## **UNION COUNTY UTILITIES AUTHORITY**

1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.: _	25-2023	DATE:	April 19, 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

Scott-Bey, Alternate No. 2

By:

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

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

## Bills Paid For The Period 3/16/23-4/19/23

WENDOR         Description         AMOUNT           Union County Employees FCU         Credit Union - J/23/23         \$88.5.00           Union County Employees FCU         Credit Union - 4/6/23         \$86.5.00           Union County Employees FCU         Credit Union - 4/6/23         \$86.5.00           Union County Employees FCU         Credit Union - 4/12/23         \$86.50           Union County Employees FCU         Credit Union - 4/12/23         \$86.50           APP_LC         Permoter School 125         Union Dues 2021/23         \$45.50           Fearster Local 125         Union Dues 2021/23         \$45.50           Fearster Local 125         Union Dues 2021/23         \$12.50           Fearster Local 126         Union Dues 2021/23         \$12.50           Fearster Local 127         Wash         \$12.50           Care Wash         \$12.50         \$12.50           Care Wash         \$12.50         \$12.50           Care Wash         \$12.50         \$12.50           Counting Local 126         \$12.50         \$12.50	<u> </u>		
Union County Employees FCU		Description	AMOUNT
Union County Employees FCU			
Union County Employees FCU			
Union County Employees FCU			
Union County Employees FCU		A STATE OF THE PARTY OF THE PAR	
ADP_LLC			
Teamsters Local 125		Payroll Processing- 3/4-4/1/23 (4 Wks)	
Team Car Wash	Teamsters Local 125		
Team Car Wash	Teamsters Local 125	Union Dues 3/31/23	
Zoom Video Communications Inc.   Monthly Service-4/13/23   10.00   Ready Refresh   Office Water Supply-3/31/23   50.46   Quadient Einance   Postage Machine Replenishment   700.00   Quadient Leasing   Postage Machine Replenishment   700.00   Quadient Leasing   Postage Machine Replenishment   700.00   Red Wing Shoes   Saiety Shoes (1)-AJ   175.00   Malfey's Security Group   OpenEye System Service   160.00   Malfey's Security Group   Keyscan Door Annual Contract 2023-2024   528.00   Benefit Analysis, Inc.   2022 Annual Election-Fiex Spending Plan   3,120.00   Benefit Analysis, Inc.   2022 Annual Election-Fiex Spending Plan   3,120.00   Institute of Forensic Psychology   Personnel Evaluation Report   2,250.00   Institute of Prof. Develogy   Personnel Evaluation Report   2,250.00   Institute of Prof. Develogy   Personnel Evaluation Report   2,250.00   Institute of Forensic Psychology   Personnel Evaluation Report   2,250.00   Institute of Prof. Develogy   Personnel Evaluation Report   2,250.00   Institute of Prof. Develogy   Personnel Prof. Develogy   2,250.00   Institute of Prof. Develogy   2,250.00   Insti			
Duadient Leasing	Zoom Video Communications Inc.		
Quadient Leasing         Postage Machine Replenishment         700,00           Quadient Leasing         Postage Machine (Sacto Lease-5/8-847/23)         291,00           Red Wing Shloes         Safety Shoes (1)- AJ         175,00           Maffey's Security Group         OpenEye System Service         160,00           Maffey's Security Group         Keyscan Door Annual Contract 2023-2024         528,00           Benefit Analysis, Inc.         2022 Annual Election- Fiex Spending Plan         3,120,00           Benefit Analysis, Inc.         2023 Annual Election- Fiex Spending Plan         3,120,00           Institute of Forensic Psychology         Personnel Evaluation Report         2,250,00           Institute of Forensic Psychology         Personnel Evaluation Report         2,250,00           Institute of Forensic Psychology         Personnel Evaluation Report         2,250,00           Institute of Prof. Develp         Webinar(1)-Appts & Renewals 4/23/23         45,00           Professional Gov't Educators         Webinar(1)-Appts & Renewals 4/23/23         45,00           Professional Gov't Educators         Webinar(1)-Appts & Renewals 4/23/23         45,00           Affordale Interior Systems         Kitchen Furniture (Table, Chairs & Cabinet)         5,666,68           NJMVC         Registration-2013 Ford Explorer (Be50DB)         71,50	Ready Refresh	Office Water Supply- 3/31/23	
Red Wing Shioes		Postage Machine Replenishment	700.00
Maffey's Security Group		Postage Machine/Scale Lease-5/8-8/7/23	291.00
Maffey's Security Group		Safety Shoes (1)- AJ	175.00
