



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 6-2018

DATE: February 14, 2018

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</i>	✓		✓			✓	
<i>Criscione</i>	✓		✓				
<i>Eastman</i>		✓					
<i>Jackus</i>		✓					
<i>Kahn</i>	✓		✓				
<i>Lombardo</i>	✓		✓				
<i>People</i>	✓		✓				
<i>Rachlin</i>	✓		✓				
<i>Scutari</i>	✓		✓				✓
<i>McManus, Alternate No. 1</i>	✓		✓				
<i>Szpond, Alternate No. 2</i>	✓		✓				

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/18/18- 2/14/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 1/31/18	\$656.97
Garden State Industrial Co.	Office Cleaning- 1/31/18	700.00
Ace Walco Pest Control	Exterminating Services- 1/31/18	128.00
	TOTAL TO BE PAID	\$1,484.97

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BILLS PAID FOR THE PERIOD 1/18/18-2/14/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 1/25/18	\$1,023.00
Voya	Def. Comp Plan- 1/25/18	25.00
Bella Gina Deli	Monthly Meeting Food- 1/17/18	208.30
Union County Employees FCU	Credit Union- 2/1/18	1,023.00
Voya	Def. Comp.- 2/1/18	25.00
Greater Elizabeth Chamber of Commerce	Annual Dues- 2018	250.00
Auto Spa of Westfield	Car Washes (8)- 1/31/18	83.00
Great America	Copier Leases (2)- 1/28/18	650.13
All Covered	Microsoft License & Software Fees- 2018	1,823.00
Lisa daSilva	Affirmative Action Officer - 2018	300.00
ADP, LLC	Payroll Processing Fees- 1/6/18	282.37
ADP, LLC	Payroll Processing Fees- 1/13/18	282.67
Treasurer- State of NJ	NJDEP- Regulatory Fee 10/1-12/31/17	1,522.50
Rutgers, The State University of NJ	Supervisor Seminar- Communication (DF)	95.00
Rutgers, The State University of NJ	Supervisor Seminar- Management (DF)	480.00
Ditto Copy	Copier Usage (2)- 1/2/18	206.32
Comcast Business	Cable, Data & Voice- 1/9/18	823.95
NJMVC	Vehicle Registration Renewals (4)	186.00
Verizon Wireless	Solid Waste/Admin. Cells (13)- 1/23/18	427.83
Home News Tribune	Subscription Renewal- 2/28/18	57.00
NJ Advance Media	RFQ Affidavit- UCUA	218.65
NJ Advance Media	RFQ Affidavit- UCUA	221.75
Vision Service Paln	Group Vision Plan- 1/31/18	122.84
Horizon BC/BS of NJ	Group Dental Plan- 2/28/18	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 12/31/17	4,408.36
County of Union	Group Health Plan- (BC/BS)- 1/31/18	20,715.31
MetLife	ST/LT Disability- 2/1/18	808.78
Union County Employees FCU	Credit Union- 2/8/18	1,023.00
Voya	Def. Comp. - 2/8/18	25.00
Union County Employees FCU	Credit Union- 2/15/18	1,023.00
Voya	Def. Comp. - 2/15/18	25.00
BAE Systems-SilverSky	E-Mail Service- 1/16/18	184.32
The Standard	Term Life Insurance- 2/1/18	198.75
Verizon Wireless	Fax Machine- 2/20/18	39.33
City of Elizabeth	Tipping Fee Rebate- 1/31/18	58,358.88
Borough of Roselle Park	Tipping Fee Rebate- 1/31/18	4,623.00
Township of Union	Tipping Fee Rebate- 1/31/18	22,995.96
Verizon Wireless	Admin. Cell Phone- 1/13/18	75.76
	Total Paid-Per-Due Date	\$126,074.66
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Wells Fargo Bank- 2/5/18	1/31/18-Covanta Service Fee-Contract Type 10	\$1,011,415.16
Bank of America- 2/5/18	1/31/18-Covanta Service Fee-Program Type 10	869,584.32
State of NJ- Pensions & Benefits	2018 Annual Employer PERS Appropriation	121,949.15
	Total	\$2,002,948.63