



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 72 -2013

Date: December 18, 2013

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

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/14/13-12/18/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-11/30/13	\$260.00
2. Garden State Industrial Clean Co.	Office Cleaning-11/30/13	700.00
3. Central Exterminating	Exterminating Services-11/30/13	121.00
4. NJUA JIF-PERMA	General Insurance-Auto, W/C,Property, etc-1/15/14	20,618.62
5. County of Union-DMV	Gasoline Usage-10/31/13	753.83
6. County of Union-DMV	Gasoline Usage-11/30/13	590.36
	Total To Be Paid	\$23,043.81

Union County Utilities Authority

BILLS PAID FOR PERIOD 11/14/13-12/18/13

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 11/28/13	\$988.00
2	Aetna/ING	Def. Comp.-11/28/13	50.00
3	Jack Gregory	Meeting Food-11/13/13	200.00
4	Auto Spa of Westfield	Car Washes (2) 10/31/13	15.00
5	Comcast	Voice, DSL, Internet Services-10/31/13	689.63
6	Ditto Copy Systems	Copier Usage-11/20/13	214.01
7	FedEx	Package Delivery	25.50
8	Great America Leasing	Copier Leases(2)- 11/29/13	650.13
9	Home News Tribune	Subscription- 11/22/13	33.38
10	MetLife	ST/LT Disability-11/14/13	691.35
11	Poland Springs	Water Supply-10/31/13	57.65
12	The Star Ledger	Subscription- 12/17-2/24/14	79.50
13	US Post Office	Postage Replenishment	1,000.00
14	Anne Marie Gargano	Reimbursement Union Dues (3 Wks)	33.75
15	Horizon BC/BS	Group Prescription Plan- 11/1/13	5,101.97
16	House of Flowers	Arrangement-SB	50.00
17	Union County Employees FCU	Credit Union-W/E 12/7/13	988.00
18	Aetna/ING	Def. Comp.-12/7/13	50.00
19	Anne Marie Gargano	Reimbursement-W/C (3 Days)	213.90
20	A T & T	Monthly Service-12/1/13	10.65
21	Horizon BC/BS	Group Health Plan-12/1/13	14,824.47
22	Horizon BC/BS	Group Dental Plan-12/1/13	885.02
23	The Standard	Term Life Insurance-12/1/13	115.32
24	Verizon Wireless	Solid Waste/Admin. Cell Phones (8)	396.34
25	Vision Service Plan	Group Vision Plan-12/1/13	96.79
26	William Neafsey	League of Municipalities-AC 11/18-11/21/13	771.48
27	Union County Employees FCU	Credit Union-W/E 12/14/13	988.00
28	Aetna/ING	Def. Comp.-12/14/13	50.00
29	NewTech Recycling	Recycling Computers, Printers, Monitors, etc	386.75
30	James Huff	League of Municipalities-AC 11/19-11/21/13	558.66
31	Jeffrey Hummel	League of Municipalities-AC 11/20-11/21/13	621.94
32	Lisa daSilva	League of Municipalities-AC 11/19-11/20/13	343.30
33	Sharda Badri	League of Municipalities-AC 11/19-11/20/13	629.63
34	Teamsters Local 125	Union Dues-11/30/13	148.00
35	ngelo Bonanno	League of Municipalities-AC 11/18-11/20/13	752.48
36	Daniel Sullivan	League of Municipalities-AC 11/18-11/21/13	597.56
37	Joseph Bodek	League of Municipalities-AC 11/18-11/20/13	696.23
38	Comcast	Voice, DSL & Cable-11/30/13	705.62
39	Great America Lease	Copier Leases (2)-12/4/13	650.13
40	Home News Tribune	Subscription-12/31/13	32.00
41	Union County Employees FCU	Credit Union-W/E 12/21/13	988.00
42	Aetna/ING	Def. Comp.-12/21/13	50.00
43	FedEx	Package Delivery (5)	112.46
44	Staples	Office Supplies	905.98
45	Wilmington Trust	Trustee Fees (Landfill Bonds)	1,500.00
		Total Paid-Per-Due Date	\$38,948.58
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Bank of America- 12/5/13	11/30/13- Covanta Service Fee-Program	\$795,500.67
	Wells Fargo Bank- 12/5/13	11/30/13- Covanta Service Fee-Contract	\$611,901.18
	Bank of America-12/9/13	Debt Service Bond Series 2011AB- 12/15/13	\$1,455,131.22
		Total	\$2,862,533.07