



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 49-2016

DATE: July 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, Secretary</i>	X		X				
<i>People, Treasurer</i>	X		X				
<i>Scutari</i>	X		X				X
<i>Erdos, Vice Chair</i>	X		X				
<i>Eastman, Chairman</i>	X		X				
<i>Lombardo, Alternate No. 1</i>	X		X				
<i>McManus, Alternate No. 2</i>	X						

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/16/16-7/20/16

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 6/30/16	\$342.00
Garden State Industrial Co.	Office Cleaning- 6/30/16	700.00
Ace Walco Pest Control	Exterminating Services- 6/30/16	121.00
AMCS	Software Support Contract-PC Scale 8/1-7/31/17	1,875.00
County of Union-DMV	Gasoline Usage- 6/30/16	888.79
City of Rahway	Host Community Fee- 6/30/16	337,500.00
City of Rahway	Host Community Fee- 6/30/16- \$ 1 Per Ton	3,539.09
Hertrich Fleet Service (County)	2016 Dodge Journey-4 Door Sedan	17,999.00
Tri-Season Landscaping	Park Maintenance-6/30/16	550.00
Tri-Season Landscaping	Annual Park Cleanup, Outfaults, Boardwalk, etc.	1,800.00
	TOTAL TO BE PAID	\$365,314.88

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BILLS PAID FOR THE PERIOD 6/16/16-7/20/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 6/30/16	\$1,003.00
Voya	Def. Comp- 6/30/16	25.00
Jack Gregory	Meeting Food- 6/15/16	250.00
NeoPost	Postage Replenishment	650.00
State of NJ-DCA	BFCE Registration Renewal Fees	1,987.00
Maffey's Security Group	Repair the Security Monitor (Outage)	246.49
Dotster	Deluxe Computer Hosting Plan	262.80
Bella Gina Deli	Sandwich Platter- L.S.	96.00
Teamsters Local # 125	May & June 2016 Union Dues	1,096.00
Auto Spa of Westfield	Car Washes (3) 6/30/16	26.50
West Hudson Industries	Name Plates (4)- GD, MM, JC & Enforce Office	68.00
Home News Tribune	Subscription Renewal- 7/31/16	43.00
FedEx	Package Delivery (1)	54.31
All Covered	Remote Access VPN- Cisco System	502.00
Treasurer, State of NJ	OPRA Copies- NJDEP- Solid Waste Dept.	33.54
Treasurer, State of NJ	Clerk- Continuing Education Fee	50.00
State of New Jersey	Workforce Annual Assessment- 2015	163.16
ADP, LLC	Payroll Envelopes	26.50
Great America	Copier Leases (2)- 7/4/16	650.13
County of Union	Business Cards- NL	13.00
County of Union	Vehicle UCUA Logo Magnets (8)	96.18
Comcast	Cable, Data & Voice- 7/3/16	738.21
Verizon Wireless	Solid Waste/Admin. Cells (11)- 6/23/16	378.08
Treasurer, State of NJ	SW Compliance Fee- 3rd Quarter 2016	1,522.50
Ditto Copy Systems	Shipping Charges- Toner (2 Invoices)	17.90
Ditto Copy Systems	Copier Usage Charges (2)- 6/30/16	231.16
Red Wing Shoes	Safety Shoes (1)- SA	130.49
Horizon BC/BS of NJ	Group Dental Plan- 7/1/16	1,151.08
County of Union	Group Health Plan- 6/30/16	18,376.33
Horizon BC/BS of NJ	Group Prescription- 5/31/16	3,502.31
Vision Service Plan	Group Vision Plan- 7/31/16	139.23
MetLife	ST/LT Disability- 7/1/16	733.14
MetLife	ST/LT Disability- 8/1/16	960.06
Ready Refresh	Water Supply- 6/30/16	42.43
Evergreen Recycling	Balance Refund-Hauler Acct. Closed	14,930.10
BAE Systems-SilverSky	E-Mail Service- 6/16/16	174.08
The Standard	Term Life Insurance- 7/1/16	184.50
Union County Employees FCU	Credit Union- 7/7/16	1,003.00
Voya	Def. Comp.- 7/7/16	25.00
Verizon Wireless	Fax Machine- 7/24/16	38.16
City of Elizabeth	Tipping Fee Rebate-6/30/16	61,693.68
Borough of Roselle Park	Tipping Fee Rebate-6/30/16	5,359.20
Township of Union	Tipping Fee Rebate-6/30/16	26,073.00
Union County Employees FCU	Credit Union- 7/14/16	1,003.00
Voya	Def. Comp.- 7/14/16	25.00
Union County Employees FCU	Credit Union- 7/21/16	1,003.00
Voya	Def. Comp.- 7/21/16	25.00
Verizon Wireless	Admin. Cell Phone- 6/13/16	75.45
Ready Refresh	Water Supply- 5/31/16	34.44
	Total Paid-Per-Due Date	\$146,912.14
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
<u>Wells Fargo Bank- 7/7/16</u>	6/30/16-Covanta Service Fee-Contract Type 10	\$1,104,266.62
<u>Bank of America- 7/7/16</u>	6/30/16-Covanta Service Fee-Program Type 10	1,019,470.92
	Total	\$2,123,737.54