

Erdos, Vice Chairwoman.

Huff, Chairman

Bonanno, Alternate

Lombardo, Alternate

UNION COUNTY UTILITIES AUTHORITY

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

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

RESOLUTION NO.: 97-2014			DATED: December 17, 2014				
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APPROVED AS TO FORM: Joseph C. Bodek Clerk of the Authority By: By:			Ву:	S/[]NO [GOUNTY U	Du	QUIRED UTHORITY	DS
Badri	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Eastman	X		X		÷	X	
Jackus		×					
Kahn	X		X				X
Kennedy, Secretary		X					
Kulish	X		X				
People, Treasurer	X		X			*	

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/13/14-12/17/14

<u>Firm</u>	<u>Description</u>	<u>Amount</u>	
American Wear	Uniform Rental/Cleaning- 11/30/14	\$311.00	
Garden State Industrial Co.	Office Cleaning- 11/30/14	700.00	
Central Exterminating	Exterminating Services- 11/30/14	121.00	
County of Union-DMV	Gasoline Usage-11/30/14	417.14	
NJ Utility Authorities-JIF	General Insurance- Auto, W/C, etc 1/15/15	21,201.47	
	TOTAL TO BE PAID	\$22,750.61	

BILLS PAID FOR THE PERIOD 11/13/14-12/17/14

VENDOR	Description	AMOUNT
Jack Gregory	Meeting Food-11/12/14	\$200.0
Great America	Copier Leases (2) 10/31/14	650.1
Union County Employees FCU	Credit Union-11/20/14	1,113.0
Aetna/ING MetLife	Def. Comp11/20/14 ST/LT Disability Plan-12/1/14	25.0 569.6
Horizon BC/BS of NJ	Group Dental Plan- 12/1/14	885.8
Horizon BC/BS of NJ	Group Health Plan-12/1/14 (2 invoices)	16,106.7
Horizon BC/BS of NJ	Group Prescription Plan- 10/31/14	4,444.2
SilverSky	E-Mail Service- 11/16/14	149.2
The Standard	Term Life Insurance- 12/1/14	140.1
Vision Service Plan	Group Vision Plan-12/1/14	98.9
Union County Employees FCU	Credit Union- 11/27/14	1,113.0
Aetna/ING	Def. Comp11/27/14	25.0
City of Elizabeth	Tipping Fee Rebate-11/30/14	48,976.9
Borough of Roselle Park	Tipping Fee Rebate-11/30/14	4,386.1
Township of Union	Tipping Fee Rebate-11/30/14	18,616.2
Comcast	Cable, Data & Voice-10/31/14	702.6
County of Union	UCUA Vouchers-Print Costs	274.2
Home News Tribune	Subscription Renewal- 11/30/14	39.2
Edible Arrangements	Fruit Basket (WN)	91.0
Staples	Office Supplies (2 Invoices)	517.2
Verizon Wireless	Solid Waste/Admin. Cell Phones (12)- 10/23/14	387.6
All Covered	Server Controller & Delivery	128.9
Hewlett Packard Co.	HP ProDesk Computer & Software (2 Invoices)	740.0
Staples Business	Office Supplies (3 Invoices)	204.5
Lisa daSilva	League of Municipalities- 11/18-11/19/14	287.6
Jeffrey Hummel	League of Municipalities- 11/18-11/19/14	513.9
Joseph Bodek	League of Municipalities- 11/17-11/19/14	601.8
Sharda Badri	League of Municipalities- 11/18-11/19/14	640.8
William Neafsey	League of Municipalities - 11/18-11/19/14	391.5 626.1
Daniel Sullivan	League of Municipalities- 11/17-11/19/14 Monthly Usage (2) Copiers 11/3/14	194.6
Ditto Copy Systems	Office Supplies	39.9
Staples Union County Employees FCU	Credit Union- 12/4/14	1,113.0
Aetna/ING	Def. Comp 12/4/14	25.0
Poland Spring	Water Supply- 10/31/14	63.6
Aetna/ING	Def. Comp 12/11/14	25.0
Union County Employees FCU	Credit Union- 12/11/14	1,113.0
PGI	Conference Call Service	35.0
Auto Spa of Westfield	Car Washes (2)	17.0
All Covered	Computer Installed/3 Year Warranty (WN)	766.0
Great America Leasing	Copier Leases (2) 11/30/14	650.1
Home News Tribune	Subscription Renewal- 12/31/14	38.0
Aetna/ING	Def. Comp 12/18/14	25.0
Union County Employees FCU	Credit Union- 12/18/14	1,113.0
ron Mountain	File Storage & Fees-1/1-12/31/15	4,453.3
Teamsters Local 125	Union Dues & Assessments-11/30/14	642.0
Verizon Wireless	Solid Waste/Admin. Cell Phones (12)- 11/23/14	518.0
Wilmington Trust	Trustee Fees- 12/1/14- SW Bonds	1,500.0
	Total Paid-Per-Due Date	\$115,979.4
Bank Account	Wire Transfer Disbursements	
Bank of America- 12/2/14	11/30/14-Covanta Service Fee-Program Type 10	\$766,280.
Wells Fargo Bank NA- 12/2/14	11/30/14-Covanta Service Fee-Contract Type 10	807,635.
Bank of America- 12/2/14	Debt Service- Series 2011 A & B Bonds - Interest	1,442,806.
Wells Fargo Bank NA- 12/15/14	Payroll Account Replenishment-Wells Fargo	250,000.0
	Total	\$3,266,722.