



UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 76-2014

DATED: September 10, 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>	α		α				α
<i>Eastman</i>	α		α			α	
<i>Jackus</i>	α		α				
<i>Kahn</i>		α					
<i>Kennedy, Secretary</i>		α					
<i>Kulish</i>	α		α				
<i>People, Treasurer</i>		α					
<i>ErDOS, Vice Chairwoman</i>		α					
<i>Huff, Chairman</i>		α					
<i>Bonanno, Alternate</i>		α					
<i>Lombardo, Alternate</i>	α		α				

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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/21/14-9/10/14

Firm	Description	Amount
American Wear	Uniform Rental/Cleaning- 8/31/14	\$323.00
Garden State Industrial Co.	Office Cleaning- 8/31/14	700.00
Central Exterminating	Exterminating Services- 8/31/14	121.00
Tri-Season Landscaping	Park & Grounds Maintenance- 8/31/14	550.00
County of Union-DMV	Gasoline Usage-8/31/14	<u>900.24</u>
	TOTAL TO BE PAID	<u>\$2,594.24</u>

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BILLS PAID FOR THE PERIOD 8/21/14-9/10/14

VENDOR	Description	AMOUNT
Jack Gregory	Meeting Food-8/20/14	\$200.00
Ditto Copy Systems	Copier Usage (2)	106.64
Auto Spa of Westfield	Car Washes (4) 7/31/14	32.00
Union County Employees FCU	Credit Union-8/29/14	988.00
Aetna/ING	Def. Comp.-8/29/14	25.00
MetLife	ST/LT Disability Plan-9/1/14	729.17
Horizon BC/BS of NJ	Group Dental Plan- 9/1/14	885.81
Horizon BC/BS of NJ	Group Health Plan-9/1/14	17,389.07
Horizon BC/BS of NJ	Group Prescription Plan- 7/31/14	3,337.39
SilverSky	E-Mail Service-8/16/14	149.21
The Standard	Term Life Insurance- 9/1/14	127.72
Anne Marie Gargano	Reimbursement- Safety Work Shoes	109.99
Vision Service Plan	Group Vision Plan-9/1/14	104.73
Union County Employees FCU	Credit Union- 9/5/14	988.00
Aetna/ING	Def. Comp.-9/5/14	25.00
County of Union	Business Cards-SA	16.00
PC Scale Inc.	Annual Support Contract-8/1-7/31/15	1,875.00
A. Bailey Plumbing	Repaired Lav. Sink & Toilet	488.00
Union County Employees FCU	Credit Union- 9/12/14	988.00
Aetna/ING	Def. Comp.- 9/12/14	25.00
The Star Ledger	Subscription Renewal- 9/21-11/29/14	79.50
Poland Springs water	Water Supply- 7/31/14	13.98
Worrall Newspapers	Affadavit- 2013 Audit Synopsis	147.30
Worrall Newspapers	Affadavit- 2014 Meetings Notice	35.09
City of Elizabeth	Tipping Fee Rebate-8/31/14	55,879.80
Borough of Roselle Park	Tipping Fee Rebate-8/31/14	4,626.00
Township of Union	Tipping Fee Rebate-8/31/14	21,772.92
Hewlett Packard Co.	Computer, Monitor & Software (DF)	915.00
Staples	Office Supplies	426.25
Verizon Wireless	Cell Phone Service- 8/23/14	480.75
Auto Spa of Westfield	Car Washes (3) 8/31/14	28.50
All Covered	Cisco Support License- 9/15/14-9/16/15	71.00
NJLM	League of Municipalities Registration Fees	495.00
	Total Paid-Per-Due Date	\$113,560.82
	<u>Wire Transfer Disbursements</u>	
Bank of America- 9/4/14	8/31/14-Covanta Service Fee-Program Type 10	\$718,055.67
Wells Fargo Bank NA- 9/4/14	8/31/14-Covanta Service Fee-Contract Type 10	921,976.73
	Total	\$1,640,032.40