



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 46-2018

DATE: August 15, 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
<i>Criscione</i>	✓		X				
<i>Eastman, Treasurer</i>		X					
<i>Jackus</i>		X					
<i>Kahn, Secretary</i>		X					
<i>Lombardo</i>	✓		X				
<i>Rachlin</i>	✓		X				X
<i>Szpond</i>	✓		X				
<i>Scutari, Vice Chairwoman</i>	✓		X			X	
<i>People, Chairman</i>	✓		X				
<i>McManus, Alternate No. 1</i>	✓		X				
<i>Alma, Alternate No. 2</i>	✓		X				

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/19/18- 8/15/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 7/31/18	\$715.71
Garden State Industrial Co.	Office Cleaning- 7/31/18	700.00
Ace Walco Pest Control	Exterminating Services- 7/31/18	128.00
County of Union- DMV	Gasoline Usage- 7/31/18	881.57
County of Union	Shared Services Agreement- 3/31/18 CEHA	35,896.00
County of Union	Shared Services Agreement- 6/30/18 CEHA	35,896.00
Tri-Season Landscaping	Park Maintenance- 6/30/18	550.00
	TOTAL TO BE PAID	\$74,767.28

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BILLS PAID FOR THE PERIOD 7/19/18-8/15/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 7/26/18	\$1,028.00
Voya	Def. Comp Plan- 7/26/18	25.00
Union County Employees FCU	Credit Union- 8/2/18	1,028.00
Voya	Def. Comp.- 8/2/18	25.00
Auto Spa of Westfield	Car Washes (3)- 7/31/18	32.00
D'Italia's Restaurant	Meeting Food- 7/18/18	310.00
Ready Refresh	Office Water- 5/31/18	62.37
Great America	Copier Leases (2)- 7/4/18 (Old)	650.13
Great America	Copier Leases (2)- 7/30/18 (New)	649.61
Neofunds	Postage Machine Supplies	286.00
Home News Tribune	Subscription Renewal- 8/31/18	57.00
Treasurer- State of New Jersey	SW Facility Annual Registration- NJDEP	6,006.00
Ditto Copy	Copier Usage 7/31/18	145.37
CEUnion	Seminars- Tom's River (4) WN & LD- 9/18-12/18	760.00
PGI	Conference Call Service- 7/15/18	30.58
County of Union	Gasoline Usage & Fees- 6/30/18	1,045.08
Rutgers, The State University	Seminars (2) 10/24 & 12/18/18 (DF)	190.00
Verizon Wireless	Solid Waste/Admin. Cells (13)- 7/23/18	416.14
The Star Ledger	Subscription Renewal- 7/28-10/6/18	142.00
ADP, LLC	Payroll Processing Fees- 7/7/18	277.47
ADP, LLC	Payroll Processing Fees- 7/21/18	375.30
ADP, LLC	Payroll Processing Fees- 7/14 & 7/28/18	490.52
Comcast Business	Cable, Data & Voice- 7/9/18	813.39
Staples	Office Supplies	709.33
Staples	Office Supplies	337.99
Staples	Office Supplies	103.04
Staples	Office Supplies (2)	874.49
Staples	Office Supplies	134.55
Horizon BC/BS of NJ	Group Dental Plan- 8/1/18	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 5/31/18	5,265.19
County of Union	Group Health Plan- (BC/BS)- 7/31/18	20,715.31
CVS/caremark	Group Prescription Plan- 7/31/18	5,208.25
MetLife	ST/LT Disability- 8/1/18	808.78
Union County Employees FCU	Credit Union- 8/9/18	1,028.00
Voya	Def. Comp. - 8/9/18	25.00
Union County Employees FCU	Credit Union- 8/16/18	1,028.00
Voya	Def. Comp. - 8/16/18	25.00
Union County Employees FCU	Credit Union- 8/23/18	1,028.00
Voya	Def. Comp. - 8/23/18	25.00
BAE Systems-SilverSky	E-Mail Service- 7/16/18	192.32
The Standard	Term Life Insurance- 8/1/18	196.50
Verizon Wireless	Fax Machine- 8/24/18	78.55
City of Elizabeth	Tipping Fee Rebate- 7/31/18	69,486.36
Borough of Roselle Park	Tipping Fee Rebate- 7/31/18	5,205.00
Township of Union	Tipping Fee Rebate- 7/31/18	26,281.08
Verizon Wireless	Admin/Investigators Cells (9)- 7/13/18	395.60
	Total Paid-Per-Due Date	\$155,229.20
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Wells Fargo Bank- 8/3/18	7/31/18-Covanta Service Fee-Contract Type 10	\$1,180,103.67
Bank of America - 8/3/18	7/31/18-Covanta Service Fee-Program Type 10	909,515.19
	Total	\$2,089,618.86