



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway 1, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-6557

RESOLUTION NO.: 67-2016

DATE: November 9, 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:

By:

PRESENT      ABSENT      AYE      NAY      ABSTAIN      MOTION      SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>			X			X	
<i>Criscione</i>		X					
<i>Jackus</i>			X				
<i>Kahn</i>		X					
<i>Kennedy, Secretary</i>			X				
<i>People, Treasurer</i>		X					
<i>Scutari</i>			X				X
<i>Erdos, Vice Chair</i>		X					
<i>Eastman, Chairman</i>			X				
<i>Lombardo, Alternate No. 1</i>			X				
<i>McManus, Alternate No. 2</i>			X				

**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/20/16-11/9/16**

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 10/31/16	\$328.00
Garden State Industrial Co.	Office Cleaning- 10/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 10/31/16	121.00
County of Union- DMV	Gasoline Usage- 10/31/16	687.42
Tri-Season Landscaping	Park Maintenance-10/31/16	550.00
State of NJ-Treasurer	Refund for FEMA Overpayment-Hurricane Sandy	4,500.00
	<b>TOTAL TO BE PAID</b>	<b>\$6,886.42</b>

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BILLS PAID FOR THE PERIOD 10/20/16-11/9/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 11/3/16	\$978.00
Voya	Def. Comp Plan- 11/3/16	25.00
D'Italia	Meeting Food- 10/19/16	113.96
NJ Department of Treasury	NJDEP Annual Assessment	69,613.21
Jersey Uniform Wear	Workboots (1 Pair) -AT	134.99
Edible Arrangements	Fruit Basket- Lisa D.	97.36
Auto Spa of Westfield	Car Washes 10/31/16 (3)	27.50
Ready Refresh	Office Drinking Water- 9/30/16	42.51
Red Wing Shoes	Balance Due- (AT) Shoes	13.50
Teamsters Local # 125	Union Dues- 10/31/16	298.00
Union County Employees FCU	Credit Union- 11/10/16	978.00
Voya	Def. Comp.- 11/10/16	25.00
Neopost	Postage Replenishment 10/31/16	600.00
Ditto Copy	Usage Charges (2) Copiers- 10/1/16	152.36
Ditto Copy	Toner Shipping Charge	16.95
Staples	Office Supplies	851.35
Staples	Office Supplies	51.47
Verizon Wireless	Solid Waste/Admin. Cells (12)- 10/23/16	384.99
Horizon BC/BS of NJ	Group Dental Plan- 11/1/16	1,151.08
Horizon BC/BS of NJ	Group Prescription Plan- 9/30/16	4,390.14
County of Union	Group Health Plan- 10/31/16 (BC/BS)	21,913.16
Vision Service Plan	Group Vision Plan- 11/1/16	139.23
MetLife	ST/LT Disability- 11/1/16	770.96
Union County Employees FCU	Credit Union- 11/17/16	978.00
Voya	Def. Comp.- 11/17/16	25.00
BAE Systems-SilverSky	E-Mail Service- 10/16/16	174.08
The Standard	Term Life Insurance- 11/1/16	183.75
Verizon Wireless	Fax Machine- 10/25/16	37.40
City of Elizabeth	Tipping Fee Rebate-10/31/16	57,068.88
Borough of Roselle Park	Tipping Fee Rebate-10/31/16	4,764.60
Township of Union	Tipping Fee Rebate-10/31/16	22,939.92
Verizon Wireless	Admin. Cell Phone- 10/13/16	75.42
	Total Paid-Per-Due Date	\$189,015.77
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 11/2/16	10/31/16-Covanta Service Fee-Contract Type 10	\$975,492.08
Bank of America- 11/2/16	10/31/16-Covanta Service Fee-Program Type 10	835,515.71
Bank of America- 10/31/16	Debt Service-Series 2011 AB Bonds- Interest	1,408,914.30
	Total	\$3,219,922.09