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UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 7-2014

Date: February 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	A YE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	/		/				
<i>Eastman</i>		/					
<i>Erdos</i>	/		/				
<i>Huff</i>	/		/				
<i>Jackus</i>		/					
<i>Kahn</i>		/					
<i>Kennedy</i>		/					
<i>Kulish</i>	/		/			✓	
<i>People</i>	/		/				✓
<i>Bonanno, Alternate No. 1</i>	/		/				
<i>Lombardo, Alternate No.2</i>	/		/				

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/15/14-2/12/14

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-1/31/14	\$260.00
2. Garden State Industrial Clean Co.	Office Cleaning--1/31/14	700.00
3. Central Exterminating	Exterminating Services-1/31/14	121.00
Total To Be Paid		\$1,081.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 1/15/14-2/12/14

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 1/23/14	988.00
2	Aetna/ING	Def. Comp.-1/23/14	50.00
3	Union County Employees FCU	Credit Union-W/E 1/30/14	988.00
4	Aetna/ING	Def. Comp.-1/30/14	50.00
5	Ann Marie Gargano	CBA 2014 Stipend Payment	500.00
6	David Fernicola	CBA 2014 Stipend Payment	500.00
7	Eugene Davis	CBA 2014 Stipend Payment	500.00
8	Gilbert Daggett	CBA 2014 Stipend Payment	500.00
9	Auto Spa of Westfield	Car Wash (1)	7.50
10	Ditto Copy	Usage Charges (2 Copiers)	139.52
11	Great America Lease	Copier Leases (2)	650.13
12	MCANJ	Municipal Clerk Membership Dues 2014 (LD)	75.00
13	Poland Springs	Water Supply	37.61
14	Worrall Newspapers	Affadavit RFQ's	49.30
15	Worrall Newspapers	Affadavit RFQ's	50.77
16	D'Italia	Meeting Food- 1/15/14	389.80
17	David Fernicola	Safety Shoes	189.99
18	Eugene Davis	Safety Shoes	139.99
19	FedEx	Package Delivery (1)	15.91
20	Union County Employees FCU	Credit Union-W/E 2/6/14	988.00
21	Aetna/ING	Def. Comp.-2/6/14	50.00
22	MetLife	ST/LT Disability Coverage-2/1/14	691.35
23	PGI	Conference Call Service	46.19
24	Silver Sky	E-Mail Exchange Service 2014-2015	1,000.00
25	The Standard	Term Life Insurance-2/1/14	115.32
26	Vision Service Plan	Group Vision Plan-2/1/14	96.79
27	Horizon BC/BS	Group Dental Plan-2/1/14	885.02
28	Horizon BC/BS	Group Health Plan-2/1/14	14,824.47
29	MallFinance	Postage Machine-2/12-5/11/14	294.00
30	MallFinance	Postage Machine-Past Due 2013	294.00
31	A T & T	Monthly Service 2/1/14	10.73
32	Union County Employees FCU	Credit Union-W/E 2/13/14	988.00
33	Aetna/ING	Def. Comp.-2/13/14	50.00
34	The Star Ledger	Renewal-2/23-5/3/14	79.50
35	Verizon Wireless	Admin./Solid Waste Cell Phones (9) 1/31/14	399.78
36	Wells Fargo Bank	Trustee Fees- Series 2011 A & B Debt	6,000.00

Total Paid-Per-Due Date \$32,634.67

Wire Transfer Disbursements

Name-Wire Transmittal Date		
Bank of America- 2/7/14	1/31/14- Covanta Service Fee-Program	\$844,102.44
Wells Fargo Bank- 2/7/14	1/31/14- Covanta Service Fee-Contract	\$660,207.20
	Total	\$1,504,309.64

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UNION COUNTY UTILITIES AUTHORITY

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

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 26-2014

DATED: March 19, 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	A YE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	1		1				1
<i>Eastman</i>	1		1				
<i>Jackus</i>	1		1				
<i>Kahn</i>	1		1				
<i>Kennedy, Secretary</i>		1					
<i>Kulish</i>	1		1			1	
<i>People, Treasurer</i>	1		1				
<i>Erdos, Vice Chairwoman</i>	1		1				
<i>Huff, Chairman</i>	1		1				
<i>Bonanno, Alternate No. 1</i>	1		1				
<i>Lombardo, Alternate No. 2</i>	1						

Union County Utilities AuthorityOPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/13/14-3/19/14