Benefit Analysis, Inc.         2023 Annual Election- Fiex Spending Plan         3,120.00           Benefit Analysis, Inc.         2023 Annual Election- Fiex Spending Plan         3,040.00           Institute of Forensic Psychology         Personnel Evaluation Report         2,250.00           Institute of Prof. Develp.         Webinars(5)-53-8/2/23 Employee Overviews- Ld         250.00           Institute of Prof. Develp.         Webinars(6)-53-8/2/23 Engloyee Overviews- Ld         250.00           Institute of Prof. Develp.         Webinars(6)-53-8/2/23 Engloyee Overviews- Ld         250.00           Affordable Interior Systems         Kitchen Furniture (Table, Chairs & Cabinet)         5,666.68           NJMVC         Registration-2013 Ford Focus (A3302Y)         46.50           NJMVC         Registration-2013 Ford Explorer (B650GB)         71.50           Computershare         Annual Trustee Fees-2022 A & B S WB Gonds         6,000.00           Sibsarro Towing         2013 Ford Focus-A32CZY Towed to County DMV         175.00           Home News         Subscription Renewal - 3/31/23         109.00           NJ Advance Media         Affadavit-UCUA Schedule         229.00           NJ Advance Media         Affadavit-UCUA Schedule         228.14           Worrall Newspapers         Affadavit-UCUA Schedule         229.00           NJ Advance			160.00
Benefit Analysis, Inc.   2023 Annual Election- Fiex Spending Plan   3,040.00   Institute of Forensic Psychology   Personnel Evaluation Report   2,250.00   Institute of Forensic Psychology   Webinar(5)-53-80/228 Employee Overviews- Ld   250.00   NJ State League of Municip.   Webinar(1)-Appts & Renewals 4/23/23   45.00   NJ State League of Municip.   Webinar(1)-Ethics & Int.Control 4/18/23   90.00   Affordable Interior Systems   Kitchen Furniture (Table, Chairs & Cabinet)   5,566.68   NJMVC   Registration-2013 Ford Explorer (B850GB)   71.50   Kitchen Furniture (Table, Chairs & Cabinet)   5,566.68   NJMVC   Registration-2013 Ford Explorer (B850GB)   71.50   Computershare   Annual Trustee Fees- 2022 A & B SW Bonds   6,000.00   Sibabarro Towing   2013 Ford Focus-A32CZY Towed to County DMV   175.00   Home News   Subscription Renewal- 3/31/23   109.00   NJ Advance Media   Affadavit-DuLou Schedule   229.00   NJ Advance Media   Affadavit-ULUA Schedule   229.00   NJ Advance Media   Affadavit-Outract Award   228.14   Worrall Newspapers   Affadavit-Outract Award   64.10   Dittot Copy   Monthly Copler (2) Usage- 3/6/23   65.17   Dittot Copy   Monthly Copler (2) Usage- 3/6/23   65.22   Dittot Copy   Monthly Copler (2) Usage- 9/1/22   55.22   Dittot Copy   Monthly Copler (2) Usage- 8/14/23-6/13/24   125.00   Staples   Office Supplies (3 Invoices)   86.17   Staples   Office Supplies (3 Invoices)   506.88   Rutgers Lifelong Learning   Purchasing Course- SK- 7/10-8/7/23   944.00   Staples   Office Supplies (3 Invoices)   506.88   Great America Lease   Copier Machines Lease (2)-3/28/23   714.57   Comeast Business   Cable, Data & Voice- 3/9/23   714.57   Derivation BC/BS of NJ   Group Dental Plan- 4/1/23   918.50   Foreign Mobile   Investigators/Admin-Cell Phones (11)- 3/23/23   39.86   Rutgers Life of Dental Plan- 4/1/23   918.50   Foreign Mobile   Plan- 4/1/23   918		Keyscan Door Annual Contract 2023-2024	528.00
Institute of Forensic Psychology		2022 Annual Election- Flex Spending Plan	3,120.00
Institute of Prof. Develp.   Webinars(6)-5/3-8/1/2/2 Employee Overviews-Ld   250.00			3,040.00
NJ State League of Municip.   Webinar(1)-Appts & Renewals 4/23/23   45.00	institute of Forensic Psychology	Personnel Evaluation Report	2,250.00
Professional Gov't Educators			250.00
Affordable Interior Systems   Kitchen Furniture (Table, Chairs & Cabinet)   5,566.86   NJMVC   Registration-2013 Ford Focus (A33CZY)   46.50   NJMVC   Registration-2013 Ford Focus (A33CZY)   46.50   NJMVC   Registration-2013 Ford Focus (A33CZY)   71.50   Computershare   Annual Trustee Fees - 2022 A & B SW Bonds   6,000.00   Sisbarro Towing   2013 Ford Focus-A32CZY Towed to County DMV   717.50   NJ Robert   Annual Trustee Fees - 2022 A & B SW Bonds   6,000.00   Sisbarro Towing   2013 Ford Focus-A32CZY Towed to County DMV   717.50   NJ Advance Media   Affadavit-UCUA Schedule   229.00   NJ Advance Media   Affadavit-UCUA Schedule   229.00   NJ Advance Media   Affadavit-Notice of Contract Award   64.10   Ditto Copy   Monthly Copier (2) Usage - 3/6/23   65.17   Ditto Copy   Monthly Copier (2) Usage - 3/6/23   65.17   Ditto Copy   Monthly Copier (2) Usage - 3/6/23   65.17   Ditto Copy   Monthly Copier (2) Usage 4/4/23   93.68   Rutgers Lifelong Learning   Purchasing Course - SK - 17/0-8/7/23   94.40   Staples   Office Supplies (3 Invoices)   86.17   Staples   Office Supplies (3 Invoices)   86.17   Staples   Office Supplies (3 Invoices)   86.17   Staples   Office Supplies (3 Invoices)   506.89   Great America Lease   Copier Machines Lease (2)- 3/88/23   714.57   Comcast Business   Cable, Data & Voice-3/8/23   714.57   Covanta Serv. Fee Program Wa			45.00
