



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 7-2023

DATE: February 15, 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.

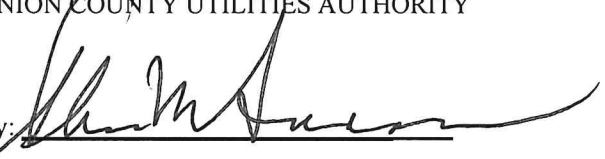
APPROVED AS TO FORM:

Bianka Vargas  
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS

YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By: 

By: 

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Eastman</i>	✓		✓				
<i>Jackus</i>	✓		✓				
<i>Kahn</i>	✓		✓				
<i>Holder</i>	✓		✓				✓
<i>McManus</i>	✓		✓				
<i>People</i>	✓		✓				
<i>Rachlin</i>	✓		✓				
<i>Szpond</i>	✓		✓				
<i>Scutari</i>	✓		✓			✓	
<i>Alma, Alternate No. 1</i>	✓						
<i>Scott Bey, Alternate No. 2</i>	✓						

UCUA OPERATING VOUCHERS FOR THE PERIOD 1/19/23 to 2/15/23

<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 1/31/23	\$700.00
Unifirst	Enforcement Uniforms-thru 2/7/23	646.19
Ace Walco Pest Control	Monthly Service-thru 2/1/23	146.54
City of Rahway	Annual Excess Tonnage Host Fee-2021	<u>482,923.35</u>
	Total	<u>\$484,416.08</u>

NON-CONTRACT MUNICIPAL REBATES-2022

Township of Berkeley Heights	Tonnage Rebate- \$3 Per ton	\$18,813.60
Township of Clark	Tonnage Rebate- \$3 Per ton	21,762.00
Township of Cranford	Tonnage Rebate- \$3 Per ton	31,730.40
Borough of Fanwood	Tonnage Rebate- \$3 Per ton	10,249.20
Borough of Mountainside	Tonnage Rebate- \$3 Per ton	9,406.80
Township of Scotch Plains	Tonnage Rebate- \$3 Per ton	31,870.80
Town of Westfield	Tonnage Rebate- \$3 Per ton	42,541.20
	Total To Be Paid	<u>\$166,374.00</u>

## UNION COUNTY UTILITIES AUTHORITY

Bills Paid For The Period 1/19/23-2/15/23

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 1/26/23	\$1,065.00
Voya	Def. Comp.- 1/26/23	25.00
Union County Employees FCU	Credit Union- 2/2/23	1,065.00
Voya	Def. Comp.- 2/2/23	25.00
Union County Employees FCU	Credit Union- 2/9/23	1,065.00
Voya	Def. Comp.- 2/9/23	25.00
Union County Employees FCU	Credit Union- 2/16/23	865.00
Voya	Def. Comp.- 2/16/23	25.00
Teamsters Local 125	Union Dues- 1/31/23	344.80
ADP, LLC	Payroll Processing- 1/7-1/28/23 (4Wks)	1,459.29
FedEx	Package Delivery- 1/16/23	49.78
County of Union-DMV	Gasoline Usage 12/31/22	744.89
Lisa daSilva	Annual EEOC Officer Fee 2023	300.00
Clarity Technologies Group	HP Pavillion PC's (2)	1,658.00
Ditto Copy Systems	Usage-Copiers (2) 2/2/23	125.73
Empower	Annual Admin. Fee- Def. Comp. Plan-Mass Mutual	300.00
Team Car Wash	Car Washes (2)- 1/31/23	31.92
Zoom Video Communications Inc.	Monthly Service- 1/14-2/13/23	10.00
NJ Dept. of Treasury-NJDEP	Annual Assessment Fee- 2022	88,501.15
NJ Advanced Media	Annual EEOC Officer Fee 2023	230.40
The Star Ledger	Subscription Renewal- 4/4/23	207.92
Home News Tribune	Subscription Renewal- 2/28/23	104.00
Worrall Newspapers	Affadavit- RFQ	59.15
Comcast Business	Cable, Data & Voice- 1/9/23	974.29
Verizon Mobile	Investigators/Admin-Cell Phones(14)- 1/23/23	420.39
Horizon BC/BS of NJ	Group Health Plan-B/C-B/S- 1/31/23	24,408.85
Horizon BC/BS of NJ	Group Dental Plan- 2/1/23	1,297.22
CVS/caremark	Group Prescription Plan- 1/31/23	5,454.96
MetLife	S/T & L/T Disability Plan- 2/1/23	918.50
The Standard	Term Life Insurance- 2/1/23	193.12
City of Elizabeth	Tipping Fee Rebate- 1/31/23	69,916.92
Borough of Roselle Park	Tipping Fee Rebate- 1/31/23	5,073.36
Township of Union	Tipping Fee Rebate- 1/31/23	25,805.88
Verizon Wireless	Admin/Enforce- Tablets & Cells(10)- 1/13/23	411.41
	Total Paid-Per-Due Date	\$233,161.93
<b>Bank Account- Date Paid</b>	<b>Description</b>	<b>Amount</b>
Wells Fargo- 2/3/23	1/31/23-Covanta Fees Contract Type 10	\$ 1,311,526.30
Bank of America- 2/3/23	1/31/23-Covanta Fees Program Type 10	809,190.77
	Total	\$2,120,717.07