



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400  
FAX (732) 382-5862

RESOLUTION NO.: 55-2017

DATE: October 18, 2017

## 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>Badri, Treasurer</i>          |         | 1      |     |     |         |        |        |
| <i>Criscione</i>                 | 1       |        | 1   |     |         |        |        |
| <i>Eastman, Secretary</i>        | 1       |        | 1   |     |         | 1      |        |
| <i>Jackus</i>                    | 1       |        | 1   |     |         |        |        |
| <i>Kahn</i>                      |         | 1      |     |     |         |        |        |
| <i>Pellettiere</i>               | 1       |        | 1   |     |         |        |        |
| <i>Rachlin</i>                   | 1       |        | 1   |     |         |        |        |
| <i>Scutari, Vice Chairwoman</i>  |         | 1      |     |     |         |        |        |
| <i>People, Chairman</i>          | 1       |        | 1   |     |         |        |        |
| <i>Lombardo, Alternate No. 1</i> | 1       |        | 1   |     |         |        |        |
| <i>McManus, Alternate No. 2</i>  | 1       |        | 1   |     |         |        | 1      |

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 9/21/17- 10/18/17

| <u>Firm</u>                 | <u>Description</u>                       | <u>Amount</u>       |
|-----------------------------|--|---------------------|
| UniFirst Corp.              | Uniform Rental Service- 9/30/17          | \$378.02            |
| Garden State Industrial Co. | Office Cleaning- 9/30/17                 | 700.00              |
| Ace Walco Pest Control      | Exterminating Services- 9/30/17          | 128.00              |
| Tri-Season Landscaping      | Parks Maintenance Service-9/30/17        | 550.00              |
| City of Rahway              | Host Community Fee- 9/30/17              | 337,500.00          |
| City of Rahway              | Host Community Fee- 9/30/17- \$1 Per Ton | 3,672.96            |
| County of Union             | WEB Services- 2014 (Unbilled)            | 750.00              |
| County of Union             | Shared Services Agreement- 9/30/17       | 35,896.00           |
| County of Union             | Gasoline Usage- 9/30/17                  | 1,053.64            |
|                             |  |                     |
|                             |  |                     |
|                             |  |                     |
|                             |  |                     |
|                             | TOTAL TO BE PAID                         | <u>\$380,628.62</u> |

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 9/21/17-10/18/17

| <u>VENDOR</u>                  | <u>Description</u>                           | <u>AMOUNT</u>  |
|--------------------------------|--|----------------|
| Union County Employees FCU     | Credit Union- 9/28/17                        | \$1,023.00     |
| Voya                           | Def. Comp Plan- 9/28/17                      | 25.00          |
| Bella Gina Deli                | Monthly Meeting Food- 9/20/17                | 272.50         |
| Ready Refresh                  | Office Drinking Water- 8/31/17               | 27.92          |
| Union County Employees FCU     | Credit Union- 10/5/17                        | 1,023.00       |
| Voya                           | Def. Comp.- 10/5/17                          | 25.00          |
| Teamsters Local # 125          | Union Dues- 8/31/17                          | 367.00         |
| Union County Collision LLC     | Vehicle Repair- Dodge Journey (AMG)          | 1,784.61       |
| Great America                  | Copier Leases (2)- 10/4/17                   | 650.13         |
| Home News Tribune              | Renewal- 10/31/17                            | 43.00          |
| Star Ledger                    | Renewal- Thru 12/30/17                       | 130.00         |
| MailFinance                    | Postage Machine & Scale- 8/8-11/7/17         | 303.00         |
| Iron Mountain                  | Document Storage                             | 572.55         |
| Auto Spa of Westfield          | Car Washes (7)- 9/30/17                      | 87.00          |
| Ditto Systems                  | Copier Usage (2)- 9/1/17                     | 180.69         |
| Ditto Systems                  | Copier Usage (2)- 10/1/17                    | 178.60         |
| NJLM                           | League of Municipalities- Registration Fees  | 385.00         |
| FedEx                          | Package Delivery (2)                         | 45.02          |
| FedEx                          | Package Delivery (3)                         | 65.82          |
| Gramco                         | Microphone Replacement                       | 274.00         |
| ADP, LLC                       | Payroll Processing Fees- W/E 8/26 & 9/2/17   | 594.96         |
| ADP, LLC                       | Payroll Processing Fees- 9/9/17              | 245.26         |
| ADP, LLC                       | Payroll Processing Fees- 9/16/17             | 285.06         |
| ADP, LLC                       | Payroll Processing/Qtr. Fees- 9/23-9/30/17   | 686.91         |
| ADP, LLC                       | Payroll Processing Fees- 10/7/17             | 249.37         |
| PGI Services                   | Conference Call Service- 9/12/17             | 49.19          |
| Verizon Wireless               | Solid Waste/Admin. Cells (13)- 9/23/17       | 420.24         |
| Staples                        | Office Supplies                              | 139.99         |
| Staples                        | Office Supplies                              | 14.79          |
| Staples                        | Office Supplies                              | 539.20         |
| Staples                        | Office Supplies                              | 229.99         |
| Horizon BC/BS of NJ            | Group Dental Plan- 10/1/17                   | 1,232.90       |
| Horizon BC/BS of NJ            | Group Prescription (2) - 8/31/17             | 3,871.12       |
| County of Union                | Group Health Plan- (BC/BS)- 9/30/17          | 20,817.50      |
| Vision Service Plan            | Group Vision Plan- 10/1/17                   | 122.84         |
| MetLife                        | ST/LT Disability- 10/1/17                    | 770.96         |
| Union County Employees FCU     | Credit Union- 10/12/17                       | 1,023.00       |
| Voya                           | Def. Comp. - 10/12/17                        | 25.00          |
| Union County Employees FCU     | Credit Union- 10/19/17                       | 1,023.00       |
| Voya                           | Def. Comp.- 10/19/17                         | 25.00          |
| BAE Systems-SilverSky          | E-Mail Service- 9/16/17                      | 184.32         |
| The Standard                   | Term Life Insurance- 10/1/17                 | 183.75         |
| Verizon Wireless               | Fax Machine- 10/24/17                        | 38.09          |
| City of Elizabeth              | Tipping Fee Rebate- 9/30/17                  | 61,027.92      |
| Borough of Roselle Park        | Tipping Fee Rebate- 9/30/17                  | 4,770.60       |
| Township of Union              | Tipping Fee Rebate- 9/30/17                  | 22,616.04      |
| Verizon Wireless               | Admin. Cell Phone- 9/13/17                   | 75.46          |
|                                |  |                |
|                                |  |                |
|                                | Total Paid-Per-Due Date                      | \$128,725.30   |
|                                |  |                |
|                                |  |                |
| <u>Bank Account- Date Paid</u> | <u>Wire Transfer Disbursements</u>           | <u>Amount</u>  |
| Wells Fargo Bank- 10/3/17      | 9/30/17-Covanta Service Fee-Contract Type 10 | \$1,027,346.84 |
| Bank of America- 10/3/17       | 9/30/17-Covanta Service Fee-Program Type 10  | 832,830.24     |
|                                |  |                |
|                                | Total  | \$1,860,177.08 |