



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 30-2023

DATE: May 17, 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

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: *Bianka Vargas*

By: *[Signature]*

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

UCUA OPERATING VOUCHERS FOR THE PERIOD 4/20/23-5/17/23

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 4/30/23	\$700.00
Unifirst	Enforcement Uniforms-thru 5/9/23	661.04
Ace Walco Pest Control	Monthly Service-thru 5/3/23	<u>146.54</u>
	Total	<u>\$1,507.58</u>

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Bills Paid For The Period 4/20/23-5/17/23

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 4/27/23	\$865.00
Union County Employees FCU	Credit Union- 5/4/23	865.00
Union County Employees FCU	Credit Union- 5/11/23	865.00
Union County Employees FCU	Credit Union- 5/18/23	785.00
ADP, LLC	Payroll Processing- 4/8-4/22/23	865.32
Teamsters Local 125	Union Dues- 4/30/23	344.80
Team Car Wash	Car Washes (8)- 4/30/23	423.68
Zoom Video Communications Inc.	Monthly Service- 4/14-5/13/23	10.00
County of Union-DMV	Gasoline Usage- 3/31/23	1,255.15
County of Union-DMV	Gasoline Usage- 4/30/23	701.98
US Post Office	Postage Replenishment	1,500.00
US Post Office	Postage Replenishment	1,000.00
Ready Refresh	Office Water Supply- 4/30/23	83.95
The New York Times	Subscription Renewal-3/17-9/14/23	340.55
The Star Ledger	Subscription Renewal-7/31/23	187.92
NJMVC	Vehicle Registration-Ford Focus	93.00
Minerva Rosa	Reimbursement- Cleaners	99.67
Lisa daSilva	Office First Aid Trauma Kit	106.57
Ditto Copy	Copier Toner Shipping	15.95
Ditto Copy	Copier Usage (2)- 4/30/23	121.43
Staples	Office Supplies (3 Invoices)	239.07
Staples	Office Supplies	47.59
Great America Lease	Copier Machines Lease (2)- 4/27/23	649.61
Verizon Mobile	Investgators/Admin-Cell Phones(11)- 4/25/23	369.53
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 4/30/23	23,077.73
Horizon BC/BS of NJ	Group Dental Plan- 5/1/23	1,117.67
The Standard	Group Term Life- 5/1/23	159.36
CVS/caremark	Group Prescription Plan- 4/30/23	4,834.48
VSP Vision	Group Vision Plan- 2/23 & 3/23	164.52
MetLife	S/T & L/T Disability Plan- 5/1/23	918.50
City of Elizabeth	Tipping Fee Rebate- 4/30/23	62,992.92
Borough of Roselle Park	Tipping Fee Rebate- 4/30/23	4,400.28
Township of Union	Tipping Fee Rebate- 4/30/23	24,975.00
Verizon Wireless	Admin/Enforce-Tablets & Cells(10)- 4/13/23	360.09
	Total Paid-Per-Due Date	\$134,836.32
<u>Bank Account- Date Paid</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo- 5/3/23	Covanta Serv. Fee Program Waste- 4/30/23	\$715,419.45
Bank of America- 5/3/23	Covanta Serv. Fee Contract Waste-4/30/23	1,199,588.94
Wells Fargo- 5/10/23	Debt Service-Interest- 2011A SW Bonds	1,052,567.99
Bank of America- 5/10/23	Debt Service-Interest/Principal- 2011B SW Bonds	2,016,223.00
	Total	\$4,983,799.38