



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 34-2015

Date: May 20, 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>	✓		✓				✓
<i>Jackus</i>	✓		✓				
<i>Kahn</i>		✓					
<i>Kennedy, (Secretary)</i>	✓		✓			✓	
<i>Kulish</i>		✓					
<i>People (Treasurer)</i>	✓		✓				
<i>Scutari</i>	✓		✓				
<i>Erdos (Vice-chair)</i>	✓		✓				
<i>Eastman (Chairman)</i>	✓		✓				
<i>Bonanno (Alternate)</i>	✓		✓				
<i>Lombardo, (Alternate)</i>	✓		✓				

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BILLS PAID FOR THE PERIOD 4/16/15-5/20/15

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union-4/23/15	\$1,003.00
Aetna/ING	Def. Comp.-4/23/15	25.00
Jack Gregory	Meeting Food-4/15/15	250.00
Ditto Copy Systems	Monthly Usage Charges (2)-4/1/15	172.45
Horizon BC/BS of NJ	Group Dental Plan- 5/1/15	1,011.79
Horizon BC/BS of NJ	Group Health Plan-5/1/15 (2 invoices)	17,867.14
Horizon BC/BS of NJ	Group Prescription Plan- 3/31/15	1,904.05
BAE Systems-SilverSky	E-Mail Service- 4/17/15	163.84
The Standard	Term Life Insurance- 5/1/15	152.52
Vision Service Plan	Group Vision Plan-5/1/15	114.19
Union County Employees FCU	Credit Union- 4/30/15	1,003.00
Aetna/ING	Def. Comp.- 4/30/15	25.00
City of Elizabeth	Tipping Fee Rebate-4/30/15	56,227.80
Borough of Roselle Park	Tipping Fee Rebate-4/30/15	4,587.48
Township of Union	Tipping Fee Rebate-4/30/15	23,195.88
County of Union-DMV	Gasoline Usage- 3/31/15	472.34
Great America	Copier Leases (2) 4/29/15	650.13
Worrall Newspapers	Affadavits (2)- Contract Awards	81.94
Verizon Wireless	Solid Waste/Admin. Cell Service (12) 3/23/15	488.86
FedEx	Package Delivery (2)	73.36
Suzanne Kinloch- Custodian	Replenishment of Petty Cash- 7/14-4/15/15	689.58
Teamsters Local 125	Union Dues- March 2015	624.00
Int'l Institute of Municip. Clerks	Annual Membership Dues-2015-2016	255.00
MetLife	Def. Comp. Plan- 5/1/15	733.14
Neofunds for Neopost	Postage Replenishment	796.00
Poland Springs	Water Supply- 3/31/15	97.24
Verizon Wireless	Solid Waste/Admin. Cell Service (12) 4/23/15	488.86
Staples	Office Supplies (2 Invoices)	444.25
Hewlett Packard	HP ProDesk Computer-Solid Waste Division	639.00
PGI	Conference Call Service- 4/30/15	55.38
Staples	Office Supplies	315.09
Union County Employees FCU	Credit Union- 5/7/15	1,003.00
Aetna/ING	Def. Comp.- 5/7/15	25.00
Intuit-Quickbooks	Check Reorder	352.98
Maffey's Security Group	Keyscan Software Annual Contract-2015-2016	528.00
Auto Spa of westfield	Car Washes (6) 4/30/15	41.50
City Fire Equipment	Annual Inspection 2015-2016	125.00
Cox Printers	Authority Seal & Notary Stamp	70.58
Verizon Wireless	Solid Waste & Admin. Cell Phones (12) 4/23/15	490.72
Union County Employees FCU	Credit Union- 5/14/15	1,003.00
Aetna/ING	Def. Comp.-5/14/15	25.00
Home News Tribune	Newspaper Renewal- 5/31/15	38.00
Lisa daSilva	Seminar Travel Expense- 4/27-4/29/15	409.10
Teamsters Local 125	Union Dues- April 2015	196.00
Ted Berglund	Kitchen Sink, Fixtures & Labor (Ferguson Enterprises)	839.21
Comcast	Cable, Data & Voice- 6/1/15	695.54
Ditto Copy Systems	Copier Usage (2) 5/5/15	158.00
Great America Lease	Copier Leases (2)- 5/29/15	650.13
Teamsters Local 125	Union Dues- 5/31/15	196.00
Staples	Office Supplies (2 Invoices)	565.58
FedEx	Package Delivery (2)	367.73
Aetna/ING	Def.Comp.- 5/21/15	25.00
Union County Employees FCU	Credit Union- 5/21/15	1,003.00
Trinitas- CARE EAP	Semi-Annual Service Fee- 1/31/15	500.00
	Total Paid-Per-Due Date	\$123,915.38
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Wells Fargo Bank NA- 5/5/15	4/30/15-Covanta Service Fee-Contract Type 10	\$968,123.83
Wells Fargo Bank NA- 5/5/15	4/30/15-Covanta Service Fee-Program Type 10	797,911.39
	Total	\$1,766,035.22