	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	American Wear	Uniform Rental/Cleaning-2/28/14	\$215.00
2.	Garden State Industrial Clean Co.	Office Cleaning--2/28/14	700.00
3.	Central Exterminating	Exterminating Services-2/28/14	121.00
4.	County of Union-DMV	Gasoline Usage-2/28/14	601.66
		Total To Be Paid	\$1,637.66

Union County Utilities Authority		
BILLS PAID FOR PERIOD 2/12/14-3/19/14		
VENDOR	DESCRIPTION	AMOUNT
1 Union County Employees FCU	Credit Union-W/E 2/20/14	\$988.00
2 Aetna/ING	Def. Comp.-2/20/14	50.00
3 Horizon BC/BS	Prescription Plan- 12/1-1/1/14	3,866.74
4 Staples	Office Supplies	427.68
5 Teamsters Local 125	Union Dues- 1/31/14	148.00
6 Auto Spa of Westfield	Car Washes (2)	15.00
7 Comcast	Internet, DSL & Telephone Lines-2/28/14	691.57
8 County of Union-DMV	Gasoline Usage 1/31/14	732.83
9 FedEx	Package Delivery Service (5)	112.12
10 Great America Leasing	Computer Leases (2)- 3/1/14	650.13
11 Home News Tribune	Newspaper Delivery-2/1-2/28/14	27.00
12 Horizon BC/BS of NJ	Group Health Plan-3/1/14	14,824.47
13 Union County Employees FCU	Credit Union-W/E 2/27/14	988.00
14 Aetna/ING	Def. Comp.-2/27/14	50.00
15 Union County Employees FCU	Credit Union-W/E 3/6/14	988.00
16 Aetna/ING	Def. Comp.-3/6/14	50.00
17 MetLife	ST/LT Disability Plan-3/1/14	691.36
18 Poland Springs	Water Supply-1/31/14	51.28
19 Teamsters Local # 125	Union Dues 1/31/14 & 2/28/14	296.00
20 The Standard	Term Life Insurance-3/1/14	115.32
21 United Computer Service	United Care Setup Fee (2013)	1,080.00
22 Worrall Community Newspapers	RFP Affidavit	49.30
23 MCANJ	Municipal Clerk Conference (3/24-3/27/14)-JB	290.00
24 MCANJ	Municipal Clerk Conference (3/24-3/27/14)-LD	290.00
25 Big Stash	Meeting Food 2/12/14	286.25
26 AEA	Environmental Conference-WN	375.00
27 Ditto Copy Systems	Copier Usage Charges (2)	79.55
28 Horizon BC/BS of NJ	Group Dental Plan-3/1/14	885.02
29 Union County Employees FCU	Credit Union-W/E 3/13/14	988.00
30 Aetna/ING	Def. Comp.-3/13/14	50.00
31 IPI	Conference Call Service	38.84
32 Verizon Wireless	Admin./Solid Waste Cell Phones (9) 3/10/14	408.96
33 Vision Service Plan	Vision Group Plan-3/1/14	96.79
34 D'Italia	Special Meeting Food-2/26/14	89.35
35 Thomas M.Brennan	Affirmative Compliance Officer 2014-2015	300.00
36 A T & T	Monthly Service 2/28/14	10.73
37 Horizon BC/BS NJ	Monthly Group Prescriptions-1/31/14	4,259.55
38 Union County Employees FCU	Credit Union-W/E 3/20/14	988.00
39 Aetna/ING	Def. Comp.-3/20/14	50.00
40 Roy Eastman	PERS Overpayment Refund	747.13
41 Staples	Office Supplies	363.42
42 The Star Ledger	Notice to Bidders-Boardwalk Rehabilitation	377.20
43 Worrall Newspapers	Meetings Notice Affidavit-2014-2015	36.56
44 Comcast	Voice, DSL & Computer 3/30/14	691.47
45 Ditto Copy	Copier Usage Charges (2)-2/28/14	130.20
46 Great America Leasing	Copier Leases (2)- 3/29/14	650.13
47 Home News Tribune	Subscription Renewal- 3/1-3/31/14	54.00
48 Intuit	Wells Fargo Quickbooks Checks	295.28
49 Worrall Newspapers	RFP Advert. Boardwak Repairs	82.33
	Total Paid-Per-Due Date	\$39,806.55
Wire Transfer Disbursements		
Name-Wire Transmittal Date		
Bank of America- 2/28/14- Covanta Service Fee-Program		\$555,761.83
Wells Fargo Bank- 2/28/14- Covanta Service Fee-Contract		\$713,220.02
Division of Pensions-PERS Annual Employer Appropriation 2013		\$121,379.00
	Total	\$1,390,360.85