



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 38-2015

Date: June 17, 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:

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>Jackus</i>	✓		✓				
<i>Kahn</i>	✓		✓				
<i>Kennedy, (Secretary)</i>	✓		✓				
<i>Kulish</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>	✓		✓				

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/21/15-6/17/15

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 5/31/15	\$376.50
Garden State Industrial Co.	Office Cleaning- 5/31/15	700.00
Central Exterminating	Exterminating Services- 5/31/15	121.00
Tri-Season Landscaping	Park Maintenance- 5/31/15	550.00
	TOTAL TO BE PAID	\$1,747.50

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BILLS PAID FOR THE PERIOD 5/21/15-6/17/15

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
Union County Employees FCU	Credit Union-5/28/15	\$1,003.00
Voya	Def. Comp.-5/28/15	25.00
Jack Gregory	Meeting Food-5/20/15	250.00
NJMVC	Vehicle Registrations (3)	214.50
Ditto Copy Systems	Toner Shipping Charge- 6/1/15	16.95
Ted Berglund	Kitchen Sink & Faucet Installation	300.00
Horizon BC/BS of NJ	Group Dental Plan- 6/1/15	1,011.79
Horizon BC/BS of NJ	Group Health Plan-6/1/15 (2 invoices)	17,867.16
BAE Systems-SilverSky	E-Mail Service- 5/16/15	163.84
The Standard	Term Life Insurance- 6/1/15	152.52
Vision Service Plan	Group Vision Plan-6/1/15	114.19
Union County Employees FCU	Credit Union- 6/4/15	1,003.00
Voya	Def. Comp.- 6/4/15	25.00
City of Elizabeth	Tipping Fee Rebate-5/31/15	58,582.20
Borough of Roselle Park	Tipping Fee Rebate-5/31/15	4,823.04
Township of Union	Tipping Fee Rebate-5/31/15	23,280.60
Dotster	Web Address- Renewal 5 Years	87.45
MetLife	ST/LT Disability- 6/1/15	733.14
Poland Spring	Water Supply- 4/30/15	185.06
Teamsters Local 125	Union Dues- 5/31/15	196.00
Auto Spa of Westfield	Car Washes (10)- 5/31/15	79.00
All Covered	Software Installation Services & Warranty (SW Dept.)	753.50
Johnston Communications	Telephone Battery Pack Replaced & Labor Costs	2,071.25
Mail Finance	Postage Machine Lease- 6/27-9/26/15	334.35
Staples	Office Supplies	288.74
Verizon Wireless	Solid Waste/Admin. Cell Phones (12)- 5/23/15	457.82
The Star Ledger	Subscription Renewal- 6/28-9/5/15	79.50
Home News Tribune	Subscription Renewal- 6/1-6/30/15	40.00
Union County Employees FCU	Credit Union-6/11/15	1,003.00
Voya	Def. Comp.-6/11/15	25.00
Union County Employees FCU	Credit Union- 6/18/15	1,003.00
Voya	Def. Comp.- 6/18/15	25.00
Comcast	Cable, Data & Voice Services- 6/3/15	698.20
Great America	Copier Leases (2)- 6/4/15	650.13
FedEx	Package Delivery	25.27
Ditto Copy Systems	Monthly Usage Charges- 6/1/15	165.96
Rutgers, The State University	Recycling Certification Classes (DF) 2015 & 2016	1,948.00
Evergreen Recycling	Hauler Account Closed- Balance Refunded	537.05
	Total Paid-Per-Due Date	\$120,219.21
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank NA- 6/2/15	5/31/15-Covanta Service Fee-Contract Type 10	\$1,007,355.97
Wells Fargo Bank NA- 6/2/15	5/31/15-Covanta Service Fee-Program Type 10	872,094.72
Bank of America- 6/2/15	Debt Service-2011 AB-Principal & Interest	2,917,789.53
	Total	\$4,797,240.22