## UNION COUNTY UTILITIES AUTHORITY



1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.: 40-2018

**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 [X] YES [-]NO [] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY

Joseph C. Beall

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Criscione	>		$\checkmark$				
Eastman, Treasurer	7		$\checkmark$				
Jackus	>		V			V	
Kahn, Secretary	$\searrow$		V				
Lombardo	>		$\checkmark$				
Rachlin	$\searrow$		$\checkmark$				
Szpond	$\searrow$		V				
Scutari, Vice Chairwoman	$\searrow$		V				~
People, Chairman	$\searrow$		V	/			
McManus, Alternate No. 1	$\searrow$						
Alma, Alternate No. 2	$\searrow$						

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## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/21/18-7/18/18

Firm	Description	Amount
UniFirst Corp.	Uniform Rental Service- 6/30/18	\$710.37
Garden State Industrial Co.	Office Cleaning- 6/30/18	700.00
Ace Walco Pest Control	Exterminating Services- 6/30/18	128.00
City of Rahway	Host Community Fee- 6/30/18	337,500.00
City of Rahway	Host Community Fee- 6/30/18- \$ 1 per Ton	3,928.96
Tri-Season Landscaping	Park Clean-Up, Shrubs, Trees, etc.	2,475.00
Tri-Season Landscaping	Park Maintenance- 6/30/18	<u>550.00</u>
	TOTAL TO BE PAID	\$345,992.33

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VENDOR	Description	AMOUNT	
Union County Employees FCU	Credit Union- 6/28/18	\$1,028.0	
Voya	Def. Comp Plan- 6/28/18	25.0	
Union County Employees FCU	Credit Union- 7/5/18	1,028.0	
Voya	Def. Comp 7/5/18	25.0	
Auto Spa of Westfield	Car Washes & Detail Work- 6/30/18 (8)	338.0	
Bella Gina Deli	Meeting Food-6/20/18	303.4	
AMCS	PC Scale Support Contract- 8/1-7/31/2019	1,875.0	
Great America	Copier Leases (2)- 6/27/18 (New)	721.5	
Home News Tribune	Subscription Renewal 7/31/18	57.0	
PGI	Conference Call Service- 6/12/18	34.8	
MailFinance	NeoPost Postage Machine 5/8-8/7/18	303.0	
Verizon Wireless	Solid Waste/Admin. Cells (13)- 6/23/18	420.3	
Municipal Clerks' Association of NJ	Annual Membership Dues 2018-2019	75.0	
Union County Collision LLC	Repairs Parts- 2017 Ford Explorer- DOA 4/14/18	7,194.9	
E-Z Pass	Account Replenishment	300.0	
State of New Jersey	2017 Assessment Bill	173.3	
Worrall Newspapers	Affadavit- UCUA 2017 Audit	119.1	
Tri-Season Landscaping	Park & Boardwalk Maintenance, etc.	1,200.0	
ADP, LLC	Payroll Processing Fees- 6/9/18	245.2	
ADP, LLC	Payroll Processing Fees- 6/16/18	285.0	
ADP, LLC	Payroll Processing Fees- 6/23-6/30/18	681.3	
Suzanne Kinloch	Petty Cash Replenishment- 1/1-6/30/18	772.3	
Comcast Business	Cable, Data & Voice- 6/9/18	816.4	
Staples	Office Supplies	572.7	
Staples	Office Supplies	9.7	
Horizon BC/BS of NJ	Group Dental Plan- 8/1/18	1,232.9	
County of Union	Group Health Plan- (BC/BS)- 6/30/18	20,715.3	
MetLife	ST/LT Disability- 7/1/18	808.7	
Union County Employees FCU	Credit Union- 7/12/18	1,028.0	
Voya	Def. Comp 7/12/18	25.0	
Union County Employees FCU	Credit Union- 7/19/18	1,028.0	
Voya	Def. Comp 7/19/18	25.0	
BAE Systems-SilverSky	E-Mail Service- 6/16/18	182.4	
The Standard	Term Life Insurance- 7/1/18	198.7	
Verizon Wireless	Fax Machine- 7/24/18	39.2	
City of Elizabeth	Tipping Fee Rebate- 6/30/18	64,989.8	
Borough of Roselle Park	Tipping Fee Rebate- 6/30/18	5,826.4	
Township of Union	Tipping Fee Rebate- 6/30/18	23,001.4	
Verizon Wireless	Admin/Investigators Cells (9)- 6/13/18	395.7	
	Total Paid-Per-Due Date	<u>\$138,101.</u>	
Bank Account- Date Paid		Amount	
Wells Fargo Bank- 7/5/18	6/30/18-Covanta Service Fee-Contract Type 10	\$1,142,012.0	
Bank of America - 7/5/18	6/30/18-Covanta Service Fee-Program Type 10	857,638.4	

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