



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway 1, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-6557

RESOLUTION NO.: 59-2016

DATE: September 21, 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>		✓					
<i>Criscione</i>			✓				
<i>Jackus</i>			✓			✓	
<i>Kahn</i>			✓				
<i>Kennedy, Secretary</i>			✓				
<i>People, Treasurer</i>			✓				✓
<i>Scutari</i>			✓				
<i>Erdos, Vice Chair</i>		✓					
<i>Eastman, Chairman</i>			✓				
<i>Lombardo, Alternate No. 1</i>		✓					
<i>McManus, Alternate No. 2</i>			✓				

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/18/16-9/21/16

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 8/31/16	\$340.00
Garden State Industrial Co.	Office Cleaning- 8/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 8/31/16	121.00
County of Union-DMV	Gasoline Usage- 8/31/16	685.55
Tri-Season Landscaping	Park Maintenance-8/31/16	550.00
	TOTAL TO BE PAID	\$2,396.55

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BILLS PAID FOR THE PERIOD 8/18/16-9/21/16

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union- 8/25/16	\$1,003.00
Voya	Def. Comp Plan- 8/25/16	25.00
Jack Gregory	Meeting Food- 8/17/16	250.00
D.R.B. Digitizing	UCUA Enforcement Caps	456.00
Glenwood Office Furniture	Black Office Chairs (2) DS	518.89
Nunzio's Deli	Enforcement Training Class- Lunch	78.00
All Covered	Cisco SMARTnet Service Agreement	71.00
NJLM	League Registrations 11/15-11/17/16	385.00
MailFinance	Postage Machine- Lease 9/27-/12/26/16	334.35
Neofunds By NeoPost	Postage Replenishment	650.00
Fred Pryor Seminars	HR Seminars (3) DF	547.00
Worrall Newspapers	Affadavit-2015 UCUA Audit Synopsis	100.26
Teamsters Local # 125	Union Dues- 8/31/16	298.00
Home News Tribune	Subscription Renewal- 9/30/16	44.00
FedEx	Package Delivery (5)- 8/31/16	153.54
Great America	Copier Leases (2)- 9/5/16	650.13
Comcast	Cable, Internet & Voice- 9/3/16	816.42
Staples	Office Supplies	551.30
Verizon Wireless	Solid Waste/Admin. Cells (12)- 8/23/16	379.37
Horizon BC/BS of NJ	Group Dental Plan- 9/1/16	1,151.08
Vision Service Plan	Group Vision Plan- 9/1/16	139.23
MetLife	ST/LT Disability- 9/1/16	770.96
Ditto	Monthly Usage Charges (2) Copiers- 8/31/16	214.18
BAE Systems-SilverSky	E-Mail Service- 8/15/16	174.08
PGI	Conference Call Service- 8/12/16	29.82
The Standard	Term Life Insurance- 9/1/16	183.75
Union County Employees FCU	Credit Union- 9/1/16	1,003.00
Voya	Def. Comp.- 9/1/16	25.00
Verizon Wireless	Fax Machine- 8/25/16	36.47
City of Elizabeth	Tipping Fee Rebate-8/31/16	63,445.08
Borough of Roselle Park	Tipping Fee Rebate-8/31/16	5,111.64
Township of Union	Tipping Fee Rebate-8/31/16	24,858.72
Union County Employees FCU	Credit Union- 9/8/16	1,003.00
Voya	Def. Comp.- 9/8/16	25.00
Union County Employees FCU	Credit Union- 9/15/16	1,003.00
Voya	Def. Comp.- 9/15/16	25.00
Union County Employees FCU	Credit Union- 9/22/16	1,003.00
Voya	Def. Comp.- 9/22/16	25.00
Verizon Wireless	Admin. Cell Phone- 8/13/16	75.50
	Total Paid-Per-Due Date	\$107,613.77
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
<u>Wells Fargo Bank- 9/2/16</u>	8/31/16-Covanta Service Fee-Contract Type 10	\$1,071,393.43
<u>Bank of America- 9/2/16</u>	8/31/16-Covanta Service Fee-Program Type 10	928,873.23
	Total	\$2,000,266.66