



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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RESOLUTION NO.: 55-2018

DATE: October 17, 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 9/20/18- 10/17/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 9/30/18	\$567.28
Garden State Industrial Co.	Office Cleaning- 9/30/18	700.00
Ace Walco Pest Control	Exterminating Services- 9/30/18	128.00
County of Union- DMV	Gasoline Usage- 9/30/18	689.22
County of Union	Shared Services Agreement- 9/30/18 CEHA	36,614.00
City of Rahway	Host Community Fee- 9/30/18	337,500.00
City of Rahway	Host Community Fee- 9/30/18- \$1 per Ton	3,728.46
Tri-Season Landscaping	Park Maintenance- 9/30/18	550.00
	TOTAL TO BE PAID	\$380,476.96

## UNION COUNTY UTILITIES AUTHORITY

## BILLS PAID FOR THE PERIOD 9/20/18-10/17/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 9/27/18	\$1,028.00
Voya	Def. Comp Plan- 9/27/18	25.00
Union County Employees FCU	Credit Union- 10/4/18	1,028.00
Voya	Def. Comp.- 10/4/18	25.00
Gina Bella Deli	Meeting Food- 9/19/18	276.83
Great America	Copier Leases- 9/27/18	649.61
Family Resource Center (CARE EAP)	EAP Seervices- 3/1-8/31/18	500.00
Iron Mountain	Storage Boxes Disposed 35cf	478.95
Mail Finance	Postage Machine- 8/8- 11/7/18	303.00
PGI	Conference Call Service- 8/11/18	30.58
PGI	Conference Call Service- 8/11/18	31.78
Ditto Copy	Copier Usage- 10/3/18	122.49
Verizon Wireless	Solid Waste/Admin. Cells (13) 9/23/18	433.20
Daniel P. Sullivan	League of Municipalities- 11/18-11/22/18	749.52
The Star Ledger	Subscription Renewal- Thru 12/15/18	161.00
Home News Tribune	Subscription Renewal- 10/31/18	66.00
ADP, LLC	Payroll Processing Fees- 9/8/18	245.26
ADP, LLC	Payroll Processing Fees- Misc Charge	19.80
ADP, LLC	Payroll Processing Fees- 9/15/18	271.76
ADP, LLC	Payroll Processing Fees- 9/22/18	478.75
ADP, LLC	Payroll Processing Fees- 10/6/18	494.63
Staples	Office Supplies	71.27
Staples	Office Supplies	810.90
Staples	Office Supplies	396.36
Horizon BC/BS of NJ	Group Dental Plan- 10/1/18	1,232.90
County of Union	Group Health Plan- (BC/BS)- 9/30/18	20,715.31
CVS/caremark	Group Prescription Plan- 9/30/18	2,735.75
MetLife	ST/LT Disability- 10/1/18	808.78
Vision Service Plan	Group Vision- 10/31/18	122.84
Union County Employees FCU	Credit Union- 10/11/18	1,028.00
Voya	Def. Comp. - 10/11/18	25.00
Union County Employees FCU	Credit Union- 10/18/18	1,028.00
Voya	Def. Comp. - 10/18/18	25.00
BAE Systems-SilverSky	E-Mail Service- 9/16/18	203.56
The Standard	Term Life Insurance- 10/1/18	192.25
Verizon	Fax Machine (DS)- 10/24/18	39.37
City of Elizabeth	Tipping Fee Rebate- 9/30/18	58,169.04
Borough of Roselle Park	Tipping Fee Rebate- 9/30/18	4,792.44
Township of Union	Tipping Fee Rebate- 9/30/18	23,109.60
Verizon Wireless	Admin/Investigators Cells (9)- 9/13/18	395.60
	Total Paid-Per-Due Date	\$123,321.13
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Bank of America - 10/2/18	9/30/18-Covanta Fees Contract Type 10	1,025,257.24
Bank of America - 10/2/18	9/30/18-Covanta Fees Program Type 10	778,496.89
	Total	\$1,803,754.13