



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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Resolution: 75-2015

Date: December 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:  
Lisa M. da Silva, RMC  
Deputy Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS  
 YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By: Lisa M. da Silva

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>Bonanno (Alternate)</i>	✓		✓				
<i>Lombardo, (Alternate)</i>	✓		✓				

## UNION COUNTY UTILITIES AUTHORITY

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/11/15-12/16/15

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 11/30/15	\$248.00
Garden State Industrial Co.	Office Cleaning- 11/30/15	700.00
Ace Walco Pest Control	Exterminating Services- 11/30/15	121.00
County of Union	Employee Handbook Printing Costs- 11/1/15	115.92
Iron Mountain	Annual Storage & Admin. Fees 12/1-11/30/16	4,513.03
County of Union-DMV	Gasoline Usage- 11/30/15	439.83
NJ Utility Authorities JIF	General Insurance-Auto, W/C, Liability, etc.- 1/15/16	21,182.13
Tri-Season Landscaping	Gazebo Demolition & Bench Installation- 11/16-11/17/15 (a)	3,450.00
Tri-Season Landscaping	Monthly Maintenance-Park- 11/30/15	550.00
City of Rahway	Host Fee-Excess Tonnage Amount Due for 2014	397,327.50
	<b>TOTAL TO BE PAID</b>	<b>\$428,647.41</b>
(a) Insurance Reimbursement of \$ 1,123.06 on 11/16/15.		

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 11/11/15-12/16/15

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 11/19/15	\$1,003.00
Voya	Def. Comp- 11/19/15	25.00
Jack Gregory	Meeting Food-11/10/15	250.00
PGI	Conference Call Service- 11/12/15	37.55
Comcast	Cable, Data & Voice- 11/3/15	728.33
County of Union-DMV	Gasoline Usage- 10/31/15	350.58
Great America	Copier Leases (2)- 11/4/115	650.13
Home News Tribune	Subscription Renewal- 11/30/15	41.15
Horizon BC/BS of NJ	Group Dental Plan- 12/1/15	1,011.79
County of Union	Group Health Plan- 9/30/15	18,376.33
Fedex	Package Delivery (2)- 10/31/15	117.82
County of Union	Group Health Plan- 10/31/15	18,376.33
Horizon BC/BS of NJ	Group Prescription- 10/31/15	4,118.70
Tri-Season Landscaping	Park & Boardwalk Clean-up-11/9-/11/12/15	2,450.00
MetLife	ST/LT Disability- 12/1/15	733.14
BAE Systems-SilverSky	E-Mail Service- 11/16/15	163.84
The Standard	Term Life Insurance- 12/1/15	184.50
Union County Employees FCU	Credit Union- 11/26/15	1,003.00
Voya	Def. Comp.- 11/26/15	25.00
Teamsters Local 125	Union Dues- 10/31/15	196.00
City of Elizabeth	Tipping Fee Rebate-11/30/15	55,623.24
Borough of Roselle Park	Tipping Fee Rebate-11/30/15	4,848.24
Township of Union	Tipping Fee Rebate-11/30/15	21,310.44
Union County Employees FCU	Credit Union- 12/3/15	1,003.00
Voya	Def. Comp.- 12/3/15	25.00
Angelo J. Bonanno	League of Municipalities- 11/17-11/18/15	597.60
Lisa daSilva	League of Municipalities- 11/17-11/18/15	624.87
Joseph Bodek	League of Municipalities- 11/16-11/18/15	612.99
Jeffrey Hummel	League of Municipalities- 11/17-11/18/15	513.36
William Neafsey	League of Municipalities- 11/17-11/18/15	374.96
Sharda Badri	League of Municipalities- 11/17-11/18/15	632.73
Lisa daSilva	Sympathy Arrangements (2)- JB & EK	169.06
Auto Spa of Westfield	Car Washes (3)- 11/30/15	29.50
Verizon Wireless	Admin. Cell Phone- 11/13/15	75.28
Verizon Wireless	Solid Waste/Admin. Cell Phones (11)- 11/23/15	411.78
Ready Refresh	Water Supply- 10/31/15	55.84
Staples	Office Supplies- 11/7/15	483.28
Staples	Office Supplies- 11/11/15	61.10
Staples	Office Supplies- 11/17/15	247.98
Ditto Copy Systems	Usage Charges (2) Copiers- 11/2/15	216.14
Penton Media	Waste 360 News-Type 13 Bid Ad	500.00
Star Ledger/Advance Media	Type 13 Bid Affidavit Ad	466.74
Worrall Newspapers	Type 13 Bid Affidavit Ad	90.95
Maffey's Security Group	Door Repair Charges- 10/16/15	120.00
MailFinance	Postage Machine Lease- 12/27-3/26/16	334.35
Union County Employees FCU	Credit Union- 12/10/15	1,003.00
Voya	Def. Comp.- 12/10/15	25.00
Verizon	Fax Machine- 12/21/15	70.04
Comcast	Cable, Data & Voice- 12/3/15	728.33
Union County Employees FCU	Credit Union- 12/17/15	1,003.00
Voya	Def. Comp.- 12/17/15	25.00
County of Union	Group Health Plan- 11/30/15	18,376.33
Great America	Copier Leases (2)- 12/4/115	650.13
	Total Paid-Per-Due Date	\$161,151.45
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 12/2/15	11/30/15-Covanta Service Fee-Contract Type 10	\$911,354.98
Bank of America- 12/2/15	11/30/15-Covanta Service Fee-Program Type 10	809,225.97
Bank of America- 11/17/15	Debt Service- Series 2011 A & B Bonds (Interest)	1,426,359.96
	Total	\$3,146,940.91