



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 45-2016

DATE: June 15, 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			✓	
<i>Criscione</i>			X				
<i>Jackus</i>			X				
<i>Kahn</i>			X				✓
<i>Kennedy</i>			X				
<i>People</i>		✓	X				
<i>Scutari</i>							
<i>Erdos, Vice Chair</i>			X				
<i>Eastman, Chair</i>			X				
<i>Lombardo, Alternate No. 1</i>			X				
<i>McManus, Alternate No. 2</i>	✓						

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/19/16-6/15/16

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 5/31/16	\$518.00
Garden State Industrial Co.	Office Cleaning- 5/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 5/31/16	121.00
Tri-Season Landscaping	Park Maintenance- 5/31/16	550.00
	TOTAL TO BE PAID	<u>\$1,889.00</u>

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BILLS PAID FOR THE PERIOD 5/19/16-6/15/16		
VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 5/26/16	\$1,003.00
Voya	Def. Comp- 5/26/16	25.00
D'italia's	Meeting Food- 5/18/16	103.30
The Star Ledger	Subscription Renewal- 6/10-8/18/16	89.50
Johnston Communications	External Telephone Bell System	1,939.44
GRAMCO	Sound System Repaired- Board Room	239.95
Maffey's Security Group	Annual Host Access /Keyscan Software Contracts	528.00
MailFinance	Postage Machine Lease- 6/27-9/26/16	334.35
Auto Spa of Westfield	Car Washes (2)- 5/31/16	19.00
Home News Tribune	Subscription Renewal- 6/30/16	44.00
All Covered	Cisco AllConnect Plus license Subscription	100.00
All Covered	Quickbooks Premier Desktop 2016 (3)	1,378.00
All Covered	Remote Access VPN- Cisco System	665.00
All Covered	Extended Warranty EW-279903	675.00
Great America	Copier Leases (2)- 6/6/16	650.13
Wilmington Trust	Trustee Fees- Landfill Bonds	15,000.00
County of Union	Business Cards (2)- GD & FT	26.00
County of Union	Fuel Usage- 5/31/16	710.22
Comcast	Cable, Data & Voice- 6/3/16	735.54
Verizon Wireless	Solid Waste/Admin. Cells (11)- 5/23/16	476.04
Ditto Copy Systems	Monthly Usage Charges (2)- 4/30/16	203.30
Ditto Copy Systems	Monthly Usage Charges (2)- 5/31/16	159.36
All Covered	Installation of HP PC's (3), Software, E-mail, etc.	1,556.55
PGI	Conference Call Service	123.61
Horizon BC/BS of NJ	Group Dental Plan- 6/1/16	1,169.92
County of Union	Group Health Plan- 5/31/16	18,376.33
Horizon BC/BS of NJ	Group Prescription- 4/30/16	3,801.79
Vision Service Plan	Group Vision Plan- 6/30/16	139.23
MetLife	ST/LT Disability- 6/1/16	733.14
BAE Systems-SilverSky	E-Mail Service- 5/16/16	163.84
The Standard	Term Life Insurance- 6/1/16	184.50
City Fire Equipment Co.	Annual Fire Extinguisher Inspection	125.00
Union County Employees FCU	Credit Union- 6/2/16	1,003.00
Voya	Def. Comp.- 6/2/16	25.00
Verizon Wireless	Fax Machine- 6/24/16	36.17
City of Elizabeth	Tipping Fee Rebate-5/31/16	64,181.16
Borough of Roselle Park	Tipping Fee Rebate-5/31/16	4,707.48
Township of Union	Tipping Fee Rebate-5/31/16	24,405.12
Union County Employees FCU	Credit Union- 6/9/16	1,003.00
Voya	Def. Comp.- 6/9/16	25.00
Union County Employees FCU	Credit Union- 6/16/16	1,003.00
Voya	Def. Comp.- 6/16/16	25.00
Verizon Wireless	Admin. Cell Phone- 5/13/16	75.45
Ready Refresh	Water Supply- 4/30/16	39.95
Staples	Office Supplies- 3 Invoices	124.03
Staples	Office Supplies- 2 Invoices	572.85
Staples	Office Supplies- 3 Invoices	331.87
Hewlett Packard	Computer Monitor & Keyboard	183.51
Hewlett Packard	Software Package	599.00
	Total Paid-Per-Due Date	\$149,818.63
Bank Account	Wire Transfer Disbursements	
Wells Fargo Bank- 6/2/16	5/31/16-Covanta Service Fee-Contract Type 10	\$1,038,706.06
Bank of America- 6/2/16	5/31/16-Covanta Service Fee-Program Type 10	958,820.21
Bank of America-5/23/16	Debt Service-Principal & Interest-Series 2011 A & B	2,931,285.78
	Total	\$4,928,812.05