



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 47-2013

Date: August 21, 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: 

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: 

PRESENT ABSENT AYE NAY ABSTAIN MOTION SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>		7					
<i>Eastman</i>	7		7			7	
<i>Erdos</i>		7					
<i>Huff</i>		7					
<i>Kennedy, Secretary</i>	7		7				
<i>Kulish</i>	7		7				
<i>People, Treasurer</i>		7					
<i>Kahn, Vice Chairman</i>	7		7				
<i>Jackus, Chairman</i>	7		7				7
<i>Bonanno, Alternate No. 1</i>		7					
<i>Lombardo, Alternate No.2</i>	7		7				

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/18/13-8/21/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-7/31/13	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-7/31/13	700.00
3. Central Exterminating	Exterminating Services-7/31/13	121.00
4. County of Union-DMV	Gasoline Usage-7/31/13	1,060.92
5. Tri-Season Landscaping	Park & Garden Site Maintenance-7/31/13	710.00
6. Tri-Season Landscaping	Annual Park, Bridge & Outfaults Clean-up	3,980.00
	Total To Be Paid	\$6,779.92

Union County Utilities Authority

BILLS PAID FOR PERIOD 7/18/13-8/21/13

	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Service- 7/25/13	\$40.13
2	Union County Employees FCU	Credit Union-W/E 7/25/13	988.00
3	Aetna/ING	Def. Comp.-7/25/13	50.00
4	United Computer	Computer Maintenance	30.00
5	Jack Gregory	Meeting Food-7/17/13	200.00
6	Direct TV	Cable Service 7/31/13	94.99
7	Union County Employees FCU	Credit Union-W/E 8/1/13	988.00
8	Aetna/ING	Def. Comp.-8/1/13	50.00
9	MetLife	ST/LT Disability Plan- 8/1/13	691.35
10	State of NJ	Unemployment Benefits-DP 2nd Qtr 2013	8,112.00
11	Poland Springs	Water Supply- 6/30/13	49.69
12	The Standard	Term Life Insurance- 8/1/13	119.66
13	Vision Service Plan	Group Vision Plan- 8/1/13	96.79
14	Horizon BC/BS of NJ	Group Health Plan- 8/1/13	14,878.39
15	Horizon BC/BS of NJ	Group Dental Plan- 8/1/13	897.04
16	Ditto Copy Systems	Copier Charges-2012	205.71
17	A T & T	Long Distance-8/13/13	130.91
18	Horizon BC/BS of NJ	Group Prescription-7/1/13	5,946.82
19	Union County Employees FCU	Credit Union-W/E 8/8/13	988.00
20	Aetna/ING	Def. Comp.-8/8/13	50.00
21	MacNeil Auto Products	Floor Mats-Ford Focus' (4 Sets)	301.08
22	Staples Office	Office Supplies	106.71
23	Teamsters Local 125	Union Dues- 7/31/13	193.00
24	Verizon	Main Phone Line- 7/24/13	502.93
25	Verizon Wireless	Solid Waste Cell Phone (7)- 7/15/13	491.57
26	Union County Employees FCU	Credit Union-W/E 8/15/13	988.00
27	Aetna/ING	Def. Comp.-8/15/13	50.00
28	A T & T	Monthly Service-8/22/13	39.59
29	Ditto Copy	Copier Usage Charges (2)-8/2/13	103.51
30	FedEx	Package Delivery-7/26/13	41.14
31	Great America	Copier Leases(2)- 8/5/13	650.13
32	Home News Tribune	Newspaper Subscription	27.00
33	Personnel Concepts	Affordable Care Act Compliance Kit	81.90
34	State of NJ-Labor Workforce	2012 Annual Assessments	179.41
35	Union County Employees FCU	Credit Union-W/E 8/12/13	988.00
36	Aetna/ING	Def. Comp.-8/22/13	50.00
		Total Paid-Per-Due Date	\$39,401.45
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of America- 8/7/13	7/31/13- Covanta Service Fee-Program	\$763,814.04
	Wells Fargo Bank- 8/7/13	7/31/13- Covanta Service Fee-Contract	\$1,023,934.46
		Total	\$1,787,748.50