

UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

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RESOLUTION NO.: 43-2014

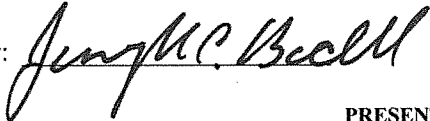
DATED: May 21, 2014

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: 

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: 

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	X		X				X
<i>Eastman</i>	X		X				
<i>Jackus</i>		X					
<i>Kahn</i>	X		X				
<i>Kennedy, Secretary</i>	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 4/10/14-5/21/14

	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	American Wear	Uniform Rental/Cleaning-4/30/14	<u>\$223.50</u>
2.	Garden State Industrial Clean Co.	Office Cleaning-4/30/14	<u>700.00</u>
3.	Central Exterminating	Exterminating Services-4/30/14	<u>121.00</u>
4.	County of Union-DMV	Gasoline Usage- 3/31/14	<u>718.99</u>
5.	Tri-Season Landscaping	Park & Garden Site Maintenance-4/30/14	<u>710.00</u>
6.	County of Union-DMV	Gasoline Usage- 4/30/14	<u>665.92</u>
		Total To Be Paid	<u>\$3,139.41</u>

BILLS PAID FOR THE PERIOD 4/10/14-5/21/14

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 4/24/14	\$988.00
2	Aetna/ING	Def. Comp.-4/24/14	50.00
3	D-Italia	UCUA Meeting Food-4/9/14	112.35
4	Comcast	Computer,DSL & Phone Service 2/28/14	691.47
5	Cox Printers	Ink Stamp-JH	48.20
6	Maffey's Security Group	Keyscan System Annual Fee 2014-2015	828.00
7	Star Ledger	Renewal Newspaper Subscription	79.50
8	IIMC	Membership Dues-6/30/14-6/30/15 Munic. Clerks(LD)	270.00
9	City of Elizabeth	Tipping Fee Rebate-3/31/14 (\$12 Per Ton)	52,256.52
10	Borough of Roselle Park	Tipping Fee Rebate-3/31/14 (\$12 Per Ton)	4,228.32
11	Township of Union	Tipping Fee Rebate-3/31/14 (\$12 Per Ton)	20,275.80
12	Great America Lease	Copier Leases (2) 4/30/14	650.13
13	Staples	New Cannon Camera (Solid Waste Dept.)	199.98
14	Staples	New Replacement HP Printer (Admin.)	242.77
15	Staples	Computer Cable (Admin.)	28.03
16	Mail Finance	Postage Meter Lease 5/12-8/11/14	294.00
17	Union County Employees FCU	Credit Union-W/E 5/1/14	988.00
18	Aetna/ING	Def. Comp.-5/1/14	50.00
19	Maffey's Security Group	New Lock Striker Installation	446.39
20	MCAUC	Annual Dues 2014-Municipal Clerk	30.00
21	NJUA-JIF	General Insurance, Auto, W/C, Property, etc. 5/15/14	20,618.62
22	Suzanne Kinloch	Petty Cash Replenishment	699.16
23	Union County Employees FCU	Credit Union-W/E 5/8/14	988.00
24	Aetna/ING	Def. Comp.-5/8/14	50.00
25	Ditto Copy System	Copier Usage Charges (2) 3/31/14	124.90
26	FedEx	Package Delivery	21.54
27	MetLife	ST/LT Disability-5/1/14	691.35
28	Standard Insurance	Term Life- 5/1/14	115.32
29	Horizon B/C B/S	Group Dental Plan- 5/1/14	885.02
30	Vision Services Plan	Group Vision Plan- 5/1/14	96.79
31	UCMCA	Clerk Seminar-5/2/14 (LD)	30.00
32	Auto Spa of Westfield	Car Washes(3) 3/31/14	24.50
33	Horizon BC/BS	Prescription Plan-3/31/14	3,350.05
34	Horizon BC/BS	Group Health Plan-5/1/14	16,106.77
35	Union County Employees FCU	Credit Union-W/E 5/15/14	988.00
36	Aetna/ING	Def. Comp.-5/15/14	50.00
37	PGI	Conference Call Service	50.92
38	Ditto Copy Systems	Toner Cartridges	14.95
39	Staples Office	Office Supplies	371.41
40	Worrall Newspapers	Newspaper Renewal- 1 Month	29.21
41	City of Elizabeth	Tipping Fee Rebate-4/30/14 (\$12 Per Ton)	56,362.08
42	Borough of Roselle Park	Tipping Fee Rebate-4/30/14 (\$12 Per Ton)	4,735.56
43	Township of Union	Tipping Fee Rebate-4/30/14 (\$12 Per Ton)	23,579.52
44	Poland Springs	Water Supply-3/31/14	49.93
45	City Fire Equipment	Annual Renewal-Fire Extinguishers(5) 2014-2015	125.00
46	Comcast	Computer,DSL & Phone Service 3/31/14	691.47
47	Staples Office	Office Supplies	39.99
48	Worrall Newspapers	Affadavit-Contract Awards	86.35
49	Ditto Copy System	Copier Usage Charges (2) 4/30/14	152.14
50	NJDMV	Vehicle Registrations (3)	214.50
51	Home News Tribune	Renewal-5/1-5/31/14	35.60
52	Great America Lease	Copier Leases (2)	650.13
53	SilverSky	E-Mail Service-4/30/14	129.87
54	Wilmington Trust Services	Trustee Fees-Solid Waste Bonds	15,000.00
55	Maffey's Security Group	New File Cabinet Security Locks (3)	315.02
56	Union County Employees FCU	Credit Union-W/E 5/22/14	988.00
57	Aetna/ING	Def. Comp.-5/22/14	50.00
58	Dotster	UCUA Website Hosting Plan 2014-2016	190.80
59	Auto Spa of Westfield	Car Washes(2) 4/30/14	17.00
		Total Paid-Per-Due Date	\$231,476.93
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of America- 5/12/14	4/30/14- Covanta Service Fee-Program	\$717,327.13
	Wells Fargo Bank- 5/12/14	4/30/14- Covanta Service Fee-Contract	\$962,437.86
		Total	\$1,679,764.99