



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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RESOLUTION NO.: 29-2017

DATE: April 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

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</i>                   | ✓       |        | ✓   |     |         |        | ✓      |
| <i>Jackus</i>                    | ✓       |        | ✓   |     |         |        |        |
| <i>Kahn</i>                      | ✓       |        | ✓   |     |         |        |        |
| <i>Kennedy, Secretary</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>  | ✓       |        | ✓   |     |         |        |        |



## UNION COUNTY UTILITIES AUTHORITY

## BILLS PAID FOR THE PERIOD 3/16/17-4/19/17

| <u>VENDOR</u>              | <u>Description</u>                           | <u>AMOUNT</u>  |
|----------------------------|--|----------------|
| Union County Employees FCU | Credit Union- 3/23/17                        | \$1,003.00     |
| Voya                       | Def. Comp Plan- 3/23/17                      | 25.00          |
| Bell Gina                  | Meeting Food-3/15/17                         | 274.00         |
| Ready Refresh              | Office Drinking Water- 2/28/17               | 27.92          |
| Great America              | Copier Leases (2)- 4/4/17                    | 650.13         |
| Union County Employees FCU | Credit Union- 3/30/17                        | 1,003.00       |
| Voya                       | Def. Comp.- 3/30/17                          | 25.00          |
| MD Urgent Care Center      | Employee Physical- SA                        | 250.00         |
| IIMC                       | Membership Dues-Municipal Clerks (Ld)        | 260.00         |
| County of Union            | Print Costs-Employee Handbook                | 95.93          |
| County of Union            | Print Costs-Business Cards (CC)              | 13.26          |
| NeoPost                    | Postage Machine Supplies                     | 192.37         |
| Cox Printers               | Signature Stamp Pads (2)- SB                 | 63.48          |
| The New York Times         | Renewal- 3/13/17-3/11/18                     | 442.00         |
| Home News Tribune          | Renewal- 4/30/17                             | 43.00          |
| Worrall Newspapers         | Affidavit- Meeting Dates                     | 37.54          |
| Worrall Newspapers         | Affidavit- RFQ- Software Design              | 46.85          |
| Worrall Newspapers         | Affidavit-Contract Awards 2017               | 50.77          |
| Red Wing Shoe Store        | Work Boots- Investigator CC                  | 80.99          |
| ADP, LLC                   | Payroll Processing Fees- 3/10/17             | 339.10         |
| ADP, LLC                   | Payroll Processing Fees- 3/17/17             | 339.10         |
| ADP, LLC                   | Payroll Processing Fees- 3/24/17             | 423.05         |
| ADP, LLC                   | Payroll Processing Fees- 4/7/17              | 339.10         |
| Career Track               | HR Seminar- 4/18/17- Ld & WN                 | 298.00         |
| NJ Motor Vehicle           | Registration Renewal- Dodge Journey          | 71.50          |
| ADP, LLC                   | Payroll Processing Fees-4th Qtr. 3/31/17     | 661.82         |
| Auto Spa of Westfield      | Car Washes (5)- 3/31/17                      | 71.00          |
| Comcast Business           | Cable, Voice & Data- 3/9/17                  | 818.90         |
| FedEx                      | Package Delivery (2)                         | 51.92          |
| Ditto Copy System          | Monthly Usage Charges (2 Copiers) -4/1/17    | 216.45         |
| PGI                        | Conference Call Service- 3/12/17             | 35.05          |
| Verizon Wireless           | Solid Waste/Admin. Cells (12)- 3/23/17       | 386.43         |
| Staples                    | Office Supplies                              | 587.75         |
| Staples                    | Office Supplies                              | 22.70          |
| Horizon BC/BS of NJ        | Group Dental Plan- 4/1/17                    | 1,151.08       |
| County of Union            | Group Health Plan- 3/31/17- (BC/BS)          | 20,158.08      |
| Vision Service Plan        | Group Vision Plan- 4/1/17                    | 129.28         |
| MetLife                    | ST/LT Disability- 4/1/17                     | 770.96         |
| David Fericola             | Cameras (3) for Investigators                | 285.36         |
| E-Z Pass of NJ             | Parkway Tolls                                | 9.75           |
| Union County Employees FCU | Credit Union- 4/6/17                         | 1,003.00       |
| Voya                       | Def. Comp.- 4/6/17                           | 25.00          |
| Union County Employees FCU | Credit Union- 4/13/17                        | 1,003.00       |
| Voya                       | Def. Comp.- 4/13/17                          | 25.00          |
| Union County Employees FCU | Credit Union- 4/20/17                        | 1,003.00       |
| Voya                       | Def. Comp.- 4/20/17                          | 25.00          |
| BAE Systems-SilverSky      | E-Mail Service- 3/16/17                      | 174.08         |
| The Standard               | Term Life Insurance- 4/1/17                  | 183.75         |
| Verizon Wireless           | Fax Machine- 4/24/17                         | 37.28          |
| City of Elizabeth          | Tipping Fee Rebate-3/31/17                   | 58,403.76      |
| Borough of Roselle Park    | Tipping Fee Rebate-3/31/17                   | 4,688.04       |
| Township of Union          | Tipping Fee Rebate-3/31/17                   | 20,522.64      |
| Verizon Wireless           | Admin. Cell Phone- 3/13/17                   | 75.34          |
|                            |  |                |
|                            |  |                |
|                            | Total Paid-Per-Due Date                      | \$118,919.51   |
|                            |  |                |
|                            |  |                |
| <u>Bank Account</u>        | <u>Wire Transfer Disbursements</u>           | <u>Amount</u>  |
| Wells Fargo Bank- 4/4/17   | 3/31/17-Covanta Service Fee-Contract Type 10 | \$967,246.37   |
| Bank of America- 4/4/17    | 3/31/17-Covanta Service Fee-Program Type 10  | 845,747.48     |
|                            | Total  | \$1,812,993.85 |