



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 88 -2012

Date: December 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: Joseph C. Bodek

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		✓				
<i>Kulish</i>	7		✓				
<i>Kahn, Vice Chairman</i>	7		✓				
<i>Jackus, Chairman</i>	7		✓			✓	
<i>People, Treasurer</i>	7		✓				
<i>Bonanno, Alternate No. 1</i>	7						
<i>Lombardo, Alternate No. 2</i>	7						

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/29/12-12/19/12**

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-11/30/12	\$260.00
2. Garden State Industrial Clean Co.	Office Cleaning--11/30/12	700.00
3. Central Exterminating	Exterminating Services-11/30/12	121.00
4. County of Union-DMV	Gasoline Usage-10/31/12	1,484.18
5. County of Union-DMV	Gasoline Usage-11/30/12	885.55
6. Iron Mountain	File Storage Fees-12/1-11/30/13	4,248.76
7. Tri-Season Landscaping	Park Maintenance-11/30/12	550.00
8. Tri-Season Landscaping	Prison Garden Site Maintenance-11/30/12	160.00
	Total To Be Paid	\$8,409.49

Union County Utilities Authority

BILLS PAID FOR PERIOD 11/29/12-12/19/12

	VENDOR	DESCRIPTION	AMOUNT
1	Jack Gregory	Meeting Food-11/28/12	\$200.00
2	Union County Employees FCU	Credit Union-W/E 12/6/12	1,138.00
3	Aetna/ING	Def. Comp.-12/6/12	50.00
4	Direct TV	Cable Service-12/15/12	89.99
5	Horizon BC/BS	Group Medical-GD-12/1/12	1,580.40
6	Horizon BC/BS	Group Medical-12/1/12	13,917.92
7	Ditto Copy Systems	Copiers Usage Chgs-11/28/12	188.39
8	Verizon Wireless	Solid Waste Cells (7)-11/15/12	285.39
9	Vision Service Plan	Group Vision Plan- 12/1/12	124.44
10	A. Bailey Plumbing	Snaked Clogged Pipes-Men's Room	298.00
11	Advantage Voice Data	Monthly DSL Service-12/15/12	189.00
12	A T & T	Long Distance Serv.-11/30/12	114.98
13	Great America Leasing	Copier Leases-(2) 11/29/12	650.00
14	Union County Employees FCU	Credit Union-W/E 12/13/12	1,138.00
15	Aetna/ING	Def. Comp.-12/13/12	50.00
16	Johnston Communications	Repaired Telephone System	476.15
17	Teamsters Local # 125	Union Dues- 11/30/12	193.00
18	US Post Office	Replenish Postage Machine	1,000.00
19	Verizon	Main Telephone Line-11/30/12	605.33
20	Home News Tribune	Newspaper Subscription 2012-2013	28.59
21	The Greater Elizabeth Chamber of Commerce	NJ State Chamber-Walk to Washington-DS	590.00
22	Horizon BC/BS	Monthly Prescription Charges-10/31/12	144.00
23	Staples Office	Office Supplies	636.39
24	Union County Employees FCU	Credit Union-W/E 12/20/12	1,138.00
25	Aetna/ING	Def. Comp.-12/20/12	50.00
		Total Paid-Per-Due Date	\$24,875.97
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 12/5/12	11/30/12- Covanta Service Fee-Contract Tons	\$596,690.02
	Bank of America- 12/5/12	11/30/12- Covanta Service Fee-10 PREM Tons	\$1,245,199.45
	Bank of America- 12/5/12	12/15/12- Debt Service-2011AB-Interest Payment	\$1,461,931.25
		Total	\$3,303,820.72