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Bonanno, Alternate No. 1

Lombardo, Alternate No.2

# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 7-201	4				Date: F	ebruary 12	2, 2014
APPRO'	VING OPI VOUCH AYMENT	ERATING ERS FOR OF THE	AND RES	SOURCE : SING AN ED VOUC	ILITIES A RECOVEI D PAYME THERS AF ILITY OF	RY FACII ENT. RE SUBJE	ITY
APPROVED AS TO FORM:  Joseph C. Bodek  Clerk of the Authority  By:  APPROVED AS TO SUFFICIENCY OF FUNDS  WI YES [] NO [] NOVER REQUIRED  UNION COUNTY UTILITIES AUTHORITY  By:  By:  Many County  By:  APPROVED AS TO SUFFICIENCY OF FUNDS  BY:  BY:  BY:  BY:  BY:  BY:  BY:  BY							
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#### Union County Utilities Authority

OPERATING EXPENSE YOUGHERS FO	OR THE PERIOD 1/15/14-2/12/14	
VENDOR	DESCRIPTION	AMOUNT
American Wear	Uniform Rental/Cleaning-1/31/14	\$260.00
2. Garden State Industrial Clean Co.	Office Cleaning1/31/14	700.00
3. Central Exterminating	Exterminating Services-1/31/14	121.00
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Union County Utilities Authority BILLS PAID FOR PERIOD 1/15/14-2	47144	Page 2
VENDOR	DESCRIPTION	AMOUNT
Union County Employees FCU	Credit Union-W/E 1/23/14	AMOUNT
Aetna/ING	Def. Comp1/23/14	\$988.0 50.0
Union County Employees FCU	Credit Union-W/E 1/30/14	
Aetna/ING	Def. Comp1/30/14	988.0
Ann Marie Gargano	CBA 2014 Stipend Payment	50.0
David Fernicola	CBA 2014 Stipend Payment	500.0
Eugene Davis	CBA 2014 Stipend Payment CBA 2014 Stipend Payment	500.0
Gilbert Daggett	CBA 2014 Stipend Payment CBA 2014 Stipend Payment	500.0
	CDA 2014 Stipena Payment	500.0
	Car Wash (1)	7.5
Ditto Copy Great America Lease	Usage Charges (2 Copiers)	139,5
To a series and a series of the series of th	Copier Leases (2)	650.1
MCANJ	Municipal Clerk Membership Dues 2014 (LD)	75.0
Poland Springs	Water Supply	37.6
Worrall Newspapers	Affadavit RFQ's	49.3
Worrall Newspapers	Affadavit RFQ's	50.7
D'Italia	Meeting Food- 1/15/14	389.8
David Fernicola	Safety Shoes	189.9
Eugene Davis	Safety Shoes	139,9
FedEx	Package Delivery (1)	15.9
Union County Employees FCU	Credit Union-W/E 2/6/14	988.0
Aetna/ING	Def. Comp2/6/14	50.0
MetLife	ST/LT Disability Coverage-2/1/14	691.3
PGI	Conference Call Service	46.1
Silver Sky	E-Mail Exchange Service 2014-2015	1,000.00
The Standard	Term Life Insurance-2/1/14	115.32
Vision Service Plan	Group Vision Plan-2/1/14	96.79
Horizon BC/BS	Group Dental Plan-2/1/14	885.0
Horizon BC/BS	Group Health Plan-2/1/14	14,824.4
MailFinance	Postage Machine-2/12-5/11/14	294.00
MailFinance	Postage Machine-Past Due 2013	294.0
AT&T	Monthly Service 2/1/14	10.7
Union County Employees FCU	Credit Union-W/E 2/13/14	988.0
Aetna/ING	Def. Comp2/13/14	50.00
The Star Ledger	Renewal-2/23-5/3/14	79.50
Verizon Wireless	Admin./Solid Waste Cell Phones (9) 1/31/14	399.78
Wells Fargo Bank	Trustee Fees- Series 2011 A & B Debt	6,000.0
	Total Paid-Per-Due Date	\$32,634.6
Name-Wire Transmittal Date	Nire Transfer Disbursements	and additional part to the dates where the control of the control
Bank of America- 2/7/14	1/31/14- Covanta Service Fee-Program	\$844,102.44
	1/31/14- Covanta Service Fee-Program	\$660,207.20
Wells Fargo Bank- 2/7/14	1/3 I/ 14- COVANIA SERVICE FEE-CONTRACT	\$00U,ZU/.ZU
givenes specific pay. No. to hardway a light part in the contract of the contr	The state of the s	\$1,504,309.64
	Total	\$1,504,309.64



Bonanno, Alternate No. 1

Lombardo, Alternate No. 2

# UNION COUNTY UTILITIES AUTHORITY

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

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

	RESOLUTION NO.;26	-2014	· · · · · · · · · · · · · · · · · · ·	DAT	ED: <u>M</u>	arch 19, 20	14	
	RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING OPERATING AND RESOURCE RECOVERY FACILITY VOUCHERS FOR PROCESSING AND PAYMENT.							
	THE PAYMEN TO THE C							
J	APPROVED AS TO FORM: oseph C. Bodek Clerk of the Authority  By:   APPROVED AS TO FORM:	roll		APPRO (X) YES UNION By:	VED AS)TO [] NO [ COUNTY L Much	SUFFICIEN I NONE RE UTILITIES A	ICY OF FUN QUIRED UTHORITY	IDS
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	Kahn	7		7				
	Kennedy, Secretary		)					
	Kulish	~)		7			7	
	People, Treasurer	~		7	_			
	Erdos, Vice Chairwonian	7		7				
	Huff, Chairman			1			-	

