



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 84-2012

Date: November 28, 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:

APPROVED AS TO SUFFICIENCY OF FUNDS

YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

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 10/18/12-11/28/12**

	VENDOR	DESCRIPTION	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-10/31/12	\$236.00
2.	Garden State Industrial Clean Co.	Office Cleaning--10/31/12	700.00
3.	Central Exterminating	Exterminating Services-10/31/12	121.00
4.	Greater Elizabeth Chamber of Commerce	Membership Dues-2012-2013	250.00
5.	Tri-Season Landscaping	Park Maintenance-10/31/12	550.00
6.	Tri-Season Landscaping	Prison Garden Site Maintenance-10/31/12	160.00
		Total To Be Paid	\$2,017.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 10/18/12-11/28/12

	VENDOR	DESCRIPTION	AMOUNT
1	Jack Gregory	Meeting Food-10/17/12	\$200.00
2	Union County Employees FCU	Credit Union-W/E 10/25/12	1,138.00
3	Aetna/ING	Def. Comp.-10/25/12	50.00
4	A T & T	Monthly Service- 11/1/12	35.47
5	Poland Springs	water Supply-9/30/12	47.44
6	Suzanne Kinloch	Petty Cash Reimbursement	710.33
7	Direct TV	Cable Service-11/4/12	89.99
8	Horizon BC/BS	Group Health Ins.-11/1/12	13,720.77
9	Horizon BC/BS	Group Dental Ins.-11/1/12	1,014.26
10	Union County Employees FCU	Credit Union-W/E 11/1/12	1,138.00
11	Aetna/ING	Def. Comp.-11/1/12	50.00
12	MetLife	LT/ST Disability-11/15/12	663.42
13	Treasurer-State of NJ	Annual 2011 NJDEP Assessment	73,724.60
14	The Standard	Term Life Insurance-11/1/12	136.40
15	County of Union	Prescription Plan Reimb.-7/1/11-6/30/12 (1 Yr.)	76,079.00
16	Union County Employees FCU	Credit Union-W/E 11/8/12	1,138.00
17	Aetna/ING	Def. Comp.-11/8/12	50.00
18	Verizon Wireless	Solid Waste Cell (7) Service-10/31/12	297.28
19	Vision Service Plan	Vision Plan-10/16/12	124.44
20	Union County Employees FCU	Credit Union-W/E 11/15/12	1,138.00
21	Aetna/ING	Def. Comp.-11/15/12	50.00
22	Union County Employees FCU	Credit Union-W/E 11/22/12	1,138.00
23	Aetna/ING	Def. Comp.-11/22/12	50.00
24	Advantage Voice & Data	DSL Service-11/15/12	189.00
25	A T & T	Monthly Service 10/31/12	117.92
26	Great America Leasing	Copier Leases (2)- 11/15/12	650.00
27	State of NJ-Dept of Labor	Unemployment Benefits-3rd Qtr.2012-SG & GJ	6,847.72
28	Teamsters Local 125	Union Dues- 10/31/12	193.00
29	Verizon	Main Phone Line-10/31/12	439.46
30	A T & T	Monthly Service 10/31/12	35.47
31	FedEx	Package Delivery	41.42
32	Aetna/ING	Def. Comp.-11/28/12	50.00
33	Union County Employees FCU	Credit Union-W/E 11/28/12	1,138.00
34	MetLife	ST/LT Disability-12/15/12	663.42
35	Poland Spring	Water Supply-10/31/12	52.98
36	The Standard	Term Life Ins.-12/1/12	136.40
37	Horizon BC/BS	Prescription Coverage-11/1/12	5,184.33
38	Horizon BC/BS	Group Dental Ins.-12/1/12	1,014.26
		Total Paid-Per-Due Date	\$189,536.78
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 11/9/12	10/31/12- Covanta Service Fee-Contract Tons	\$839,183.96
	Bank of America- 11/9/12	10/31/12- Covanta Service Fee-10 PREM Tons	\$607,694.75
		Total	\$1,446,878.71