



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400
FAX (732) 382-5862

Resolution: 59 -2012

Date: July 18, 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: *Thomas M. ...*

PRESENT ABSENT AYE NAY ABSTAIN MOTION SECOND

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

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/21/12-7/18/12

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-6/30/12	\$302.00
2. Garden State Industrial Clean Co.	Office Cleaning--6/30/12	700.00
3. Central Exterminating	Exterminating Services-6/30/12	121.00
4. County of Union	Gasoline Usage-6/30/12	1,345.52
5. Tri-Season Landscaping	Park Maintenance-6/30/12	550.00
6. Tri-Season Landscaping	Prison Site Maintenance-6/30/12	160.00
7. Tri-Season Landscaping	Annual Park/Outfalls & Boardwalk Cleanup	4,380.00
8. Tri-Season Landscaping	Dumpster,Removal of Dead Trees & Trimmed Shrubs	1,200.00
9. City of Rahway	Host Community Fee-6/30/12	337,500.00
10. City of Rahway	Host Community Fee-6/30/12-\$ 1 Per Ton	<u>3,501.28</u>
	Total To Be Paid	<u>\$349,759.80</u>

Union County Utilities Authority

BILLS PAID FOR PERIOD 6/21/12-7/18/12

	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Service Fee-6/6/12	\$35.47
2	Jack Gregory	Meeting Food-6/20/12	200.00
3	Horizon BC/BS	Group Dental-7/15/12	1,014.26
4	Union County Employees FCU	Credit Union-W/E 6/28/12	1,088.00
5	Aetna/ING	Def. Comp.-6/28/12	50.00
6	Poland Springs	Water Supply-4/30/12	53.06
7	The Standard	Term Life Insurance-7/1/12	111.60
8	US Post Office	Postage Replenishment	1,000.00
9	Direct TV	Cable Service-7/1/12	89.99
10	Gann Books	NJ Titles 40 & 40A Book	148.00
11	Union County Employees FCU	Credit Union-W/E 7/5/12	1,088.00
12	Aetna/ING	Def. Comp.-7/5/12	50.00
13	MetLife	LT/ST Disability-7/1/12	794.94
14	Advantage Voice & Data	DSL Service 7/10/12	189.00
15	Union County Employees FCU	Credit Union-W/E 7/12/12	1,088.00
16	Aetna/ING	Def. Comp.-7/12/12	50.00
17	Neopost USA	Postal Supplies	226.39
18	Verizon Wireless	Solid Waste Cell Service (7)-7/1/12	297.84
19	A T & T	Long Distance 7/12/11	116.89
20	Dotster.com	Website Hosting Plan (UCUA)	191.98
21	Addalia's Florist	Basket-K.Dowd	74.90
22	Union County Employees FCU	Credit Union-W/E 7/19/12	1,088.00
23	Aetna/ING	Def. Comp.-7/19/12	50.00
24	Rutgers University	Compost Class Certification-DP	260.00
25	Verizon	Main Telephone Line-7/10/12	431.72
26	County of Union	Oversight Services-6/30/12	31,875.00
27	FedEx	Package Delivery	91.03
28	Great America	Copier Leases (2) 7/15/12	650.00
29	Vision Service Plan	Vision Group Plan-7/15/12	124.44
		Total Paid-Per-Due Date	\$42,528.51
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.-7/6/12	6/30/12- Covanta Service Fee-Contract Tons	\$972,198.11
	Bank of America-7/6/12	6/30/12- Covanta Service Fee-10 PREM Tons	\$726,187.07
		Total	\$1,698,385.18