

APPROVED AS TO FORM:

Joseph C. Bodek Clerk of the Authority

Lombardo, Alternate No.2

## UNION COUNTY UTILITIES AUTHORITY

APPROVED AS TO SUFFICIENCY OF FUNDS

[X] YES [ 1/10 ] NONE REQUIRED UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution:	60-2013	Date: October 16	. 2013
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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.

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Eastman							
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Kennedy, Secretary		V					
Kulish		V					
People, Treasurer	2		V				
Kahn, Vice Chairman	7		1				
Jackus, Chairman		V	-				
Bonanno, Alternate No. 1	7		V				
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## **Union County Utilities Authority**

	OPERATING EXPENSE VOUCHERS FO	R THE PERIOD 9/19/13-10/16/13	
	VENDOR	<u>DESCRIPTION</u>	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-9/30/13	\$208.00
	Garden State Industrial Clean Co. Central Exterminating County of Union-DMV Tri-Season Landscaping County of Union City of Rahway	Office Cleaning-9/30/13	700.00
2.		Exterminating Services-9/30/13	121.00
3. 4.		Gasoline Usage-9/30/13	653.55
		Park & Garden Site Maintenance-9/30/13	710.00
		Oversight Services-9/30/13	33,162.75
		Host Community Fee-9/30/13	337,500.00
		Host Community Fee-9/30/13-\$1 Per Ton	3,527.51
8.	City of Rahway	Host Community Fee-9/30/13-\$11 Ci Ton	And the second s
		Total To Be Paid	\$376,582.81
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	BILLS PAID FOR PERIOD 9/19/13-10/16/	DESCRIPTION	<u>AMOUNT</u>			
	VENDOR	Credit Union-W/E 9/26/13	\$988.00			
	Jnion County Employees FCU	Def. Comp9/26/13	50.00			
1	Aetna/ING	Newspaper Renewal-9/1-9/30/13	27.00			
	Home News Tribuine	C.A.R.E Services-2/1-7/31/13	500.00			
	Frinitas Hospital		200.00			
	Jack Gregory	Meeting Food-9/18/13 Final Phone Bill-9/17/13	114.27			
- A	Verizon		36.74			
	AT&T	Monthly Service-10/1/13	22.50			
	Auto Spa of Westfield	Car Washes-8/31/13	49.65			
	Poland Springs	Water Supply-8/311/3	79.50			
	The Star Ledger	Subscrip. Renewal-10/8-12/16/13	138.40			
	Ditto Copy Sustems	Copier Usage (2) 9/5/13	988.00			
1	Union County Employees FCU	Credit Union-W/E 10/4/13	50.00			
1	Aetna/ING	Def. Comp10/4/13	691.35			
ı	MetLife	ST/LT Disability-10/1/13	115.32			
5	The Standard	Term Life Insurance-10/1/13	96.79			
	Vision Service Plan	Group Vision Plan-10/1/13	1,998.20			
	Hewlett Packard	Computers & Software-IA (2)	9,031.06			
	Hewlett Packard	New File Servers, Software, Computers, etc.	14,878.39			
	Horizon BC/BS	Group Health Plan-10/1/13	The same and a superior of the same of the			
	Horizon BC/BS	Group Dental Plan-10/1/13	885.02			
	Staples	Quickbooks Software Update-2013 (4 Users)	649.99			
	Staples	Office Supplies	25.18			
	Staples	Office Supplies	673.56			
	NJLM	Pre-Registration-League of Municip11/19-11/21/13	495.00			
- 1	AT&T	Long Distance-9/30/13	7.81			
	Gil Daggett	Safety Work shoes	139.99			
	Union County Employees FCU	Credit Union-W/E 10/11/13	988.00			
	Aetna/ING	Def. Comp10/11/13	50.00			
ŏ	Treasurer, State of NJ	Annual 2012 NJDEP Assessment	67,521.76			
9	Treasurer, State of No	Union Dues-9/30/13	193.00			
	Teamsters-Local 125	Solid Waste Cell Phones-9/15/13 (7)	289.7			
	Verizon Wireless	Arrangement-LD	81.33			
	Addalia's Floral Garden	Credit Union-W/E 10/18/13	988.0			
	Union County Employees FCU	Def. Comp10/18/13	50.0			
- 1	Aetna/ING	Monthly Service-9/30/13	689.2			
5	Comcast	WILLIAM DELAICE-STON TO	graph and had the state of the			
		Total Paid-Per-Due Date	\$103,782.7			
	W	ire Transfer Disbursements				
	Namo-Wiro Transmittal Date					
	Bank of America- 10/3/13	9/30/13- Covanta Service Fee-Program	\$910,076.8			
	Wells Fargo Bank- 10/3/13	9/30/13- Covanta Service Fee-Contract	\$694,431.9			
		Total	\$1,604,508.			