



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

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

	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 9/19/13-10/16/13

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 9/26/13	\$988.00
2	Aetna/ING	Def. Comp.-9/26/13	50.00
3	Home News Tribune	Newspaper Renewal-9/1-9/30/13	27.00
4	Trinitas Hospital	C.A.R.E Services-2/1-7/31/13	500.00
5	Jack Gregory	Meeting Food-9/18/13	200.00
6	Verizon	Final Phone Bill-9/17/13	114.27
7	A T & T	Monthly Service-10/1/13	36.74
8	Auto Spa of Westfield	Car Washes-8/31/13	22.50
9	Poland Springs	Water Supply-8/31/13	49.65
10	The Star Ledger	Subscrip. Renewal-10/8-12/16/13	79.50
11	Ditto Copy Systems	Copier Usage (2) 9/5/13	138.40
12	Union County Employees FCU	Credit Union-W/E 10/4/13	988.00
13	Aetna/ING	Def. Comp.-10/4/13	50.00
14	MetLife	ST/LT Disability-10/1/13	691.35
15	The Standard	Term Life Insurance-10/1/13	115.32
16	Vision Service Plan	Group Vision Plan-10/1/13	96.79
17	Hewlett Packard	Computers & Software-IA (2)	1,998.20
18	Hewlett Packard	New File Servers,Software,Computers,etc.	9,031.06
19	Horizon BC/BS	Group Health Plan-10/1/13	14,878.39
20	Horizon BC/BS	Group Dental Plan-10/1/13	885.02
21	Staples	Quickbooks Software Update-2013 (4 Users)	649.99
22	Staples	Office Supplies	25.18
23	Staples	Office Supplies	673.56
24	NJLM	Pre-Registration-League of Municip.-11/19-11/21/13	495.00
25	A T & T	Long Distance-9/30/13	7.81
26	Gil Daggett	Safety Work shoes	139.99
27	Union County Employees FCU	Credit Union-W/E 10/11/13	988.00
28	Aetna/ING	Def. Comp.-10/11/13	50.00
29	Treasurer, State of NJ	Annual 2012 NJDEP Assessment	67,521.76
30	Teamsters-Local 125	Union Dues-9/30/13	193.00
31	Verizon Wireless	Solid Waste Cell Phones-9/15/13 (7)	289.73
32	Addalia's Floral Garden	Arrangement-LD	81.32
33	Union County Employees FCU	Credit Union-W/E 10/18/13	988.00
34	Aetna/ING	Def. Comp.-10/18/13	50.00
35	Comcast	Monthly Service-9/30/13	689.20
		Total Paid-Per-Due Date	\$103,782.73
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of America- 10/3/13	9/30/13- Covanta Service Fee-Program	\$910,076.84
	Wells Fargo Bank- 10/3/13	9/30/13- Covanta Service Fee-Contract	\$694,431.90
		Total	\$1,604,508.74