



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 85-2015

Date: January 20, 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
<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>	✓		✓				

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/17/15-1/20/16

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 12/31/15	\$265.50
Garden State Industrial Co.	Office Cleaning- 12/31/15	700.00
Ace Walco Pest Control	Exterminating Services- 12/31/15	121.00
City of Rahway	Host Community Fee- 12/31/15	337,500.00
City of Rahway	Host Community Fee- 12/31/15- \$1 Per Ton	3,144.72
County of Union	Solid Waste Shared Services Agreement-12/31/15	34,502.50
County of Union	WEB Services - 12/31/15	3,000.00
County of Union-DMV	Gasoline Usage- 12/31/15	398.66
	TOTAL TO BE PAID	\$379,632.38
Non-Contract Municipal Rebates- 2015		
Township of Berkeley Heights	Tonnage Rebate- \$ 3 Per Ton	\$16,683.00
Township of Clark	Tonnage Rebate- \$ 3 Per Ton	18,177.00
Township of Cranford	Tonnage Rebate- \$ 3 Per Ton	28,137.00
Borough of Fanwood	Tonnage Rebate- \$ 3 Per Ton	8,964.00
Borough of Mountainside	Tonnage Rebate- \$ 3 Per Ton	8,341.50
Township of Scotch Plains	Tonnage Rebate- \$ 3 Per Ton	28,261.50
Town of Westfield	Tonnage Rebate- \$ 3 Per Ton	37,723.50
	TOTAL TO BE PAID	\$146,287.50

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BILLS PAID FOR THE PERIOD 12/17/15-1/20/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 12/24/15	\$1,003.00
Voya	Def. Comp- 12/24/15	25.00
Jack Gregory	Meeting Food-12/16/15	250.00
ULINE	Waterproof Boot Covers	39.89
Comcast	Cable, Data & Voice- 1/31/16	738.31
Home News Tribune	Subscription Renewal- 12/31/15	40.00
The Star Ledger	Subscription Renewal-1/22-3/31/16	89.50
Great America	Copier Leases (2)- 1/29/16	650.13
Wilmington Trust	Trustee Fees- Solid Waste Bonds	1,500.00
Bella Gina	Holiday Luncheon- 12/17/15	255.00
PGI	Conference Call Service-12/12/15	37.41
Horizon BC/BS of NJ	Group Dental Plan- 1/1/16	1,011.79
County of Union	Group Health Plan- 12/31/15	18,376.33
Horizon BC/BS of NJ	Group Prescription- 11/30/15	18,082.70
Vision Service Plan	Group Vision Plan-1/1/16	114.19
MetLife	ST/LT Disability- 1/1/16	733.14
BAE Systems-SilverSky	E-Mail Service- 12/16/15	163.84
Salvatore Antonelli	Annual Payment per CBA	500.00
Steven Arrington	Annual Payment per CBA	500.00
Gilbert Daggett	Annual Payment per CBA	500.00
David Fernicola	Annual Payment per CBA	500.00
Anne Marie Gargano	Annual Payment per CBA	500.00
Nathanael Lowe	Annual Payment per CBA	500.00
The Standard	Term Life Insurance- 1/1/16	184.50
Union County Employees FCU	Credit Union- 12/31/15	1,003.00
Voya	Def. Comp.- 12/31/15	25.00
Benefit Analysis, Inc.	FSA 2016 Funding (SK)	2,080.00
Teamsters Local 125	Union Dues- 12/31/15	196.00
City of Elizabeth	Tipping Fee Rebate-12/31/15	61,173.12
Borough of Roselle Park	Tipping Fee Rebate-12/31/15	5,525.28
Township of Union	Tipping Fee Rebate-12/31/15	24,773.28
Red Wing Shoe Store	Safety Work Shoes (1)	143.99
Union County Employees FCU	Credit Union- 1/7/16	1,003.00
Voya	Def. Comp.- 1/7/16	25.00
Auto Spa of Westfield	Car Washes (5)- 12/31/15	47.50
NeoFunds by NeoPost	Postage Replenishment- 12/24/15	651.93
Wells Fargo Bank	Trustee Fees-2011 A & B SW Bonds- 12/29/15-12/28/16	6,000.00
Verizon Wireless	Admin. Cell Phone- 12/13/15	75.28
Verizon Wireless	Solid Waste/Admin. Cell Phones (11)- 12/23/15	361.94
Ready Refresh	Water Supply- 11/30/15	33.15
FedEx	Package Delivery (2)- 12/14/15	72.23
Staples	Office Supplies- 12/22/15	437.08
Ditto Copy Systems	Usage Charges (2) Copiers- 12/1/15	171.53
Ditto Copy Systems	Usage Charges (2) Copiers- 1/1/16	155.13
Ditto Copy Systems	Toner Shipping Charge	14.95
Worrall Newspapers	RFQ Affidavits (2)- Services	100.07
Union County Employees FCU	Credit Union- 1/14/16	1,003.00
Voya	Def. Comp.- 1/14/16	25.00
Verizon	Fax Machine- 1/24/16	1.57
Union County Employees FCU	Credit Union- 1/21/16	1,003.00
Voya	Def. Comp.- 1/21/16	25.00
Charles Lombardo	League of Municipalities- 11/17-11/18/15	637.03
	Total Paid-Per-Due Date	\$153,057.79
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 1/6/16	12/31/15-Covanta Service Fee-Contract Type 10	\$1,044,106.01
Bank of America- 1/6/16	12/31/15-Covanta Service Fee-Program Type 10	908,908.13
Wells Fargo Bank- 1/12/16	Payroll Account Replenishment	250,000.00
Wells Fargo Bank- 12/17/15	Annual Payment-County of Union	2,000,000.00
	Total	\$4,203,014.14