



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 33-2017

DATE: May 17, 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>Pelletiere</i>			✓				
<i>Scutari, Vice Chairwoman</i>		✓					
<i>People, Chairman</i>			✓				
<i>Lombardo, Alternate No. 1</i>			✓				
<i>McManus, Alternate No. 2</i>		✓					

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BILLS PAID FOR THE PERIOD 4/20/17-5/17/17

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 4/27/17	\$1,003.00
Voya	Def. Comp Plan- 4/27/17	25.00
Bell Gina	Meeting Food-4/19/17	220.00
Ready Refresh	Office Drinking Water- 3/31/17	43.90
Union County Employees FCU	Credit Union- 5/4/17	1,003.00
Voya	Def. Comp.- 5/4/17	25.00
Home News Tribune	Renewal- 5/31/17	43.00
ADP, LLC	Payroll Processing Fees- 4/8 & 4/15/17	686.20
ADP, LLC	Payroll Processing Fees- 4/22/17	428.29
ADP, LLC	Payroll Processing Fees- 4/22/17	38.75
ADP, LLC	Payroll Processing Fees- 4/29/17	239.40
Auto Spa of Westfield	Car Washes (6)- 4/30/17	52.00
Rutgers University	Annual Purchasing Certificate Renewal (Ld)	25.00
State of New Jersey	Notary Public Renewal (Ld)	25.00
Treasurer, State of NJ	NJDEP-Quarterly Fee Assessment	1,522.50
EZPass NJ	Escrow Account & Transponders (11) Fees	299.00
Comcast Business	Cable, Voice & Data- 4/9/17	819.93
MD Care Urgent Center	Employee Physical- (CC)	420.00
FedEx	Package Delivery (2)	40.26
Ditto Copy System	Monthly Usage Charges (2 Copiers) 5/1/17	219.91
EZPass NJ	Toll Charges	3.50
City Fire Equipment Co.	Annual Fire Extinguisher (3) Inspection-2017-2018	135.00
US Post Office	Postage Replenishment	1,000.00
PGI	Conference Call Service- 4/12/17	30.73
Verizon Wireless	Solid Waste/Admin. Cells (12)- 4/23/17	540.64
Staples	Office Supplies	82.74
Staples	Office Furniture (Chair)	270.79
Staples	Office Supplies- 4 Invoices	943.42
Horizon BC/BS of NJ	Group Dental Plan- 5/1/17	1,151.08
County of Union	Group Health Plan- (BC/BS)- 4/30/17	20,158.08
Vision Service Plan	Group Vision Plan- 5/1/17	129.28
MetLife	ST/LT Disability- 5/1/17	771.02
Union County Employees FCU	Credit Union- 5/11/17	1,003.00
Voya	Def. Comp. - 5/11/17	25.00
Union County Employees FCU	Credit Union- 5/18/17	1,003.00
Voya	Def. Comp.- 5/18/17	25.00
BAE Systems-SilverSky	E-Mail Service- 4/16/17	184.32
The Standard	Term Life Insurance- 5/1/17	183.75
Verizon Wireless	Fax Machine- 5/24/17	37.57
City of Elizabeth	Tipping Fee Rebate- 4/30/17	58,380.36
Borough of Roselle Park	Tipping Fee Rebate- 4/30/17	5,070.36
Township of Union	Tipping Fee Rebate- 4/30/17	21,986.64
Verizon Wireless	Admin. Cell Phone- 4/13/17	75.42
	Total Paid-Per-Due Date	\$120,369.84
<u>Bank Account- Date Paid</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 5/2/17	4/30/17-Covanta Service Fee-Contract Type 10	\$985,341.41
Bank of America- 5/2/17	4/30/17-Covanta Service Fee-Program Type 10	794,585.37
Bank of America- 5/10/17	6/15/17-2011 Series A & B-Debt Service-Interest	1,406,525.11
Bank of America-5/10/17	6/15/17-2011 Series B-Debt Service-Principal	1,540,000.00
	Total	\$4,726,451.89