



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400
info@ucua.org

RESOLUTION NO.: 55-2022

DATE: October 19, 2022

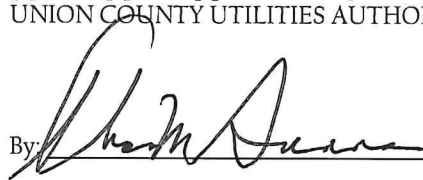
RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING OPERATING AND RESOURCE RECOVERY FACILITY VOUCHERS FOR PROCESSING AND PAYMENT.

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 9/22/22 to 10/19/22

| <u>Firm</u> | <u>Description</u> | |
|-------------------------|---|---------------------|
| Garden State Industrial | Office Cleaning- 9/30/22 | \$700.00 |
| Unifirst | Enforcement Uniforms-thru 10/11/22 | 644.24 |
| Ace Walco Pest Control | Monthly Service-thru 10/19/22 | 219.81 |
| City of Rahway | Host Community Fee-3rd Qtr 9/30/22 | 337,500.00 |
| City of Rahway | Host Community Fee-3rd Qtr 9/30/22-\$ 1 Per Ton | 3,544.94 |
| Tri-Season Landscaping | Monthly Park Maintenance- 9/30/22 | 650.00 |
| County of Union-DMV | Gasoline Usage/Admin. Fee- 9/30/22 | <u>969.25</u> |
| | | |
| | Total | <u>\$344,228.24</u> |

UNION COUNTY UTILITIES AUTHORITY

Bills Paid For The Period 9/22/22-10/19/22

| VENDOR | Description | AMOUNT |
|-------------------------------------|---|-----------------|
| Union County Employees FCU | Credit Union- 9/29/22 | \$1,290.00 |
| Voya | Def. Comp.- 9/29/22 | 25.00 |
| Union County Employees FCU | Credit Union- 10/6/22 | 1,065.00 |
| Voya | Def. Comp.- 10/6/22 | 25.00 |
| Union County Employees FCU | Credit Union- 10/13/22 | 1,065.00 |
| Voya | Def. Comp.- 10/13/22 | 25.00 |
| Union County Employees FCU | Credit Union- 10/20/22 | 1,065.00 |
| Voya | Def. Comp.- 10/20/22 | 25.00 |
| Team Car Wash | Vehicle Wash- 8/31/22 (3) | 45.48 |
| NJLM | League Registration- C. Alma 11/15-17/22 | 60.00 |
| Rutgers University | Seminar on Labor Law-Ld 9/30/22 | 270.00 |
| State of NJ-Workforce & Development | 2021 Annual Assessment | 161.51 |
| Red Wing Shoes | Safety Work shoes-SA | 166.49 |
| Quadient Postage Funding | Postage Replenishment- 9/15/22 | 700.00 |
| Quadient Postage Funding | Postage Meter/Scale Lease- 8/8-11/7/22 | 291.00 |
| Quadient Postage Funding | Postage Meter/Scale Lease- 11/8-2/7/23 | 291.00 |
| The Star Ledger | Affadavit-2021 Financial Statement Synopsis | 444.24 |
| Worrall Newspapers | Affadavit-2021 Financial Statement Synopsis | 152.30 |
| Home News Tribune | Subscription Renewal- 10/31/22 | 104.00 |
| Comcast Business | Cable, Data & Voice- 9/9/22 | 945.97 |
| Staples Office Supplies | Office Supplies | 16.10 |
| Great America Lease | Copier Leases (2)- 9/27/22 | 649.61 |
| Verizon Mobile | Investigators/Admin Cell Serv.(14)- 9/23/22 | 370.43 |
| Horizon BC/BS of NJ | Group Health Plan-B/C-B/S- 9/30/22 | 27,204.56 |
| Horizon BC/BS of NJ | Group Dental Plan- 10/1/22 | 1,333.30 |
| CVS/caremark | Group Prescription Plan- 9/30/22 | 8,672.93 |
| MetLife | S/T & L/T Disability Plan- 10/1/22 | 918.50 |
| The Standard | Term Life Insurance- 10/1/22 | 193.12 |
| City of Elizabeth | Tipping Fee Rebate- 9/30/22 | 71,092.08 |
| Borough of Roselle Park | Tipping Fee Rebate- 9/30/22 | 4,850.88 |
| Township of Union | Tipping Fee Rebate- 9/30/22 | 28,690.28 |
| Verizon Wireless | Admin/Enforce- Tablets & Cells(11)-9/13/22 | 485.34 |
| | | |
| | | |
| | Total Paid-Per-Due Date | \$152,694.12 |
| | | |
| | | |
| Bank Account- Date Paid | Description | Amount |
| Wells Fargo- 10/4/22 | 9/30/22-Covanta Fees Contract Type 10 | \$ 1,343,193.59 |
| Bank of America- 10/4/22 | 9/30/22-Covanta Fees Program Type 10 | 818,280.14 |
| | Total | \$2,161,473.73 |