



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 22 -2012

Date: March 21, 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
<i>Badri</i>		X					
<i>Eastman</i>	X		X				
<i>Erdos</i>			X				
<i>Huff</i>	X		X				
<i>Kennedy, Secretary</i>	X		X				
<i>Kulish</i>	X		X				
<i>Kahn, Vice Chairman</i>	X		X				
<i>Jackus, Chairman</i>	X		X				
<i>People, Treasurer</i>		X					
<i>Bonanno, Alternate No. 1</i>	X		X				
<i>Lombardo, Alternate No. 2</i>	X		X				

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/9/12-3/21/12

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-2/29/12	\$254.80
2. Garden State Industrial Clean Co.	Office Cleaning--2/29/12	700.00
3. Central Exterminating	Exterminating Services-2/29/12	121.00
4. County of Union	Gasoline Usage-2/29/12	1,043.66
5. Maffey's Security Group	Security DVR Replaced	597.75
	Total To Be Paid	\$2,717.21

Union County Utilities Authority

BILLS PAID FOR PERIOD 2/9/12-3/21/12

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 2/16/12	\$50.00
2	Union County Employees FCU	Credit Union- W/E 2/16/12	1,088.00
3	Trinitas-C.A.R.E.-EAP	EAP Services-8/11-1/31/12	500.00
4	Paterson Stamp	Self Inking Stamp	65.37
5	Thomas m. Brennan	Affirmative Action Officer Stipend	300.00
6	Aetna life	Def. Comp.-W/E 2/23/12	50.00
7	Union County Employees FCU	Credit Union- W/E 2/23/12	1,088.00
8	A T & T	Monthly Service Fee-2/29/12	35.92
9	CIGNA Health Plan	Group Health Plan-3/1/12	18,100.72
10	David Fernicola	Safety Shoes- Red Wing Shoes	110.00
11	Direct TV	Cable Monthly Service- 3/6/12	89.99
12	Ditto Copy Systems	Copier Usage (2) 2/1/12	163.37
13	MetLife	ST/LT Disability Plan-3/1/12	724.22
14	Poland Springs	Water Supply-2/29/12	48.89
15	The Standard	Term Life Insurance-2/13/12	148.80
16	Worrall Community Newspapers	1 Year Subscription-Local Source	20.00
17	Staples Business	Office Supplies	175.32
18	Staples Business	Office Supplies-Mailers	89.06
19	Aetna life	Def. Comp.-W/E 3/2/12	50.00
20	Union County Employees FCU	Credit Union- W/E 3/2/12	1,088.00
21	Advantage Voice & Data	DSL Service-3/1/12	189.00
22	American Marking systems	Signature Stamp-DS	32.71
23	A T & T	Monthly Service-3/13/12	133.68
24	Aetna life	Def. Comp.-W/E 3/9/12	50.00
25	Union County Employees FCU	Credit Union- W/E 3/9/12	1,088.00
26	Great America Leasing	Copier Leases(2)-3/1/12	650.00
27	Horizon BC/BS	Group Dental Plan-3/1/12	1,046.03
28	Teamsters Local 125	Union Dues-2/29/12	148.00
29	The Star Ledger	Subscription-3/27-6/4/12	74.50
30	US Healthworks	New Employee Lab Tests-AMG	100.00
31	Worrall Community Newspapers	Affidavit-Meeting Schedule	39.99
32	Verizon	Main Phone Line-3/12/12	430.07
33	Verizon Wireless	Solid Waste Cell Phones (6)-2/29/12	470.05
34	Aetna life	Def. Comp.-W/E 3/16/12	50.00
35	Union County Employees FCU	Credit Union- W/E 3/16/12	1,088.00
36	State of NJ-Div. of Pensions	Contributory Insurance Payment	49.32
37	Staples Business	Office Supplies	527.08
38	County of Union	Printing-Business Cards (JK)	16.00
39	United States Post Office	Postage Machine Replenishment	1,000.00
40	West Hudson Industries	Alt. Commissioner Sign (AB)	16.50
41	Rutgers University	Recycling Seminar-DS-5/2/12	95.00
42	Rutgers University	Recycling Tonnage Seminar-DS-3/16/12	45.00
		Total Paid-Per-Due Date	\$31,324.59
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.- 3/6/12	2/29/12- Covanta Service Fee-Contract Tons	\$768,858.35
	Wells Fargo Bank, N.A.- 3/6/12	2/29/12- Covanta Service Fee-10 PREM Tons	\$634,639.44
		Total	\$1,403,497.79