



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.: 40-2017

DATE: June 21, 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>	✓		✓			✓	
<i>Criscione</i>	✓		✓				
<i>Eastman, Secretary</i>		✓					
<i>Jackus</i>			✓				
<i>Kahn</i>	✓		✓				
<i>Pellettiere</i>	✓		✓				
<i>Scutari, Vice Chairwoman</i>	✓		✓				✓
<i>People, Chairman</i>	✓		✓				
<i>Lombardo, Alternate No. 1</i>	✓		✓				
<i>McManus, Alternate No. 2</i>	✓		✓				
<i>Vacancy</i>							

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BILLS PAID FOR THE PERIOD 5/18/17-6/21/17

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 5/25/17	\$1,003.00
Voya	Def. Comp Plan- 5/25/17	25.00
Bell Gina Deli	Meeting Food-5/17/17	240.00
Ready Refresh	Office Drinking Water- 4/30/17	35.91
Union County Employees FCU	Credit Union- 6/1/17	1,003.00
Voya	Def. Comp.- 6/1/17	25.00
Great America	Copier Leases (2)- 5/4/17	650.13
Great America	Copier Leases (2)- 6/5/17	650.13
Cristian Checo	Pre-Employment Expenses	58.89
Home News Tribune	Renewal- 6/30/17	44.00
The Star Ledger	Subscription Renewal- 8/12/17	100.00
Red Wing Shoe Store	Safety Boots- Solid Waste Dept.-NL	148.49
Red Wing Shoe Store	Safety Boots- Solid Waste Dept.-SA	148.49
NJDMV	Vehicle Registration Renewal	71.50
Wilmington Bank	Lanfill Bonds- Trustee Fees 2017	15,000.00
ADP, LLC	Payroll Processing Fees- 5/6/17	239.40
ADP, LLC	Payroll Processing Fees- 5/20/17	324.59
ADP, LLC	Payroll Processing Fees- 5/27/17	249.30
ADP, LLC	Payroll Processing Fees- 6/3/17	249.30
MailFinance	Postage Machine & Scale- 6/27-9/26/17	334.35
E-Z Pass of NJ	Admin. Fees (6) New Vehicles	300.00
Auto Spa of Westfield	Car Washes (8)- 5/31/17	83.00
Comcast Business	Cable, Voice & Data- 5/9/17	812.59
Comcast Business	Cable, Voice & Data- 6/9/17	819.94
Ditto Copy System	Monthly Usage Charges (2 Copiers)- 5/31/17	146.79
PGI	Conference Call Service- 5/12/17	44.44
Verizon Wireless	Solid Waste/Admin. Cells (12)- 5/23/17	412.63
Staples	Office Supplies	42.99
Horizon BC/BS of NJ	Group Dental Plan- 6/1/17	1,185.65
Horizon BC/BS of NJ	Group Prescription-12/31/16	1,477.21
Horizon BC/BS of NJ	Group Prescription- 2/28/17	8,999.80
Horizon BC/BS of NJ	Group Prescription- 4/30/17	4,052.90
County of Union	Group Health Plan- (BC/BS)- 5/31/17	20,158.08
Vision Service Plan	Group Vision Plan- 6/1/17	129.28
MetLife	ST/LT Disability- 6/1/17	770.96
Union County Employees FCU	Credit Union- 6/8/17	1,003.00
Voya	Def. Comp. - 6/8/17	25.00
Union County Employees FCU	Credit Union- 6/15/17	1,003.00
Voya	Def. Comp.- 6/15/17	25.00
BAE Systems-SilverSky	E-Mail Service- 5/16/17	184.32
The Standard	Term Life Insurance- 6/1/17	183.75
Verizon Wireless	Fax Machine- 6/24/17	37.68
City of Elizabeth	Tipping Fee Rebate- 5/31/17	66,989.88
Borough of Roselle Park	Tipping Fee Rebate- 5/31/17	5,150.28
Township of Union	Tipping Fee Rebate- 5/31/17	25,015.56
Verizon Wireless	Admin. Cell Phone- 5/13/17	75.42
	Total Paid-Per-Due Date	\$159,729.63
<u>Bank Account- Date Paid</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 6/2/17	5/31/17-Covanta Service Fee-Contract Type 10	\$1,114,766.98
Bank of America- 6/2/17	5/31/17-Covanta Service Fee-Program Type 10	1,061,687.21
	Total	\$2,176,454.19