



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 31-2018

DATE: May 16, 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

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

By: Joseph C. Bodek

By: [Signature]

PRESENT ABSENT AYE NAY ABSTAIN MOTION SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Criscione</i>		X					
<i>Eastman, Treasurer</i>	X		X			X	
<i>Jackus</i>	X		X				
<i>Kahn</i>	X		X				X
<i>Lombardo</i>	X		X				
<i>Rachlin</i>	X		X				
<i>Scutari, Vice Chairwoman</i>	X		X				
<i>People, Chairman</i>	X		X				
<i>McManus, Alternate No. 1</i>	X		X				
<i>Szpond, Alternate No. 2</i>	X						
<i>Vacancy</i>							

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/19/18- 5/16/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 4/30/18	\$534.62
Garden State Industrial Co.	Office Cleaning- 4/30/18	700.00
Ace Walco Pest Control	Exterminating Services- 4/30/18	128.00
County of Union-DMV	Gasoline Usage- 4/30/18	948.49
	TOTAL TO BE PAID	\$2,311.11

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BILLS PAID FOR THE PERIOD 4/19/18-5/16/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 4/26/18	\$1,023.00
Voya	Def. Comp Plan- 4/26/18	25.00
Union County Employees FCU	Credit Union- 5/3/18	1,023.00
Voya	Def. Comp.- 5/3/18	25.00
Auto Spa of Westfield	Car Washes (5)- 4/30/18	53.00
Great America	Copier Leases (2)- 4/29/18	650.13
PGI	Conference Call Service- 4/12/18	43.26
NJ Motor Vehicle	Registration Renewal- Durango	71.50
Ditto Copy	Copier Toner Shipping Charge	12.95
ULINE	Boot Covers & Heavy Duty Gloves	299.56
Trinitas- CARE	Semi-Annual Services 9/17-2/18	500.00
Verizon Wireless	Solid Waste/Admin. Cells (13)- 4/23/18	417.82
Home News Tribune	Subscription Renewal- 5/31/18	105.00
Star Ledger	Subscription Renewal- 5/19-7/28/18	132.00
Worrall Newspapers	Affadavit -Contract Awards	55.18
Comcast	Cable, Data & Voice- 5/9/18	823.23
City Fire Equipment Co.	Annual Fire Extinguishers Inspection	150.00
Staples	Office Supplies	220.68
Staples	Office Supplies	581.86
Horizon BC/BS of NJ	Group Dental Plan- 5/1/18	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 3/31/18	2,480.84
County of Union	Group Health Plan- (BC/BS)- 4/30/18	20,715.31
MetLife	ST/LT Disability- 5/1/18	808.78
Union County Employees FCU	Credit Union- 5/10/18	1,023.00
Voya	Def. Comp. - 5/10/18	25.00
Union County Employees FCU	Credit Union- 5/17/18	1,023.00
Voya	Def. Comp. - 5/17/18	25.00
BAE Systems-SilverSky	E-Mail Service- 4/16/18	184.32
The Standard	Term Life Insurance- 5/1/18	198.75
Verizon Wireless	Fax Machine- 5/24/18	39.15
City of Elizabeth	Tipping Fee Rebate- 4/30/18	62,010.84
Borough of Roselle Park	Tipping Fee Rebate- 4/30/18	4,957.32
Township of Union	Tipping Fee Rebate- 4/30/18	24,432.72
Verizon Wireless	Hardware-iPad Pro (8)- Investigators	5,939.68
Verizon Wireless	Cell Phones (9)- 4/13/18 (Admin/Investigators)	622.92
	Total Paid-Per-Due Date	\$131,931.70
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Wells Fargo Bank- 5/21/18	4/30/18-Covanta Service Fee-Contract Type 10	\$1,073,410.59
Bank of America - 5/2/18	4/30/18-Covanta Service Fee-Program Type 10	821,121.15
	Total	\$1,894,531.74