



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway 1, Rahway, New Jersey 07065

(732) 382-9400

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RESOLUTION NO.: 79-2016

DATE: January 18, 2017

## 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, RMC  
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>Jackus</i>		✓					
<i>Kahn</i>	✓		✓				
<i>Kennedy, Secretary</i>	✓		✓				
<i>People, Treasurer</i>	✓	.	✓				✓
<i>Scutari</i>	✓		✓				
<i>Erdo, Vice Chair</i>	✓		✓			✓	✓
<i>Eastman, Chairman</i>	✓		✓				
<i>Lombardo, Alternate No. 1</i>	✓		✓				
<i>McManus, Alternate No. 2</i>	✓						

## UNION COUNTY UTILITIES AUTHORITY

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/22/16-1/18/17

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 12/31/16 (Old)	\$328.00
UniFirst Corp.	Uniform Rental/Cleaning- 12/31/16 (New)	599.19
Garden State Industrial Co.	Office Cleaning- 12/31/16	700.00
Ace Walco Pest Control	Exterminating Services- 12/31/16	121.00
County of Union- DMV	Gasoline Usage- 12/31/16	745.61
City of Rahway	Host Community Fee- 12/31/16	337,500.00
City of Rahway	Host Community Fee- 12/31/16- \$ 1 Per Ton	3,252.12
	<b>TOTAL TO BE PAID</b>	<b>\$343,245.92</b>

## Non-Contract Municipal Rebates-2016

Township of Berkeley Heights	Tonnage Rebate- \$ 3 Per ton	\$17,245.80
Township of Clark	Tonnage Rebate- \$ 3 Per ton	\$18,790.20
Township of Cranford	Tonnage Rebate- \$ 3 Per ton	\$29,086.20
Borough of Fanwood	Tonnage Rebate- \$ 3 Per ton	\$9,395.10
Borough of Mountainside	Tonnage Rebate- \$ 3 Per ton	\$8,622.90
Township of Scotch Plains	Tonnage Rebate- \$ 3 Per ton	\$29,214.90
Town of Westfield	Tonnage Rebate- \$ 3 Per ton	\$38,996.10
	<b>Total To Be Paid</b>	<b>\$151,351.20</b>

## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 12/22/16-1/18/17

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 12/29/16	\$1,003.00
Voya	Def. Comp Plan- 12/29/16	25.00
Bell Gina	Meeting Food- 12/21/16	304.00
Auto Spa of Westfield	Car Washes (1)- 12/31/16	12.50
Ready Refresh	Office Drinking Water- 11/30/16	35.91
Teamsters Local # 125	Union Dues- 12/31/16	298.00
Union County Employees FCU	Credit Union- 1/5/17	1,003.00
Voya	Def. Comp.- 1/5/17	25.00
Benefit Analysis Inc.	Flexible Spending Account Funding- 2017	2,080.00
Wells Fargo	Trustee Fees- 2017	6,000.00
Intuit	Check Reorder-Operating Account	352.98
Neopost	Postage Replenishment	701.23
Verizon Wireless	Solid Waste/Admin. Cells (12)- 12/23/16	383.27
PGI	Conference Call Service- 12/12/16	48.51
Ditto Copy	Toner Charge	9.95
Ditto Copy	Usage Charges- Copiers (2) 1/1/17	158.72
Comcast	Cable, Data & Voice Services- 1/9/17	821.56
Great America	Copier Leases (2) 1/5/17	650.13
Home News Tribune	Subscription Renewal- 1/31/17	76.00
The Star Ledger	Subscription Renewal- 1/15-3/25/17	89.50
Worrall Newspapers	Affadavit- RFQ- 1/5/17	50.28
Reni Erdos	League of Municipalities- 11/15-11/17/16	529.78
Red Wing Shoe Store	Safety Shoes (DF)	175.00
Staples	Office Supplies (2) Invoices	374.72
E-Pass NJ	Replenishment	100.00
State of NJ-Treasurer	NJDEP-3/31/17 Fee	1,522.50
Horizon BC/BS of NJ	Group Dental Plan- 1/1/17	1,151.08
Horizon BC/BS of NJ	Group Prescription Plan & Fees- 11/30/16	4,938.41
County of Union	Group Health Plan- 12/31/16 (BC/BS)	21,913.16
Vision Service Plan	Group Vision Plan- 1/1/17	139.23
MetLife	ST/LT Disability- 1/1/17	770.96
County of Union	Printing Costs- Envelopes	732.00
Union County Employees FCU	Credit Union- 1/12/17	1,003.00
Voya	Def. Comp.- 1/12/17	25.00
BAE Systems-SilverSky	E-Mail Service- 12/16/16	174.08
The Standard	Term Life Insurance- 1/1/17	183.75
Verizon Wireless	Fax Machine- 12/25/16	37.43
j2 Global Communications	E-Fax Services- 2017	169.50
Union County Employees FCU	Credit Union- 1/19/17	1,003.00
Voya	Def. Comp.- 1/19/17	25.00
City of Elizabeth	Tipping Fee Rebate-12/31/16	60,022.56
Borough of Roselle Park	Tipping Fee Rebate-12/31/16	5,058.84
Township of Union	Tipping Fee Rebate-12/31/16	22,147.80
Verizon Wireless	Admin. Cell Phone- 12/13/16	75.42
	Total Paid-Per-Due Date	\$136,400.76
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	<u>Amount</u>
Wells Fargo Bank- 1/5/17	12/31/16-Covanta Service Fee-Contract Type 10	\$1,011,603.62
Bank of America- 1/5/17	12/31/16-Covanta Service Fee-Program Type 10	872,309.03
NJ-PERS- 1/12/17	Annual PERS Appropriation Payment-2016	104,586.00
	Total	\$1,988,498.65