



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 30 -2013

Date: May 15, 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
<i>Badri</i>	X		X				X
<i>Eastman</i>	X		X				
<i>Erdos</i>	X		X				
<i>Huff</i>	X		X				
<i>Kennedy, Secretary</i>	X		X			X	
<i>Kulish</i>		X					
<i>People, Treasurer</i>	X		X				
<i>Kahn, Vice Chairman</i>	X		X				
<i>Jackus, Chairman</i>		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 4/18/13-5/15/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-4/30/13	\$222.00
2. Garden State Industrial Clean Co.	Office Cleaning-4/30/13	700.00
3. Central Exterminating	Exterminating Services-4/30/13	121.00
4. County of Union-DMV	Gasoline Usage-4/30/13	945.87
5. County of Union	Printing Cost-Type 13 Bid Specs	133.63
	Total To Be Paid	\$2,122.50

Union County Utilities Authority			
BILLS PAID FOR PERIOD 4/18/13-5/15/13			
	VENDOR	DESCRIPTION	AMOUNT
1	Joseph Bodek	Conference Expense-4/9-4/12/13 (JB)	\$495.69
2	Union County Employees FCU	Credit Union-W/E 4/25/13	1,063.00
3	Aetna/ING	Def. Comp.-4/25/13	50.00
4	Jack Gregory	Meeting Food-4/17/13	200.00
5	Poland Springs	Water Supply- 3/31/13	49.69
6	Direct TV	Cable Service-5/14/13	94.99
7	Lisa daSilva	Travel Expense-Rutgers Seminar, etc.	209.49
8	The Standard	Term Life Insurance-5/1/13	136.40
9	Covanta Energy Corporation	Partners Conference Registration Fee	179.00
10	Union County Employees FCU	Credit Union-W/E 5/2/13	1,063.00
11	Aetna/ING	Deferred Comp.-5/2/13	50.00
12	MetLife	ST/LT Disability Plan-5/1/13	736.91
13	Staples	Office Supplies	299.48
14	United Computer	Repair Computer Line	135.00
15	Verizon Wireless	Solid Waste Cell Phones (7) 5/1/13	286.40
16	Vision Service Plan	Group Vision Plan-5/1/13	102.59
17	Horizon BC/BS of NJ	Group Health Plan-5/1/13	15,498.32
18	Horizon BC/BS of NJ	Group Dental Plan-5/1/13	965.92
19	Addalia's Floral Garden	Arrangement- JH	117.70
20	A T & T	Long Distance-4/40/13	116.51
21	Great America Leasing	Copier Leases (2)-5/1/13	650.00
22	Union County Employees FCU	Credit Union-W/E 5/9/13	1,063.00
23	Aetna/ING	Deferred Comp.-5/9/13	50.00
24	Teamsters Local 125	Union Dues- 4/30/13	193.00
25	The Star Ledger	Subscription-5/21-7/29/13	79.50
26	Verizon	Main Phone Line-4/30/13	478.46
27	NJMVC	Vehicle Registrations (3)-Durangos	214.50
		Total Paid-Per-Due Date	\$24,578.55
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 5/3/13	4/30/13- Covanta Service Fee-Contract Tons	\$985,103.60
	Bank of America- 5/3/13	4/30/13- Covanta Service Fee-10 PREM Tons	\$733,397.46
		Total	\$1,718,501.06