UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.: <u>39</u>	9-2023	DATE:	June 21, 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

APPROVED AS TO SUFFICIENCY OF FUNDS
MIYES [] NO [] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY
UNION COUNTY UTILITIES AUTHORITY

By:	Bianka Vargas	Dulla Mar S
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	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Eastman, Treasurer	Х		Х				
Jackus	Х		Х				
Holder	Х		Х				Х
Kahn	Х		Х				
McManus, Secretary	Х		Х				
People	Х		Х				
Rachlin	Х		Х				
Scutari, Vice Chairperson	Х		Х			Х	
Szpond, Chairperson	Х		Х				
Alma, Alternate No. 1		X		*5		*	
Scott-Bey, Alternate No. 2		Х					

UNION COUNTY UTILITIES AUTH	ORITY	PAGE 1
UCUA OPERATING VOUCHERS F	OR THE PERIOD 5/18/23-6/21/23	
<u>Firm</u>	Description	
Garden State Industrial	Office Cleaning- 5/31/23	\$700.00
Unifirst	Enforcement Uniforms-thru 6/13/23 (5 Wks)	826.30
Ace Walco Pest Control	Monthly Service-thru 6/7/23	146.54
County of Union	Annual 2023 WEB Services	3,000.00
	Total	\$4,672.84

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Biils Paid For The Period: 5/18/23-6/21/23

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 5/25/23	\$785.00
Union County Employees FCU	Credit Union- 6/1/23	785.00
Union County Employees FCU	Credit Union- 6/8/23	785.00
Union County Employees FCU	Credit Union- 6/15/23	785.00
Union County Employees FCU	Credit Union- 6/22/23	785.00
ADP, LLC	Payroll Processing- 4/29-5/27/23 (5 Wks)	1,295.94
Team Car Wash	Car Washes - 5/31/23	186.58
Zoom Video Communications Inc.	Monthly Service- 5/14-6/13/23	10.00
Zoom Video Communications Inc.	Monthly Service- 6/14-7/13/23	10.00
Bagel Supreme	County Meeting Food-6/7/23	421.00
Bella Gina	Special UCUA Meeting Food-6/13/23	305.00
Quadient Finance USA	Postage Replenishment	700.00
City Fire Equipment	Annual Fire Extinguisher Inspection	185.00
Minerva Rosa	UCUA Mileage Reimbursement-Banks, etc.	117.60
County of Union-DMV	Gasoline Usage- 5/31/23	848.96
FedEx		
FedEx	Package Delivery Charge	61.81
FedEx	Package Delivery Charge	87.32
<u> </u>	Package Delivery Charge	30.15
Benefit Analysis Inc.	Ist Quarter 2023 Service	225.00
Staples	Office Supplies (2-Invoices)	128.39
Great America Lease	Copier Machines Lease (2)- 5/28/23	649.61
Comcast Business	Cable, Data & Voice-5/9/23	971.74
Verizon Mobile	Investgators/Admin-Cell Phones(11)- 5/23/23	410.93
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 5/31/23	23,077.73
Horizon BC/BS of NJ	Group Dental Plan- 6/1-7/1/23	1,123.31
The Standard	Group Term Life- 6/1/23	159.36
CVS/caremark	Group Prescription Plan- 5/31/23	7,473.92
MetLife	S/T & L/T Disability Plan- 6/1/23	918.50
City of Elizabeth	Tipping Fee Rebate- 5/31/23	79,532.40
Borough of Roselle Park	Tipping Fee Rebate- 5/31/23	5,337.72
Township of Union	Tipping Fee Rebate- 5/31/23	28,258.20
Verizon Wireless	Admin/Enforce-Tablets & Cells(10)- 5/13/23	360.09
	Total Paid-Per-Due Date	\$156,811.26
Bank Account- Date Paid	Description	Amount
Wells Fargo- 6/5/23	Covanta Serv. Fee Program Waste- 5/31/23	\$851,779.42
Bank of America- 6/5/23	Covanta Serv. Fee Contract Waste- 5/31/23	1,413,114.63
Dally of America- 0/0/20	Oovania Serv. 1 ee Contract vvaste- 3/3 1/23	1,415,114.05

Total \$2,264,894.05