23 to 3/15/23

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 2/28/23	\$700.00
Unifirst	Enforcement Uniforms-thru 3/7/23	661.04
Ace Walco Pest Control	Monthly Service-thru 3/1/23	146.54
	Total	\$1,507.58

UNION COUNTY UTILITIES AUTHORITY

Bills Paid For The Period 2/16/23-3/15/23

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 2/23/23	\$865.00
Union County Employees FCU	Credit Union- 3/2/23	865.00
Union County Employees FCU	Credit Union- 3/9/23	865.00
Union County Employees FCU	Credit Union- 3/16/23	865.00
ADP, LLC	Payroll Processing- 2022 W-2's	247.50
ADP, LLC	Payroll Processing- 2/4-2/25/23 (4 Wks)	1,189.69
County of Union-DMV	Gasoline Usage -1/31/23	1,005.21
Team Car Wash	Car Washes (8)- 2/28/23	150.66
Cox Printers	Signature Stamps-Ls (3)	80.00
Cox Printers	Signature Stamps (2) TMB	48.80
Zoom Video Communications Inc.	Monthly Service- 2/28/23	10.00
Ready Refresh	Office Water Supply	11.92
County of Union-DMV	Gasoline Usage-2/28/23	456.25
Dr. Sethi Associates,LLC	Personell Evaluation Services	1,200.00
Great America	Copier Leases (2)- 1/30/23	649.61
Allstate Office Interiors	New Kitchen Chairs (8)	1,236.64
Suzanne Kinloch	Petty Cash Replenishment	702.96
West Hudson Industries	Name Signs-Green (2) LS	37.50
Anthony Ferrero	Reimbursement-Enforce. App. Charges	44.13
Lisa daSilva	Reimbursement-Adobe Pro- 10/19-2/23	681.83
Worrall Newspapers	Affadavit- UCUA Meetings- 2023	66.35
Staples	Office Supplies (2 Invoices)	553.71
Staples	Office Supplies	668.20
Great America Lease	Copier Machines Lease (2)- 2/22/23 & 3/22/23	1,299.22
Comcast Business	Cable, Data & Voice- 2/9/23	974.30
Verizon Mobile	Investgators/Admin-Cell Phones(11)- 2/23/23	1,203.11
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 2/28/23	24,408.85
Horizon BC/BS of NJ	Group Dental Plan- 3/1/23	1,130.56
Vision Care	Group Vision- 1/31/23 & 2/28/23	213.69
CVS/caremark	Group Prescription Plan- 2/28/23	7,105.48
MetLife	S/T & L/T Disability Plan- 3/1/23	918.50
City of Elizabeth	Tipping Fee Rebate- 2/28/23	58,315.68
Borough of Roselle Park	Tipping Fee Rebate- 2/28/23	4,056.84
Township of Union	Tipping Fee Rebate- 2/28/23	19,621.80
Verizon Wireless	Admin/Enforce- Tablets & Cells(10)- 2/13/23	337.37
	Total Paid-Per-Due Date	\$132,086.36
<u>Bank Account- Date Paid</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo- 3/3/23	Covanta Serv. Fee Program Waste- 2/28/23	\$678,160.59
Bank of America- 3/3/23	Covanta Serv. Fee Contract Waste-2/28/23	1,102,097.20
	Total	\$1,780,257.79