



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

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

Resolution: 55-2013

Date: September 18, 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: Joseph C. Bodek

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



## Union County Utilities Authority

BILLS PAID FOR PERIOD 8/22/13-9/18/13

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union-W/E 8/29/13	\$988.00
2	Aetna/ING	Def. Comp.-8/29/13	50.00
3	Horizon BC/BS of NJ	Group Dental Plan- 9/1/13	885.02
4	Johnston Communications	Telephone Lines Moved for Comcast	730.00
5	Jack Gregory	Meeting Food-8/21/13	200.00
6	MetLife	ST/LT Disability Plan- 9/1/13	691.35
7	Poland Springs	Water Supply- 7/31/13	49.65
8	The Standard	Term Life Insurance- 9/1/13	119.66
9	Horizon BC/BC-NJ	Group Health Plan- 9/1/13	14,878.39
10	Union County Employees FCU	Credit Union-W/E 9/5/13	988.00
11	Aetna/ING	Def. Comp.-9/5/13	50.00
12	PC Scale Technologies	Annual Support Contract- 8/1/13-7/31/14	1,875.00
13	Vision Service Plan	Group Vision Plan-9/1/13	96.79
14	Ken Haines	Painting Labor- 2 Offices, Patched Walls, etc.	940.00
15	Union County Employees FCU	Credit Union-W/E 9/12/13	988.00
16	Aetna/ING	Def. Comp.-9/12/13	50.00
17	Ken Haines	Painting Materials	158.15
18	Advantage Voice Data	DSL Service-Final Invoice	54.81
19	A T & T	Long Distance-9/13/13	125.23
20	Direct TV	Cable Service-Final Invoice	12.67
21	Teamsters Local 125	Union Dues-8/31/13	193.00
22	Verizon Wireless	Solid Waste Cell Phones (7) 9/1/13	287.67
23	Great America Lease	Copier Lease (2) 9/15/13	650.13
24	Comcast	Cable, Phone & DSL Services 9/30/13	691.04
25	Union County Employees FCU	Credit Union-W/E 9/19/13	988.00
26	Aetna/ING	Def. Comp.-9/19/13	50.00
		Total Paid-Per-Due Date	\$26,790.56
		<b>Wire Transfer Disbursements</b>	
	<u>Name-Wire Transmittal Date</u>		
	Bank of America- 9/9/13	8/31/13- Covanta Service Fee-Program	\$738,926.74
	Wells Fargo Bank- 9/9/13	8/31/13- Covanta Service Fee-Contract	\$966,123.08
	Wells Fargo Bank- 8/23/13	Covanta Disposal Services Fee-2012	\$626,320.00
		Total	\$2,331,369.82