



UNION COUNTY UTILITIES AUTHORITY

1499 Routes 1 & 9, North, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 26-2014

DATED: March 19, 2014

**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. Durson*

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	7		7				7
<i>Eastman</i>	7		7				
<i>Jackus</i>	7		7				
<i>Kahn</i>	7		7				
<i>Kennedy, Secretary</i>		7					
<i>Kulish</i>	7		7			7	
<i>People, Treasurer</i>	7		7				
<i>Erdos, Vice Chairwoman</i>	7		7				
<i>Huff, Chairman</i>	7		7				
<i>Bonanno, Alternate No. 1</i>	7		7				
<i>Lombardo, Alternate No. 2</i>	7						

Union County Utilities Authority			
BILLS PAID FOR PERIOD 2/12/14-3/19/14			
VENDOR	DESCRIPTION	AMOUNT	
1	Union County Employees FCU	Credit Union-W/E 2/20/14	\$988.00
2	Aetna/ING	Def. Comp.-2/20/14	50.00
3	Horizon BC/BS	Prescription Plan- 12/1-1/1/14	3,866.74
4	Staples	Office Supplies	427.68
5	Teamsters Local 125	Union Dues- 1/31/14	148.00
6	Auto Spa of Westfield	Car Washes (2)	15.00
7	Comcast	Internet, DSL & Telephone Lines-2/28/14	691.57
8	County of Union-DMV	Gasoline Usage 1/31/14	732.83
9	FedEx	Package Delivery Service (5)	112.12
10	Great America Leasing	Computer Leases (2)- 3/1/14	650.13
11	Home News Tribune	Newspaper Delivery-2/1-2/28/14	27.00
12	Horizon BC/BS of NJ	Group Health Plan-3/1/14	14,824.47
13	Union County Employees FCU	Credit Union-W/E 2/27/14	988.00
14	Aetna/ING	Def. Comp.-2/27/14	50.00
15	Union County Employees FCU	Credit Union-W/E 3/6/14	988.00
16	Aetna/ING	Def. Comp.-3/6/14	50.00
17	MetLife	ST/LT Disability Plan-3/1/14	691.35
18	Poland Springs	Water Supply-1/31/14	51.28
19	Teamsters Local # 125	Union Dues 1/31/14 & 2/28/14	296.00
20	The Standard	Term Life Insurance-3/1/14	115.32
21	United Computer Service	United Care Setup Fee (2013)	1,080.00
22	Worrall Community Newspapers	RFP Affidavit	49.30
23	MCANJ	Municipal Clerk Conference (3/24-3/27/14)-JB	290.00
24	MCANJ	Municipal Clerk Conference (3/24-3/27/14)-LD	290.00
25	Big Stash	Meeting Food 2/12/14	286.25
26	AEA	Environmental Conference-WN	375.00
27	Ditto Copy Systems	Copier Usage Charges (2)	79.55
28	Horizon BC/BS of NJ	Group Dental Plan-3/1/14	885.02
29	Union County Employees FCU	Credit Union-W/E 3/13/14	988.00
30	Aetna/ING	Def. Comp.-3/13/14	50.00
31	PGI	Conference Call Service	38.84
32	Verizon Wireless	Admin./Solid Waste Cell Phones (9) 3/10/14	408.96
33	Vision Service Plan	Vision Group Plan-3/1/14	96.79
34	D'Italia	Special Meeting Food-2/26/14	89.35
35	Thomas M.Brennan	Affirmative Compliance Officer 2014-2015	300.00
36	A T & T	Monthly Service 2/28/14	10.73
37	Horizon BC/BS NJ	Monthly Group Prescriptions-1/31/14	4,259.55
38	Union County Employees FCU	Credit Union-W/E 3/20/14	988.00
39	Aetna/ING	Def. Comp.-3/20/14	50.00
40	Roy Eastman	PERS Overpayment Refund	747.13
41	Staples	Office Supplies	363.42
42	The Star Ledger	Notice to Bidders-Boardwalk Rehabilitation	377.20
43	Worrall Newspapers	Meetings Notice Affidavit-2014-2015	36.56
44	Comcast	Voice, DSL & Computer 3/30/14	691.47
45	Ditto Copy	Copier Usage Charges (2)-2/28/14	130.20
46	Great America Leasing	Copier Leases (2)- 3/29/14	650.13
47	Home News Tribune	Subscription Renewal- 3/1-3/31/14	54.00
48	Intuit	Wells Fargo Quickbooks Checks	295.28
49	Worrall Newspapers	RFP Advert. Boardwak Repairs	82.33
		Total Paid-Per-Due Date	\$39,806.55
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of America-	2/28/14- Covanta Service Fee-Program	\$555,761.83
	Wells Fargo Bank-	2/28/14- Covanta Service Fee-Contract	\$713,220.02
	Division of Pensions-PERS	Annual Employer Appropriation 2013	\$121,379.00
		Total	\$1,390,360.85