



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 42-2016

DATE: May 18, 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: Joseph C. Bodek

By: [Signature]

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

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/21/16-5/18/16

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 4/30/16	\$386.50
Garden State Industrial Co.	Office Cleaning- 4/30/16	700.00
Ace Walco Pest Control	Exterminating Services- 4/30/16	121.00
Tri-Season Landscaping	Park Maintenance- 4/30/16	550.00
County of Union	Solid Waste Shared Services Agreement-3/31/16	34,502.50
County of Union-DMV	Gasoline Usage-4/30/16	427.35
	TOTAL TO BE PAID	\$36,687.35

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BILLS PAID FOR THE PERIOD 4/21/16-5/18/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 4/28/16	\$1,003.00
Voya	Def. Comp- 4/28/16	25.00
Jack Gregory	Meeting Food- 4/20/16	250.00
Teamsters Local 125	Union Dues 3/31/16	248.00
Teamsters Local 125	Union Dues 4/30/16	248.00
Red Wing Shoes	Safety Shoes- FT & DF	291.99
Auto Spa of Westfield	Car Washes (5)- 4/30/16	49.50
Home News Tribune	Subscription Renewal- 5/31/16	43.00
Comcast	Cable, Data & Voice- 6/9/16	734.14
ULINE	Waterproof Boot Covers	71.77
Adolfina Taveras	PreEmployment Fees	40.70
All Covered	Microsoft Office 2016 Software (3)	693.00
Verizon Wireless	Solid Waste/Admin. Cells (11)- 4/23/16	360.40
NJ Motor Vehicle Dept.	Vehicle Registrations (3)	214.50
Ditto Copy Systems	Shipping Cost- Toner (2 Invoices)	30.90
FedEx	Package Delivery- (3)	182.13
Great America Lease	Copier Leases (2)- 5/29/16	650.13
Horizon BC/BS of NJ	Group Dental Plan- 5/31/16	1,056.87
County of Union	Group Health Plan- 4/30/16	18,376.33
Horizon BC/BS of NJ	Group Prescription- 3/31/16	5,074.64
Vision Service Plan	Group Vision Plan- 5/31/16	118.91
Glenwood Office	Furniture- Solid Waste Dept. & Admin.	4,465.78
MetLife	ST/LT Disability- 5/1/16	733.14
Kenneth Haines	Painter- 3 Offices & Supplies 4/22-4/25/16	1,114.89
BAE Systems-SilverSky	E-Mail Service- 4/16/16	174.08
The Standard	Term Life Insurance- 5/1/16	184.50
Union County Employees FCU	Credit Union- 5/5/16	1,003.00
Voya	Def. Comp.- 5/5/16	25.00
Neopost	Postage Replenishment	650.00
Verizon Wireless	Fax Machine- 4/24/16	36.15
City of Elizabeth	Tipping Fee Rebate-4/30/16	57,610.92
Borough of Roselle Park	Tipping Fee Rebate-4/30/16	22,602.84
Township of Union	Tipping Fee Rebate-4/30/16	4,596.72
Union County Employees FCU	Credit Union- 5/12/16	1,003.00
Voya	Def. Comp.- 5/12/16	25.00
Verizon Wireless	Admin. Cell Phone- 4/13/16	75.45
Ready Refresh	Water Supply- 3/31/16	42.90
Staples	Office Supplies	808.37
Hewlett Packard	Computer Hardware-Monitor & Memory	347.30
Hewlett Packard	Computer Hardware-Microtowers (2)	1,198.00
Staples	Office Supplies	808.49
Union County Employees FCU	Credit Union- 5/19/16	1,003.00
Voya	Def. Comp.- 5/19/16	25.00
	Total Paid-Per-Due Date	\$128,296.44
Bank Account	Wire Transfer Disbursements	
Wells Fargo Bank- 5/3/16	4/30/16-Covanta Service Fee-Contract Type 10	\$962,766.03
Bank of America- 5/3/16	4/30/16-Covanta Service Fee-Program Type 10	847,668.09
Wells Fargo Bank- 5/11/16	Payroll Account Replenishment-Wells Fargo	300,000.00
	Total	\$2,110,434.12