



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 48-2022

DATE: September 21, 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 8/18/22 to 9/21/22

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 8/31/22	\$700.00
Unifirst	Enforcement Uniforms-thru 9/13/22	805.30
Ace Walco Pest Control	Monthly Service-thru 9/7/22	146.54
Tri-Season Landscaping	Monthly Park Maintenance- 8/31/22	650.00
County of Union-DMV	Gasoline Usage/Admin. Fee- 8/31/22	1,460.16
	Total	<u>\$3,762.00</u>

## UNION COUNTY UTILITIES AUTHORITY

Bills Paid For The Period 8/18/22-9/21/22

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 8/25/22	\$1,290.00
Voya	Def. Comp.- 8/25/22	25.00
Union County Employees FCU	Credit Union- 9/1/22	1,290.00
Voya	Def. Comp.- 9/1/22	25.00
Union County Employees FCU	Credit Union- 9/8/22	1,290.00
Voya	Def. Comp.- 9/8/22	25.00
Union County Employees FCU	Credit Union- 9/15/22	1,290.00
Voya	Def. Comp.- 9/15/22	25.00
Union County Employees FCU	Credit Union- 9/22/22	1,290.00
Voya	Def. Comp.- 9/22/22	25.00
ADP	Payroll Services/Reports- Thru 7/30/22 (4 Wks)	1,229.83
ADP	Payroll Services/Reports- Thru 9/3/22 (5 Wks)	1,517.56
Teamsters Local 125	Union Dues- July 2022 Dues	344.80
Teamsters Local 125	Union Dues- August 2022 Dues	344.80
NJ League of Municipalities	Registration Fees- 11/22	300.00
Team Car Wash	Vehicle Wash- 7/31/22 (1)	14.36
Ready Refresh	Water Supply- 8/31/22	92.44
Silversky	Mailbox, E-Mail Monitoring- 8/16/22	199.32
Ditto Copy System	Copier Usage-(2)- 8/15/22	68.56
Ditto Copy System	Copier Usage-(2)- 9/1/22	53.22
Quadient Postage Funding	Postage Replenishment	700.00
Zoom Video Communications	Monthly Zoom Charge- thru 9/13/22	10.00
Zoom Video Communications	Monthly Zoom Charge- thru 10/13/22	10.00
Cox Printers	Hand Held Stamp (Ld)	181.00
The Star Ledger	Subscription Renewal- 11/8/22	134.95
Home News Tribune	Subscription Renewal- 9/30/22	108.13
CDW Government	Adobe Acrobat Software Subscriptions (6)	2,156.67
Comcast Business	Cable, Data & Voice-8/9/22	945.96
Staples Office Supplies	Office Supplies	184.99
Staples Office Supplies	Office Supplies	310.37
Great America Lease	Copier Leases (2)- 8/29/22	649.61
Verizon Mobile	Investigators/Admin Cell Serv.(14)- 8/23/22	372.41
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 8/31/22	27,204.56
Horizon BC/BS of NJ	Group Dental Plan- 9/1/22	1,333.30
CVSicaremark	Group Prescription Plan- 8/31/22	13,356.10
VSP Vision Care	Group Vision Plan- 9/30/22	154.65
MetLife	S/T & L/T Disability Plan- 9/1/22	918.50
The Standard	Term Life Insurance- 9/1/22	193.12
City of Elizabeth	Tipping Fee Rebate- 8/31/22	69,685.68
Borough of Roselle Park	Tipping Fee Rebate- 8/31/22	4,859.76
Township of Union	Tipping Fee Rebate- 8/31/22	28,868.76
Verizon Wireless	Admin/Enforce- Tablets & Cells(11)-8/13/22	411.54
	Total Paid-Per-Due Date	\$163,489.95
<b>Bank Account- Date Paid</b>	<b>Description</b>	<b>Amount</b>
Wells Fargo- 9/2/22	8/31/22-Covanta Fees Contract Type 10	\$ 1,358,919.38
Bank of America- 9/2/22	8/31/22-Covanta Fees Program Type 10	833,760.02
	Total	\$2,192,679.40