



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 22 -2013

Date: March 20, 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>	✓		✓				✓
<i>Eastman</i>	✓		✓				
<i>Erdoş</i>		✓					
<i>Huff</i>	✓		✓				
<i>Kennedy, Secretary</i>	✓		✓			✓	
<i>Kulish</i>	✓		✓				
<i>People, Treasurer</i>		✓					
<i>Kahn, Vice Chairman</i>	✓		✓				
<i>Jackus, Chairman</i>	✓		✓				
<i>Bonanno, Alternate No. 1</i>	✓		✓				
<i>Lombardo, Alternate No.2</i>	✓		✓				

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/14/13-3/20/13

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. American Wear	Uniform Rental/Cleaning-2/28/13	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning--2/28/13	700.00
3. Central Exterminating	Exterminating Services-2/28/13	121.00
4. County of Union-DMV	Gasoline Usage-2/28/13	1,015.19
	Total To Be Paid	\$2,044.19

Union County Utilities Authority

BILLS PAID FOR PERIOD 2/14/13-3/20/13

	VENDOR	DESCRIPTION	AMOUNT
1	D'Italia	Meeting Food-2/13/13	\$300.00
2	Union County Employees FCU	Credit Union-W/E 2/21/13	1,063.00
3	Aetna/ING	Def. Comp.-2/21/13	50.00
4	Union County Employees FCU	Credit Union-W/E 2/28/13	1,063.00
5	Aetna/ING	Def. Comp.-2/28/13	50.00
6	County of Union-DMV	Gasoline Usage-1/31/13	1,011.50
7	Home News Tribune	Subscription-2/1-2/28/13	22.00
8	The Star Ledger	RFQ Affidavit 1/29/13	221.08
9	Staples Business	Office Supplies	300.13
10	A T & T	Monthly Service-3/6/13	35.09
11	Direct TV	Cable Service 3/1/13	94.99
12	Ditto Copy System	Copier (2)Usage Charges-2/4/13	188.15
13	Union County Employees FCU	Credit Union-W/E 3/7/13	1,063.00
14	Aetna/ING	Def. Comp.-3/7/13	50.00
15	MetLife	ST/LT Disability-3/1/13	736.91
16	Poland Spring	Water Supply-1/31/13	65.15
17	The Standard	Term Life Insurance-3/1/13	136.40
18	Horizon BC/BS of NJ	Group Health Insurance-3/1/13	15,498.32
19	Beyer Ford	New Vehicle-2013 Ford Explorer	27,568.00
20	Advantage Voice & Data	DSL Service-3/15/13	189.00
21	County of Union	Printing Expense	286.00
22	Dave Negrey	Electrical Work in Reception Area	150.00
23	Horizon BC/BS	Group Dental Plan-3/15/13	1,014.26
24	Union County Employees FCU	Credit Union-W/E 3/14/13	1,063.00
25	Aetna/ING	Def. Comp.-3/14/13	50.00
26	Municipal Clerks Assoc.	2013 Membership Dues-LD	75.00
27	Staples	Date Stamp	34.45
28	Teamsters Local-# 125	Union Dues- 2/28/13	193.00
29	Verizon Wireless	Solid Waste Cell Phones-(7) 3/1/13	284.83
30	Vision Service Plan	Group Vision Plan-3/15/13	102.59
31	Worrall Newspapers	2/21/13 Affidavit	32.15
32	Worrall Newspapers	2/21/13 Affidavit	39.01
33	Beyer Ford	New Vehicle-Title Registration	371.00
34	A T & T	Long Distance-2/28/13	114.40
35	Great America Leasing	Copier Leases-2/28/13 (2)	650.00
36	Ken Haines	Painting Contractor-Labor & Materials	763.00
37	Verizon	Main Phone Line-2/28/13	415.75
38	A T & T	Monthly Service-3/1/13	35.09
39	Home News Tribune	3/31/13 Subscription	27.00
40	Horizon BC/BS	Prescription Claims-1/1-1/31/13	2,939.80
41	Union County Employees FCU	Credit Union-W/E 3/21/13	1,063.00
42	Aetna/ING	Def. Comp.-3/21/13	50.00
43	Johnston Communications	Telephone Labor Cost	130.00
45	Tri-Season Landscaping	Hurrican Sandy- Park Clean-Up (Ins.Reimb.100%)	5,200.00
46	Union County Municipal Clerks Assoc.	Education Seminar-5/3/13-LD	30.00
47	Union County Municipal Clerks Assoc.	2013 Annual Dues	60.00
		Total Paid-Per-Due Date	\$53,515.41
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 3/6/13	2/28/13- Covanta Service Fee-Contract Tons	\$754,520.66
	Bank of America- 3/6/13	2/28/13- Covanta Service Fee-10 PREM Tons	\$631,706.78
		Total	\$1,386,227.44