

UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 58-2014

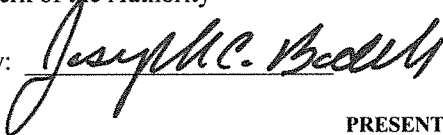
DATED: July 16, 2014

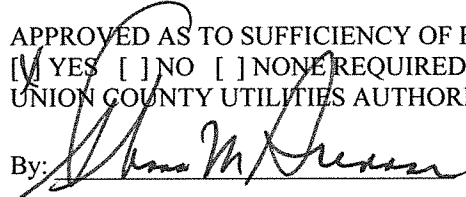
RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING OPERATING AND RESOURCE RECOVERY FACILITY VOUCHERS FOR PROCESSING AND PAYMENT.

**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

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

By: 

By: 

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

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/19/14-7/18/14
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<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 6/30/14	\$297.00
Garden State Industrial Co.	Office Cleaning- 6/30/14	700.00
Central Exterminating	Exterminating Services- 6/30/14	121.00
Tri-Season Landscaping	Park & Garden Site Maintenance- 6/30/14	710.00
City of Rahway	Host Community Fee-6/30/14	337,500.00
City of Rahway	Host Community Fee-6/30/14- \$ 1 Per Ton	3,524.39
County of Union	Shared Services Agreement-6/30/14	33,162.75
County of Union-DMV	Gasoline Usage- 6/30/14	<u>1,230.38</u>
	TOTAL TO BE PAID	<u>\$377,245.52</u>

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 6/19/14-7/16/14

VENDOR	Description	AMOUNT
Ditto Copy Systems	Usage Charges- 2 Copiers	\$102.30
FedEx	Package Delivery-(2)	42.88
Union County Employees FCU	Credit Union-7/3/14	988.00
Aetna/ING	Def. Comp.-7/3/14	50.00
Treasurer, State of NJ	Bureau of Fire Code Renewal Fees 2014-2015	1,987.00
Jack Gregory	Meeting Food-6/18/14	200.00
SilverSky	E-Mail Service- 7/31/14	139.86
The Star Ledger	Renewal Subscription-7/13-9/20/14	79.50
E-Z Pass	Replenishment of Account	100.00
MetLife	ST/LT Disability Plan-7/1/14	729.17
State of New Jersey	2013 State Plan Assessment	170.62
PGI	Conference Call Charges 5/13-6/12/14	87.12
Poland Spring	Water Supply-5/31/14	47.69
The Standard	Term Life Insurance- 7/1/14	127.72
Vision Service Plan	Group Vision Plan-7/1/14	102.59
Horizon BC/BS of NJ	Group Dental Plan- 7/1/14	885.81
Horizon BC/BS of NJ	Group Prescription Plan-7/1/14	1,880.71
Horizon BC/BS of NJ	Group Health Plan- 7/1/14	15,465.62
City of Elizabeth	Tipping Fee Rebate-6/30/14 (\$12 Per Ton)	59,856.48
Borough of Roselle Park	Tipping Fee Rebate-6/30/14 (\$12 Per Ton)	4,747.08
Township of Union	Tipping Fee Rebate-6/30/14 (\$12 Per Ton)	25,657.32
Staples	Office Supplies	164.33
Verizon Wireless	Cell Phone Service (12)-6/23/14	276.53
Union County Employees FCU	Credit Union-7/10/14	988.00
Aetna/ING	Def. Comp.-7/10/14	50.00
United States Post Office	Postage Replenishment	1,000.00
Auto Spa of Westfield	Car Washes (3)	24.50
Benefit Analysis	Flexible Spending Acct. (DF)	2,625.00
Comcast	Cable, Voice & Data -6/30/14	695.32
Home News Tribune	Renewal-7/1-7/31/14	38.00
Great America	Copier Leases (2) 7/31/14	650.13
SilverSky	E-Mail Charges	10.83
Union County Employees FCU	Credit Union-7/17/14	988.00
Aetna/ING	Def. Comp.-7/17/14	50.00
	Total Paid-Per-Due Date	\$121,008.11
	<u>Wire Transfer Disbursements</u>	
Bank of America- 7/7/14	6/30/14-Covanta Service Fee-Program Type 10	\$802,315.22
Wells Fargo Bank NA- 7/7/14	6/30/14-Covanta Service Fee-Contract Type 10	1,021,215.36
	Total	\$1,823,530.58