



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

By: 

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: 

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

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

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 3/23/23	\$865.00
Union County Employees FCU	Credit Union- 3/30/23	865.00
Union County Employees FCU	Credit Union- 4/6/23	865.00
Union County Employees FCU	Credit Union- 4/13/23	865.00
Union County Employees FCU	Credit Union- 4/20/23	865.00
ADP, LLC	Payroll Processing- 3/4-4/1/23 (4 Wks)	1,554.77
Teamsters Local 125	Union Dues 2/28/23	344.80
Teamsters Local 125	Union Dues 3/31/23	431.00
Team Car Wash	Car Washes (8) -3/31/23	127.68
Zoom Video Communications Inc.	Monthly Service- 4/13/23	10.00
Ready Refresh	Office Water Supply- 3/31/23	50.46
Quadient Finance	Postage Machine Replenishment	700.00
Quadient Leasing	Postage Machine/Scale Lease-5/8-8/7/23	291.00
Red Wing Shioes	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- Flex Spending Plan	3,120.00
Benefit Analysis, Inc.	2023 Annual Election- Flex Spending Plan	3,040.00
Institute of Forensic Psychology	Personnel Evaluation Report	2,250.00
Institute of Prof. Develp.	Webinars(5)-5/3-8/2/23 Employee Overviews- Ld	250.00
NJ State League of Municip.	Webinar(1)-Appts & Renewals 4/23/23	45.00
Professional Gov't Educators	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 Focus (A33CZY)	46.50
NJMVC	Registration-2013 Ford Explorer (B65DGB)	71.50
Computershare	Annual Trustee Fees- 2022 A & B SW Bonds	6,000.00
Sisbarro 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-Notice of Contract Award	228.14
Worrall Newspapers	Affadavit-Contract Award	64.10
Dittto Copy	Monthly Copier (2) Usage- 3/6/23	65.17
Dittto Copy	Monthly Copier (2) Usage- 9/1/22	53.22
Dittto 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 Machlnes 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
	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
	Total	\$2,351,561.52

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

<u>Firm</u>	<u>Description</u>	
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 Ins.-Auto. 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