



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

info@ucua.org

RESOLUTION NO.: 78-2022

DATE: January 18, 2023

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:  
Lisa M. da Silva, CMC  
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS  
 YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By: Lisa M. da Silva

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 12/22/22-1/18/23

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 12/31/22	\$700.00
Garden State Industrial	Strip & Wax Office/Kitchen Floors- 1/7/23	375.00
Unifirst	Enforcement Uniforms-thru 1/10/23	803.80
City of Rahway	Host Community Fee- 12/31/22-4th Qtr	337,500.00
City of Rahway	Host Community Fee- 12/31/22-4th Qtr- \$1 Per Ton	3,262.70
Ace Walco Pest Control	Monthly Service-thru 1/4/23	<u>146.54</u>
	Total	<u>\$342,788.04</u>

## UNION COUNTY UTILITIES AUTHORITY

Bills Paid For The Period 12/22/22-1/18/2023

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 12/29/22	\$1,065.00
Voya	Def. Comp.- 12/29/22	25.00
Union County Employees FCU	Credit Union- 1/5/23	1,065.00
Voya	Def. Comp.- 1/5/23	25.00
Union County Employees FCU	Credit Union- 1/12/23	1,065.00
Voya	Def. Comp.- 1/12/23	25.00
Union County Employees FCU	Credit Union- 1/19/23	1,065.00
Voya	Def. Comp.- 1/19/23	25.00
Teamsters Local 125	Union Dues- 12/31/22	431.00
Form Center	Double Window Envelopes-Finance Dept.	72.09
ADP, LLC	Payroll Processing_ 12/3-12/24/22- 4 Wks	1,327.94
Bella Gina	Holiday Luncheon Food-12/21/22	514.80
Bella Gina	Commissioner's Meeting Food-12/21/22	364.00
Carlos Alma	League of Municipalities- 11/15-11/17/22	527.45
FedEx	Package Deliveries (2)-JH	88.11
Ditto Copy Systems	Usdgc-Copiers (2) 1/4/23	83.73
Quadient Leasing	Postage Machine/Scale Lease- 2/8-5/7/23	291.00
Quadient Leasing	Postage Replenishment	700.00
Team Car Wash	Car Washes (3)- 12/31/22	47.88
Allstate Office Interiors	Conference Room Chairs (24)	8,963.28
West Hudson Industries	UCUA Service Plaque-J. Bodek	150.00
Zoom Video Communications Inc.	Annual Audio & Rooms Service 12/14/22-12/13/23	1,858.90
Benefit Analysis Inc.	FSA Quarterly Fees- 10/22-12/31/22	225.00
Rutgers Center for Government Services	Principles of Public Purchasing Webinar- 1/20-3/24	1,765.00
Municipal Clerks of Union County	Annual Dues 2023	30.00
Robert Charkowski	Website Security Certificate-2023-2024	26.96
The Star Ledger	Subscription Renewal-2/7/23	124.95
Home News Tribune	Subscription Renewal- 12/22	109.00
Home News Tribune	Subscription Renewal- 1/23	104.00
j2 Cloud Services, LLC	Annual Cloud Services-2022-2023	189.90
Comcast Business	Cable, Data & Voice- 12/9/22	939.67
Verizon Mobile	Investigators/Admin-Cell Phones(14)- 12/9/22	939.67
Verizon Mobile	Investigators/Admin-Cell Phones(14)- 1/15/23	492.16
Staples Office Supplies	Office Supplies	345.80
Staples Office Supplies	Office Supplies	214.97
Great American Leasing	Copier Leases (2)- 1/22/23	649.61
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 12/31/22	26,135.14
Horizon BC/BS of NJ	Group Dental Plan- 1/1/23	1,264.75
CVS/caremark	Group Prescription Plan- 12/31/22	5,368.33
Vision Care	Group Vision- 11/22-12/22 (Net)	45.45
MetLife	S/T & L/T Disability Plan- 1/1/23	918.50
The Standard	Term Life Insurance- 1/1/23	193.12
City of Elizabeth	Tipping Fee Rebate- 12/31/22	69,089.16
Borough of Roselle Park	Tipping Fee Rebate- 12/31/22	4,703.52
Township of Union	Tipping Fee Rebate- 12/31/22	25,540.20
Verizon Wireless	Admin/Enforce- Tablets & Cells(11)- 12/13/22	411.38
	Total Paid-Per-Due Date	\$159,606.42
Bank Account- Date Paid	Description	Amount
Wells Fargo- 1/6/23	12/31/22-Covanta Fees Contract Type 10	\$ 1,245,133.94
Bank of America- 1/6/23	12/31/22-Covanta Fees Program Type 10	758,265.71
	Total	\$2,003,399.65