



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 56-2015

Date: September 16 2015

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>	✓		✓			✓	
<i>Criscione</i>	✓		✓				
<i>Jackus</i>	✓		✓				
<i>Kahn</i>		✓					
<i>Kennedy</i>		✓					
<i>People (Treasurer)</i>	✓		✓				✓
<i>Scutari</i>	✓		✓				
<i>Erdos (Vice-chair)</i>	✓		✓				
<i>Eastman (Chairman)</i>	✓		✓				
<i>Bonanno (Alternate)</i>		✓					
<i>Lombardo, (Alternate)</i>		✓					

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/20/15-9/16/15

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 8/31/15	\$255.00
Garden State Industrial Co.	Office Cleaning- 8/31/15	700.00
Ace Walco Pest Control	Exterminating Services- 8/31/15	121.00
Tri-Season Landscaping	Park Maintenance- 8/31/15	550.00
	TOTAL TO BE PAID	<u>\$1,626.00</u>

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 8/20/15-9/16/15

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union-8/20/15	\$1,003.00
Voya	Def. Comp.-8/20/15	25.00
Jack Gregory	Meeting Food-8/19/15	250.00
Ditto Systems	Copier Usage (2) 8/3/15	122.32
Staples	Office Supplies	77.59
Horizon BC/BS of NJ	Group Dental Plan-9/1/15	1,011.79
BAE Systems-SilverSky	E-Mail Service- 8/16/15	163.84
The Standard	Term Life Insurance- 9/1/15	152.52
Vision Service Plan	Group Vision Plan-9/1/15	114.19
Union County Employees FCU	Credit Union- 8/27/15	1,003.00
Voya	Def. Comp.- 8/27/15	25.00
City of Elizabeth	Tipping Fee Rebate-8/31/15	57,715.56
Borough of Roselle Park	Tipping Fee Rebate-8/31/15	22,970.16
Township of Union	Tipping Fee Rebate-8/31/15	4,588.80
MetLife	ST/LT Disability- 9/1/15	733.14
Poland Spring	Water Supply- 7/31/15	47.84
Verizon Wireless	Fax Machine- DS- 9/21/15	34.58
Ditto Systems	Copier Usage (2)-9/1/15	142.32
Union County Employees FCU	Credit Union- 9/3/15	1,003.00
Voya	Def. Comp.- 9/3/15	25.00
Auto Spa of Westfield	Car Washes (5)- 7/31/15	42.50
Verizon Wireless	Admin. Cell Phone- 8/13/15	75.31
MailFinance	Postage Machine & Scale- 9/27-12/26/15	334.35
Verizon Wireless	Cell Phone Charges & Equipment- 8/23/15	721.18
Verizon Wireless	Solid Waste/Admin. Cell Phones (11)- 8/23/15	408.03
Auto Spa of Westfield	Car Washes (4)- 8/31/15	34.00
Teamsters Local 125	Union Dues- 8/31/15	196.00
Trinitas-C.A.R.E.-E.A.P.	Semi-Annual Services- 8/31/15	500.00
Union County Employees FCU	Credit Union- 9/10/15	1,003.00
Voya	Def. Comp.- 9/10/15	25.00
Union County Employees FCU	Credit Union- 9/17/15	1,003.00
Voya	Def. Comp.- 9/17/15	25.00
Home News Tribune	Subscription Renewal- 9/30/15	40.00
	Total Paid-Per-Due Date	\$95,616.02
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
<u>Bank of America- 9/2/15</u>	<u>8/31/15-Covanta Service Fee-Contract Type 10</u>	<u>\$946,315.74</u>
<u>Bank of America- 9/2/15</u>	<u>8/31/15-Covanta Service Fee-Program Type 10</u>	<u>775,879.60</u>
	Total	\$1,722,195.34