

UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 51-2015			Date: <u>August 19, 2015</u>				
RESO	LUTION	OF	THE	UNION	COUNTY	UTILITIES	AUTHORITY
APPR	OVING	OPER	ATING	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 [1] YES [1NO [1] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY

By: Jangh ? Beall

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Badri		7					
Criscione	7		7				
Jackus		>					
Kahn	7		>				
Kennedy	7		>			>	
People (Treasurer)	7		7				
Scutari	7		7				
Erdos (Vice-chair)	7		>				>
Eastman (Chairman)	7		>				
Bonanno (Alternate)	7		7				
Lombardo, (Alternate)	7		7				

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/16/15-8/19/15

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 7/31/15	\$317.00
Garden State Industrial Co.	Office Cleaning- 7/31/15	700.00
Central Exterminating	Exterminating Services- 7/31/15	121.00
Tri-Season Landscaping	Park Maintenance- 7/31/15	550.00
	TOTAL TO BE PAID	<u>\$1,688.00</u>

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<u>VENDOR</u>	<u>Description</u>	AMOUNT
Union County Employees FCU	Credit Union-7/23/15	\$1,0
Voya	Def. Comp7/23/15	
Jack Gregory	Meeting Food-7/15/15	2
AMCS-PC Scale	Annual Maintenance Contract-8/1/15-7/31/16	1,8
Comcast	Cable, Data & Voice- 8/1/15	7
Staples	Office Supplies (2 Invoices)	***************************************
Staples	Office Supplies	3
Horizon BC/BS of NJ	Group Dental Plan-8/1/15	1,0
Horizon BC/BS of NJ	Prescription Plan- 6/30/15	3,0
County of Union-DMV	Gasoline Usage- 7/31/15	6
BAE Systems-SilverSky	E-Mail Service- 7/16/15	1
The Standard	Term Life Insurance- 8/1/15	1
Vision Service Plan	Group Vision Plan-8/1/15	1
Union County Employees FCU	Credit Union- 7/30/15	1,0
Voya	Def. Comp 7/30/15	
City of Elizabeth	Tipping Fee Rebate-7/31/15	62,0
Borough of Roselle Park	Tipping Fee Rebate-7/31/15	5,0
Township of Union	Tipping Fee Rebate-7/31/15	23,4
MetLife	ST/LT Disability- 8/1/15	7
Poland Spring	Water Supply- 6/30/15	
Verizon Wireless	Solid Waste/Admin. Cell Phones (12)- 7/23/15	3
Great America	Copier Leases (2)- 8/29/15	6
Ditto Copy	Shipping Cost	
Treasurer, State of NJ	NJDEP Assessment- 7/1-9/30/15	1,5
County of Union-DMV	Gasoline Usage- 6/30/15	6
Worrall Newspapers	Affadavit- UCUA Financials	
FedEx	Package Delivery (2)	
PGI	Conference Call Service- 7/12/15	
Verizon Wireless	Equipment & Service (DS)- 7/13/15	5
Teamsters Local 125	Union Dues- 6/30/15	1
Union County Employees FCU	Credit Union- 8/6/15	1,0
Voya	Def. Comp 8/6/15	
Worrall Newspapers	Subscription- 1 Year	
Wegmans	Retirement Luncheon (PC)- Gene Davis	2
Suzanne kinloch	Petty Cash Replenishment	6
Union County Employees FCU	Credit Union-8/13/15	1,0
Voya	Def. Comp 8/13/15	
Home News Tribune	Subscription Renewal- 8/31/15	
The Star Ledger	Subscription Renewal- 9/6-11/14/15	
Verizon Wireless	Fax Machine- DS- 8/19/15	
Comcast	Cable, Data & Voice- 9/1/15	7
Staples	Office Supplies (4 Invoices)	4
	Total Paid-Per-Due Date	\$110,3
Bank Account	Wire Transfer Disbursements	
Bank of America- 8/17/15	7/31/15-Covanta Service Fee-Contract Type 10	\$1,030,2
Bank of America- 8/17/15	7/31/15-Covanta Service Fee-Program Type 10	893,0