



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 7-2014

Date: February 12, 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>	1		1				
<i>Eastman</i>		1					
<i>Erdos</i>	1		1				
<i>Huff</i>	1		1				
<i>Jackus</i>		1					
<i>Kahn</i>		1					
<i>Kennedy</i>		1					
<i>Kulish</i>	1		1			✓	
<i>People</i>	1		1				✓
<i>Bonanno, Alternate No. 1</i>	1		1				
<i>Lombardo, Alternate No.2</i>	1		1				

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/15/14-2/12/14

	VENDOR	DESCRIPTION	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-1/31/14	\$260.00
2.	Garden State Industrial Clean Co.	Office Cleaning--1/31/14	700.00
3.	Central Exterminating	Exterminating Services-1/31/14	121.00
		Total To Be Paid	\$1,081.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 1/15/14-2/12/14

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 1/23/14	\$988.00
2	Aetna/ING	Def. Comp.-1/23/14	50.00
3	Union County Employees FCU	Credit Union-W/E 1/30/14	988.00
4	Aetna/ING	Def. Comp.-1/30/14	50.00
5	Ann Marie Gargano	CBA 2014 Stipend Payment	500.00
6	David Fernicola	CBA 2014 Stipend Payment	500.00
7	Eugene Davis	CBA 2014 Stipend Payment	500.00
8	Gilbert Daggett	CBA 2014 Stipend Payment	500.00
9	Auto Spa of Westfield	Car Wash (1)	7.50
10	Ditto Copy	Usage Charges (2 Copiers)	139.52
11	Great America Lease	Copier Leases (2)	650.13
12	MCANJ	Municipal Clerk Membership Dues 2014 (LD)	75.00
13	Poland Springs	Water Supply	37.61
14	Worrall Newspapers	Affadavit RFQ's	49.30
15	Worrall Newspapers	Affadavit RFQ's	50.77
16	D'Italia	Meeting Food- 1/15/14	389.80
17	David Fernicola	Safety Shoes	189.99
18	Eugene Davis	Safety Shoes	139.99
19	FedEx	Package Delivery (1)	15.91
20	Union County Employees FCU	Credit Union-W/E 2/6/14	988.00
21	Aetna/ING	Def. Comp.-2/6/14	50.00
22	MetLife	ST/LT Disability Coverage-2/1/14	691.35
23	PGI	Conference Call Service	46.19
24	Silver Sky	E-Mail Exchange Service 2014-2015	1,000.00
25	The Standard	Term Life Insurance-2/1/14	115.32
26	Vision Service Plan	Group Vision Plan-2/1/14	96.79
27	Horizon BC/BS	Group Dental Plan-2/1/14	885.02
28	Horizon BC/BS	Group Health Plan-2/1/14	14,824.47
29	MailFinance	Postage Machine-2/12-5/11/14	294.00
30	MailFinance	Postage Machine-Past Due 2013	294.00
31	A T & T	Monthly Service 2/1/14	10.73
32	Union County Employees FCU	Credit Union-W/E 2/13/14	988.00
33	Aetna/ING	Def. Comp.-2/13/14	50.00
34	The Star Ledger	Renewal-2/23-5/3/14	79.50
35	Verizon Wireless	Admin./Solid Waste Cell Phones (9) 1/31/14	399.78
36	Wells Fargo Bank	Trustee Fees- Series 2011 A & B Debt	6,000.00

Total Paid-Per-Due Date	\$32,634.67
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Wire Transfer Disbursements

Name-Wire Transmittal Date		
Bank of America- 2/7/14	1/31/14- Covanta Service Fee-Program	\$844,102.44
Wells Fargo Bank- 2/7/14	1/31/14- Covanta Service Fee-Contract	\$660,207.20
	Total	\$1,504,309.64