



UNION COUNTY UTILITIES AUTHORITY

1499 Routes 1 & 9, North, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

RESOLUTION NO.: 94-2012

DATED: January 16, 2013

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: _____

By: _____

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 12/20/12-1/16/13

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-12/31/12	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning--12/31/12	700.00
3. Central Exterminating	Exterminating Services-12/31/12	121.00
4. County of Union-DMV	Gasoline Usage-12/31/12	748.49
5. City of Rahway	Host Community Fee-12/31/12	337,500.00
6. City of Rahway	Host Community Fee-12/31/12-\$1 Per Ton	3,400.14
7. County of Union	4th Quarter 12/31/12-Shared Services Agreement	32,512.50
	Total To Be Paid	\$375,190.13
Non-Contract Municipal Rebates 2012		
Township of Berkeley Heights	Tonnage Rebate- \$3 Per Ton	\$16,482.00
Township of Clark	Tonnage Rebate- \$3 Per Ton	17,958.00
Township of Cranford	Tonnage Rebate- \$3 Per Ton	27,798.00
Borough of Fanwood	Tonnage Rebate- \$3 Per Ton	8,856.00
Borough of Mountainside	Tonnage Rebate- \$3 Per Ton	8,118.00
Township of Scotch Plains	Tonnage Rebate- \$3 Per Ton	27,921.00
Town of Westfield	Tonnage Rebate- \$3 Per Ton	36,408.00
	Total To Be Paid	\$143,541.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 12/20/12-1/16/13

	VENDOR	DESCRIPTION	AMOUNT
1	Jack Gregory	Meeting Food-12/19/12	\$200.00
2	Union County Employees FCU	Credit Union-W/E 1/10/13	1,138.00
3	Aetna/ING	Def. Comp.-1/10/13	50.00
4	Direct TV	Cable Service-1/15/13	89.99
5	Horizon BC/BS	Group Medical-1/1/13	15,498.32
6	Horizon BC/BS	Group Dental-1/1/13	1,014.26
7	E-Fax	Annual Service fee-2013	169.50
8	Verizon Wireless	Solid Waste Cells (7)-12/15/12	298.09
9	Vision Service Plan	Group Vision Plan- 1/1/13	124.44
10	MetLife	LT/ST Disability-12/31/12	2,338.68
11	Treasurer-State of NJ	NJDEP Assessment	5,000.00
12	PGI	Conference Call Charge	42.22
13	Poland Spring	Water Supply 12/31/12	51.02
14	Teamsters Local 125	Union Dues-12/31/12	193.00
15	The Standard	Term Life Insurance-1/1/2013	136.40
16	The Star Ledger	Subscription Renewal-1/12-3/22/13	74.50
17	Advantage Voice	DSL Service 1/15/13	189.00
18	A T & T	Long Distance Serv.-1/1/13	118.68
19	Horizon BC/BS	Prescription Charges-11/1-12/1/12	1,715.97
20	Union County Employees FCU	Credit Union-W/E 1/17/13	1,138.00
21	Aetna/ING	Def. Comp.-1/17/13	50.00
22	Rutgers, The State University	Public Purchasing Program (LD) 3/6-5/8/13	916.00
23	Verizon	Main Phone Line 1/17/13	441.59
24	Wells Fargo Bank	Trustee Fees-2011 AB Series Bonds	6,000.00
25	Great America	Copier Leases (2)- 1/15/13	650.00
26	Rutgers, The State University	Recycling Seminar-4/5/13- LD & BN	441.00
27	Home News Tribune	Subscription- 1/1-1/31/13	31.31
		Total Paid-Per-Due Date	\$38,109.97
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 1/9/13	12/31/12- Covanta Service Fee-Contract Tons	\$1,015,559.50
	Bank of America- 1/9/13	12/31/12- Covanta Service Fee-10 PREM Tons	\$839,015.03
	Wells Fargo Bank, N.A.-1/10/13	Payroll Reimbursement	\$250,000.00
		Total	\$2,104,574.53