



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 18-2022

DATE: March 16, 2022

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:

Joseph C. Bodek, RMC
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: Joseph C. Bodek

By: [Signature]

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Eastman, Treasurer</i>	✓		✓				
<i>Holder</i>	✓		✓				
<i>Jackus</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>	✓						

UCUA OPERATING VOUCHERS FOR THE PERIOD 2/17/22 to 3/16/22

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 2/28/22	\$700.00
Unifirst	Enforcement Uniforms-thru 3/8/22	924.18
Ace Walco Pest Control	Monthly Service-thru 3/9/22	68.48
County of Union-DMV	Gasoline Usage/Admin. Fee 2/28/22	477.88
	Total	<u>\$2,170.54</u>

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Bills Paid For The Period 2/17/22-3/16/22

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 2/24/22	\$1,288.00
Voya	Def. Comp.- 2/24/22	25.00
Union County Employees FCU	Credit Union- 3/3/22	1,288.00
Voya	Def. Comp.- 3/3/22	25.00
Union County Employees FCU	Credit Union- 3/10/22	1,288.00
Voya	Def. Comp.- 3/10/22	25.00
Union County Employees FCU	Credit Union- 3/17/22	1,288.00
Voya	Def. Comp.- 3/17/22	25.00
Team Car Wash of Westfield	Car Washes (2)- 2/28/22	30.32
ADP Inc.	Payroll Services- W-3/W-2 Filing 2021	229.40
ADP Inc.	Payroll Services- thru 2/26/22 (4 Wks)	1,170.58
Quadient Leasing	Postage Machine Supplies-3/21/22	221.20
Silversky	Mailbox. E-Mail Monitoring- 2/16/22	209.87
Minerva Rosa	Petty Cash Replenishment	855.68
Zoom Video Communications	Monthly Zoom Charge- 2/14/22	10.00
Ditto Copy System	Copier Usage (2)- 2/7/22	57.76
Raymond Szpond	League of Municipalities- 11/16-11/17/21	598.03
Ready Refresh	Office Water Supply- 2/28/22	67.44
FedEx	Package Delivery-NW Financial	28.79
FedEx	Package Delivery-All Covered	28.55
Home News Tribune	Subscription Renewal- 3/31/22	103.63
Comcast Business	Cable, Data & Voice- 2/9/22	942.29
Staples Office Supplies	Office Supplies (4 Invoices)	568.85
Great America Lease	Copier Leases (2)- 2/25/22	649.51
Verizon	Investigators/Admin Cell Serv.(14)- 3/15/22	402.74
Horizon BC/BS of NJ	Group Health Plan-B/CBS- 2/28/22	27,204.56
Horizon BC/BS of NJ	Group Dental Plan- 3/1/22	1,333.30
CVS/caremark	Group Prescription Plan- 2/28/22	4,627.66
MetLife	S/T & L/T Disability Plan- 3/1/22	918.50
The Standard	Term Life Insurance- 3/1/22	198.61
City of Elizabeth	Tipping Fee Rebate- 2/28/22	58,534.80
Borough of Roselle Park	Tipping Fee Rebate- 2/28/22	4,676.04
Township of Union	Tipping Fee Rebate- 2/28/22	22,123.44
Verizon Wireless	Admin/Investigators Tablets & Phone(9)- 2/13/22	409.85
	Total Paid-Per-Due Date	\$131,453.40
<u>Bank Account- Date Paid</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo Bank- 3/2/22	2/28/22-Covanta Fees Contract Type 10	\$1,060,203.90
Bank of America- 3/2/22	2/28/22-Covanta Fees Program Type 10	692,299.79
	Total	\$1,752,503.69