



UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 64-2014

DATED: August 20, 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: Sharon M. Durkin

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

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/17/14-8/20/14

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 7/31/14	\$260.50
Garden State Industrial Co.	Office Cleaning- 7/31/14	700.00
Central Exterminating	Exterminating Services- 7/31/14	121.00
Tri-Season Landscaping	Park & Grounds Maintenance- 7/31/14	550.00
County of Union-DMV	Gasoline Usage- 7/31/14	1,147.10
	TOTAL TO BE PAID	\$2,778.60

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 7/17/14-8/20/14

VENDOR	Description	AMOUNT
Jack Gregory	Meeting Food-7/16/14	\$200.00
Ditto Copy Systems	Copier Usage (2)	120.26
Mail Finance	Postage Machine Lease-8/12-11/11/14	294.00
No. Plainfield Municip. Court	Parking Meter Ticket (Driver Reimbursed)	28.00
FedEx	Package Delivery (3)	62.86
MetLife	ST/LT Disability Plan-8/1/14	729.17
Horizon BC/BS of NJ	Group Dental Plan- 8/1/14	885.81
Horizon BC/BS of NJ	Group Health Plan-8/1/14	15,465.62
Poland Spring Direct	Water Supply- 6/30/14	55.68
SilverSky	E-Mail Service-8/31/14	143.36
The Standard	Term Life Insurance- 8/1/14	127.72
Staples	Office Supplies	21.56
Vision Service Plan	Group Vision Plan-8/1/14	65.70
Union County Employees FCU	Credit Union- 7/24/14	988.00
Aetna/ING	Def. Comp.-7/24/14	50.00
Union County Employees FCU	Credit Union- 7/31/14	988.00
Aetna/ING	Def. Comp.-7/31/14	50.00
PGI	Conference Call Services-6/13-7/12/14	43.23
Horizon BC/BS of NJ	Group Prescription Plan- 7/1/14	2,847.69
Maffey's Security Group	Security Maintenance	175.94
Union County Employees FCU	Credit Union-8/8/14	988.00
Aetna/ING	Def.Comp.-8/8/14	50.00
Worrall Community Papers	Renewal- 1 Year	20.00
City of Elizabeth	Tipping Fee Rebate-7/31/14	61,583.76
Borough of Roselle Park	Tipping Fee Rebate-7/31/14	4,941.48
Township of Union	Tipping Fee Rebate-7/31/14	25,101.00
Staples	Office Supplies	132.84
Staples	Office Supplies	20.99
Staples	Office Supplies	649.58
Verizon Wireless	Cell Phone Service-7/23/14	472.86
Union County Employees FCU	Credit Union-8/15/14	988.00
Aetna/ING	Def. Comp.- 8/15/14	50.00
Comcast	Cable, Voice & Data- 7/31/14	694.15
Home News Tribune	Subscription- 8/1-8/31/14	38.00
Great America	Copier Leases (2)- 8/4/14	650.13
Silver Sky	E-Mail Service- 6/30/14 & 5/31/14	259.74
Union County Employees FCU	Credit Union-8/22/14	988.00
Aetna/ING	Def. Comp.- 8/22/14	50.00
	Total Paid-Per-Due Date	\$121,021.13
	Wire Transfer Disbursements	
Bank of America- 8/7/14	7/31/14-Covanta Service Fee-Program Type 10	\$840,729.55
Wells Fargo Bank NA- 8/7/14	7/31/14-Covanta Service Fee-Contract Type 10	1,038,910.16
	Total	\$1,879,639.71