

## UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400 FAX (732) 382-5862

RESOLUTION NO.:	81-2014	DATED:	October 15, 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 G. Bodek Lisa M. Josiua

Clerk of the Authority

JUZOB.H.DOSilv

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

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

## UNION COUNTY UTILITIES AUTHORITY

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 9/11/14-10/15/14

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 9/30/14	\$250.00
Garden State Industrial Co.	Office Cleaning- 9/30/14	700.00
Central Exterminating	Exterminating Services- 9/30/14	121.00
Tri-Season Landscaping	Park & Grounds Maintenance- 9/30/14	550.00
County of Union-DMV	Gasoline Usage-9/30/14	850.44
City of Rahway	Host Community Fee-9/30/14	337,500.00
City of Rahway	Host Community Fee-9/30/14- \$ 1 Per Ton	3,496.43
County of Union	Shared Services Agreement-9/30/14	33,826.00
County of Union	Website Design & Maintenance Agreement-6/1/12-9/30/14	9,500.00
	TOTAL TO BE PAID	\$386,793.87

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Glenwood Office Furniture Offi Staples Offi Verizon Wireless Cel Union County Employees FCU Cre	or Charge for Lock Servicing (30 Doors) 9/26/14	14
Staples Offi Verizon Wireless Cel Union County Employees FCU Cre	ce Furniture (DF) 8/21/14	59
Verizon Wireless Cel Union County Employees FCU Cre	ce Supplues (3 Invoices)	75
Union County Employees FCU Cre	Phone Service (11) 9/23/14	48
	dit Union-10/16/14	1,11
	. Comp 10/16/14	2
	le, Voice & Data- 9/30/14	69
	vspaper Renewal- 10/31/14	3
nome wews tribune	sspaper Renewar- 10/31/14	
Tot	al Paid-Per-Due Date	\$193,18
Bank Account Wir		
	e Transfer Disbursements	\$751,24
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