



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 49-2018

DATE: September 19, 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>		✓					
<i>Eastman, Treasurer</i>	✓		✓				✓
<i>Jackus</i>	✓		✓				
<i>Kahn, Secretary</i>	✓		✓				
<i>Lombardo</i>	✓		✓				
<i>Rachlin</i>		✓					
<i>Szpond</i>	✓		✓				
<i>Scutari, Vice Chairwoman</i>	✓		✓			✓	
<i>People, Chairman</i>	✓		✓				
<i>McManus, Alternate No. 1</i>	✓		✓				
<i>Alma, Alternate No. 2</i>		✓					

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/16/18- 9/19/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 8/31/18	\$567.28
Garden State Industrial Co.	Office Cleaning- 8/31/18	700.00
Ace Walco Pest Control	Exterminating Services- 8/31/18	128.00
County of Union- DMV	Gasoline Usage- 8/31/18	1,072.24
Tri-Season Landscaping	Park Maintenance- 8/31/18	<u>550.00</u>
	TOTAL TO BE PAID	<u>\$3,017.52</u>

## UNION COUNTY UTILITIES AUTHORITY

## BILLS PAID FOR THE PERIOD 8/16/18-9/19/18

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 8/30/18	\$1,028.00
Voya	Def. Comp Plan- 8/30/18	25.00
Union County Employees FCU	Credit Union- 9/6/18	1,028.00
Voya	Def. Comp.- 9/6/18	25.00
Auto Spa of Westfield	Car Washes (6)- 8/31/18	61.00
Gina Bella Deli	Meeting Food- 8/15/18	275.00
Great America	Copier Leases (2)- 9/22/18	649.61
Teamsters Local 125	Union Dues- 1/31/18	367.00
Teamsters Local 125	Union Dues- 2/28/18	367.00
Teamsters Local 125	Union Dues- 3/31/18	367.00
Teamsters Local 125	Union Dues- 4/30/18	367.00
NJLM	League of Municipalities Registrations- 2018	440.00
Ditto Copy	Copier Usage- 6/22/18	94.92
Ditto Copy	Copier Usage-9/4/18	116.72
Verizon Wireless	Solid Waste/Admin. Cells (13)- 8/23/18	433.10
Home News Tribune	Subscription Renewal- 9/30/18	66.00
Union County Collision	Vehicle Repair Costs	1,953.59
ADP, LLC	Payroll Processing Fees- 8/4/18	249.37
ADP, LLC	Payroll Processing Fees- 8/11 & 8/18/18	490.52
ADP, LLC	Payroll Processing Fees- 8/25 & 9/1/18	617.86
IMC	Municipal Clerk Membership (La)	260.00
Comcast Business	Cable, Data & Voice- 8/9/18	813.39
Comcast Business	Cable, Data & Voice- 9/9/18	813.39
Staples	Office Supplies	169.99
Staples	Office Supplies	89.30
Staples	Office Supplies	42.72
Horizon BC/BS of NJ	Group Dental Plan- 9/1/18	1,232.90
County of Union	Group Health Plan- (BC/BS)- 8/31/18	20,715.31
CVS/caremark	Group Prescription Plan- 8/31/18	4,542.78
MetLife	ST/LT Disability- 9/1/18	808.78
Vision Service Plan	Group Vision- 7/1-9/30/18 (3 Mos)	368.52
Union County Employees FCU	Credit Union- 9/13/18	1,028.00
Voya	Def. Comp. - 9/13/18	25.00
Union County Employees FCU	Credit Union- 9/20/18	1,028.00
Voya	Def. Comp. - 9/20/18	25.00
BAE Systems-SilverSky	E-Mail Service- 8/16/18	203.56
The Standard	Term Life Insurance- 9/1/18	198.50
City of Elizabeth	Tipping Fee Rebate- 8/31/18	67,114.32
Borough of Roselle Park	Tipping Fee Rebate- 8/31/18	5,307.00
Township of Union	Tipping Fee Rebate- 8/31/18	25,896.84
Verizon Wireless	Admin/Investigators Cells (9)- 8/13/18	395.60
	<b>Total Paid-Per-Due Date</b>	<b>\$140,100.59</b>
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Wells Fargo Bank- 9/5/18	8/31/18-Covanta Service Fee-Contract Type 10	\$1,148,209.91
Bank of America - 9/5/18	8/31/18-Covanta Service Fee-Program Type 10	924,549.39
	<b>Total</b>	<b>\$2,072,759.30</b>