



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 40-2013

Date: July 17, 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: Thomas M. Russo

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

Union County Utilities Authority

BILLS PAID FOR PERIOD 6/20/13-7/17/13

| | VENDOR | DESCRIPTION | AMOUNT |
|----|-----------------------------------|---|----------------|
| 1 | ANJR | Membership Renewal-2013-2015 (WN & LD) | \$280.00 |
| 2 | Union County Employees FCU | Credit Union-W/E 6/27/13 | 1,063.00 |
| 3 | Aetna/ING | Def. Comp.-6/27/13 | 50.00 |
| 4 | A T & T | Monthly Service -6/6/13 | 34.90 |
| 5 | Direct TV | Cable Service-7/4/13 | 94.99 |
| 6 | Ditto Copy Systems | Usage Charges-6/1/13 | 22.22 |
| 7 | MetLife | ST/LT Disability-7/1/13 | 651.01 |
| 8 | Poland Springs | Water Supply-5/31/13 | 40.98 |
| 9 | Worldwide Floor Coverings | Carpeting-UCUA Offices | 4,369.91 |
| 10 | A T & T | Monthly Long Distance-6/13/13 | 114.01 |
| 11 | Horizon B/C B/S | Group Dental Coverage-7/1/13 | 885.02 |
| 12 | Horizon B/C B/S | Group Medical Coverage-7/1/13 | 14,878.39 |
| 13 | Union County Employees FCU | Credit Union-W/E 7/4/13 | 988.00 |
| 14 | Aetna/ING | Def. Comp.-7/4/13 | 50.00 |
| 15 | Maffey's Security Group | Labor to Replace Master Key System-6/13/13 | 603.82 |
| 16 | Teamsters Local 125 | Union Dues 6/30/13 | 193.00 |
| 17 | The Standard | Term Life Insurance-7/1/13 | 124.00 |
| 18 | Verizon Wireless | Solid Waste Cell Phones-6/30/13 | 292.59 |
| 19 | Vision Service Plan | Group Vision Coverage-7/1/13 | 79.39 |
| 20 | Advantage Voice Data | Monthly Service, New Router, etc-7/31/13 | 535.68 |
| 21 | Home News Tribune | Subscription Renewal-7/31/13 | 27.00 |
| 22 | Horizon BC/BS | Group Prescription Plan-6/1/13 | 3,457.24 |
| 23 | Union County Employees FCU | Credit Union-W/E 7/11/13 | 988.00 |
| 24 | Aetna/ING | Def. Comp.-7/11/13 | 50.00 |
| 25 | The Star Ledger | Subscription Renewal-7/30-10/7/13 | 74.50 |
| 26 | Verizon | Main Phone Line- 7/22/13 | 472.35 |
| 27 | Staples Supplies | Office Supplies | 505.82 |
| 28 | Staples Supplies | Office Supplies | 56.19 |
| 29 | United States Post Office | Postage Replenishment | 1,000.00 |
| 30 | Great America | Copier Lease (2)- 7/29/13 | 650.13 |
| 31 | David Negrey | Replaced Seven (7) Emergency Lights (L & M) | 975.00 |
| 32 | State of NJ-DCA | Fire Code Enforcement Fees-2013-2014 | 1,987.00 |
| 33 | Ditto Copy Systems | Usage Charges-7/2/13 | 114.50 |
| 34 | FedEx | Package Delivery Charges-6/7-6/24/13 (3) | 62.28 |
| 35 | Union County Employees FCU | Credit Union-W/E 7/18/13 | 988.00 |
| 36 | Aetna/ING | Def. Comp.-7/18/13 | 50.00 |
| | | Total Paid-Per-Due Date | \$36,808.92 |
| | | Wire Transfer Disbursements | |
| | Name-Wire Transmittal Date | | |
| | Bank of America- 7/9/13 | 6/30/13- Covanta Service Fee-Program | \$740,606.96 |
| | Wells Fargo Bank- 7/9/13 | 6/30/13- Covanta Service Fee-Contract | \$966,784.17 |
| | Wells Fargo Bank-6/21/13 | Annual County of Union Payment-7/1/13 | \$2,000,000.00 |
| | | Total | \$3,707,391.13 |