



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway 1, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 63-2016

DATE: October 19, 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 9/22/16-10/19/16

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 9/30/16	\$416.00
Garden State Industrial Co.	Office Cleaning- 9/30/16	700.00
Ace Walco Pest Control	Exterminating Services- 9/30/16	121.00
City of Rahway	Host Community Fee- 9/30/16	337,500.00
City of Rahway	Host Community Fee- 9/30/16- \$1 Per Ton	3,489.01
County of Union	Solid Waste Shared Services Agreement- 9/30/16	35,192.50
County of Union-DMV	Gasoline Usage- 9/30/16	690.46
Tri-Season Landscaping	Park Maintenance-9/30/16	550.00
	TOTAL TO BE PAID	\$378,658.97

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## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 9/22/16-10/19/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 9/29/16	\$1,003.00
Voya	Def. Comp Plan- 9/29/16	25.00
Jack Gregory	Meeting Food-	250.00
American Freeze Dry	Files Cleaned & Deodorized	1,261.25
Auto Spa of Westfield	Car Washes (5) 8/31/16	48.50
Auto Spa of Westfield	Car Washes (6) 9/30/16	58.00
Ready Refresh	Office Drinking Water	42.51
Teamsters Local # 125	Union Dues- 9/30/16	798.00
Home News Tribune	Subscription Renewal- 10/31/16	43.00
David Fernicola	Seminar Reimbursement	199.00
The Star Ledger	Subscription Renewal- 10/28-1/5/17	89.50
Union County Employees FCU	Credit Union- 10/6/16	978.00
Voya	Def. Comp.- 10/6/16	25.00
UniFirst	Enforcement Uniforms-Setup Costs	850.50
Trinitas Hospital	CARE EAP Services 3/16-8/16	500.00
Great America	Copier Leases (2)- 10/4/16	650.13
Union County Collision	Vehicle Repair- 2013 Ford Focus	1,396.94
Comcast	Internet, Voice & Cable- 10/3/16	816.01
Staples	Office Supplies- (3) Invoices	308.34
Staples	Digital Cameras (2)- Solid Waste Dept.	178.00
Verizon Wireless	Solid Waste/Admin. Cells (12)- 9/23/16	380.37
Horizon BC/BS of NJ	Group Dental Plan- 10/1/16	1,151.08
Horizon BC/BS of NJ	Group Prescription Plan- 7/31/16	3,408.64
Horizon BC/BS of NJ	Group Prescription Plan- 8/31/16	3,546.23
County of Union	Group Health Plan- 8/31/16 (BC/BS)	32,692.15
County of Union	Group Health Plan- 9/30/16 (BC/BS)	21,913.16
Vision Service Plan	Group Vision Plan- 10/1/16	139.23
MetLife	ST/LT Disability- 10/1/16	770.96
Union County Employees FCU	Credit Union- 10/13/16	978.00
Voya	Def. Comp.- 10/13/16	25.00
BAE Systems-SilverSky	E-Mail Service- 9/16/16	174.08
PGI	Conference Call Service- 9/12/16	60.14
The Standard	Term Life Insurance- 10/1/16	183.75
Union County Employees FCU	Credit Union- 10/20/16	978.00
Voya	Def. Comp.- 10/20/16	25.00
Verizon Wireless	Fax Machine- 9/25/16	37.47
City of Elizabeth	Tipping Fee Rebate-9/30/16	61,068.96
Borough of Roselle Park	Tipping Fee Rebate-9/30/16	4,651.44
Township of Union	Tipping Fee Rebate-9/30/16	22,906.80
Union County Employees FCU	Credit Union- 10/27/16	978.00
Voya	Def. Comp.- 10/27/16	25.00
Verizon Wireless	Admin. Cell Phone- 9/13/16	75.50
	Total Paid-Per-Due Date	\$165,689.64
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 10/4/16	9/30/16-Covanta Service Fee-Contract Type 10	\$1,026,034.52
Bank of America- 10/4/16	9/30/16-Covanta Service Fee-Program Type 10	881,193.94
	Total	\$1,907,228.46