



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 65 -2013

Date: November 13, 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

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

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/17/13-11/13/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-10/31/13	\$215.00
2. Garden State Industrial Clean Co.	Office Cleaning-10/31/13	700.00
3. Central Exterminating	Exterminating Services-10/31/13	121.00
4. Tri-Season Landscaping	Park & Garden Site Maintenance-10/31/13	710.00
	Total To Be Paid	\$1,746.00

Union County Utilities Authority			
BILLS PAID FOR PERIOD 10/17/13-11/13/13			
	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 10/24/13	\$988.00
2	Aetna/ING	Def. Comp.-10/24/13	50.00
3	A T & T	Monthly Service-10/15/13	40.15
4	Auto Spa of Westfield	Car Wash Services	7.50
5	Jack Gregory	Meeting Food-10/16/13	200.00
6	Ditto Copy Susters	Copier Usage (2) 10/5/13	92.00
7	Great America Leases	Copier Leases (2)	650.13
8	Home News Tribune	Newspaper Renewal	27.00
9	Horizon BC/BS	Group Prescription Plan-11/1/13	12,749.11
10	State of New Jersey	Unemployment Benefits-DP-9/30/13	374.00
11	Ditto Copy Systems	Copier Usage (2) 9/5/13	138.40
12	Union County Employees FCU	Credit Union-W/E 10/31/13	988.00
13	Aetna/ING	Def. Comp.-10/31/13	50.00
14	A T & T	Monthly Service-10/15/13	10.65
15	FedEx	Package Delivery Cost	30.64
16	Horizon BC/BS	Group Dental Plan- 11/1/13	885.02
17	Horizon BC/BS	Group Prescription Plan- 11/1/13	6,637.43
18	Horizon BC/BS	Group Health Plan- 11/1/13	14,716.63
19	Union County Employees FCU	Credit Union-W/E 11/7/13	988.00
20	Aetna/ING	Def. Comp.-11/7/13	50.00
21	MetLife	LT 7 ST Disability Plan-11/15/13	691.35
22	Mailfinance	Lease-Postage Machine-11/12-2/11/2014	294.00
23	Poland Springs	Water Supply-9/30/13	49.65
24	Staples Office	Office Supplies	218.49
25	Staples Office	Office Supplies	333.53
26	Teamsters Local 125	Union Dues-10/31/13	193.00
27	The Standard	Term Life Insurance-10/31/13	115.32
28	Vision Service Plan	Group Vision Plan-11/1/13	96.79
29	Verizon Wireless	Solid Waste/Admin. Cell Phones (8) 10/15/13	1,200.34
30	Verizon	Main Phone Line-10/31/13	61.87
31	Greater Elizabeth Chamber of Commerce	Membership Dues-2013-2014	250.00
32	Union County Employees FCU	Credit Union-W/E 11/14/13	988.00
33	Aetna/ING	Def. Comp.-11/14/13	50.00
34	Union County Employees FCU	Credit Union-W/E 11/21/13	988.00
35	Aetna/ING	Def. Comp.-11/21/13	50.00
		Total Paid-Per-Due Date	\$45,253.00
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of America- 11/6/13	10/31/13- Covanta Service Fee-Program	\$911,494.13
	Wells Fargo Bank- 11/6/13	10/31/13- Covanta Service Fee-Contract	\$742,974.51
		Total	\$1,654,468.64