NJMVC   Registration-2013 Ford Focus (A33CZY)   46.50			90.00
NJMVC			5,566.68
Computershare			46.50
Sisbarro Towing   2013 Ford Focus-A32CZY Towed to County DMV   175.00			71.50
Home News   Subscription Renewal- 3/31/23   109.00			
NJ Advance Media			175.00
NJ Advance Media			
Worrall Newspapers			
Dittto Copy         Monthly Copier (2) Usage- 3/6/23         65.17           Dittto Copy         Monthly Copier (2) Usage- 9/1/22         53.22           Ditto Copy         Annual Service Contract 5/14/23-5/13/24         125.00           Ditto Copy         Monthly Copier (2) Usage 4/4/23         93.68           Rutgers Lifelong Learning         Purchasing Course- SK- 7/10-8/7/23         944.00           Staples         Office Supplies (3 Invoices)         86.17           Staples         Office Supplies (3 Invoices)         506.89           Great America Lease         Copier Machines Lease (2)- 3/28/23         714.57           Comcast Business         Cable, Data & Voice- 3/9/23         974.30           Verizon Mobile         Investgators/Admin-Cell Phones(11)- 3/23/23         391.84           Horizon BC/BS of NJ         Group Health Plan-B/C-B/S- 3/31/23         24,408.85           Horizon BC/BS of NJ         Group Dental Plan- 4/1/23         721.10           The Standard         Group Term Life- 4/1/23         721.10           The Standard         Group Term Life- 4/1/23         150.69           CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           MetLife         ST& LIT Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Reba			
Dittto Copy	Worrall Newspapers		
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Ditto Copy   Monthly Copler (2) Usage 4/4/23   93.68			
Rutgers Lifelong Learning         Purchasing Course- SK- 7/10-8/7/23         944.00           Staples         Office Supplies (3 Invoices)         86.17           Staples         Office Supplies (3 Invoices)         506.89           Great America Lease         Copier Machines Lease (2)- 3/28/23         714.57           Comcast Business         Cable, Data & Voice- 3/9/23         974.30           Verizon Mobile         Investgators/Admin-Cell Phones(11)- 3/23/23         391.84           Horizon BC/BS of NJ         Group Health Plan-B/C-B/S- 3/31/23         24,408.85           Horizon BC/BS of NJ         Group Dental Plan- 4/1/23         721.10           The Standard         Group Term Life- 4/1/23         150.69           CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           MetLife         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/2			
Staples         Office Supplies (3 Invoices)         36.17           Staples         Office Supplies (3 Invoices)         506.89           Great America Lease         Copier Machines Lease (2)- 3/28/23         714.67           Corncast Business         Cable, Data & Voice- 3/9/23         974.30           Verizon Mobile         Investgators/Admin-Cell Phones(11)- 3/23/23         391.84           Horizon BC/BS of NJ         Group Health Plan-B/C-B/S- 3/31/23         24,408.85           Horizon BC/BS of NJ         Group Dental Plan- 4/1/23         721.10           The Standard         Group Term Life- 4/1/23         150.69           CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           WetLife         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of Amer			
Staples         Office Supplies (3 Invoices)         506.89           Great America Lease         Copier Machines Lease (2)- 3/28/23         714.57           Comcast Business         Cable, Data & Voice- 3/9/23         974.30           Verizon Mobile         Investgators/Admin-Cell Phones(11)- 3/23/23         391.84           Horizon BC/BS of NJ         Group Health Plan-B/C-B/S- 3/31/23         24,408.85           Horizon BC/BS of NJ         Group Dental Plan- 4/1/23         721.10           The Standard         Group Dental Plan- 4/1/23         150.69           CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           MetLife         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384			
