

## UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.:	27-2018	DATE:	April 18, 2018	

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 [X] YES [] NO [] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY

By: Charles Beell

PRESENT ARSENT AVE NAV ARSTAIN MOTION SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Badri, Secretary		X					
Criscione	X		X				
Eastman, Treasurer		X	ι				
Jackus	Q		X			×	
Kahn	$\alpha$	ŧii	×				
Lombardo		X	1				
Rachlin	X		X				
Scutari, Vice Chairwoman	X		X				
People, Chairman	X		X				
McManus, Alternate No. 1	X		'X				X
Szpond, Alternate No. 2	$\alpha$		X				1

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 3/22/18- 4/18/18

<u>Firm</u>	Description	Amount
UniFirst Corp.	Uniform Rental Service- 3/34/18	\$701.41
Garden State Industrial Co.	Office Cleaning- 3/31/18	700.00
Ace Walco Pest Control	Exterminating Services- 3/31/18	128.00
County of Union-DMV	Gasoline Usage- 3/31/18	832.10
NJUA-JIF	General Insurance- Auto, W/C, etc	21,113.93
City of Rahway	Host Community Fee- 3/31/18	337,500.00
City of Rahway	Host Community Fee- 3/31/18- \$1 Per Ton	3,028.67
		+
	TOTAL TO BE PAID	\$364,004.11

## BILLS PAID FOR THE PERIOD 3/22/18-4/18/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 3/22/18	\$1,023.00
Voya	Def. Comp Plan- 3/22/18	25.00
Union County Employees FCU	Credit Union- 3/29/18	1,023.00
Voya	Def. Comp 3/29/18	25.00
Ready Refresh	Monthly Water Supply- 2/28/18	19.93
Auto Spa of Westfield	Car Washes (3)- 3/31/18	37.00
MailFinance	Posatge Machine/Scale- 2/8-5/7/18	303.00
Maffey's Security Group	Keyscan Door Alarm Contract 2018-2019	528.00
US Post Office	Postage Replenishment	1,000.00
ADP, LLC	Payroll Processing Fees- 2/10/18	310.28
ADP, LLC	Payroll Processing Fees- 2/17/18	310.28
ADP, LLC	Payroll Processing Fees- 2/24/18	245.26
ADP, LLC	Payroll Processing Fees- 2/25-3/10/18	490.52
ADP, LLC	Payroll Processing Fees- 3/17 & 3/24/18	724.01
NJMVC	Vehicle Registration Renewal	71.50
PGI	Conference Call Service-3/12/18	62.44
Ditto Copy	Copier Toner- 3/27/18	15.95
Ditto Copy	Copier Usage (2)- 4/2/18	269.07
Verizon Wireless	Solid Waste/Admin. Cells (13)- 3/23/18	421.10
Lisa daSilva	Meeting Food 3/21/18 & Otter boxes (8)	442.98
Home News Tribune	Subscription Renewal- 4/30/18	58.00
Staples	Office Supplies	528.40
Staples	Office Supplies	117.39
Staples	Office Supplies	322.17
Staples	Office Supplies	59.90
Horizon BC/BS of NJ	Group Dental Plan- 4/30/18	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 2/28/18	4,887.60
County of Union	Group Health Plan- (BC/BS)- 3/31/18	20,715,31
Vision Service Plan	Group Vision Care Plan- 3/31/18	122.84
MetLife	ST/LT Disability- 4/1/18	808.78
Union County Employees FCU	Credit Union- 4/5/18	1,023.00
Vova	Def. Comp 4/5/18	25.00
Union County Employees FCU	Credit Union- 4/12/18	1,023.00
Voya	Def. Comp 4/12/18	25.00
	Credit Union- 4/19/18	1,023.00
Union County Employees FCU		25.00
Voya	Def. Comp 4/19/18	184.32
BAE Systems-SilverSky	E-Mail Service- 3/16/18	
The Standard	Term Life Insurance- 4/1/18	198.75
Verizon Wireless	Fax Machine- 4/24/18	39.29
City of Elizabeth	Tipping Fee Rebate- 3/31/18	60,635.28
Borough of Roselle Park	Tipping Fee Rebate- 3/31/18	4,642.56
Township of Union	Tipping Fee Rebate- 3/31/18	21,632.76
Verizon Wireless	Admin. Cell Phone- 3/13/18	75.76
	Total Paid-Per-Due Date	\$126,753.33
Bank Account- Date Paid		Amount
Wells Fargo Bank- 4/4/18	3/31/18-Covanta Service Fee-Contract Type 10	\$1,013,072.94
Bank of America - 4/4/18	3/31/18-Covanta Service Fee-Program Type 10	820,486.40
	Total	\$1.833.559.34