



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 36-2018

DATE: June 20, 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		X				
<i>Eastman, Treasurer</i>		X					
<i>Jackus</i>	X		X			X	
<i>Kahn, Secretary</i>	X		X				X
<i>Lombardo</i>		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		X				
<i>Vacancy</i>							

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/17/18- 6/20/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 5/31/18	\$822.31
Garden State Industrial Co.	Office Cleaning- 5/31/18	700.00
Ace Walco Pest Control	Exterminating Services- 5/31/18	128.00
Tri-Season Landscaping	Park Maintenance- 4/30/18	550.00
Tri-Season Landscaping	Park Maintenance- 5/31/18	550.00
County of Union-DMV	Gasoline Usage- 5/31/18	<u>1,261.17</u>
	TOTAL TO BE PAID	<u>\$4,011.48</u>

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 5/17/18-6/20/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 5/24/18	\$1,023.00
Voya	Def. Comp Plan- 5/24/18	25.00
Union County Employees FCU	Credit Union- 5/31/18	1,023.00
Voya	Def. Comp.- 5/31/18	25.00
Auto Spa of Westfield	Car Washes- 5/31/18	120.00
Bella Gina Deli	Meeting Food-5/16/18	228.86
Great America	Copier Leases (2)- 5/4/18	650.13
Great America	Copier Leases (2)- 6/4/18	650.13
PGI	Conference Call Service- 5/12/18	28.13
FedEx	Package Delivery (1)	23.26
Ready Refresh	Office Water- 3/31/18	35.91
Ready Refresh	Office Water - 4/30/18	59.88
Ditto Copy	Copier Usage Charges (2)- 5/1/18	236.18
Ditto Copy	Copier Usage Charges (2)- 6/1/18	180.13
Verizon Wireless	Solid Waste/Admin. Cells (13)- 5/23/18	419.47
Red Wing Shoe Store	Safety Shoes (1) CC	139.49
Intuit	Quickbooks Voucher Checks	352.98
Dotster	Deluxe Computer Hosting Plan	262.80
ADP, LLC	Payroll Processing Fees- 3/24/18	332.80
ADP, LLC	Payroll Processing Fees- 3/31 & 4/7/18	490.52
ADP, LLC	Payroll Processing Fees- 4/14/18	285.06
ADP, LLC	Payroll Processing Fees- 4/21/18	332.80
ADP, LLC	Payroll Processing Fees- 4/28 & 5/5/18	490.52
ADP, LLC	Payroll Processing Fees- 5/12/18	285.06
ADP, LLC	Payroll Processing Fees- 5/19 & 5/26/18	575.16
Comcast	Cable, Data & Voice- 5/9/18	813.27
Staples	Office Supplies	337.99
Staples	Office Supplies	674.75
Union County Collision LLC	Repair Parts- 2017 Ford Explorer- DOA 4/14/18	10,206.16
Horizon BC/BS of NJ	Group Dental Plan- 6/1/18	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 4/30/18	4,614.80
County of Union	Group Health Plan- (BC/BS)- 5/31/18	20,715.31
MetLife	ST/LT Disability- 6/1/18	808.78
Union County Employees FCU	Credit Union- 6/7/18	1,023.00
Voya	Def. Comp. - 6/7/18	25.00
Union County Employees FCU	Credit Union- 6/14/18	1,028.00
Voya	Def. Comp. - 6/14/18	25.00
Union County Employees FCU	Credit Union- 6/21/18	1,028.00
Voya	Def. Comp. - 6/21/18	25.00
BAE Systems-SilverSky	E-Mail Service- 5/16/18	187.32
The Standard	Term Life Insurance- 6/1/18	198.75
Verizon Wireless	Fax Machine- 6/24/18	39.21
City of Elizabeth	Tipping Fee Rebate- 5/31/18	69,463.56
Borough of Roselle Park	Tipping Fee Rebate- 5/31/18	5,214.12
Township of Union	Tipping Fee Rebate- 5/31/18	25,488.00
Verizon Wireless	Admin/Investigators Cells (9)-5/13/18	395.72
	Total Paid-Per-Due Date	\$151,819.91
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Wells Fargo Bank- 6/8/18	5/31/18-Covanta Service Fee-Contract Type 10	\$1,189,934.72
Bank of America - 6/8/18	5/31/18-Covanta Service Fee-Program Type 10	959,748.22
Bank of America- 5/17/18	Debt Service 2011 A & B Bonds- Int. & Principal	2,975,950.46
	Total	\$5,125,633.40