



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 41-2022

DATE: July 20, 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>	X		X				
<i>Holder</i>	X		X				
<i>Jackus</i>	X		X				
<i>Kahn</i>		X					
<i>McManus, Secretary</i>	X		X				X
<i>People</i>	X		X			X	
<i>Rachlin</i>	X		X				
<i>Scutari, Vice chairperson</i>	X		X				
<i>Szpond, Chairperson</i>	X		X				
<i>Alma, Alternate No. 1</i>	X		X				
<i>Scott-Bey, Alternate No. 2</i>	X						

UCUA OPERATING VOUCHERS FOR THE PERIOD 6/16/22 to 7/20/22

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 6/30/22	\$700.00
Unifirst	Enforcement Uniforms-thru 7/12/22	769.60
Ace Walco Pest Control	Monthly Service-thru 6/15/22	136.96
City of Rahway	Host Community Fee-6/30/22	337,500.00
City of Rahway	Host Community Fee-6/30/22 (\$1 Per Ton)	3,799.12
Tri-Season Landscaping	Monthly Park Maintenance- 6/30/22	650.00
County of Union-DMV	Gasoline Usage/Admin. Fee- 6/30/22	1,604.20
	Total	<u>\$345,159.88</u>

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Bills Paid For The Period 6/16/22-7/20/22

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 6/23/22	\$1,290.00
Voya	Def. Comp.- 6/23/22	25.00
Union County Employees FCU	Credit Union- 6/30/22	1,290.00
Voya	Def. Comp.- 6/30/22	25.00
Union County Employees FCU	Credit Union- 7/7/22	1,290.00
Voya	Def. Comp.- 7/7/22	25.00
Union County Employees FCU	Credit Union- 7/14/22	1,290.00
Voya	Def. Comp.- 7/14/22	25.00
Union County Employees FCU	Credit Union- 7/21/22	1,290.00
Voya	Def. Comp.- 7/21/22	25.00
Team Car Wash of Westfield	Car Washes- 6/30/22 (7)	102.12
ADP Inc.	Payroll Services- thru 7/2/22 (4 wks)	1,556.51
Lisa daSilva	House of Flowers-KH (Baby)	90.25
Teamsters Local 125	Union Dues- May 2022	402.40
Ditto Copy Systems	Copier Usage(2)- 6/7/22	38.97
Ditto Copy Systems	Copier Usage(2)- 7/5/22	72.54
Benefit Anaylsis, Inc.	FSA Administration- 4/1-6/30/22	225.00
West Hudson Industries	Engraved Plaque-AM Gargano	72.00
Institute of Professional Development	Webinars (2)Bid Specs & Managers/Leaders-Ld	100.00
Bella Gina's	Meeting Food-6/15/22	304.00
AMCS	PC Scale Annual Support Contract- 8/1-7/31/22	2,151.31
Instityute for Professional Develop.	Webinar for Sexual Harassment (6)	300.00
A & B Promotions	UCUA Shirts, etc.-7/6/22 (Ld)	2,488.20
Government Purchasing Assoc-NJ	Annual Dues-2022-2023 (Ld)	75.00
Quadient Leasing	Postage Machine Postage- 5/8-8/7/22	303.00
Silversky	Mailbox. E-Mail Monitoring- 6/16/22	199.32
Zoom Video Communications	Monthly Zoom Charge- thru 7/13/22	10.00
Zoom Video Communications	Monthly Zoom Charge- thru 8/13/22	10.00
The Star Ledger	Subscription Renewal- 8/30/22	134.95
Home News Tribune	Subscription Renewal- 6/30/22	104.00
Home News Tribune	Subscription Renewal- 7/31/22	104.00
Comcast Business	Cable, Data & Voice- 6/8/22	934.23
Staples Office Supplies	Office Supplies	384.08
Great America Lease	Copier Leases (2)- 6/27/22	649.61
Verizon Mobile	Investigators/Admin Cell Serv.(14)-6/23/22	418.99
Horizon BC/BS of NJ	Group Health Plan-B/CBS- 6/30/22	27,204.56
Horizon BC/BS of NJ	Group Dental Plan- 7/1/22	1,333.30
CVS/caremark	Group Prescription Plan- 6/30/22	7,131.01
MetLife	S/T & L/T Disability Plan- 7/1/22	918.50
The Standard	Term Life Insurance- 7/1/22	193.12
City of Elizabeth	Tipping Fee Rebate- 6/30/22	71,044.68
Borough of Roselle Park	Tipping Fee Rebate- 6/30/22	5,265.72
Township of Union	Tipping Fee Rebate- 6/30/22	33,992.04
Verizon Wireless	Admin/Enforce- Tablets & Cells(11)- 6/13/22	598.88
	Total Paid-Per-Due Date	\$165,487.29
<u>Bank Account- Date Paid</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo- 7/1/22	6/30/22-Covanta Fees Contract Type 10	\$ 1,430,413.45
Bank of America- 7/1/22	6/30/22-Covanta Fees Program Type 10	889,018.53
Wells Fargo- 7/6/22	Payroll Account Replenishment Funds Transfer	500,000.00
	Total	\$2,819,431.98