



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 6-2016

DATE: February 10, 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>		✓					
<i>Criscione</i>	✓		✓				
<i>Eastman</i>	✓		✓				
<i>Erdos</i>	✓		✓				
<i>Jackus</i>		✓					
<i>Kahn</i>	✓		✓			✓	
<i>Kennedy</i>		✓					
<i>People</i>	✓		✓				
<i>Scutari</i>	✓		✓				✓
<i>Lombardo, Alternate No. 1</i>	✓		✓				
<i>McManus, Alternate No. 2</i>	✓		✓				

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/21/16-2/10/16

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 1/31/16	\$537.50
Garden State Industrial Co.	Office Cleaning- 1/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 1/31/16	121.00
	TOTAL TO BE PAID	\$1,358.50

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BILLS PAID FOR THE PERIOD 1/21/16-2/10/16

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 1/28/16	\$1,003.00
Voya	Def. Comp- 1/28/16	25.00
Bella Gina's	Meeting Food-1/20/16	294.00
Lisa daSilva	Edible Arrangements- Neafsey Family	92.87
Commissioner J. Criscione	League of Municipalities- 11/17-11/18/15	591.67
Lisa daSilva	Affirmative Action Officer Stipend-2016	300.00
Greater Elizabeth Chamber	Annual Membership Dues- 2016	250.00
Union County Health Care Assoc.	Medical Eval./Testing- 12/14/15	300.00
PGI	Conference Call Service- 1/12/16	42.79
Horizon BC/BS of NJ	Group Dental Plan- 2/1/16	1,179.76
Horizon BC/BS of NJ	Group Prescription- 12/31/15	3,772.57
Vision Service Plan	Group Vision Plan-2/1/16	131.07
MetLife	ST/LT Disability- 2/1/16	733.14
BAE Systems-SilverSky	E-Mail Service- 2/15/16	163.84
The Standard	Term Life Insurance- 2/1/16	184.50
Union County Employees FCU	Credit Union- 2/4/16	1,003.00
Voya	Def. Comp.- 2/4/16	25.00
City of Elizabeth	Tipping Fee Rebate-1/31/16	49,767.24
Borough of Roselle Park	Tipping Fee Rebate-1/31/16	4,369.56
Township of Union	Tipping Fee Rebate-1/31/16	18,939.72
Union County Employees FCU	Credit Union- 2/11/16	1,003.00
Voya	Def. Comp.- 2/11/16	25.00
Verizon Wireless	Admin. Cell Phone- 1/13/16	75.49
Ready Refresh	Water Supply- 12/31/15	39.73
Staples	Office Supplies- 1/8/16 (5 Invoices)	455.17
Staples	Office Supplies- 1/8/16 (3 Invoices)	75.59
Verizon	Fax Machine- 1/25/16	36.30
	Total Paid-Per-Due Date	\$84,879.01
Bank Account	Wire Transfer Disbursements	
<u>Wells Fargo Bank- 2/2/16</u>	1/31/16-Covanta Service Fee-Contract Type 10	\$829,225.17
<u>Bank of America- 2/2/16</u>	1/31/16-Covanta Service Fee-Program Type 10	768,396.37
<u>Wells Fargo Bank- 1/21/16</u>	2016 Annual Pension Assessment Payment	107,139.00
	Total	\$1,704,760.54