



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 44-2017

DATE: July 19, 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

By: Joseph C Bodek

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: Thomas W. Russo

| | PRESENT | ABSENT | AYE | NAY | ABSTAIN | MOTION | SECOND |
|----------------------------------|---------|--------|-----|-----|---------|--------|--------|
| <i>Badri, Treasurer</i> | | | X | | | | X |
| <i>Criscione</i> | | X | | | | | |
| <i>Eastman, Secretary</i> | | | X | | | | |
| <i>Jackus</i> | | | X | | | X | |
| <i>Kahn</i> | | | X | | | | |
| <i>Pelletiere</i> | | | X | | | | |
| <i>Scutari, Vice Chairwoman</i> | | X | | | | | |
| <i>People, Chairman</i> | | | X | | | | |
| <i>Lombardo, Alternate No. 1</i> | | | X | | | | |
| <i>McManus, Alternate No. 2</i> | | X | | | | | |
| <i>Vacancy</i> | | | | | | | |

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 6/22/17-7/19/17

| VENDOR | Description | AMOUNT |
|--------------------------------|--|-----------------------|
| Union County Employees FCU | Credit Union- 6/22/17 | \$1,003.00 |
| Voya | Def. Comp Plan- 6/22/17 | 25.00 |
| Bella Gina Deli | Employee Seminar Lunch- 6/15/17 | 335.00 |
| Classic Caterers | Monthly Meeting Food- 6/21/17 | 250.00 |
| Ready Refresh | Office Drinking Water- 5/31/17 | 27.92 |
| Union County Employees FCU | Credit Union- 6/29/17 | 1,023.00 |
| Voya | Def. Comp.- 6/29/17 | 25.00 |
| Great America | Copier Leases (2)- 7/4/17 | 650.13 |
| Jeanette Criscione | League of Municipalities- 11/15-11/16/16 | 583.64 |
| Home News Tribune | Renewal- 7/31/17 | 43.00 |
| Worral Newspapers | Affadavit- UCUA Financial Synopsis 2016 | 96.34 |
| FedEx | Package Delivery (1) | 21.51 |
| Municipal Clerks Assoc. of NJ | Membership Renewal- 2017-2018- Ld | 75.00 |
| ADP, LLC | Payroll Processing Fees- 5/13/17 | 278.15 |
| ADP, LLC | Payroll Processing Fees- 6/10/17 | 243.40 |
| ADP, LLC | Payroll Processing Fees- 6/15-6/17/17 | 278.15 |
| ADP, LLC | Payroll Processing Fees- 6/24/17 | 425.07 |
| ADP, LLC | Payroll Processing Fees- 7/1/17 | 239.40 |
| Auto Spa of Westfield | Car Washes (6)- 6/30/17 | 61.00 |
| Red Wing Store | Investigator Work Boots (2)- AMG | 197.98 |
| Ditto Copy System | Shipping Charge | 14.95 |
| PGI | Conference Call Service- 6/12/17 | 46.31 |
| Verizon Wireless | Solid Waste/Admin. Cells (13)- 6/23/17 | 402.06 |
| Staples | Office Supplies (2 Invoices) | 722.67 |
| David Fernicola | Digital Camers (2)- Investigators | 190.24 |
| E-Z Pass | Account Replenishment | 200.00 |
| Horizon BC/BS of NJ | Group Dental Plan- 7/1/17 | 1,185.65 |
| Horizon BC/BS of NJ | Group Prescription- 5/31/17 | 6,129.62 |
| Horizon BC/BS of NJ | Group Prescription- 1/31/17 | 5,149.48 |
| Horizon BC/BS of NJ | Group Prescription- 3/31/17 | 3,637.42 |
| County of Union | Group Health Plan- (BC/BS)- 6/30/17 | 20,158.08 |
| Vision Service Plan | Group Vision Plan- 7/1/17 | 129.28 |
| MetLife | ST/LT Disability- 7/1/17 | 770.96 |
| Union County Employees FCU | Credit Union- 7/6/17 | 1,023.00 |
| Voya | Def. Comp. - 7/6/17 | 25.00 |
| Union County Employees FCU | Credit Union- 7/13/17 | 1,023.00 |
| Voya | Def. Comp.- 7/13/17 | 25.00 |
| Union County Employees FCU | Credit Union- 7/20/17 | 1,023.00 |
| Voya | Def. Comp.- 7/20/17 | 25.00 |
| BAE Systems-SilverSky | E-Mail Service- 6/16/17 | 184.32 |
| The Standard | Term Life Insurance- 7/1/17 | 183.75 |
| Verizon Wireless | Fax Machine- 6/24/17 | 37.68 |
| City of Elizabeth | Tipping Fee Rebate- 6/30/17 | 68,678.28 |
| Borough of Roselle Park | Tipping Fee Rebate- 6/30/17 | 5,631.84 |
| Township of Union | Tipping Fee Rebate- 6/30/17 | 25,618.68 |
| Verizon Wireless | Admin. Cell Phone- Service & Equipment (1) | 517.89 |
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| | | |
| | Total Paid-Per-Due Date | <u>\$148,614.85</u> |
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| | | |
| <u>Bank Account- Date Paid</u> | <u>Wire Transfer Disbursements</u> | <u>Amount</u> |
| Wells Fargo Bank- 7/5/17 | 6/30/17-Covanta Service Fee-Contract Type 10 | \$1,172,968.18 |
| Bank of America- 7/5/17 | 6/30/17-Covanta Service Fee-Program Type 10 | 1,020,764.81 |
| Wells Fargo Bank- 7/11/17 | Payroll Account- Funds Replenishment | 300,000.00 |
| | | |
| | Total | <u>\$2,493,732.99</u> |