



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 51 -2012

Date: June 20, 2012

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

By: Joseph C. Bodek

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: [Signature]

PRESENT ABSENT AYE NAY ABSTAIN MOTION SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	X		X				
<i>Eastman</i>	X		X				
<i>Erdos</i>	X		X				
<i>Huff</i>	X		X				
<i>Kennedy, Secretary</i>	X		X			X	
<i>Kulish</i>	X		X				
<i>Kahn, Vice Chairman</i>		X					
<i>Jackus, Chairman</i>	X		X				
<i>People, Treasurer</i>	X		X				X
<i>Bonanno, Alternate No. 1</i>	X		X				
<i>Lombardo, Alternate No. 2</i>	X						

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/17/12-6/20/12**

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-5/31/12	\$264.00
2. Garden State Industrial Clean Co.	Office Cleaning--5/31/12	700.00
3. Central Exterminating	Exterminating Services-5/31/12	121.00
4. County of Union	Gasoline Usage-5/31/12	1,586.11
5. Iron Mountain	Retrieval & Disposal Archive Files	819.44
6. Tri-Season Landscaping	Park Maintenance-5/31/12	550.00
7. Tri-Season Landscaping	Prison Site Maintenance-5/31/12	160.00
	Total To Be Paid	\$4,200.55

Union County Utilities Authority

BILLS PAID FOR PERIOD 5/17/12-6/20/12

	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Service Fee-6/6/12	\$36.06
2	Jack Gregory	Meeting Food-5/16/12	200.00
3	Linden Municipal Court	Traffic Signal Red Light Fine-4/11/12	140.00
4	NJMV	Vehicle Registrations-(6)	404.00
5	State of New Jersey	Notary Public Renewal-LD	25.00
6	Teamsters Local 125	Union Dues-4/30/12	148.00
7	Cigna Healthcare	Group Medical-6/1/12	18,018.66
8	Direct TV	Cable Service-6/15/12	89.99
9	Ditto Copy Systems	Usage Charges-(2) Copiers	99.79
10	FedEx	Delivery Charges	41.71
11	Garden State Ind. Cleaning	Carpet Cleaning-5/5/12	225.00
12	Horizon BC/BS	Group Dental-6/15/12	1,140.24
13	M & T Investment Group	Trustee Fees-Landfill Bonds 2012-2013	15,000.00
14	MetLife	LT/ST Disability Plan-6/1/12	724.22
15	Poland Springs	Water Supply-4/30/12	49.69
16	The Standard	Term Life Insurance-6/1/12	148.80
17	Aetna/ING	Def. Comp.-5/24/12	50.00
18	Union County Employees FCU	Credit Union-W/E 5/24/12	1,088.00
19	Aetna/ING	Def. Comp.-6/1/12	50.00
20	Union County Employees FCU	Credit Union-W/E 6/1/12	1,088.00
21	MetLife	LT/ST Disability Payment -6/1/12	121.44
22	A T & T	Long Distance-6/10/12	119.07
23	Aetna/ING	Def. Comp.-6/7/12	50.00
24	Union County Employees FCU	Credit Union-W/E 6/7/12	1,088.00
25	Staple Business	Office Supplies	1,124.08
26	Verizon Wireless	Solid Waste Cell Phones (7)	284.57
27	Advantage Voice & Data	Monthly DSL Service-6/15/12	189.00
28	Great America Leasing	Copier (2) Leases-6/15/12	650.00
29	Aetna/ING	Def. Comp.-6/14/12	50.00
30	Union County Employees FCU	Credit Union-W/E 6/14/12	1,088.00
31	The Star Ledger	Contract Award Notice 5/19/12	51.04
32	Verizon	Main Phone Line-6/15/12	434.50
33	Progressive Business	Subscription Renewal	94.56
34	Suzanne Kinloch	Petty Cash Replenishment	569.17
35	Aetna/ING	Def. Comp.-6/2/12	50.00
36	Union County Employees FCU	Credit Union-W/E 6/21/12	1,088.00
37	Ditto Copy Systems	Copier Usage (2)-6/4/12	184.13
38	Worrall Newspapers	Contract Award Affidavit	34.11
		Total Paid-Per-Due Date	\$46,036.83
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.-6/5/12	5/31/12- Covanta Service Fee-Contract Tons	\$999,022.42
	Bank of America-6/5/12	5/31/12- Covanta Service Fee-10 PREM Tons	\$754,806.22
	Wells Fargo Bank, N.A.-6/5/12	County of Union-Interlocal Services	\$2,000,000.00
	Bank of America-6/5/12	2011AB Debt Service Interest Payment	\$1,348,216.90
		Total	\$5,102,045.54