



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 7-2012

Date: October 17, 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>	✓		✓			✓	
<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 9/20/12-10/17/12

	VENDOR	DESCRIPTION	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-9/30/12	\$208.00
2.	Garden State Industrial Clean Co.	Office Cleaning--9/30/12	700.00
3.	Central Exterminating	Exterminating Services-9/30/12	121.00
4.	County of Union	Gasoline Usage-9/30/12	1,355.44
5.	Tri-Season Landscaping	Park Maintenance-9/30/12	550.00
6.	Tri-Season Landscaping	Prison Garden Site Maintenance-9/30/12	160.00
7.	City of Rahway	Host Community Fee-9/30/12	337,500.00
8.	City of Rahway	Host Community Fee-9/30/12-\$1 Per Ton	3,327.55
		Total To Be Paid	\$343,921.99

Union County Utilities Authority

BILLS PAID FOR PERIOD 9/20/12-10/17/12			
	VENDOR	DESCRIPTION	AMOUNT
1	Jack Gregory	Meeting Food-9/19/12	\$200.00
2	Union County Employees FCU	Credit Union-W/E 9/27/12	1,138.00
3	Aetna/ING	Def. Comp.-9/27/12	50.00
4	Horizon BC/BS	Group Health Plan-10/1-10/31/12	15,695.47
5	A T & T	Monthly Service- 10/1/12	34.97
6	Direct TV	Cable Service 10/5/12	89.99
7	NJMVC	Vehicle Registration	71.50
8	Poland Springs	Water Supply-8/31/12	42.90
9	A T & T	Monthly LD Service-9/30/12	118.08
10	Union County Employees FCU	Credit Union-W/E 10/4/12	1,138.00
11	Aetna/ING	Def. Comp.-10/4/12	50.00
12	MetLife	ST/LT Disability Plan-9/30/12	663.42
13	Teamsters Local 125	Union Dues-9/30/12	193.00
14	The Standard	Term Life Ins.-9/30/12	136.40
15	The Star Ledger	Subscription Renewal-10/23-12/31/12	79.50
16	Vision Service Plan	Vision Plan-9/30/12	124.44
17	Verizon	Main Phone Line-9/30/12	467.52
18	Verizon Wireless	Solid Waste Cell Phones-9/30/12	294.94
19	Horizon BC/BS	Group Dental Plan-9/30/12	1,014.26
20	Addalia's Floral Garden	Floral Arrangement-LD	74.90
21	Advantage Voice & Data	DSL Service-10/1/12	189.00
22	County of Union	Quarterly Oversight Services-9/30/12	32,512.50
23	Horizon BC/BS	Group Health Plan-9/30/12	1,580.40
24	Aetna/ING	Def. Comp.-10/11/12	50.00
25	Union County Employees FCU	Credit Union-W/E 10/11/12	1,138.00
26	Ditto Copy System	Copier Usage Charges-9/30/12	130.30
27	FedEx	Package Delivery-9/27/12	36.10
28	Great America Leasing	copier Leases(2)- 9/30/12	650.00
29	Aetna/ING	Def. Comp.-10/18/12	50.00
30	Union County Employees FCU	Credit Union-W/E 10/18/12	1,138.00
31	Intuit	Check Reorder	204.98
32	MailFinance	Postage/Scale Machine Lease-11/12-2/11/13	294.00
		Total Paid-Per-Due Date	\$59,650.57
		<u>Wire Transfer Disbursements</u>	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 10/5/12	9/30/12- Covanta Service Fee-Contract Tons	\$860,258.48
	Bank of America- 10/5/12	9/30/12- Covanta Service Fee-10 PREM Tons	\$697,975.47
		Total	\$1,558,233.95