



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 26-2013

Date: April 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. Gresser*

	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 3/21/13-4/17/13

	VENDOR	DESCRIPTION	AMOUNT
1	D'Italia	Meeting Food-3/20/13	\$300.00
2	Union County Employees FCU	Credit Union-W/E 3/28/13	1,063.00
3	Aetna/ING	Def. Comp.-3/28/13	50.00
4	Daniel P. Sullivan	Conference Expense-2/2/13	365.26
5	Ditto Copy Systems	Copier Usage Charges-3/6/13	171.43
6	FedEx	Package elivery Service	21.15
7	Beyer Ford	New Vehicle-2013 Ford Focus	17,994.00
8	Beyer Ford	New Vehicle-2013 Ford Focus	17,994.00
9	Beyer Ford	New Vehicle-2013 Ford Focus	17,994.00
10	A T & T	Long Distance-3/20/13	122.03
11	Direct TV	Cable Service-4/4/13	94.99
12	Union County Employees FCU	Credit Union-W/E 4/4/13	1,063.00
13	Aetna/ING	Def. Comp.-4/4/13	50.00
14	MetLife	LT/ST Disability Plan- 4/1/13	736.91
15	Poland Springs	Water Supply- 2/28/13	37.65
16	Staples	Office Supplies-3/27/13	582.08
17	Teamsters Local 125	Union Dues- 3/31/13	193.00
18	The Standard	Term Life Insurance- 4/1/13	136.40
19	Verizon Wireless	Solid Waste Cell Phones (7)-3/15/13	297.23
20	Vision Service Plan	Group Vision Plan- 4/1/13	102.59
21	Horizon BC/BS	Group Dental Plan- 4/1/13	928.86
22	Horizon BC/BS	Prescription Plan-1/31/13	2,939.90
23	Horizon BC/BS	Group Health Plan-4/1/13	15,498.32
24	GPANJ, Inc.	Conference (JB)-4/10-4/12/13	395.00
25	GPANJ, Inc.	Business Meeting (JB)-5/16/13	32.00
26	Beyer Ford	New Vehicle-2013 Ford Focus	17,994.00
27	Advantage Voice & Data	DSL Service-4/15/13	189.00
28	Home News Tribune	Monthly Subscription-4/30/13	27.00
29	Union County Employees FCU	Credit Union-W/E 4/11/13	1,063.00
30	Aetna/ING	Def. Comp.-4/11/13	50.00
31	Trinitas-C.A.R.E	Semi-Annual Services-1/31/13	500.00
32	Verizon	Main Phone Line- 3/23/13	475.20
33	Worrall Community Newspapers	Affidavit Contract Awards	62.04
34	US Post Office	Postage Replenishment	1,000.00
35	FedEx	Package Delivery (6)	128.06
36	City Fire Equipment	Extinguishers Replaced & Inspection (4)	515.85
37	Great America	Copier Leases (2) 4/15/13	650.00
38	Union County Employees FCU	Credit Union-W/E 4/18/13	1,063.00
39	Aetna/ING	Def. Comp.-4/18/13	50.00
		Total Paid-Per-Due Date	\$102,929.95
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 4/3/13	3/31/13- Covanta Service Fee-Contract Tons	\$828,538.49
	Bank of America- 4/3/13	3/31/13- Covanta Service Fee-10 PREM Tons	\$668,632.50
		Total	\$1,497,170.99