



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 34-2013

Date: June 19, 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>	7		✓				✓
<i>Eastman</i>	7		✓				
<i>Erdos</i>	7		✓				
<i>Huff</i>	7		✓				
<i>Kennedy, Secretary</i>	7		✓				
<i>Kulich</i>	7		✓			✓	
<i>People, Treasurer</i>	7		✓				
<i>Kahn, Vice Chairman</i>	7		✓				
<i>Jackus, Chairman</i>	7		✓				
<i>Bonanno, Alternate No. 1</i>	7						
<i>Lombardo, Alternate No.2</i>	7						

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/16/13-6/19/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-5/31/13	\$263.50
2. Garden State Industrial Clean Co.	Office Cleaning-5/31/13	700.00
3. Central Exterminating	Exterminating Services-5/31/13	121.00
4. County of Union-DMV	Gasoline Usage-5/31/13	614.80
5. Tri-Season Landscaping	Park & Garden Site Maintenance-5/31/13	710.00
6. County of Union	Oversight Services-6/30/13	32,512.50
7. Maffey's Security Group	Hosted Access Control System-Exterior Office Doors	6,577.79
	Total To Be Paid	<u>\$41,499.59</u>

Union County Utilities Authority

BILLS PAID FOR PERIOD 5/16/13-6/19/13

	VENDOR	DESCRIPTION	AMOUNT
1	Home News Tribune	Daily Subscription- 5/1-5/31/13	\$27.00
2	Union County Employees FCU	Credit Union-W/E 5/16/13	1,063.00
3	Aetna/ING	Def. Comp.-5/16/13	50.00
4	M & T Investment Group	Trustee Fees-Landfill Bonds-1998 Issues	15,000.00
5	The Star Ledger	Affidavit-Bid Documents-Type 13	412.48
6	Worrall Newspapers	Affidavit-Bid Documents-Type 13	114.96
7	A T & T	Monthly Service -6/6/13	34.90
8	Direct TV	Cable Service-6/4/13	94.99
9	Ditto Copy Systems	Usage Charges-5/1/13	192.48
10	FedEx	Package Delivery (2)-4/30/13	42.68
11	Union County Employees FCU	Credit Union-W/E 5/23/13	1,063.00
12	Aetna/ING	Def. Comp. -5/23/13	50.00
13	MetLife	ST/LT Disability-6/1/13	479.21
14	State of New Jersey	Unemployment Benefits-3/31/13-DP	4,368.00
15	Poland Springs	Water Supply-4/30/13	39.77
16	The Standard	Term Life Insurance-6/1/13	99.20
17	Tri-Season Landscaping	Park & Garden Site Maintenance-4/30/13	710.00
18	Horizon BC/BS of NJ	Group Prescription Benefits-4/30/13	6,563.21
19	Horizon BC/BS of NJ	Group Health Coverage- 6/1/13	15,498.32
20	Horizon BC/BS of NJ	Group Dental Coverage- 6/1/13	688.16
21	Union County Employees FCU	Credit Union-W/E 5/30/13	1,063.00
22	Aetna/ING	Def. Comp.-5/30/13	50.00
23	Personnal Concepts	2013 Compliance, OSHA, Labor, etc. Posters	255.93
24	County of Union	Oversights Services-3/31/13	32,512.50
25	Staples Business	Office Supplies	230.50
26	Vision Service Plan	Group Vision Plan-6/1/13	102.59
27	Daniel P. Sullivan	Travel Reimb.-Wash.DC-Partners Conference	633.11
28	Lisa daSilva	Travel Reimb.AC-Clerk Conference (IIMC)	637.26
29	A T & T	Long Distance-5/15/13	115.50
30	Verizon Wireless	Solid Waste Cell Phones (7) 5/15/13	453.74
31	Crain Communications	Type 13 Notice to Bidders	3,794.40
32	Horizon BC/BS of NJ	Group Prescription Benefits-5/31/13	4,872.89
33	Union County Employees FCU	Credit Union-W/E 6/6/13	1,063.00
34	Aetna/ING	Def. Comp.-6/6/13	50.00
35	Worrall Newspapers	Synopsis-12/31/12 Financial Statement	98.30
36	Union County Employees FCU	Credit Union-W/E 6/13/13	1,063.00
37	Aetna/ING	Def. Comp.-6/13/13	50.00
38	NJ Division-PERS	PERS Remittance-6/30/12	379.16
39	Teamsters Local 125	May 2013 Union Dues	193.00
40	Verizon	Main Telephone Line-5/31/13	479.52
41	Worrall Newspapers	Type 13 Addendum	35.09
42	Addalia's Floral Garden	Fresh Arrangement-JK	85.60
43	Advantage Voice & Data	DSL Line-7/1/13	189.00
44	Home News Tribune	Newspaper Subscription-6/30/13	27.00
45	Union County Employees FCU	Credit Union-W/E 6/20/13	1,063.00
46	Aetna/ING	Def. Comp.-6/20/13	50.00
47	Int'l Institute of Municipal Clerks	Membership Renewal- Thru 6/30/14	245.00
48	Staples Advantage	Office Supplies	31.34
49	Great America Leasing	Copier Leases (2)- 6/30/13-Old Copiers	650.00
50	Great America Leasing	Copier Leases (2)- 6/30/13-New Copiers	702.50
51	Cherry Hill Dodge	2013 Dodge Journey	17,831.00
52	Foulke Management	Vehicle License Plates-Dodge Journey	379.60
		Total Paid-Per-Due Date	\$115,977.89
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of America-6/4/13	5/31/13- Covanta Service Fee-Contract/Program Tons	\$1,801,759.53
	Bank of America-6/5/13	6/15/13 2011A & B Debt Serice Payment	\$2,461,930.77
		Total	\$4,263,690.30