



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 66-2012

Date: August 15, 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: *Sharon M. Dusen*

PRESENT ABSENT AYE NAY ABSTAIN MOTION SECOND

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

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/19/12-8/15/12

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-7/31/12	\$215.00
2. Garden State Industrial Clean Co.	Office Cleaning--7/31/12	700.00
3. Central Exterminating	Exterminating Services-7/31/12	121.00
4. County of Union	Gasoline Usage-7/31/12	1,454.62
5. Tri-Season Landscaping	Park Maintenance-7/31/12	550.00
6. Tri-Season Landscaping	Prison Garden Site Maintenance-7/31/12	160.00
	Total To Be Paid	\$3,200.62

Union County Utilities Authority

BILLS PAID FOR PERIOD 7/19/12-8/15/12

	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Service Fee-8/6/12	\$34.97
2	Jack Gregory	Meeting Food-7/18/12	200.00
3	Mail Finance	Postage & Scale Machines-8/12-11/12/12	294.00
4	Union County Employees FCU	Credit Union-W/E 7/26/12	1,088.00
5	Aetna/ING	Def. Comp.-7/26/12	50.00
6	Poland Springs	Water Supply-6/30/12	49.77
7	Direct TV	Cable Service-8/4/12	89.99
8	Horizon BC/BS NJ	Group Dental Plan-8/1/12	963.87
9	Union County Employees FCU	Credit Union-W/E 8/2/12	1,088.00
10	Aetna/ING	Def. Comp.-8/2/12	50.00
11	MetLife	LT/ST Disability Plan-8/1/12	313.20
12	The Standard	Term Life Insurance-8/1/12	136.40
13	The Star Ledger	Daily Subscription-8/14-10/22/12	74.50
14	Verizon Wireless	Solid Waste Cell Service (7)-8/2/12	297.58
15	Dave Negrey	Electrical Labor/Parts-Thermostat Covers (11)	662.34
16	A T & T	Long Distance-8/1/12	120.46
17	Eugene Davis	Health Care Contrib. Reimb.6/30/12	137.80
18	PGI	Conference Call Service-7/15/12	51.43
19	Vision Service Plan	Vision Plan-8/15/12	124.44
20	West Hudson Ind.	Name Plates (6)	99.00
21	Horizon BC/BS	Group Health Plan-7/1-9/1/12 (2 months)	3,160.80
22	Horizon BC/BS	Group Health Plan-7/1-9/1/12 (2 months)	30,941.14
23	A.Bailey, Plumbing & Heating	Replaced Drain & New Pipe to Main Kitchen Sink	1,086.00
24	Advantage Voice & Data	DSL Service 8/1/12	189.00
25	ANJR	Membership Renewal-2012-2013(3) (LD,BN & DP)	325.00
26	NJ State Treasurer	Municipal Clerk Cert. Renewal- LD	50.00
27	Union County Employees FCU	Credit Union-W/E 8/9/12	1,088.00
28	Aetna/ING	Def. Comp.-8/9/12	50.00
29	NJ Division of Fire Safety	Annual Life Hazard Use Fee	1,987.00
30	NJLM	League of Municipalities Registration-2012	550.00
31	Verizon	Main Phone Line-8/11/12	473.17
32	Great America Leasing	Copier Leases (2) 8/15/12	650.00
33	Ditto Copy	Usage Copier Fees (2) 7/25/12	244.99
		Total Paid-Per-Due Date	\$46,720.85
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.-8/8/12	7/31/12- Covanta Service Fee-Contract Tons	\$947,073.84
	Bank of America-8/8/12	7/31/12- Covanta Service Fee-10 PREM Tons	\$761,507.89
		Total	\$1,708,581.73