



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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Resolution: 27-2015

Date: April 15, 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>	✓						



## UNION COUNTY UTILITIES AUTHORITY

## BILLS PAID FOR THE PERIOD 3/19/15-4/15/15

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union-3/26/15	\$1,003.00
Aetna/ING	Def. Comp.-3/26/15	25.00
Daniel Sullivan	Travel Exp.-Chamber of Commerce Trip	273.66
Jack Gregory	Meeting Food-3/18/15	200.00
Ken Haines	Painter Contractor-Hallways, Wall Repairs & Supplies	3,325.00
Horizon BC/BS of NJ	Group Dental Plan- 4/1/15	1,011.79
Horizon BC/BS of NJ	Group Health Plan-4/1/15 (2 invoices)	17,867.14
Horizon BC/BS of NJ	Group Prescription Plan- 2/28/15	2,072.16
SilverSky	E-Mail Service- 3/17/15	163.84
The Standard	Term Life Insurance- 4/1/15	152.52
Vision Service Plan	Group Vision Plan-4/1/15	114.19
Union County Employees FCU	Credit Union- 4/2/15	1,003.00
Aetna/ING	Def. Comp.- 4/2/15	25.00
City of Elizabeth	Tipping Fee Rebate-3/31/15	58,196.76
Borough of Roselle Park	Tipping Fee Rebate-3/31/15	4,611.96
Township of Union	Tipping Fee Rebate-3/31/15	22,408.92
Ditto Copy Systems	Copier Usage- 3/2/15	176.00
FedEx	Package Delivery (2)	75.78
Benefit Analysis Inc.	Admin. Fees (FSA)- 6/14-12/14	525.00
The New York Times	Subscription-3/16/15-3/13/16	350.40
MetLife	ST/LT Disability Plan- 4/1/15	733.14
The Star Ledger	Newspaper Renewal- 4/19-6/27/15	79.50
Union County Employees FCU	Credit Union- 4/9/15	1,003.00
Aetna/ING	Def. Comp.- 4/9/15	25.00
PGI	Conference Call Service- 3/12/15	27.19
Poland Spring	Water Supply- 3/31/15	5.83
All Covered	Reconfigure Silversky Email Installation	472.50
Auto Spa of Westfield	Car Washes (6) 3/31/15	47.00
Benefit Analysis Inc.	1/1-3/31/15 Admin. Service	225.00
Mail Finance	Postage Machine & Scale Lease- 4/30/15	312.00
Union County Employees FCU	Credit Union-4/16/15	1,003.00
Aetna/ING	Def. Comp.-4/16/15	25.00
Comcast	Cable, Data & Voice- 5/2/15	695.54
Home News Tribune	Subscription Renewal- 4/30/15	38.00
	Total Paid-Per-Due Date	\$118,272.82
<b>Bank Account</b>	<b>Wire Transfer Disbursements</b>	
Bank of America- 4/3/15	3/31/15-Covanta Service Fee-Contract Type 10	\$955,850.21
Wells Fargo Bank NA- 4/3/15	3/31/15-Covanta Service Fee-Program Type 10	812,946.82
NJ Cash Management Fd.-4/8/15	Escrow Payment- 2014 Shortfall Balance in Dispute	2,645,555.00
	Total	\$4,414,352.03