

UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400 FAX (732) 382-5862

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RESOLUTION	OF THE	UNION	COUNTY	UTILITIES	AUTHORITY
APPROVING	OPERATIN	G AND	RESOURCE	RECOVERY	FACILITY
VOUCHERS FO	OR PROCESS	ING AND	PAVMENT.		

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

By: June Bell

Resolution: <u>45-2015</u>

APPROVED AS TO SUFFICIENCY OF FUNDS [YES [] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY

Date: July 15, 2015

By: Munh He

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Badri	7	,	7			. 9	
Criscione	1				7	. 4	
Jackus	7		7			7	
Kahn	7		7				
Kennedy, (Secretary)		7					
People (Treasurer)	7		7				>
Scutari	7		7			3.0	
Erdos (Vice-chair)	7		7				
Eastman (Chairman)	7		7			_p - Non-	
Bonanno (Alternate)	1		>				
Lombardo, (Alternate)							

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/18/15-7/15/15

Firm	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 6/30/15	\$255.0
Garden State Industrial Co.	Office Cleaning- 6/30/15	700.0
Central Exterminating	Exterminating Services- 6/30/15	121.0
County of Union	Solid Waste Shared Services Agreement- 6/30/15	33,826.0
Tri-Season Landscaping	Park Maintenance- 6/30/15	550.0
City of Rahway	Host Community Fee- 6/30/15	337,500.0
City of Rahway	Host Community Fee- 6/30/15- \$ 1 Per Ton	3,535.9
	TOTAL TO BE PAID	\$376,487.9
		1

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VENDOR	<u>Description</u>	AMOUNT
Union County Employees FCU	Credit Union-6/25/15	\$1,0
	Def. Comp6/25/15	V1,0
Voya Jack Gregory	Meeting Food-6/17/15	2
Horizon BC/BS of NJ	Group Dental Plan-7/1/15	1,0
Horizon BC/BS of NJ	Group Health Plan-7/1/15 (2 invoices)	17,8
Horizon BC/BS of NJ	Prescription Plan- 4/30/15 & 5/31/15	7,7
	Gasoline Usage- 5/31/15	4
County of Union-DMV State of NJ-DCA	Life Hazard Fire Code Renewal Fees-2015-2016	1.9
BAE Systems-SilverSky	E-Mail Service- 6/16/15	1,3
The Standard	Term Life Insurance- 7/1/15	1
Vision Service Plan	Group Vision Plan-7/1/15	1
Union County Employees FCU	Credit Union- 7/2/15	1,0
	Def. Comp 7/2/15	1,0
Voya	Tipping Fee Rebate-6/30/15	66.10
City of Elizabeth	Tipping Fee Rebate-6/30/15	5,3
Borough of Roselle Park		27,5
Township of Union	Tipping Fee Rebate-6/30/15	1,0
Union County Employees FCU	Credit Union- 7/9/15	
Voya	Def. Comp 7/9/15	7
MetLife	ST/LT Disability- 7/1/15	
Poland Spring	Water Supply- 5/31/15	
Verizon Wireless	Solid Waste/Admin. Cell Phones (12)- 6/23/15	3
Great America	Copier Leases (2)- 7/29/15	
Ditto Copy Systems	Monthly Usage Charges-7/1/15	
Staples	Office Supplies (3 Invoices)	5
State of NJ- NJDEP	Solid Waste OPRA Request	,
West Hudson Industries	Retirement Plaque (GD)	1
Dotster	UCUA Website Renewal # 2- 5 Years	
Auto Spa of Westfield	Car Washes (3) 6/30/15	
Union County Employees FCU	Credit Union- 7/16/15	1,0
Voya	Def. Comp 7/16/15	
Verizon	Fax Services- 3/25-6/25/15 (DS)	1
Home News Tribune	Subscription Renewal- 7/31/15	
West Hudson Industries	Name Plate- LS	
	Total Paid-Per-Due Date	\$136,0
Bank Account	Wire Transfer Disbursements	
Bank of America- 7/2/15	6/30/15-Covanta Service Fee-Contract Type 10	\$1,136,8
Bank of America- 7/2/15	6/30/15-Covanta Service Fee-Program Type 10	939,0