



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 6-2015

Date: February 11, 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: *Sharon M. Sussner*

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	7		7			7	
<i>Eastman</i>	7		7				
<i>Erds</i>	7		7				7
<i>Huff</i>	7		7				
<i>Jackus</i>	7		7				
<i>Kahn</i>		7					
<i>Kennedy</i>		7					
<i>Kulish</i>	7		7				
<i>People</i>	7		7				
<i>Bonanno, Alternate No. 1</i>		7					
<i>Lombardo, Alternate No.2</i>	7		7				

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BILLS PAID FOR THE PERIOD: 1/22/15-2/11/15

<u>VENDOR</u>	<u>Description</u>	<u>AMOUNT</u>
FedEX	Package Delivery (2)	\$39.85
Poland Springs	Water Supply 12/31/14	101.89
Union County Employees FCU	Credit Union-1/29/15	1,113.00
Aetna/ING	Def. Comp.-1/29/15	25.00
Staples	Office Supplies (2 invoices)	393.80
Horizon BC/BS of NJ	Group Dental Plan- 2/1/15	1,049.58
Horizon BC/BS of NJ	Group Health Plan-2/1/15 (2 invoices)	16,106.77
Horizon BC/BS of NJ	Group Prescription Plan- 12/31/15	3,924.92
SilverSky	E-Mail Service- 1/17/15	163.84
The Standard	Term Life Insurance- 2/1/15	140.12
Vision Service Plan	Group Vision Plan-2/1/15	129.45
Union County Employees FCU	Credit Union- 2/5/15	1,113.00
Aetna/ING	Def. Comp.- 2/5/15	25.00
City of Elizabeth	Tipping Fee Rebate-1/31/15	51,130.92
Borough of Roselle Park	Tipping Fee Rebate-1/31/15	4,415.04
Township of Union	Tipping Fee Rebate-1/31/15	20,768.40
The Star Ledger	Subscription Renewal 2/8/15-4/18/15	79.50
D'Italia	Meeting Food-1/21/15	125.00
Greater Elizabeth Chamber	Walk to Washington- 2/19-2/20/15	590.00
Steven Arrington	Payment Per CBA	500.00
Salvatore Antonelli	Payment Per CBA	500.00
Gilbert Daggett	Payment Per CBA	500.00
David Fernicola	Payment Per CBA	500.00
Anne Marie Gargano	Payment Per CBA	500.00
Thomas M. Brennan	Affirmative Action PACO Stipend-2015	300.00
Municipal Clerks Assoc.	Membership Dues-2015-2016	60.00
PGI	Conference Call Service- 1/12/15	56.87
Staples	Office Supplies	17.24
Union County Employees FCU	Credit Union-2/12/15	1,113.00
Aetna/ING	Def. Comp.- 2/12/15	25.00
Auto Spa of Westfield	Car Washes (5)	37.50
	Total Paid-Per-Due Date	\$105,544.69
<u>Bank Account</u>	<u>Wire Transfer Disbursements</u>	
Bank of America- 2/4/15	1/31/15-Covanta Service Fee-Contract Type 10	\$856,646.51
Wells Fargo Bank NA- 2/5/15	1/31/15-Covanta Service Fee-Program Type 10	694,231.11
Wells Fargo Bank NA- 1/26/15	2013 Tonnage Shortfall Remittance-Covanta Union	500,000.00
Wells Fargo Bank NA- 2/3/15	2013 Tonnage Shortfall Remittance-Covanta Union	439,746.00
	Total	\$2,490,623.62