



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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Resolution: 19-2015

Date: March 18, 2015

## 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

APPROVED AS TO SUFFICIENCY OF FUNDS

YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By: Joseph C. Bodek

By: [Signature]

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>		1					
<i>Jackus</i>	1		1			1	
<i>Kahn</i>	1		1				
<i>Kennedy, (Secretary)</i>		1					
<i>Kulich</i>		1					
<i>People (Treasurer)</i>	1		1				1
<i>Erdos (Vice-chair)</i>	1		1				
<i>Eastman (Chairman)</i>		1					
<i>Bonanno (Alternate)</i>	1		1				
<i>Lombardo, (Alternate)</i>	1		1				



## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 2/12/15-3/18/15

VENDOR	Description	AMOUNT
Comcast	Cable, Data, Voice- 2/19/15	\$700.45
County of Union-DMV	Gasoline Usage-1/31/15	323.95
Union County Employees FCU	Credit Union-2/19/15	1,113.00
Aetna/ING	Def. Comp.-2/19/15	25.00
Great America Lease	Copier Leases (2)- 2/28/15	650.13
Horizon BC/BS of NJ	Group Dental Plan- 3/1/15	1,011.79
Horizon BC/BS of NJ	Group Health Plan-3/1/15 (2 invoices)	17,867.14
Horizon BC/BS of NJ	Group Prescription Plan- 1/31/15	4,301.52
SilverSky	E-Mail Service- 2/17/15	163.84
The Standard	Term Life Insurance- 3/1/15	152.52
Vision Service Plan	Group Vision Plan-3/1/15	114.19
Union County Employees FCU	Credit Union- 2/26/15	1,128.00
Aetna/ING	Def. Comp.- 2/26/15	25.00
City of Elizabeth	Tipping Fee Rebate-2/28/15	45,401.40
Borough of Roselle Park	Tipping Fee Rebate-2/28/15	3,678.00
Township of Union	Tipping Fee Rebate-2/28/15	16,722.84
Home News Tribune	Subscription Renewal 2/1/15-2/28/15	38.00
D'Italia	Meeting Food-2/11/15	241.00
Ken Haines	Painting Srvs-Office/Hallway, Walls Repaired & Supplies	1,373.23
PGI	Conference Call Service- 2/12/15	64.27
Staples	Office Supplies	200.79
Verizon Wireless	Solid Waste/Admin. Cell Phones (13) 1/31/15	570.10
West Hudson Ind.	Office Name Plate	17.00
Couny of Union	Business Cards (SA)	16.00
Ditto Copy Systems	Monthly Copier Usage (2)	151.22
FedEx	Package Delivery	36.62
Staples	Office Supplies- (2) Invoices	467.54
Glenwood Office Furniture	Office Furniture (3 sets)	3,856.03
Union County Employees FCU	Credit Union-3/5/15	1,003.00
Aetna/ING	Def. Comp.- 3/5/15	25.00
Johnston Communications	Config. Changes on Nortar & VM for ICM's	409.00
MetLife	LT/ST Disability Plan- 2/28/15	733.14
Cox Printers	Signature Stamp (2)	51.58
Staples	Office Supplies (2 invoices)	729.67
Worrall Newspapers	Affadavit- Meeting Schedule	37.54
Union County Employees FCU	Credit Union-3/12/15	1,003.00
Aetna/ING	Def. Comp.-3/12/15	25.00
Comcast	Cable, Data, Voice- 3/19/15	695.14
Great America Lease	Copier Leases (2) 3/31/15	650.13
Verizon Wireless	Cell Phone Service (12) 3/18/15	487.54
Auto Spa of Westfield	Car Washes (8) 2/28/15	62.00
Greater Elizabeth Chamber	Annual Membership Dues- 2015	250.00
Home News Tribune	Subscription Renewal- 3/31/15	33.00
Union County Employees FCU	Credit Union- 3/19/15	1,003.00
Aetna/ING	Def. Comp.- 3/19/15	25.00
Municipal Clerks Assoc.	Clerk Conference Costs- 4/27-4/29/15	280.00
Treasurer, State of NJ	Hauler OPRA Costs-NJDEP	73.00
All Covered	Computer & Software Installation Services	1,786.00
	Total Paid-Per-Due Date	\$109,772.31
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Bank of America- 3/4/15	2/28/15-Covanta Service Fee-Contract Type 10	\$740,998.11
Wells Fargo Bank NA- 3/4/15	2/28/15-Covanta Service Fee-Program Type 10	584,285.12
Bank of America- 3/2/15	Escrow Payment- 2013 Shorfall Dispute-Wells Fargo	1,124,383.00
	Total	\$2,449,666.23