



UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 89-2014

DATED: November 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>Jackus</i>	1		1			1	
<i>Kahn</i>	1		1				
<i>Kennedy, Secretary</i>		1					
<i>Kulich</i>		1					
<i>People, Treasurer</i>	1		1				1
<i>Erdos, Vice Chairwoman</i>	1		1				
<i>Huff, Chairman</i>		1					
<i>Bonanno, Alternate</i>	1		1				
<i>Lombardo, Alternate</i>		1					

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/16/14-11/12/14

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
American Wear	Uniform Rental/Cleaning- 10/31/14	\$361.00
Garden State Industrial Co.	Office Cleaning- 10/31/14	700.00
Central Exterminating	Exterminating Services- 10/31/14	121.00
Tri-Season Landscaping	Park & Grounds Maintenance- 10/31/14	550.00
County of Union-DMV	Gasoline Usage-10/31/14	<u>723.38</u>
	TOTAL TO BE PAID	<u>\$2,455.38</u>

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 10/16/14-11/12/14

VENDOR	Description	AMOUNT
Jack Gregory	Meeting Food-10/15/14	\$200.00
Great America	Copier Leases (2) 10/31/14	650.13
Staples	Office Supplies	139.59
Union County Employees FCU	Credit Union-10/23/14	1,113.00
Aetna/ING	Def. Comp.-10/23/14	25.00
MetLife	ST/LT Disability Plan-11/1/14	729.17
Horizon BC/BS of NJ	Group Dental Plan- 11/1/14	885.81
Horizon BC/BS of NJ	Group Health Plan-11/1/14 (2 invoices)	16,106.77
Horizon BC/BS of NJ	Group Prescription Plan- 9/30/14	3,978.40
SilverSky	E-Mail Service- 10/16/14	149.21
The Standard	Term Life Insurance- 11/1/14	450.12
Vision Service Plan	Group Vision Plan-11/1/14	98.93
Union County Employees FCU	Credit Union- 10/30/14	1,113.00
Aetna/ING	Def. Comp.-10/30/14	25.00
City of Elizabeth	Tipping Fee Rebate-10/31/14	56,281.32
Borough of Roselle Park	Tipping Fee Rebate-10/31/14	4,786.68
Township of Union	Tipping Fee Rebate-10/31/14	21,258.60
Suzanne Kinloch	Petty Cash Replenishment	528.38
Ditto Copy	Copier Usage Charges (2)	93.56
FedEx	Package Delivery Chgs. (3)	62.32
Mail Finance	Postage Machine/Scale Lease 11/12-2/11/15	294.00
Staples	Office Supplies (2 Invoices)	258.56
Poland Spring Direct	Water Supply	33.67
Staples	Office Supplies	46.89
US Post Office	Postage Machine Replenishment	1,000.00
PGI	Conference Call Service	37.63
E-Z Pass	Account Replenishment	150.00
Union County Employees FCU	Credit Union- 11/6/14	1,113.00
Aetna/ING	Def.Comp.- 11/6/14	25.00
Edible Arrangements	Fruit Basket- WN	100.56
Suzanne Kinloch	Travel Reimbursement- 5/5-11/3/14	134.40
Union County Employees FCU	Credit Union-11/13/14	1,113.00
Aetna/ING	Def.Comp.- 11/13/14	25.00
Teamsters Local 125	Union Dues & Assessments-10/31/14	806.00
Worrall Newspapers	Contract Award Affidavit	26.76
Auto Spa of Westfield	Car Washes (2) 10/31/14	17.00
The Star Ledger	Subscription Renewal 12/1- 2/7/15	79.50
	Total Paid-Per-Due Date	\$113,935.96
Bank Account	Wire Transfer Disbursements	
Bank of America- 11/5/14	10/31/14-Covanta Service Fee-Program Type 10	\$758,737.84
Wells Fargo Bank NA- 11/5/14	10/31/14-Covanta Service Fee-Contract Type 10	939,171.85
	Total	\$1,697,909.69