

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
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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: Jangle C. Bcoll

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Badri	7		V				
Criscione	7		V				
Jackus	>		V				-
Kahn	7		V				
Kennedy	7		V				
People		V					
Scutari	7		V				V
Erdos, Vice Chair	7		V				
Eastman, Chair	>		~				
Lombardo, Alternate No. 1	>		V				
McManus, Alternate No. 2	7						

UNION COUNTY UTILITIES AUTHORITY

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 2/29/16	\$310.0
Garden State Industrial Co.	Office Cleaning- 2/29/16	700.0
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	\$1,538.1

UNION COUNTY UTILITIES AUTHORITY

Def. Comp. 2/18/16	Voya Bella Gina's Deli E-Fax Teamsters Local 125 Teamsters Local 125 Auto Spa of Westfield Auto Spa of Westfield County of Union- DMV Home News Tribune Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FedEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Def. Comp- 2/18/16 Meeting Food-2/10/16 Fax Service- 12/21/15 Union Dues- 1/31/16 Union Dues- 2/29/16 Car Washes (8)- 1/31/16 Car Washes (3)- 2/29/16 Gasoline Usage- 1/31/16 Subscription Renewal- 2/29/16 Cable, Data & Voice- 2/3/16 Colid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	\$1,0 3 1 2 2 3 5 5 2 2 1
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Fax Fax Service - 12/21/16	E-Fax I Teamsters Local 125 Teamsters Local 125 Auto Spa of Westfield Auto Spa of Westfield County of Union- DMV Home News Tribune Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FredEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union County of Union County of Union County of Union Horizon BC/BS of NJ Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Fax Service- 12/21/15 Union Dues- 1/31/16 Union Dues- 2/29/16 Car Washes (8)- 1/31/16 Car Washes (3)- 2/29/16 Gasoline Usage- 1/31/16 Subscription Renewal- 2/29/16 Cable, Data & Voice- 2/3/16 Solid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Teamsters Local 125	Teamsters Local 125 Teamsters Local 125 Auto Spa of Westfield Auto Spa of Westfield County of Union- DMV Home News Tribune Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FedEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union County of Union County of Union County of Union MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Union Dues- 1/31/16 Union Dues- 2/29/16 Car Washes (8)- 1/31/16 Car Washes (3)- 2/29/16 Cas Washes (3)- 2/29/16 Casoline Usage- 1/31/16 Cable, Data & Voice- 2/3/16 Colid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	2 2 2 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4
Auto Spa of Westfield	Auto Spa of Westfield Auto Spa of Westfield County of Union- DMV Home News Tribune Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FedEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union County of Union County of Union Horizon BC/BS of NJ Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Car Washes (8)- 1/31/16 Car Washes (3)- 2/29/16 Gasoline Usage- 1/31/16 Subscription Renewal- 2/29/16 Cable, Data & Voice- 2/3/16 Solid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	3 3 5 2
Car Washes (3) - 2729/16	Auto Spa of Westfield County of Union- DMV Home News Tribune Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FedEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union County of Union County of Union Horizon BC/BS of NJ Wision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Car Washes (3)- 2/29/16 Gasoline Usage- 1/31/16 Gubscription Renewal- 2/29/16 Cable, Data & Voice- 2/3/16 Golid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	1
Dounty of Union - DMW	County of Union- DMV	Gasoline Usage- 1/31/16 Subscription Renewal- 2/29/16 Cable, Data & Voice- 2/3/16 Solid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	1
Home News Tribune	Home News Tribune Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FedEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union County of Union Horizon BC/BS of NJ Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Subscription Renewal- 2/29/16 Cable, Data & Voice- 2/3/16 Solid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	1
