

UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

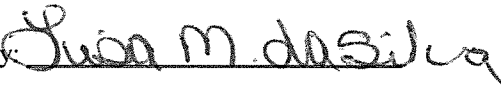
RESOLUTION NO.: 59-2017

DATE: November 8, 2017

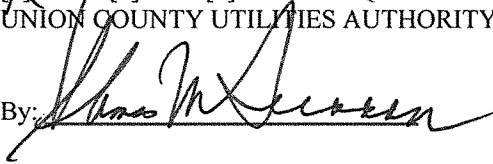
RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING OPERATING AND RESOURCE RECOVERY FACILITY VOUCHERS FOR PROCESSING AND PAYMENT.

THE PAYMENT OF THE ATTACHED VOUCHERS ARE SUBJECT TO THE CERTIFICATION OF AVAILABILITY OF FUNDS.

APPROVED AS TO FORM:
Lisa M. da Silva, RMC
Deputy Clerk of the Authority

By: 

APPROVED AS TO SUFFICIENCY OF FUNDS
 YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: 

	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>Rachlin</i>		✓					
<i>Scutari, Vice Chairwoman</i>	✓		✓				
<i>People, Chairman</i>	✓		✓				
<i>Lombardo, Alternate No. 1</i>	✓		✓				
<i>McManus, Alternate No. 2</i>	✓		✓			✓	

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/19/17- 11/8/17

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 10/31/17	\$527.44
Garden State Industrial Co.	Office Cleaning- 10/31/17	700.00
Ace Walco Pest Control	Exterminating Services- 10/31/17	64.00
Tri-Season Landscaping	Parks Maintenance Service-10/31/17	<u>550.00</u>
	TOTAL TO BE PAID	<u>\$1,841.44</u>

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BILLS PAID FOR THE PERIOD 10/19/17-11/8/17

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 10/26/17	\$1,023.00
Voya	Def. Comp Plan- 10/26/17	25.00
Bella Gina Deli	Monthly Meeting Food- 10/18/17	223.28
Ready Refresh	Office Drinking Water- 9/30/17	63.83
Union County Employees FCU	Credit Union- 11/2/17	1,023.00
Voya	Def. Comp.- 11/2/17	25.00
Auto Spa of Westfield	Car Washes (2)- 10/31/17	24.00
PGI	Conference Call Service- 10/12/17	200.35
United States Post Office	Postage Replenishment	1,500.00
Dan Sullivan	Travel Exp.- Salem, Oregon	168.53
ADP, LLC	Payroll Processing Fees- 10/14/17	285.06
Ditto Copy	Toner Shipping Charge	18.95
Comcast Business	Cable, Data & Voice- 10/9/17	819.62
Verizon Wireless	Solid Waste/Admin. Cells- 10/23/17	421.10
Verizon Wireless	Replacement Cell Phones- (2)	493.65
Staples	Office Supplies	573.82
Staples	Office Supplies	40.99
Staples	Office Supplies	19.95
Horizon BC/BS of NJ	Group Dental Plan- 11/1/17	1,232.90
Horizon BC/BS of NJ	Group Prescription- 9/30/17	298.11
County of Union	Group Health Plan- (BC/BS)- 10/31/17	20,817.50
MetLife	ST/LT Disability- 11/1/17	997.88
Union County Employees FCU	Credit Union- 11/9/17	1,023.00
Voya	Def. Comp. - 11/9/17	25.00
BAE Systems-SilverSky	E-Mail Service- 10/16/17	184.32
The Standard	Term Life Insurance- 11/1/17	273.75
Verizon Wireless	Fax Machine- 11/24/17	38.36
City of Elizabeth	Tipping Fee Rebate- 10/31/17	62,925.36
Borough of Roselle Park	Tipping Fee Rebate- 10/31/17	4,960.08
Township of Union	Tipping Fee Rebate- 10/31/17	24,132.12
Verizon Wireless	Admin. Cell Phone-10/13/17	75.63
	Total Paid-Per-Due Date	\$123,933.14
<u>Bank Account- Date Paid</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 11/3/17	10/31/17-Covanta Service Fee-Contract Type 10	\$1,053,756.20
Bank of America- 11/3/17	10/31/17-Covanta Service Fee-Program Type 10	919,030.56
Bank of America 11/6/17	12/15/17-2011 Debt Service Series A & B	1,386,930.36
	Total	\$3,359,717.12