



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: D-2012

Date: September 19, 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>		7					
<i>Eastman</i>		7					
<i>Erdos</i>		7					
<i>Huff</i>		7					
<i>Kennedy, Secretary</i>	7		7				7
<i>Kulish</i>	7		7				
<i>People, Treasurer</i>	7		7			7	
<i>Kahn, Vice Chairman</i>		7					
<i>Jackus, Chairman</i>	7		7				
<i>Bonanno, Alternate No. 1</i>	7		7				
<i>Lombardo, Alternate No. 2</i>	7		7				

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/16/12-9/19/12

	VENDOR	DESCRIPTION	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-8/31/12	\$260.00
2.	Garden State Industrial Clean Co.	Office Cleaning--8/31/12	700.00
3.	Central Exterminating	Exterminating Services-8/31/12	121.00
4.	County of Union	Gasoline Usage-8/31/12	1,512.64
5.	Tri-Season Landscaping	Park Maintenance-8/31/12	550.00
6.	Tri-Season Landscaping	Prison Garden Site Maintenance-8/31/12	160.00
		Total To Be Paid	\$3,303.64

Union County Utilities Authority

BILLS PAID FOR PERIOD 8/16/12-9/19/12

	VENDOR	DESCRIPTION	AMOUNT
1	Jack Gregory	Meeting Food-8/15/12	\$200.00
2	Union County Employees FCU	Credit Union-W/E 8/16/12	1,088.00
3	Aetna/ING	Def. Comp.-8/16/12	50.00
4	Horizon BC/BS	Group Health Plan-9/1-9/30/12	15,976.76
5	Worrall Newspapers	Subscription Renewal (2 Years)	38.00
6	Teamsters Local 125	Union Dues- 5/31/12	148.00
7	Teamsters Local 125	Union Dues/Initiation Fees-6/30/12	693.00
8	A T & T	Monthly Service- 9/6/12	34.97
9	FedEx	Package Delivery-7/17/12	34.64
10	Union County Employees FCU	Credit Union-W/E 8/23/12	1,088.00
11	Aetna/ING	Def. Comp.-8/23/12	50.00
12	Direct TV	Cable Service 9/4/12	89.99
13	Ditto Copy	Shipping Charge-Toner	11.95
14	Horizon BC/BS of NJ	Group Dental-9/1/12	1,580.40
15	Horizon BC/BS of NJ	Group Health-9/1/12 (GD)	1,014.26
16	Union County Employees FCU	Credit Union-W/E 8/30/12	1,088.00
17	Aetna/ING	Def. Comp.-8/30/12	50.00
18	MetLife	ST/LT Disability-9/1/12	663.42
19	State of New Jersey	2011 Annual Assessments	182.79
20	Poland Springs	Water Supply-7/31/12	52.98
21	The Standard	Term Life Insurance-9/1/12	136.40
22	Staples Business	Office Supplies	545.26
23	Ditto Copy	Usage Charges 8/31/12 (2) Copiers	233.32
24	Union County Employees FCU	Credit Union-W/E 9/6/12	1,088.00
25	Aetna/ING	Def. Comp.-9/6/12	50.00
26	PC Scale Tower	Software Support Contract 8/1/12-7/31/13	1,875.00
27	Staples Business	Office Supplies	107.72
28	Verizon Wireless	Solid Waste Cell Phones (7) 8/15/12	325.72
29	CDW Government	Software License Renewals (15)	720.00
30	Vision Service Plan	Vision Plan-9/1/12	124.44
31	Worrall Community Newspaper	Affadavit-12/31/11 Audit Synopsis	91.44
32	Advantage Voice & Data	DSL Line-9/15/12	189.00
33	A T & T	Long Distance-8/31/12	113.20
34	Great America Leasing	Copier Leases (2) 8/30/12	650.00
35	Union County Employees FCU	Credit Union-W/E 9/13/12	1,088.00
36	Aetna/ING	Def. Comp.-9/13/12	50.00
37	Trinitas Hospital	C.A.R.E. EAP Services 3/1-8/31/12	500.00
38	Verizon	Main Phone Line-8/31/12	499.56
39	FedEx	Package Delivery (2)	38.14
40	Horizon B/C B/S	Group Premium Adjustment	58.04
41	Union County Employees FCU	Credit Union-W/E 9/20/12	1,088.00
42	Aetna/ING	Def. Comp.-9/20/12	50.00
		Total Paid-Per-Due Date	\$33,756.40
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 9/7/12	8/31/12- Covanta Service Fee-Contract Tons	\$946,188.82
	Bank of America- 9/7/12	8/31/12- Covanta Service Fee-10 PREM Tons	\$797,485.92
		Total	\$1,743,674.74