



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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RESOLUTION NO.: 64-2017

DATE: December 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: [Signature]

PRESENT      ABSENT      AYE      NAY      ABSTAIN      MOTION      SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri, Treasurer</i>		X					
<i>Criscione</i>	X		X				X
<i>Eastman, Secretary</i>	X		X			X	
<i>Jackus</i>	X		X				
<i>Kahn</i>	X		X				
<i>Pellettiere</i>		X					
<i>Rachlin</i>	X		X				
<i>Scutari, Vice Chairwoman</i>	X		X				
<i>People, Chairman</i>		X					
<i>Lombardo, Alternate No. 1</i>	X		X				
<i>McManus, Alternate No. 2</i>	X		X				

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/9/17- 12/20/17

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 11/30/17	\$406.82
Garden State Industrial Co.	Office Cleaning- 11/30/17	700.00
Ace Walco Pest Control	Exterminating Services- 11/30/17	128.00
County of Union- DMV	Gasoline Usage- 11/30/17	823.07
NJ Utility Authorities JIF	General Insurance Assessment- 1/15/18	<u>21,113.94</u>
	TOTAL TO BE PAID	<u>\$23,171.83</u>

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 11/9/17-12/20/17

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 11/16/17	\$1,023.00
Voya	Def. Comp Plan- 11/16/17	25.00
Bella Gina Deli	Monthly Meeting Food- 11/8/17	233.98
Ready Refresh	Office Drinking Water- 10/31/17	63.83
Union County Employees FCU	Credit Union- 11/23/17	1,023.00
Voya	Def. Comp.- 11/23/17	25.00
Auto Spa of Westfield	Car Washes (3)- 11/30/17	46.00
Great America	Copier Leases (2)- 11/6/17	650.13
Great America	Copier Leases (2)- 12/4/17	650.13
PGI	Conference Call Service- 11/12/17	35.10
FedEx	Package Delivery (2)	36.12
FedEx	Package Delivery (2)	58.61
GRAMCO	Replaced AMP & Adjusted Settings	724.00
Wilmington Trust	Trustee Fees- UCUA SW Escrow Acct	1,500.00
NJ Motor Vehicle	Registration- 2013 Ford Explorer	71.50
Iron mountain	File Storage Services- 12/1/17-11/30/18	5,297.04
ADP, LLC	Payroll Processing Fees- 10/21/17	332.80
ADP, LLC	Payroll Processing Fees- 10/28/17	245.26
ADP, LLC	Payroll Processing Fees- 11/4/17	245.26
ADP, LLC	Payroll Processing Fees- 11/11/17	245.26
ADP, LLC	Payroll Processing Fees- 11/18/17	249.37
ADP, LLC	Payroll Processing Fees- 11/25/17	332.80
ADP, LLC	Payroll Reports- 11/9/17	39.80
Ditto Copy	Copier Usage (2)- 11/10/17	129.17
Comcast Business	Cable, Data & Voice- 11/9/17	819.74
Treasurer-State of NJ	Annual Solid Waste Revenue Assessment	85,197.90
Cox Printers	Date Stamps (3) -2018-2028	246.73
Verizon Wireless	Solid Waste/Admin. Cells- 11/23/17	428.43
Home News Tribune	Subscription Renewal- 11/30/17	48.06
Home News Tribune	Subscription Renewal- 12/31/17	57.00
County of Union-DMV	Gasoline Usage- 10/31/17	933.30
Sharda Badri	League of Municipalities- 11/14-11/16/17	169.12
Jeffrey Hummel	League of Municipalities- 11/14-11/16/17	306.31
Joseph Bodek	League of Municipalities- 11/13-11/16/17	599.22
Charles Lombardo	League of Municipalities- 11/14-11/16/17	472.09
Staples	Office Supplies	417.79
Horizon BC/BS of NJ	Group Dental Plan- 12/1/17	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 10/1-10/31/17	7,521.64
Vision Service Plan	Group Vision Plan- 11/1-12/31/17	245.68
County of Union	Group Health Plan- (BC/BS)- 11/30/17	20,613.12
MetLife	ST/LT Disability- 12/1/17	808.78
Union County Employees FCU	Credit Union- 11/30/17	1,023.00
Voya	Def. Comp. - 11/30/17	25.00
Union County Employees FCU	Credit Union- 12/7/17	1,023.00
Voya	Def. Comp. - 12/7/17	25.00
Union County Employees FCU	Credit Union- 12/14/17	1,023.00
Voya	Def. Comp. - 12/14/17	25.00
Union County Employees FCU	Credit Union- 12/21/17	1,023.00
Voya	Def. Comp. - 12/21/17	25.00
BAE Systems-SilverSky	E-Mail Service- 11/16/17	184.32
The Standard	Term Life Insurance- 12/1/17	198.75
Verizon Wireless	Fax Machine- 12/24/17	39.24
City of Elizabeth	Tipping Fee Rebate- 11/30/17	58,815.96
Borough of Roselle Park	Tipping Fee Rebate- 11/30/17	4,958.16
Township of Union	Tipping Fee Rebate- 11/30/17	22,964.88
Verizon Wireless	Admin. Cell Phone- 11/13/17	75.63
	Total Paid-Per-Due Date	\$224,828.91
<u>Bank Account- Date Paid</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 12/4/17	11/30/17-Covanta Service Fee-Contract Type 10	\$1,005,482.24
Bank of America- 12/4/17	11/30/17-Covanta Service Fee-Program Type 10	852,579.14
	Total	\$1,858,061.38