UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400 FAX (732) 382-5862

RESOLUTION NO.:	07-2022	×	DATE:	February 16, 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 [] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY

By: <u>Joseph C. Bodek</u>

PRESENT **ABSENT** AYE NAY ABSTAIN MOTION SECOND Eastman Jackus Kahn Lombardo **McManus** People Rachlin Szpond Scutari Alma, Alternate No. 1 Scott Bey, Alternate No. 2

Town of Westfield

35,207.70

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UCUA OPERATING VOUCHERS F	OR THE PERIOD 1/20/22 to 2/16/22	
<u>Firm</u>	<u>Description</u>	
Garden State Industrial	Office Cleaning- 1/31/22	\$700.00
Unifirst	Enforcement Uniforms-thru 2/8/22 (6 Wks)	1,349.17
Ace Walco Pest Control	Monthly Service-thru 2/4/22	136.96
County of Union-DMV	Gasoline Usage/Admin. Fee 1/31/22	642.82
County of Union	Annual WEB Site Services for 2022	3,000.00
	Total	\$5,828.95
NON-CONTRACT MUNICIPAL REP	BATES-2021	
Township of Clark	Tonnage Rebate- \$3 Per ton	\$20,783.40
Township of Cranford	Tonnage Rebate- \$3 Per ton	22,644.60
Borough of Fanwood	Tonnage Rebate- \$3 Per ton	35,052.60
Borough of Mountainside	Tonnage Rebate- \$3 Per ton	11,322.30
Township of Scotch Plains	Tonnage Rebate- \$3 Per ton	10,391.70

Tonnage Rebate- \$3 Per ton

Total To Be Paid

Bills Paid For The Period 1/20/22-2/16/22

VENDOR	<u>Description</u>	AMOUNT
Union County Employees FCU	Credit Union- 1/27/22	\$1,288.00
Voya	Def. Comp 1/27/22	25.00
Union County Employees FCU	Credit Union- 2/3/22	1,288.00
Voya	Def. Comp 2/3/22	25.00
Union County Employees FCU	Credit Union- 2/10/22	1,288.00
Voya	Def. Comp 2/10/22	25.00
Union County Employees FCU	Credit Union- 2/17/22	1,288.00
Voya	Def. Comp 2/17/22	25.00
Team Car Wash of Westfield	Car Washes (4)- 1/31/22	59.04
ADP Inc.	Payroll Services- 12/11/21-1/1/22	1,294.17
ADP Inc.	Payroll Services- 1/8-1/29/22	1,174.90
Quadient Leasing	Postage Machine & Scale- 11/8-2/7/22	303.00
Quadient Leasing	Postage Machine Supplies	179.72
Zoom Video Communications	Monthly Zoom Charge- 2/13/22	10.00
Benefit Analysis Inc.	FSA Administration 4th Quarter 2021	225.00
Ditto Copy System	Copier Usage (2)- 1/4/22	55.62
Ditto Copy System	Toner Shipping Charges	16.95
Worrall Newspapers	Affadavit-RFP's	74.00
Home News Tribune	Affadavit-Contract Award	36.65
Home News Tribune	Subscription Renewal- 2/28/22	108.83
Worrall Newspapers	Affadavit-Contract Award	144.25
Star Ledger	Affidavits-RFP's	237.25
Star Ledger	Subscription Service- 3/3/22	103.96
Star Ledger	Subscription Service- 4/1/22	103.96
NJ Advance Media	Affadavit- RFP's	227.95
Comcast Business	Cable, Data & Voice-1/8/22	931.63
Great America Lease	Copier Leases (2)- 1/28/22	649.61
Great America Lease	Copier Leases (2)- 2/22/22	649.61
Verizon	Investigators/Admin Cell Serv.(14)-1/23/22	404.09
Horizon BC/BS of NJ	Group Health Plan-B/CBS- 1/31/22	27,204.56
Horizon BC/BS of NJ	Group Dental Plan- 2/1/22	1,333.30
Vision Plan Insurance	Group Vision- 9/21-2/28/22 (6)	894.30
CVS/caremark	Group Prescription Plan- 1/31/22	7,528.36
MetLife	S/T & L/T Disability Plan- 2/1/22	918.50
The Standard	Term Life Insurance- 2/1/22	198.61
City of Elizabeth	Tipping Fee Rebate- 1/31/22	63,533.88
Borough of Roselle Park	Tipping Fee Rebate- 1/31/22	4,832,52
Township of Union	Tipping Fee Rebate- 1/31/22	25,414.20
Verizon Wireless	Admin/Investigators Tablets & Phone(9)- 1/13/22	409.85
Terizon vincioss	Namination and America at Monographic Property	
	Total Paid-Per-Due Date	\$144,510.27
Bank Account- Date Paid	Description	Amount
Wells Fargo Bank- 2/2/22	1/31/22-Covanta Fees Contract Type 10	\$1,170,237.10
Bank of America- 2/2/22	1/31/22-Covanta Fees Contract Type 10	756,081.49
T-101 -1 1 00 11 1	PERS Annual Appropriation Payment-2021	176,020.00
Wells Fargo Bank-1/25/22	PERS Annual Appropriation Payment-2021	176,020.00
	Total	\$2,102,338.59