



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

RESOLUTION NO.: 51-2017

DATE: September 20, 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: Charles W. Scutari

	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>	✓						
Vacancy <i>Rachlin</i>	✓		✓				

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/17/17- 9/20/17

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 8/31/17	\$450.07
Garden State Industrial Co.	Office Cleaning- 8/31/17	700.00
Ace Walco Pest Control	Exterminating Services- 8/31/17	128.00
Tri-Season Landscaping	Parks Maintenance Service-8/31/17	550.00
Trinitas-C.A.R.E.	Semi-Annual Services- 3/1-8/31/17	500.00
County of Union	SW Shared Services Agreement- 3/31/17	35,192.50
County of Union	SW Shared Services Agreement- 6/30/17	35,192.50
County of Union	Gasoline Usage- 8/31/17	<u>1,182.09</u>
	TOTAL TO BE PAID	<u>\$73,895.16</u>

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BILLS PAID FOR THE PERIOD 8/17/17-9/20/17

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 8/24/17	\$1,023.00
Voya	Def. Comp Plan- 8/24/17	25.00
Bella Gina Deli	Monthly Meeting Food- 8/16/17	245.00
Ready Refresh	Office Drinking Water- 7/31/17	27.92
Union County Employees FCU	Credit Union- 8/31/17	1,023.00
Voya	Def. Comp.- 8/31/17	25.00
Teamsters Local # 125	Union Dues- 5/31/17	367.00
Teamsters Local # 125	Union Dues- 6/30/17	867.00
Teamsters Local # 125	Union Dues- 7/31/17	367.00
Home News Tribune	Renewal- 9/30/17	44.00
Great America	Copier Leases (2)- 8/4/17	650.13
Great America	Copier Leases (2)- 9/4/17	650.13
Auto Spa of Westfield	Car Washes (3)- 7/31/17	41.00
Auto Spa of Westfield	Car Washes (2)- 8/31/17	19.00
FedEx	Package Delivery (5)	103.26
ADP, LLC	Payroll Processing Fees- 8/12/17	285.06
ADP, LLC	Payroll Processing Fees- 8/5/17	275.87
ADP, LLC	Payroll Processing Fees- 8/19/17	245.26
Comcast Business	Cable, Data & Voice- 8/9/17	819.95
Comcast Business	Cable, Data & Voice- 9/9/17	819.24
Verizon Wireless	Solid Waste/Admin. Cells (13)- 8/23/17	409.52
Staples	Office Supplies	536.84
Staples	Office Supplies- (2) Invoices	353.82
Staples	Office Supplies	87.00
Horizon BC/BS of NJ	Group Dental Plan- 9/1/17	1,232.90
Horizon BC/BS of NJ	Group Prescription- 7/31/17	7,655.89
County of Union	Group Health Plan- (BC/BS)- 8/31/17	20,982.73
Vision Service Plan	Group Vision Plan- 9/1/17	129.28
MetLife	ST/LT Disability- 9/1/17	770.96
Union County Employees FCU	Credit Union- 9/7/17	1,023.00
Voya	Def. Comp. - 9/7/17	25.00
Union County Employees FCU	Credit Union- 9/14/17	1,023.00
Voya	Def. Comp.- 9/14/17	25.00
Union County Employees FCU	Credit Union- 9/21/17	1,023.00
Voya	Def. Comp.- 9/21/17	25.00
BAE Systems-SilverSky	E-Mail Service- 8/16/17	184.32
The Standard	Term Life Insurance- 9/1/17	183.75
Verizon Wireless	Fax Machine- 8/25/17	38.09
City of Elizabeth	Tipping Fee Rebate- 8/31/17	65,630.40
Borough of Roselle Park	Tipping Fee Rebate- 8/31/17	5,307.96
Township of Union	Tipping Fee Rebate- 8/31/17	25,102.20
Verizon Wireless	Admin. Cell Phone- 8/13/17	75.46
	Total Paid-Per-Due Date	\$139,747.94
<u>Bank Account- Date Paid</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 9/5/17	8/31/17-Covanta Service Fee-Contract Type 10	\$1,108,516.28
Bank of America- 9/5/17	8/31/17-Covanta Service Fee-Program Type 10	889,135.19
	Total	\$1,997,651.47