



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 34-2022

DATE: June 15, 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 5/19/22 to 6/15/22

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 5/31/22	\$700.00
Unifirst	Enforcement Uniforms-thru 6/7/22	615.68
Ace Walco Pest Control	Monthly Service-thru 5/31/22	68.48
Tri-Season Landscaping	Monthly Park Maintenance- 5/31/22	650.00
County of Union-DMV	Gasoline Usage/Admin. Fee- 5/31/22	<u>1,062.08</u>
	Total	<u>\$3,096.24</u>

## UNION COUNTY UTILITIES AUTHORITY

Bills Paid For The Period 5/19/22-6/15/22

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 5/26/22	\$1,290.00
Voya	Def. Comp.- 5/26/22	25.00
Union County Employees FCU	Credit Union- 6/2/22	1,290.00
Voya	Def. Comp.- 6/2/22	25.00
Union County Employees FCU	Credit Union- 6/9/22	1,290.00
Voya	Def. Comp.- 6/9/22	25.00
Union County Employees FCU	Credit Union- 6/16/22	1,290.00
Voya	Def. Comp.- 6/16/22	25.00
Team Car Wash of Westfield	Car Washes- 5/31/22 (7)	105.32
ADP Inc.	Payroll Services- thru 5/28/22 (8 Wks)	1,202.07
Dotster Inc.	Computer Network Hosting Plan-2022-2023	310.80
City Fire Equipment Co.	Annual Maintenance Inspection- 2022	185.00
Bailey Plumbing & Heating	Bathroom Toilet & Flush Valves Repairs (2)	863.59
NJ MV Commission	Vehicle Registration Renewal- Dodge Journey	71.50
Ditto Copy Systems	Copier Usage(2)- 4/30/22	72.32
Ready Refresh	Water Supply- 5/31/22	36.46
Quadient Leasing	Postage Machine Postage	699.17
Silversky	Mailbox. E-Mail Monitoring- 5/16/22	209.87
Zoom Video Communications	Monthly Zoom Charge- 6/13/22	10.00
Worrall Newspapers	Affadavit-Meeting Notice- 2022-2023	85.70
The Star Ledger	Subscription Renewal- 7/26/22	124.95
NJ Advance Media	Affadavit-Meeting Notice- 2022-2023	284.22
Comcast Business	Cable, Data & Voice- 5/9/22	935.18
Staples Office Supplies	Office Supplies (2 Invoices)	295.09
Great America Lease	Copier Leases (2)- 5/30/22	649.61
Verizon Mobile	Investigators/Admin Cell Serv.(14)-5/23/22	419.87
Horizon BC/BS of NJ	Group Health Plan-B/CBS- 5/31/22	27,204.56
Horizon BC/BS of NJ	Group Dental Plan- 6/1/22	1,333.30
CVS/caremark	Group Prescription Plan- 5/31/22	8,558.41
MetLife	S/T & L/T Disability Plan- 6/1/22	918.50
The Standard	Term Life Insurance- 6/1/22	193.12
City of Elizabeth	Tipping Fee Rebate- 5/31/22	72,199.20
Borough of Roselle Park	Tipping Fee Rebate- 5/31/22	5,000.88
Township of Union	Tipping Fee Rebate- 5/31/22	32,089.92
Verizon Wireless	Admin/Enforce- Tablets & Cells(11)- 5/13/22	411.44
	Total Paid-Per-Due Date	\$159,730.05
<u>Bank Account- Date Paid</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo- 6/2/22	5/31/22-Covanta Fees Contract Type 10	\$ 1,340,061.65
Bank of America-6/2/22	5/31/22-Covanta Fees Program Type 10	853,577.49
	Total	\$2,193,639.14