



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.: 48-2017

DATE: August 16, 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: Thomas M. Russo

	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>Pelletiere</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>							

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 7/20/17-8/16/17

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 7/27/17	\$1,023.00
Voya	Def. Comp Plan- 7/27/17	25.00
Classic Caterers	Monthly Meeting Food- 7/19/17	250.00
Ready Refresh	Office Drinking Water- 6/30/17	43.90
Union County Employees FCU	Credit Union- 8/3/17	1,023.00
Voya	Def. Comp.- 8/3/17	25.00
State of NJ- Dept. of Labor	Annual assessment- 2016	167.84
Teamsters Local # 125	Union Dues- 2/1/17-4/30/17 (3 Months)	998.00
Home News Tribune	Renewal- 8/31/17	43.00
Star Ledger	Renewal- 8/13-1021/17	100.00
Tri-Season Landscaping	Park & Boardwalk Clean-up 7/20/7/21/17	1,997.50
AMCS	PC Scale Support Contract- 8/1-7/31/18	1,875.00
ADP, LLC	Payroll Processing Fees- 7/6/17	239.40
ADP, LLC	Payroll Processing Fees- 7/13/17	286.15
ADP, LLC	Payroll Processing Fees- 7/20/17	329.90
ADP, LLC	Payroll Processing Fees- 7/27/17	245.26
Comcast Business	Cable, Data & Voice-7/9/17	819.51
Ditto Copy System	Copier Usage (2) 6/30/17	143.43
Ditto Copy System	Copier Usage (2) 7/31/17	233.99
PGI	Conference Call Service- 7/12/17	90.25
Verizon Wireless	Solid Waste/Admin. Cells (13)- 7/23/17	407.14
Staples	Office Supplies (3 Invoices)	550.80
Staples	Office Supplies	71.58
Horizon BC/BS of NJ	Group Dental Plan- 8/1/17	1,379.39
Horizon BC/BS of NJ	Group Prescription- 6/30/17	2,046.38
County of Union	Group Health Plan- (BC/BS)- 7/1/17	22,795.76
Vision Service Plan	Group Vision Plan- 8/1/17	129.28
MetLife	ST/LT Disability- 8/1/17	770.96
Union County Employees FCU	Credit Union- 8/10/17	1,023.00
Voya	Def. Comp. - 8/10/17	25.00
Union County Employees FCU	Credit Union- 8/17/17	1,023.00
Voya	Def. Comp.- 8/17/17	25.00
BAE Systems-SilverSky	E-Mail Service- 7/16/17	184.32
The Standard	Term Life Insurance- 7/1/17	183.75
Verizon Wireless	Fax Machine- 7/25/17	38.41
City of Elizabeth	Tipping Fee Rebate- 7/31/17	63,716.76
Borough of Roselle Park	Tipping Fee Rebate- 7/31/17	5,300.64
Township of Union	Tipping Fee Rebate- 7/31/17	25,285.56
Verizon Wireless	Admin. Cell Phone- 7/13/17	75.46
	Total Paid-Per-Due Date	\$134,991.32
<u>Bank Account- Date Paid</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 8/2/17	7/31/17-Covanta Service Fee-Contract Type 10	\$1,067,753.27
Bank of America- 8/2/17	7/31/17-Covanta Service Fee-Program Type 10	863,342.61
	Total	\$1,931,095.88