



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 67-2022

DATE: December 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: _____

	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 11/10/22 to 12/21/22

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 11/30/22	\$700.00
Unifirst	Enforcement Uniforms-thru 12/6/22	805.30
Ace Walco Pest Control	Monthly Service-thru 12/7/22	146.54
NJUA-JIF	Semi-Annual General Insurance- 1/1-6/30/23	24,412.00
County of Union-DMV	Vehicle Gasoline Usage/Admin Fee 11/30/22	604.48
Tri-Season Landscaping	Monthly Park Maintenance- 11/30/22	650.00
	Total	<u>\$27,318.32</u>

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Bills Paid For The Period 11/10/22-12/21/22

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 11/17/22	\$1,065.00
Voya	Def. Comp.- 11/17/22	25.00
Union County Employees FCU	Credit Union- 11/24/22	1,065.00
Voya	Def. Comp.- 11/24/22	25.00
Union County Employees FCU	Credit Union- 12/1/22	1,065.00
Voya	Def. Comp.- 12/1/22	25.00
Union County Employees FCU	Credit Union- 12/8/22	1,065.00
Voya	Def. Comp.- 12/8/22	25.00
Union County Employees FCU	Credit Union- 12/15/22	1,065.00
Voya	Def. Comp.- 12/15/22	25.00
Union County Employees FCU	Credit Union- 12/22/22	1,065.00
Voya	Def. Comp.- 12/22/22	25.00
Team Car Wash	Vehicle Wash- 10/31/22 (3)	43.08
Team Car Wash	Vehicle Wash- 11/30/22 (4)	57.44
Teamsters Local 125	Union Dues 11/30/22	344.80
ADP Inc.	Payroll Processing/Reports- 11/5/11/26/22	1,229.44
Ready Refresh	Office Water Supply- 10/31/22	76.46
Ditto Copy System	Monthly Usage Fees- 2 Copiers- 11/1/22	37.51
Ditto Copy System	Monthly Usage Fees- 2 Copiers- 12/5/22	52.72
Lisa daSilva	Arrangement- JH	106.60
Joseph Bodek	League of Municipalities- 11/14-11/15/22	536.15
Daniel Sullivan	League of Municipalities- 11/14-11/16/22	792.27
Linda Stender	League of Municipalities- 11/15/22	400.18
Raymond Szpond	League of Municipalities- 11/15-11/16/22	479.98
Margaret McManus	League of Municipalities- 11/15-11/16/22	546.21
Iron Mountain	File Storage/Archive 2022-2023	4,083.25
General Purchasing Assoc. NJ	Annual Membership Dues- 1/23-1/24	100.00
Maffey's Security Group	Camera replaced in corridor-Material/Labor	517.32
Sisbarro Towing	Tow Charges- Ford Focus' (2)	265.00
County of Union-DMV	Gasoline Usage- 10/31/22	938.60
Zoom Video Communicaton	Monthly Fee- 11/14-12/13/22	10.00
Home News Ttribune	Subscription Renewal- 11/30/22	104.00
Worrall Newspapers	Public Notice-Affadavit	33.50
Worrall Newspapers	Public Notice-Affadavit	30.35
Verizon Moble	Investigators/Admin- Cell Service (13) 10/23/22	367.42
Verizon Moble	Investigators/Admin- Cell Service (13) 11/23/22	367.10
Comcast Business	Cable, Data & Voice- 11/9/22	939.67
Great America	Copiers Leases (2) 10/28/22	649.61
Great America	Copiers Leases (2) 11/28/22	649.61
Staples Office Supplies	Office Supplies (2 Invoices)	186.06
Staples Office Supplies	Office Supplies	285.12
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 11/30/22	27,230.80
Horizon BC/BS of NJ	Group Dental Plan- 12/1/22	1,333.30
CVS/caremark	Group Prescription Plan- 11/30/22	7,566.72
MetLife	S/T & L/T Disability Plan- 12/1/22	918.50
The Standard	Term Life Insurance- 12/1/22	193.12
City of Elizabeth	Tippling Fee Rebate- 11/30/22	64,696.92
Borough of Roselle Park	Tippling Fee Rebate- 11/30/22	4,766.76
Township of Union	Tippling Fee Rebate- 11/30/22	26,894.40
Verizon Wireless	Admin/Enforce- Tablets & Cells(11)- 11/13/22	411.43
	Total Paid-Per-Due Date	\$154,781.40
Bank Account- Date Paid	Description	Amount
Wells Fargo- 12/5/22	11/30/22-Covanta Fees Contract Type 10	\$ 1,206,621.06
Bank of America- 12/5/22	11/30/22-Covanta Fees Program Type 10	786,417.51
Bank of America- 11/22/22	Debt Service-Interest-Bonds 2011A & 2011B	1,239,073.03
	Total	\$3,232,111.60