Cable, Data & Voice- 2/3/16	Comcast Verizon Wireless Green Earth Waste Solutions Ditto Copy Systems FedEx Fred Pryor Seminars Great America Lease NJLM PGI Horizon BC/BS of NJ County of Union County of Union County of Union Horizon BC/BS of NJ Wision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Cable, Data & Voice- 2/3/16 Solid Waste/Admin. Cells (11) 1/23/16 Hauler Account Closed (Refund) Usage Charges (2 Copiers) 2/1/16 Package Delivery (1) Basic Supervision Seminar-3/30/16-WN Copier Leases (2) 2/4/16 Registration Fees (10)- 11/17/15 Conference Call Service- 2/12/16 Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	3 9 2 1
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Group Dental Plan- 3/1/16 County of Union Group Health Plan- 1/31/16 18, County of Union Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due) 18, Horizon BC/BS of NJ Group Prescription- 1/31/16 7, Vision Service Plan Group Vision Plan-3/31/16 7, Vision Service Service 3/17/16 7, Vision Service Service 3/17/16 7, Vision General Plan-3/31/16 7, Vision Service Service 3/17/16 7, Vision General Plan-3/31/16 7, Vision General Plan-3/31/1	Horizon BC/BS of NJ County of Union County of Union Horizon BC/BS of NJ Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Group Dental Plan- 3/1/16 Group Health Plan- 1/31/16 Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	1
County of Union	County of Union Horizon BC/BS of NJ Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch	Group Health Plan- 7/31/15 & 8/31/15 (Bal. Due)	
Horizon Bc/IBS of NJ	Horizon BC/BS of NJ Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch		18,3
Group Vision Plan-3/31/16 MetLife ST/LT Disability- 3/1/16 MetLife ST/L	Vision Service Plan MetLife BAE Systems-SilverSky The Standard Neopost Iron Mountain Union County Employees FCU Voya Verizon Wireless Suzanne Kinloch		18,3
MetLife ST/LT Disability- 3/1/16 BAE Systems-SilverSky E-Mail Service- 3/17/16 The Standard Term Life Insurance- 3/1/16 The Standard The Sta	MetLife S BAE Systems-SilverSky I The Standard Neopost I Iron Mountain S Union County Employees FCU Voya I Verizon Wireless S Suzanne Kinloch I		7,6
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Verizon Wireless Solid Waste/Admin. Cells (11) 2/23/16	Verizon Wireless Suzanne Kinloch F		
Suzanne Kinloch	Suzanne Kinloch		
Mail Machine Lease-3/27-6/26/16 St.			
Tipping Fee Rebate-2/29/16 54,		Affadavit- UCUA Meeting Dates	
Borough of Roselle Park			
Township of Union			54,6
Dinion County Employees FCU			4,4
Def. Comp 3/4/16			
Admin. Cell Phone- 2/13/16			7,0
E-Z Pass of NJ	Vorizon Mirologo		
Safety Boots & Covers- Solid Waste Dept.			
Water Supply- 1/31/16 County of Union Group Health Plan- 2/29/16 18,			
County of Union			
Office Supplies		Group Health Plan- 2/29/16	18,3
Dinion County Employees FCU		Office Supplies- 3 Invoices	
Def. Comp 3/11/16			
Credit Union- 3/18/16			1,0
Def. Comp 3/18/16 Great America Lease Copier Leases (2)- 3/4/16 Comcast Cable, Data & Voice- 3//3/16 Comcast Subscription Renewal- 3/31/16 Comcast Grinitas-CARE-EAP Bi-Annual Services Fee-9/15-2/29/16 Cerizon Fax Machine- 2/25/16 Comcast Total Paid-Per-Due Date S159, Cank Account Wire Transfer Disbursements Company			
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Subscription Renewal- 3/31/16 Finitas-CARE-EAP			
Bi-Annual Services Fee-9/15-2/29/16		· · · · · · · · · · · · · · · · · · ·	
Fax Machine- 2/25/16			
Total Paid-Per-Due Date \$159,			
Bank Account Wire Transfer Disbursements Nells Fargo Bank- 3/2/16 2/29/16-Covanta Service Fee-Contract Type 10 \$890,			
Nells Fargo Bank- 3/2/16 2/29/16-Covanta Service Fee-Contract Type 10 \$890,		Total Paid-Per-Due Date	\$159,9
Nells Fargo Bank- 3/2/16 2/29/16-Covanta Service Fee-Contract Type 10 \$890,	Bank Account	Wire Transfer Nichurcements	
			\$890.6
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