#### PAGE 1

# Union County Utilities Authority

	OPERATING EXPENSE VOUGHERS FOR I	THE PERIOD 2/13/14-3/19/14	
	VENDOR	DESCRIPTION	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-2/28/14	\$215.00
2.	Garden State Industrial Clean Co.	Office Cleaning2/28/14	700.00
3.	Central Exterminating	Exterminating Services-2/28/14	121.00
4.	County of Union-DMV	Gasoline Usage-2/28/14	<u>601.66</u>
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	The second secon	Total To Be Paid	\$1,637.66
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	and has been been been been been been been bee	in the communication of an area of a contract to the contract of the contract	Address to the control of the contro

VENDOR	DESCRIPTION	AMOUNT
Union County Employees FCU	Credit Union-W/E 2/20/14	\$98
Aetna/ING	Def. Comp2/20/14	5
Horizon BC/BS	Prescription Plan- 12/1-1/1/14	3,86
Staples	'Office Supplies	42
Teamsters Local 125	Union Dues- 1/31/14	141
Auto Spa of Westfield	Car Washes (2)	
Comcast	Internet, DSL & Telephone Lines-2/28/14	69
County of Union-DMV	Gasoline Usage 1/31/14	73:
FedEx	Package Delivery Service (5)	113
Great America Leasing	Computer Leases (2)- 3/1/14	650
Home News Tribune	Newspaper Delivery-2/1-2/28/14	1 27
Horizon BC/BS of NJ	Group Health Plan-3/1/14	14,824
Union County Employees FCU	Credit Union-W/E 2/27/14	986
Aetna/ING	Def, Comp,-2/27/14	50
Union County Employees FCU	. Credit Union-W/E 3/6/14	988
Aetna/ING	Def. Comp3/6/14	50
MetLife	ST/LT Disability Plan-3/1/14	691
Poland Springs	Water Supply-1/31/14	51
Teamsters Local # 125	Union Dues 1/31/14 & 2/28/14	296
The Standard	Term Life Insurance-3/1/14	115
United Computer Service	United Care Setup Fee (2013)	1,080
Worrall Community Newspapers	RFP Affadavit	49
MCANJ	Municipal Clerk Conference (3/24-3/27/14)-JB	290
MCANJ	Municipal Clerk Conference (3/24-3/27/14)-LD	290
Blg Stash	Meeting Food 2/12/14	286
AEA	Environmental Conference-WN	375
Ditto Copy Systems	Copier Usage Charges (2)	79
Horizon BC/BS of NJ	Group Dental Plan-3/1/14	885
Union County Employees FCU	Gredit Union-W/E 3/13/14	988
Aetna/ING	Def. Comp3/13/14	50
PGI	Conference Call Service	38
Verizon Wireless	Admin./Solid Waste Cell Phones (9) 3/10/14	408
Vision Service Plan	Vision Group Plan-3/1/14	96
D'Italia	Special Meeting Food-2/26/14	89
Thomas M.Brennan	Affirmative Compliance Officer 2014-2015	300
AT&T	Monthly Service 2/28/14	10
Horizon BC/BS NJ	Monthly Group Prescriptions-1/31/14	4,259
Union County Employees FCU	. Credit Union-W/E 3/20/14	988
Aetna/ING	Def. Comp3/20/14	50
Roy Eastman		747
	PERS Overpayment Refund	
Staples The Star Ledger	Office Supplies	363
THE STAT LEGGET	Notice to Bidders-Boardwalk Rehabilitation	377
Worrall Newspapers	Meetings Notice Affadavit-2014-2015	36
Comcast	Volce, DSL & Computer 3/30/14	691
Ditto Copy	Copler Usage Charges (2)-2/28/14	130.
Great America Leasing	Copier Leases (2)- 3/29/14	650
Home News Tribune	Subscription Renewal- 3/1-3/31/14	54,
ntuit	Wells Fargo Quickbooks Checks	295.
Worrall Newspapers	RFP Advert. Boardwak Repairs	82.
The rest of the section of the secti	The first market with the first term of the second	
TO THE CONTROL OF THE PARTY OF	Total Pald-Per-Due Date	\$39,806
	re Transfer Disbursements	
Name-Wire Transmittal Date Bank of America-	2/28/14- Covanta Service Fee-Program	\$555,761
Vells Fargo Bank-	2/28/14- Covanta Service Fee-Program 2/28/14- Covanta Service Fee-Contract	\$713,220
Division of Pensions-PERS	Annual Employer Appropriation 2013	\$121,379
7.8.86 (c. 1848) (c. 1846)	Control of the Control of Control	
A compared to the second of the second of	Total	\$1,390,360
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