



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 65-2015

Date: October 21, 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>Criscione</i>	✓		✓				
<i>Jackus</i>	✓		✓				
<i>Kahn</i>	✓		✓				
<i>Kennedy</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 9/17/15-10/21/15		
VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union-9/24/15	\$1,003.00
Voya	Def. Comp.-9/24/15	25.00
Bella Gina	Meeting Food-9/16/15	304.00
FedEx	Package Delivery (2) 8/31/15	85.74
Comcast	Cable, Voice & Data- 9/3/15	733.80
Horizon BC/BS of NJ	Group Dental Plan-10/1/15	1,011.79
Horizon BC/BS of NJ	Prescription Plan- 8/31/15	4,606.65
Horizon BC/BS of NJ	Prescription Plan- 9/30/15	5,422.52
County of Union	Group Health Plan- 7/20-7/26/15	5,697.69
County of Union	Group Health Plan- 8/1-8/2/15	468.95
County of Union-DMV	Gasoline Usage- 8/31/15	452.36
NJ Dept. of Labor	2014 Annual Assessment	176.38
Great America	Copier Leases (2) 9/4/15	650.13
BAE Systems-SilverSky	E-Mail Service- 10/16/15	163.84
The Standard	Term Life Insurance- 10/1/15	152.52
Staples	Office Supplies- (3 Invoices)	717.99
Union County Employees FCU	Credit Union- 10/1/15	1,003.00
Voya	Def. Comp.- 10/1/15	25.00
City of Elizabeth	Tipping Fee Rebate-9/30/15	56,609.54
Borough of Roselle Park	Tipping Fee Rebate-9/30/15	4,989.00
Township of Union	Tipping Fee Rebate-9/30/15	22,304.28
MetLife	ST/LT Disability- 10/1/15	733.14
Verizon Wireless	Fax Machine- DS- 10/20/15	34.56
Ditto Systems	Copier Usage (2)- 10/1/15	209.37
Union County Employees FCU	Credit Union- 10/8/15	1,003.00
Voya	Def. Comp.- 10/8/15	25.00
Auto Spa of Westfield	Car Washes (8)- 9/30/15	69.00
Verizon Wireless	Admin. Cell Phone- 9/13/15	75.34
Verizon Wireless	Solid Waste/Admin. Cell Phones (11)- 9/23/15	396.76
Ditto Copy Systems	Shipping Charge-Toner Cartridge	9.95
PGI	Conference Call Service- 9/12/15	66.41
Home News Tribune	Subscription Renewal- 10/31/15	40.00
Comcast	Cable, Voice & Data- 10/3/15	728.33
Benefit Analysis Inc.	FSA Administrative Fee-7/15-9/15	225.00
Union County Employees FCU	Credit Union- 10/15/15	1,003.00
Voya	Def. Comp.- 10/15/15	25.00
Great America	Copier Leases-(2) 10/4/15	650.13
All Covered	Cisco Firewall & Virus Protection 1 Yr. Renewal	551.00
FedEx	Package Delivery (1) 10/7/15	19.31
Union County Employees FCU	Credit Union- 10/22/15	1,003.00
Voya	Def. Comp.- 10/22/15	25.00
Teamsters Local 125	union Dues- 9/30/15	196.00
	Total Paid-Per-Due Date	\$113,691.48
Bank Account	Wire Transfer Disbursements	
Wells Fargo Bank- 10/2/15	9/30/15-Covanta Service Fee-Contract Type 10	\$956,039.34
Bank of America- 10/2/15	9/30/15-Covanta Service Fee-Program Type 10	841,695.70
	Total	\$1,797,735.04