Great America Lease         Copier Machines Lease (2)- 3/28/23         714.57           Comcast Business         Cable, Data & Voice- 3/9/23         974.30           Verizon Mobile         Investgators/Admin-Cell Phones(11)- 3/23/23         391.84           Horizon BC/BS of NJ         Group Health Plan-B/C-B/S- 3/31/23         24,408.85           Horizon BC/BS of NJ         Group Dental Plan- 4/1/23         721.10           The Standard         Group Term Life- 4/1/23         150.69           CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           MetLlfe         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022 <t< td=""><td></td><td></td><td></td></t<>			
Comcast Business   Cable, Data & Voice- 3/9/23   974.30			
Verizon Mobile         Investgators/Admin-Cell Phones(11)- 3/23/23         391.84           Horizon BC/BS of NJ         Group Health Plan-B/C-B/S- 3/31/23         24,408.85           Horizon BC/BS of NJ         Group Dental Plan- 4/1/23         721.10           The Standard         Group Term Life- 4/1/23         150.69           CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           MetLlfe         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00	The state of the s		
Horizon BC/BS of NJ   Group Health Plan-B/C-B/S- 3/31/23   24,408.85			
Horizon BC/BS of NJ   Group Dental Plan- 4/1/23   721.10     The Standard   Group Term Life- 4/1/23   150.69     CVS/caremark   Group Prescription Plan- 3/31/23   3,497.32     MetLife   S/T & L/T Disability Plan- 4/1/23   918.50     City of Elizabeth   Tipping Fee Rebate- 3/31/23   68,630.40     Borough of Roselle Park   Tipping Fee Rebate- 3/31/23   4,827.24     Township of Union   Tipping Fee Rebate- 3/31/23   24,316.32     Verizon Wireless   Admin/Enforce- Tablets & Cells(10)- 3/13/23   360.09			
The Standard	Horizon BC/BS of N.I		
CVS/caremark         Group Prescription Plan- 3/31/23         3,497.32           MetLlfe         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Total Paid-Per-Due Date         \$161,767.98           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00			
MetLlfe         S/T & L/T Disability Plan- 4/1/23         918.50           City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Total Paid-Per-Due Date         \$161,767.98           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00			
City of Elizabeth         Tipping Fee Rebate- 3/31/23         68,630.40           Borough of Roselle Park         Tipping Fee Rebate- 3/31/23         4,827.24           Township of Union         Tipping Fee Rebate- 3/31/23         24,316.32           Verizon Wireless         Admin/Enforce- Tablets & Cells(10)- 3/13/23         360.09           Total Paid-Per-Due Date         \$161,767.98           Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00			
Borough of Roselle Park   Tipping Fee Rebate- 3/31/23   4,827.24		Tinning Fee Rehate- 3/31/23	
Township of Union   Tipping Fee Rebate- 3/31/23   24,316.32		Tinning Fee Rehate- 3/31/23	
Nerizon Wireless   Admin/Enforce- Tablets & Cells(10)- 3/13/23   360.09			
Total Paid-Per-Due Date   \$161,767.98			
Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00		7.4.1111/200-14.01003 & Gells(10)-3/13/23	300.03
Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00			
Bank Account- Date Paid         Description         Amount           Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00		Total Paid-Per-Due Date	\$161.767.98
Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00		The state of the s	¥.04107.00
Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00			
Wells Fargo- 4/5/23         Covanta Serv. Fee Program Waste- 3/31/23         \$829,317.87           Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00	Bank Account- Date Paid	Description	Amount
Bank of America- 4/5/23         Covanta Serv. Fee Contract Waste-3/31/23         1,304,859.65           Wells Fargo- 3/21/23         Annual PERS Appropriation Payment 2022         217,384.00	Wells Fargo- 4/5/23		
Wells Fargo- 3/21/23 Annual PERS Appropriation Payment 2022 217,384.00	Bank of America- 4/5/23	PRO 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1	
AND ANY AND AND AND ANY AND	Wells Fargo- 3/21/23	Annual PERS Appropriation Payment 2022	
		Total	

## UCUA OPERATING VOUCHERS FOR THE PERIOD 3/16/23-4/19/23

<u>Firm</u>	Description		
Garden State Industrial	Office Cleaning- 3/31/23	\$700.00	
Unifirst	Enforcement Uniforms-thru 4/11/23 (4 Wks)	661.04	
Ace Walco Pest Control	Monthly Service-thru 3/31/23	146.54	
City of Rahway	Host Community Fee- 3/31/23	337,500.00	
City of Rahway	Host Community Fee- 3/31/23- \$1 Per Ton	3,108.51	
NJUA-JIF	General InsAuto. W/C, Liab. Cyber, etc. 5/15/23	24,211.00	
County of Union	9/30/22 & 12/31/22-Shared Services-Solid Waste	75,000.00	
	Total	\$441,327.09	