



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 70-2015

Date: November 10, 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:  
Lisa M. da Silva, RMC  
Deputy Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS  
 YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By: Lisa M. da Silva

By: [Signature]

|                              | PRESENT | ABSENT | AYE | NAY | ABSTAIN | MOTION | SECOND |
|------------------------------|---------|--------|-----|-----|---------|--------|--------|
| <i>Badri</i>                 |         | 1      |     |     |         |        |        |
| <i>Criscione</i>             | 1       |        | 1   |     |         |        |        |
| <i>Jackus</i>                |         | 1      |     |     |         |        |        |
| <i>Kahn</i>                  |         | 1      |     |     |         |        |        |
| <i>Kennedy</i>               | 1       |        | 1   |     |         |        |        |
| <i>People (Treasurer)</i>    |         | 1      |     |     |         |        |        |
| <i>Scutari</i>               | 1       |        | 1   |     |         |        | 1      |
| <i>Erdos (Vice-chair)</i>    | 1       |        | 1   |     |         |        |        |
| <i>Eastman (Chairman)</i>    | 1       |        | 1   |     |         |        |        |
| <i>Bonanno (Alternate)</i>   | 1       |        | 1   |     |         | 1      |        |
| <i>Lombardo, (Alternate)</i> |         | 1      |     |     |         |        |        |



## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 10/22/15-11/10/15

| <u>VENDOR</u>              | <u>Description</u>                            | <u>AMOUNT</u>         |
|----------------------------|-----------------------------------------------|-----------------------|
| Union County Employees FCU | Credit Union-10/29/15                         | \$1,003.00            |
| Voya                       | Def. Comp.-10/29/15                           | 25.00                 |
| Jack.Gregory               | Meeting Food-10/21/15                         | 250.00                |
| PGI                        | Conference Call Service- 10/12/15             | 27.97                 |
| ULINE                      | Nitrile Work Gloves (Tipping Floor)           | 142.18                |
| Horizon BC/BS of NJ        | Group Dental Plan- 11/1/15                    | 1,011.79              |
| County of Union            | Group Health Plan (Net)- 8/31/15              | 12,209.69             |
| Vision Service Plan        | Group Vision Plan- 11/30/15                   | 114.19                |
| Neopost                    | Postage Machine- 11/10/15                     | 699.11                |
| MetLife                    | ST/LT Disability- 11/1/15                     | 733.14                |
| BAE Systems-SilverSky      | E-Mail Service- 11/15/15                      | 163.84                |
| The Standard               | Term Life Insurance- 11/1/15                  | 152.52                |
| Union County Employees FCU | Credit Union- 11/5/15                         | 1,003.00              |
| Voya                       | Def. Comp.- 11/5/15                           | 25.00                 |
| City of Elizabeth          | Tipping Fee Rebate-10/31/15                   | 58,347.00             |
| Borough of Roselle Park    | Tipping Fee Rebate-10/31/15                   | 4,878.96              |
| Township of Union          | Tipping Fee Rebate-10/31/15                   | 21,263.04             |
| Union County Employees FCU | Credit Union- 11/12/15                        | 1,003.00              |
| Voya                       | Def. Comp.- 11/12/15                          | 25.00                 |
| Auto Spa of Westfield      | Car Washes (3)- 10/31/15                      | 27.50                 |
| Verizon Wireless           | Admin. Cell Phone- 10/13/15                   | 75.28                 |
| Verizon Wireless           | Solid Waste/Admin. Cell Phones (11)- 10/23/15 | 421.97                |
| Star Ledger                | Subscription Renewal- 11/15-1/23/16           | 89.50                 |
| Ready Refresh              | Water Supply- 9/30/15                         | 10.52                 |
|                            | <b>Total Paid-Per-Due Date</b>                | <b>\$103,702.20</b>   |
|                            |                                               |                       |
| <u>Bank Account</u>        | <u>Wire Transfer Disbursements</u>            |                       |
| Wells Fargo Bank- 11/5/15  | 10/31/15-Covanta Service Fee-Contract Type 10 | \$960,696.28          |
| Bank of America- 11/5/15   | 10/31/15-Covanta Service Fee-Program Type 10  | 852,202.63            |
|                            | <b>Total</b>                                  | <b>\$1,812,898.91</b> |