

# UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

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RESOLUTION NO.: 51-2014

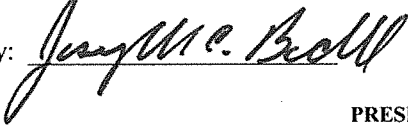
DATED: June 18, 2014

## 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.

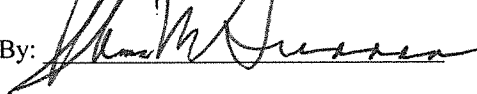
APPROVED AS TO FORM:

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>	X		X				X
<i>Eastman</i>		X					
<i>Jackus</i>	X			X			
<i>Kahn</i>	X		X				
<i>Kennedy, Secretary</i>	X		X				
<i>Kulish</i>	X		X				
<i>People, Treasurer</i>	X		X				
<i>ErDOS, Vice Chairwoman</i>	X		X			X	
<i>Huff, Chairman</i>	X		X				
<i>Bonanno, Alternate</i>	X		X				
<i>Lombardo, Alternate</i>							

## UNION COUNTY UTILITIES AUTHORITY

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/22/14-6/18/14

<u>Firm</u>	<u>Description</u>	
American Wear	Uniform Rental/Cleaning- 5/31/14	\$346.50
Garden State Industrial Co.	Office Cleaning-5/31/14	700.00
Central Exterminating	Exterminating Services-5/31/14	121.00
County of Union-DMV	Gasoline Usage- 5/31/14	898.91
Tri-Season Landscaping	Park & Garden Site Maintenance	710.00
	TOTAL TO BE PAID	\$2,776.41

**BILLS PAID FOR THE PERIOD 5/22/14-6/18/14**

	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1	Union County Employees FCU	Credit Union-W/E 5/29/14	988.00
2	Aetna/ING	Def. Comp.-5/29/14	50.00
3	Jack Gregory	UCUA Meeting Food-5/21/14	200.00
4	FedEx	Package Delivery (5)	118.53
5	Horizon B/C B/S	Group Dental Plan- 6/1/14	885.02
6	MetLife	ST/LT Disability-6/1/14	729.17
7	Union County Employees FCU	Credit Union-W/E 6/5/14	988.00
8	Aetna/ING	Def. Comp.-6/5/14	50.00
9	Horizon B/C B/S	Group Health Plan- 6/1/14	15,465.62
10	Horizon B/C B/S	Group Prescription Plan- 4/1-5/1/14	2,361.27
11	Poland Springs	Water Supply-5/31/14	93.07
12	Silver Sky	E-Mail Services-5/31/14	139.86
13	The Standard	Term Life Insurance-6/1/14	127.72
14	PGI	Conference Call Service-5/15/14	56.77
15	Vision Service Plan	Group Vision Plan- 6/1/14	119.99
16	Union County Employees FCU	Credit Union-W/E 6/12/14	988.00
17	Aetna/ING	Def. Comp.-6/12/14	50.00
18	Staples	Office Supplies	281.33
19	Teamsters Local # 125	Union Dues- 4/14 & 5/14	429.00
20	Union County Employees FCU	Credit Union-W/E 6/19/14	988.00
21	Aetna/ING	Def. Comp.-6/19/14	50.00
22	Verizon Wireless	Cell Phones- 4/30/14 & 5/31/14-Service & Equipment	1,779.70
23	Union County Employees FCU	Credit Union-W/E 6/26/14	988.00
24	Aetna/ING	Def. Comp.-6/26/14	50.00
25	City of Elizabeth	Tipping Fee Rebate-5/31/14 (\$12 Per Ton)	61,367.76
26	Borough of Roselle Park	Tipping Fee Rebate-5/31/14 (\$12 Per Ton)	5,038.20
27	Township of Union	Tipping Fee Rebate-5/31/14 (\$12 Per Ton)	24,848.88
28	Great America Lease	Copier Leases (2)	650.13
29	Home News Tribune	Newspaper Renewal-6/1-6/30/14	38.00
30	Staples	Office Supplies	19.03
31	Auto Spa of Westfield	Car Washes (3)	24.50
32	Comcast	Voice, Cable & Internet- 5/31/14	694.32
		<b>Total Paid-Per-Due Date</b>	<b>120,657.87</b>
		<b>Wire Transfer Disbursements</b>	
	<b>Name-Wire Transmittal Date</b>		
	Bank of America- 6/3/14	5/31/14- Covanta Service Fee-Program	804,820.42
	Wells Fargo Bank- 6/3/14	5/31/14- Covanta Service Fee-Contract	1,038,745.39
	Bank of America- 5/28/14	Debt Service- 2011 A & B Bonds (Princ. & Int.)	2,905,015.05
		<b>Total</b>	<b>4,748,580.86</b>