



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 55-2016

DATE: August 17, 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, Secretary</i>			X			X	
<i>People, Treasurer</i>			X				X
<i>Scutari</i>			X				
<i>ErDOS, Vice Chair</i>			X				
<i>Eastman, Chairman</i>			X				
<i>Lombardo, Alternate No. 1</i>			X				
<i>McManus, Alternate No. 2</i>			X				

## UNION COUNTY UTILITIES AUTHORITY

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/21/16-8/17/16

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 7/31/16	\$416.00
Garden State Industrial Co.	Office Cleaning- 7/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 7/31/16	121.00
County of Union-DMV	Gasoline Usage- 7/31/16	620.39
County of Union	Solid Waste Shared Services- 6/30/16	34,502.50
Tri-Season Landscaping	Park Maintenance-7/31/16	550.00
	TOTAL TO BE PAID	\$36,909.89

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD: 7/21/16-8/17/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 7/28/16	\$1,003.00
Voya	Def. Comp Plan- 7/28/16	25.00
Jack Gregory	Meeting Food- 7/20/16	250.00
Union County Collision LLC	Accident Repairs- 2013 Ford Focus	4,882.30
Teamsters Local # 125	July Union Dues 2016	298.00
Auto Spa of Westfield	Car Washes (5) 7/31/16	45.50
Home News Tribune	Subscription Renewal- 8/31/16	43.00
Worrall Newspapers	Subscription-1 Year	24.00
West Hudson Industries	Enforcement Badges (6) & Belt Holders (6)	604.20
FedEx	Package Delivery (5)	120.15
Great America	Copier Leases (2) 7/31/16	650.13
Comcast	Cable, Internet & Voice- 8/3/16	816.42
The Star Ledger	Subscription Renewal- 8/19-10/27/16	89.50
Suzanne Kinloch	Petty Cash Replenishment	662.26
Staples	Office Supplies	613.80
Staples	Office Supplies	254.76
NJMVC	Title & Registration-2016 Journey	371.00
County of Union	Business Cards (DF)	12.11
Verizon Wireless	Solid Waste/Admin. Cells (12)- 7/23/16	383.39
Horizon BC/BS of NJ	Group Dental Plan- 8/1/16	1,151.08
County of Union	Group Health Plan- 7/31/16	18,376.33
Horizon BC/BS of NJ	Group Prescription- 6/30/16	1,941.50
Vision Service Plan	Group Vision Plan- 8/1/16	139.23
Ditto	Monthly Usage Charges (2) Copiers 8/1/16	139.08
Ready Refresh	Water Supply- 7/31/16	42.47
BAE Systems-SilverSky	E-Mail Service- 7/16/16	174.08
PGI	Conference Call Service- 7/12/16	29.26
The Standard	Term Life Insurance- 8/1/16	269.25
Union County Employees FCU	Credit Union- 8/4/16	1,003.00
Voya	Def. Comp.- 8/4/16	25.00
Verizon Wireless	Fax Machine- 8/19/16	36.71
City of Elizabeth	Tipping Fee Rebate-7/31/16	60,181.56
Borough of Roselle Park	Tipping Fee Rebate-7/31/16	4,997.04
Township of Union	Tipping Fee Rebate-7/31/16	23,610.72
Union County Employees FCU	Credit Union- 8/11/16	1,003.00
Voya	Def. Comp.- 8/11/16	25.00
Union County Employees FCU	Credit Union- 8/18/16	1,003.00
Voya	Def. Comp.- 8/18/16	25.00
Verizon Wireless	Admin. Cell Phone- 7/13/16	75.50
	Total Paid-Per-Due Date	\$125,396.33
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank- 8/2/16	7/31/16-Covanta Service Fee-Contract Type 10	\$1,019,966.07
Bank of America- 8/2/16	7/31/16-Covanta Service Fee-Program Type 10	900,327.27
	Total	\$1,920,293.34