



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 78 -2013

Date: January 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 C. Bodek
Clerk of the Authority

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

By: *Joseph C. Bodek*

By: *[Signature]*

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	✓		X				
<i>Eastman</i>		X					
<i>Erdos</i>	✓		X				✓
<i>Huff</i>	✓		X				
<i>Kennedy, Secretary</i>	✓		X			✓	
<i>Kulish</i>	✓		X				
<i>People, Treasurer</i>	✓		X				
<i>Kahn, Vice Chairman</i>	✓		X				
<i>Jackus, Chairman</i>	✓		X				
<i>Bonanno, Alternate No. 1</i>	✓		X				
<i>Lombardo, Alternate No.2</i>	✓						

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/19/13-1/15/14

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-12/31/13	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning--12/31/13	700.00
3. Central Exterminating	Exterminating Services-12/31/13	121.00
4. County of Union	4th Quarter 12/31/13-Shared Services Agreement	33,162.75
5. City of Rahway	Host Community Fee-12/31/13	337,500.00
6. City of Rahway	Host Community Fee-12/31/13-\$1 Per Ton	2,992.77
7. County of Union-DMV	Gasoline Usage-12/31/13	755.61
	Total To Be Paid	\$375,440.13
Non-Contract Municipal Rebates 2013		
Township of Berkeley Heights	Tonnage Rebate- \$3 Per Ton	\$16,482.00
Township of Clark	Tonnage Rebate- \$3 Per Ton	17,958.00
Township of Cranford	Tonnage Rebate- \$3 Per Ton	27,798.00
Borough of Fanwood	Tonnage Rebate- \$3 Per Ton	8,856.00
Borough of Mountainside	Tonnage Rebate- \$3 Per Ton	8,241.00
Township of Scotch Plains	Tonnage Rebate- \$3 Per Ton	27,921.00
Town of Westfield	Tonnage Rebate- \$3 Per Ton	37,269.00
	Total To Be Paid	\$144,525.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 12/19/13-1/15/14

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 1/9/14	\$988.00
2	Aetna/ING	Def. Comp.-1/9/14	50.00
3	Jack Gregory-T & L Catering	Meeting Food-12/18/13	200.00
4	Ditto Copy Systems	Copier Usage-12/3/13	90.45
5	John Kulish	League of Municipalities-AC 11/18-11/20/13	705.57
6	MetLife	ST/LT Disability-12/14/13	691.35
7	Poland Springs	Water Supply-11/30/13	0.94
8	Teamsters Local 125	Union Dues-12/31/13	148.00
9	The Standard	Term Life Insurance-1/1/14	115.32
10	Vision Service Plan	Group Vision Plan-1/1/14	96.79
11	Horizon BC/BS	Group Health Plan-1/1/14	14,824.47
12	Horizon BC/BS	Group Dental Plan-1/1/14	885.02
13	Union County Employees FCU	Credit Union-W/E 1/16/14	988.00
14	Aetna/ING	Def. Comp.-1/16/14	50.00
15	A T & T	Monthly Service 1/15/14	10.65
16	Auto Spa of Westfield	Car Wash (2)	15.00
17	Comcast	Voice, DSL & Computer-12/31/13	690.83
18	Home News Tribune	Subscription Renewal 1/1-1/31/14	27.00
19	Horizon BC/BS	Prescription Plan- 11/30/13	5,355.67
20	j2 Global Communications	E-Fax Service 12/31/13	169.50
21	MacNeil Automotive Products	Vehicle Floor Liners (2 Sets)	279.52
22	NeoPost Metro	Ink Cartridges (2) Mail Machine	326.35
23	Verizon Wireless	Solid Waste/Admin. Cell Phones (8) 12/31/13	407.23
		Total Paid-Per-Due Date	\$27,115.66
		<u>Wire Transfer Disbursements</u>	
	<u>Name-Wire Transmittal Date</u>		
	Bank of America- 1/8/14	12/31/13- Covanta Service Fee-Program	\$716,227.18
	Wells Fargo Bank- 1/8/14	12/31/13- Covanta Service Fee-Contract	\$945,981.83
		Total	\$1,662,209.01