



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 7-2013

Date: February 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
<i>Badri</i>	✓		✓				✓
<i>Eastman</i>		X					
<i>Erdos</i>	✓		✓				
<i>Huff</i>	✓		✓				
<i>Jackus</i>	✓		✓				
<i>Kahn</i>		X					
<i>Kennedy</i>		X					
<i>Kulish</i>	✓		✓			✓	
<i>People</i>	✓		✓				
<i>Bonanno, Alternate No. 1</i>	✓		✓				
<i>Lombardo, Alternate No.2</i>		X					

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/17/13-2/13/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-1/31/13	\$292.50
2. Garden State Industrial Clean Co.	Office Cleaning--1/31/13	700.00
3. Central Exterminating	Exterminating Services-1/31/13	121.00
4. City of Rahway	Host Community Fee-2012-Excess Tonnage Fee	453,402.00
	Total To Be Paid	\$454,515.50

## Union County Utilities Authority

## BILLS PAID FOR PERIOD 1/17/13-2/13/13

	VENDOR	DESCRIPTION	AMOUNT
1	Jack Gregory	Meeting Food-1/16/13	\$200.00
2	Union County Employees FCU	Credit Union-W/E 1/31/13	1,138.00
3	Aetna/ING	Def. Comp.-1/31/13	50.00
4	A T & T	Long Distance Serv.-1/31/13	35.09
5	Horizon BC/BS	Prescription Charges-12/1-1/1/13	2,662.72
6	Mail Finance	Postage Machine-2/12-5/11/13	294.00
7	Ditto Copy Systems	Usage Charges- 1/2/13	166.95
8	Poland Spring	Water Supply 12/31/12	40.98
9	Staples Business	Office Supplies	637.04
10	Worrall Newspapers	Affidavits (2) RFQ Services	111.34
11	Denise Proctor	Travel Reimbursement-Seminars (2)	171.00
12	Direct TV	Cable Service-2/4/13	89.99
13	FedEx	Package Delivery12/11/12	56.44
14	Johnston Communications	Labor Charges-Telephone Lines	315.00
15	MetLife	LT/ST Disability- 2/1/13	736.91
16	The Standard	Term Life Insurance- 2/1/13	136.40
17	Vision Service Plan	Vision Plan-2/1/13	80.74
18	Horizon BC/BS	Group Health Plan-2/1/13	15,498.32
19	Horizon BC/BS	Group Dental Plan-2/1/13	1,014.26
20	The Star Ledger	RFQ-Affidavit	231.52
21	The Star Ledger	RFQ-Affidavit	228.04
22	A T & T	Long Distance Service-2/1/13	117.68
23	Union County Employees FCU	Credit Union-W/E 2/7/13	1,063.00
24	Aetna/ING	Def. Comp.-2/7/13	50.00
25	Maffey's Security Group	Security Camera's Adjustments	27.14
26	Staples Office	Office Supplies	34.45
27	Teamsters Local 125	Union Dues-1/31/13	193.00
28	Verizon Wireless	Solid Waste Cell Phones-(7) 1/31/13	305.28
29	Advantage Voice Data	DSL Service-3/1/13	189.00
30	Union County Employees FCU	Credit Union-W/E 2/14/13	1,063.00
31	Aetna/ING	Def. Comp.-2/14/13	50.00
32	State of New Jersey	Unemployment Benefits-SG	1,356.00
33	Verizon	Main Phone Line-2/19/13	434.72
34	Great America	Copier (2) Leases-2/15/13	650.00
		Total Paid-Per-Due Date	\$29,428.01
<b>Wire Transfer Disbursements</b>			
	<b>Name-Wire Transmittal Date</b>		
	Wells Fargo Bank, N.A.- 2/7/13	1/31/13- Covanta Service Fee-Contract Tons	\$871,927.55
	Bank of America- 2/7/13	1/31/13- Covanta Service Fee-10 PREM Tons	\$718,074.18
		Total	\$1,590,001.73