



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway 1, Rahway, New Jersey 07065

(732) 382-9400  
FAX (732) 382-6557

RESOLUTION NO.: 72-2016

DATE: December 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, RMC  
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 11/30/16-12/27/16

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 11/30/16	\$328.00
Garden State Industrial Co.	Office Cleaning- 11/30/16	700.00
Ace Walco Pest Control	Exterminating Services- 11/30/16	121.00
County of Union- DMV	Gasoline Usage- 11/30/16	504.76
County of Union	Website Maintenance Services-2016	3,000.00
NJ Utilities Authorities-JIF	General Insurance (Auto, W/C, Property, etc.)-1/1-6/30/17	21,112.56
Tri-Season Landscaping	Park Maintenance-11/30/16	550.00
	TOTAL TO BE PAID	\$26,316.32

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## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 11/10/16-12/21/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 11/23/16	\$10,023.00
Voya	Def. Comp Plan-	25.00
D'Italia	Meeting Food- 11/9/16	127.64
Bella Gina	Food Arrangement- DS	56.50
Bella Gina	Holiday Luncheon-12/13/16	182.00
Auto Spa of Westfield	Car Washes (2)- 11/30/16	17.00
Ready Refresh	Office Drinking Water- 10/31/16	35.91
Teamsters Local # 125	Union Dues- 11/30/16	298.00
Union County Employees FCU	Credit Union- 12/1/16	1,003.00
Voya	Def. Comp.- 12/1/16	25.00
Dave Fernicola	Meeting/Luncheon Refreshments	70.58
FedEx	Package Delivery (4)- 11/14/16	80.73
FedEx	Package Delivery (1)- 12/6/16	20.78
Wilmington Trust	Trustee Fees-Solid System Bonds	1,500.00
Neopost	Postage Replenishment	0.00
Verizon Wireless	Solid Waste/Admin. Cells (12)- 11/23/16	390.28
PGI	Conference Call Service- 11/12/16	30.81
Ditto Copy	Usage Charges (2) Copiers- 11/1/16	158.88
Ditto Copy	Usage Charges (2) Copiers- 12/1/16	95.05
Great America	Copier Leases (2) 11/4/16	650.13
Great America	Copier Leases (2) 12/5/16	650.13
Home News Tribune	Subscription Renewal- 11/30/16	46.06
Home News Tribune	Subscription Renewal- 12/31/16	43.00
Worrall Newspaper	RFQ-s Affavails (2)	101.05
NJMVC	Vehicle Registration Renewal	71.50
Jeffrey Hummel	League of Municipalities- 11/15-11/17/16	505.05
Charles Lombardo	League of Municipalities- 11/15-11/17/16	488.33
Joseph Bodek	League of Municipalities- 11/14-11/17/16	541.96
William Neafsey	League of Municipalities- 11/15-11/17/16	410.29
Sharda Badri	League of Municipalities- 11/15-11/17/16	165.92
Comcast	Cable, Voice & Data- 11/9/16	818.67
Comcast	Cable, Voice & Data- 12/9/16	818.01
Iron Mountain	Annual File Storage & Admin Fees- 2017	4,682.09
MailFinance	Postage Machine Lease- 12/27-3/26/17	334.35
Staples	Office Supplies	121.65
Horizon BC/BS of NJ	Group Dental Plan- 12/1/16	1,151.08
Horizon BC/BS of NJ	Group Prescription Plan- 10/31/16	3,829.67
County of Union	Group Health Plan- 11/30/16 (BC/BS)	21,913.16
Vision Service Plan	Group Vision Plan- 12/1/16	139.23
MetLife	ST/LT Disability- 12/1/16	770.96
Union County Employees FCU	Credit Union- 12/8/16	1,003.00
Voya	Def. Comp.- 12/8/16	25.00
BAE Systems-SilverSky	E-Mail Service- 11/16/16	174.08
The Standard	Term Life Insurance- 12/1/16	183.75
Verizon Wireless	Fax Machine- 11/25/16	37.43
Union County Employees FCU	Credit Union- 12/15/16	1,003.00
Voya	Def. Comp.- 12/15/16	25.00
Union County Employees FCU	Credit Union- 12/22/16	1,003.00
Voya	Def. Comp.- 12/22/16	25.00
City of Elizabeth	Tipping Fee Rebate-11/30/16	58,151.40
Borough of Roselle Park	Tipping Fee Rebate-11/30/16	4,948.20
Township of Union	Tipping Fee Rebate-11/30/16	22,887.36
Verizon Wireless	Admin. Cell Phone- 11/13/16	75.42
	Total Paid-Per-Due Date	\$141,934.09
<b>Bank Account</b>	<b>Wire Transfer Disbursements</b>	<b>Amount</b>
Wells Fargo Bank- 12/2/16	11/30/16-Covanta Service Fee-Contract Type 10	\$989,268.70
Bank of America- 12/2/16	11/30/16-Covanta Service Fee-Program Type 10	867,523.35
Wells Fargo Bank-12/12/16	Payroll Account Replenishment	300,000.00
Wells Fargo Bank- 11/18/16	County of Union-Annual Interlocal Payment-2016	2,000,000.00
	Total	\$4,156,792.05