



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 34-2016

DATE: April 20, 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>	X		X			X	
<i>Criscione</i>	X		X				
<i>Jackus</i>	X		X				
<i>Kahn</i>		X					
<i>Kennedy</i>		X					
<i>People</i>	X		X				X
<i>Scutari</i>	X		X				
<i>Erdos, Vice Chair</i>		X					
<i>Eastman, Chair</i>	X		X				
<i>Lombardo, Alternate No. 1</i>	X		X				
<i>McManus, Alternate No. 2</i>	X		X				

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 3/17/16-4/20/16

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 3/31/16	\$307.50
Garden State Industrial Co.	Office Cleaning- 3/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 3/31/16	121.00
NJ Utility Authorities JIF	General Insurance, Auto, W/C, Liability, etc-5/15/16	21,182.13
City of Rahway	Host Community Fee- 3/31/16	337,500.00
City of Rahway	Host Community Fee- 3/31/16- \$1 Per Ton	2,865.67
County of Union-DMV	Gasoline Usage-3/31/16	560.88
	TOTAL TO BE PAID	<u>\$363,237.18</u>

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BILLS PAID FOR THE PERIOD 3/17/16-4/20/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 3/24/16	\$1,003.00
Voya	Def. Comp- 3/24/16	25.00
Bella Gina's Deli	Meeting Food-3/16/16	300.00
The New York Times	Subscription Renewal 3/2016-3/2017	386.53
The Star Ledger	Subscription Renewal- 4/1-6/9/16	89.50
ULINE	Dust Respirators (Solid Waste Dept.)	53.93
Auto Spa of Westfield	Car Washes (3)- 3/31/16	32.50
Home News Tribune	Subscription Renewal- 4/30/16	40.00
Comcast	Cable, Data & Voice- 4/3/16	735.54
Verizon Wireless	Solid Waste/Admin. Cells (11)- 3/23/16	388.25
Ditto Copy Systems	Usage Charges (2 Copiers)	110.41
Ditto Copy Systems	Toner Bottle	9.95
Ditto Copy Systems	Usage Charges (2 Copiers) -4/1/16	232.26
NJDEP-NJ Treasury	Annual Assessment-6/30/16	1,522.50
FedEx	Package Delivery- (4)	144.81
FedEx	Package Delivery- (2)- 3/17 & 3/29/16	74.32
Great America Lease	Copier Leases (2)- 4/4/16	650.13
D'Italia	Ethics Training Meeting Lunch- 4/8/16	175.91
PGI	Conference Call Service- 3/12/16	40.02
Horizon BC/BS of NJ	Group Dental Plan- 4/1/16	1,056.87
County of Union	Group Health Plan- 3/31/16	18,376.33
Horizon BC/BS of NJ	Group Prescription- 2/29/16	5,469.75
Vision Service Plan	Group Vision Plan-4/30/16	137.60
MetLife	ST/LT Disability- 4/1/16	733.14
BAE Systems-SilverSky	E-Mail Service- 3/16/16	163.84
The Standard	Term Life Insurance- 4/1/16	184.50
Union County Employees FCU	Credit Union- 3/31/16	1,003.00
Voya	Def. Comp.- 3/31/16	25.00
Fred Pryor Seminars	Financial Statement Review-SK- 5/19/16	249.00
Fred Pryor Seminars	Payroll Law-2016- SK- 4/26/16	149.00
Worrall Newspapers	Affadavits (3)	117.03
Verizon Wireless	Fax Machine- 4/24/16	36.20
City of Elizabeth	Tipping Fee Rebate-3/31/16	59,204.40
Borough of Roselle Park	Tipping Fee Rebate-3/31/16	4,791.00
Township of Union	Tipping Fee Rebate-3/31/16	22,667.28
Union County Employees FCU	Credit Union- 4/7/16	1,003.00
Voya	Def. Comp.- 4/7/16	25.00
Verizon Wireless	Admin. Cell Phone- 3/13/16	75.49
Ready Refresh	Water Supply- 2/29/16	63.62
NeoPost	Postage Replenishment	500.00
Staples	Office Supplies	299.84
Staples	Office Supplies	64.74
Staples	Office Supplies	85.98
Staples	Office Supplies- (2) Invoices	232.87
Union County Employees FCU	Credit Union- 4/14/16	1,003.00
Voya	Def. Comp.- 4/14/16	25.00
Union County Employees FCU	Credit Union- 4/21/16	1,003.00
Voya	Def. Comp.- 4/21/16	25.00
	Total Paid-Per-Due Date	\$124,785.04
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 4/4/16	3/31/16-Covanta Service Fee-Contract Type 10	\$988,780.58
Bank of America- 4/4/16	3/31/16-Covanta Service Fee-Program Type 10	870,932.80
	Total	\$1,859,713.38