



UNION COUNTY UTILITIES AUTHORITY

1499 Routes 1 & 9, North, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 37-2014

DATED: April 9, 2014

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

By: Joseph C. Bodek

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: [Signature]

| | PRESENT | ABSENT | AYE | NAY | ABSTAIN | MOTION | SECOND |
|-------------------------------|---------|--------|-----|-----|---------|--------|--------|
| <i>Badri</i> | | X | | | | | |
| <i>Eastman</i> | X | | | | | | |
| <i>Jackus</i> | | X | | | | | |
| <i>Kahn</i> | | X | | | | | |
| <i>Kennedy, Secretary</i> | X | | X | | | X | |
| <i>Kulish</i> | X | | X | | | | |
| <i>People, Treasurer</i> | X | | X | | | | X |
| <i>Erdos, Vice Chairwoman</i> | X | | X | | | | |
| <i>Huff, Chairman</i> | X | | X | | | | |
| <i>Bonanno, Alternate</i> | | X | | | | | |
| <i>Lombardo, Alternate</i> | | X | | | | | |

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 3/20/14-4/9/14

| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------------|--|---------------|
| 1. American Wear | Uniform Rental/Cleaning-3/31/14 | 215.00 |
| 2. Garden State Industrial Clean Co. | Office Cleaning-3/31/14 | 700.00 |
| 3. Central Exterminating | Exterminating Services-3/31/14 | 121.00 |
| 4. County of Union | Shared Services Agreement-3/31/14 | 33,162.75 |
| 5. Trinitas-CARE | CARE EAP Services 8/13-1/31/14 | 500.00 |
| 6. City of Rahway | Host Community Fee-3/31/14 | 337,500.00 |
| 7. City of Rahway | Host Community Fee-3/31/14-\$1 Per Ton | 2,474.51 |
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BILLS PAID FOR THE PERIOD 3/20/14-4/9/14

| | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----|-----------------------------------|--|-----------------------|
| 1 | Union County Employees FCU | Credit Union-W/E 3/27/14 | \$988.00 |
| 2 | Aetna/ING | Def. Comp.-3/27/14 | 50.00 |
| 3 | Horizon BC/BS of NJ | Group Health Plan-4/1/14 | 14,824.47 |
| 4 | Horizon BC/BS of NJ | Group Dental Plan-4/1/14 | 885.02 |
| 5 | MetLife | ST/LT Disability Plan-4/1/14 | 691.35 |
| 6 | Poland Springs | Water Supply-2/28/14 | 68.68 |
| 7 | PGI | Conference Call Service | 57.02 |
| 8 | The Standard | Term Life Insurance-4/1/14 | 115.32 |
| 9 | Verizon Wireless | Admin./Solid Waste Cell Phones (9) 4/10/14 | 398.80 |
| 10 | Vision Service Plan | Vision Group Plan-4/1/14 | 96.79 |
| 11 | City of Elizabeth | Tipping Fee Rebate-2/28/14 (\$12 Per Ton) | 43,978.44 |
| 12 | Borough of Roselle Park | Tipping Fee Rebate-2/28/14 (\$12 Per Ton) | 3,661.08 |
| 13 | Township of Union | Tipping Fee Rebate-2/28/14 (\$12 Per Ton) | 15,991.92 |
| 14 | D-Italia | Regular Meeting Food-3/19/14 | 112.35 |
| 15 | Covanta Energy Corp. | Partners Conference Registration Fee 4/10/14 | 195.00 |
| 16 | D-Italia | Special Meeting Food-3/26/14 | 112.35 |
| 17 | Union County Employees FCU | Credit Union-W/E 4/3/14 | 988.00 |
| 18 | Aetna/ING | Def. Comp.-4/3/14 | 50.00 |
| 19 | Lisa daSilva | Municipal Clerk Conference 3/24-3/26/14 | 386.40 |
| 20 | United States Post Office | Postage Machine Replenishment | 1,000.00 |
| 21 | Union County Employees FCU | Credit Union-W/E 4/10/14 | 988.00 |
| 22 | Aetna/ING | Def. Comp.-4/10/14 | 50.00 |
| 23 | Joseph Bodek | Municipal Clerk Conference 3/24-3/26/14 | 492.13 |
| 24 | Horizon BC/BS of NJ | Group Prescription Plan-2/28/14 | 3,433.98 |
| 25 | Union County Employees FCU | Credit Union-W/E 4/17/14 | 988.00 |
| 26 | Aetna/ING | Def. Comp.-4/17/14 | 50.00 |
| 27 | Staples | Office Supplies | 325.84 |
| 28 | Verizon Wireless | Phone Service & Equipment-4/18/14 | 185.45 |
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| | | Total Paid-Per-Due Date | \$91,164.39 |
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| | | Wire Transfer Disbursements | |
| | Name-Wire Transmittal Date | | |
| | Bank of America- 4/3/14 | 3/31/14- Covanta Service Fee-Program | \$840,024.83 |
| | Wells Fargo Bank- 4/3/14 | 3/31/14- Covanta Service Fee-Contract | \$694,826.03 |
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| | | Total | \$1,534,850.86 |
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