



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 21-2016

DATE: March 16, 2016

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  
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>Jackus</i>	✓		✓				
<i>Kahn</i>	✓		✓				
<i>Kennedy</i>	✓		✓				
<i>People</i>		✓					
<i>Scutari</i>	✓		✓				✓
<i>Erdos, Vice Chair</i>	✓		✓				
<i>Eastman, Chair</i>	✓		✓				
<i>Lombardo, Alternate No. 1</i>	✓		✓				
<i>McManus, Alternate No. 2</i>	✓						

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD: 2/11/16-3/16/16

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 2/29/16	\$310.00
Garden State Industrial Co.	Office Cleaning- 2/29/16	700.00
Ace Walco Pest Control	Exterminating Services- 2/29/16	121.00
County of Union-DMV	Gasoline Usage-2/29/16	407.13
	TOTAL TO BE PAID	\$1,538.13

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 2/1/16-3/16/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 2/18/16	\$1,003.00
Voya	Def. Comp- 2/18/16	25.00
Bella Gina's Deli	Meeting Food-2/10/16	300.00
E-Fax	Fax Service- 12/21/15	169.50
Teamsters Local 125	Union Dues- 1/31/16	248.00
Teamsters Local 125	Union Dues- 2/29/16	248.00
Auto Spa of Westfield	Car Washes (8)- 1/31/16	74.00
Auto Spa of Westfield	Car Washes (3)- 2/29/16	23.50
County of Union- DMV	Gasoline Usage- 1/31/16	563.58
Home News Tribune	Subscription Renewal- 2/29/16	40.00
Comcast	Cable, Data & Voice- 2/3/16	735.65
Verizon Wireless	Solid Waste/Admin. Cells (11) 1/23/16	366.57
Green Earth Waste Solutions	Hauler Account Closed (Refund)	944.44
Ditto Copy Systems	Usage Charges (2 Copiers) 2/1/16	224.40
FedEx	Package Delivery (1)	29.21
Fred Pryor Seminars	Basic Supervision Seminar-3/30/16-WN	149.00
Great America Lease	Copier Leases (2) 2/4/16	650.13
NJLM	Registration Fees (10)- 11/17/15	550.00
PGI	Conference Call Service- 2/12/16	96.91
Horizon BC/BS of NJ	Group Dental Plan- 3/1/16	922.04
County of Union	Group Health Plan- 1/31/16	18,376.33
County of Union	Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	18,376.33
Horizon BC/BS of NJ	Group Prescription- 1/31/16	7,632.60
Vision Service Plan	Group Vision Plan-3/31/16	83.51
MetLife	ST/LT Disability- 3/1/16	733.14
BAE Systems-SilverSky	E-Mail Service- 3/17/16	163.84
The Standard	Term Life Insurance- 3/1/16	184.50
Neopost	Postage Replenishment	600.00
Iron Mountain	Service & Supply Charges	9.28
Union County Employees FCU	Credit Union- 2/25/16	1,003.00
Voya	Def. Comp.- 2/25/16	25.00
Verizon Wireless	Solid Waste/Admin. Cells (11) 2/23/16	336.04
Suzanne Kinloch	Petty Cash Replenishment- 7/31/15- 2/12/16	524.63
Worrall Newspapers	Affadavit- UCUA Meeting Dates	36.56
MailFinance	Mail Machine Lease-3/27-6/26/16	334.35
City of Elizabeth	Tipping Fee Rebate-2/29/16	54,636.48
Borough of Roselle Park	Tipping Fee Rebate-2/29/16	4,439.40
Township of Union	Tipping Fee Rebate-2/29/16	20,574.84
Union County Employees FCU	Credit Union- 3/4/16	1,003.00
Voya	Def. Comp.- 3/4/16	25.00
Verizon Wireless	Admin. Cell Phone- 2/13/16	75.49
E-Z Pass of NJ	Replenishment of Account	150.00
ULINE	Safety Boots & Covers- Solid Waste Dept.	125.95
Ready Refresh	Water Supply- 1/31/16	57.68
County of Union	Group Health Plan- 2/29/16	18,376.33
Staples	Office Supplies- 3 Invoices	512.25
Staples	Office Supplies- 1 Invoice	200.59
Union County Employees FCU	Credit Union- 3/11/16	1,003.00
Voya	Def. Comp.- 3/11/16	25.00
Union County Employees FCU	Credit Union- 3/18/16	1,003.00
Voya	Def. Comp.- 3/18/16	25.00
Great America Lease	Copier Leases (2)- 3/4/16	650.13
Comcast	Cable, Data & Voice- 3/3/16	735.65
Home News Tribune	Subscription Renewal- 3/31/16	41.00
Trinitas-CARE-EAP	Bi-Annual Services Fee-9/15-2/29/16	500.00
Verizon	Fax Machine- 2/25/16	36.20
	Total Paid-Per-Due Date	\$159,978.03
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 3/2/16	2/29/16-Covanta Service Fee-Contract Type 10	\$890,676.92
Bank of America- 3/2/16	2/29/16-Covanta Service Fee-Program Type 10	783,862.42
	Total	\$1,674,539.34