



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

FAX (732) 382-5862

Resolution: 30 -2012

Date: April 18, 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>	1		1				
<i>Eastman</i>		1					
<i>Erdos</i>	1		1				
<i>Huff</i>	1		1				
<i>Kennedy, Secretary</i>		1					
<i>Kulish</i>	1		1			1	
<i>Kahn, Vice Chairman</i>	1		1				1
<i>Jackus, Chairman</i>	1		1				
<i>People, Treasurer</i>	1		1				
<i>Bonanno, Alternate No. 1</i>	1		1				
<i>Lombardo, Alternate No. 2</i>	1		1				

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 3/22/12-4/18/12**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1. American Wear	Uniform Rental/Cleaning-3/31/12	\$347.50
2. Garden State Industrial Clean Co.	Office Cleaning--3/31/12	700.00
3. Central Exterminating	Exterminating Services-3/31/12	121.00
4. County of Union	Gasoline Usage-3/31/12	1,122.56
5. TriSeason Landscaping	Park Maintenace-3/31/12	550.00
6. TriSeason Landscaping	Prison Site Maintenance-3/31/12	160.00
7. City of Rahway	Host Community Fee-3/31/12	337,500.00
8. City of Rahway	Host Community Fee-3/31/12- \$ 1 per Ton	2,769.80
9. NJ Utility Authorities-JIF	Semi-Annual Insurance Premium- 5/15/12	<u>21,296.89</u>
	<b>Total To Be Paid</b>	<b><u>\$364,567.75</u></b>

Union County Utilities Authority  
 BILLS PAID FOR PERIOD 3/22/12-4/18/12

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 3/23/12	\$50.00
2	Union County Employees FCU	Credit Union- W/E 3/23/12	1,088.00
3	Anne Marie Gargano	Work Shoes & Fees Reimbursement	161.99
4	Horizon BC/BS	Group Dental Plan-4/1/12	1,046.03
5	Poland Springs	Water Supply-3/29/12	58.40
6	US Healthworks	New Employee Lab Tests-SA	100.00
7	MetLife	ST/LT Disability Plan-4/1/12	754.58
8	A T & T	Monthly Service Fee-3/29/12	35.92
9	CIGNA Health Plan	Group Health Plan-4/1/12	18,100.72
10	The Standard	Term Life Insurance-3/13/12	148.80
11	Direct TV	Cable Monthly Service- 4/6/12	89.99
12	Ditto Copy Systems	Copier Usage (2) 3/1/12	149.20
13	Syrena Polish Deli	Food for UCUA meeting-3/21/12	185.00
14	Aetna life	Def. Comp.-W/E 3/30/12	50.00
15	Union County Employees FCU	Credit Union- W/E 3/30/12	1,088.00
16	Institute of Professional Develop.	Seminar (LD)- 5/18/12	99.00
17	Stylus Custom Apparel	New UCUA Enforcement Hats	279.00
18	Symantec Renewals	Server Backup Exec. 2010	347.76
19	Rutgers, The State University	Purchasing Seminar (LD) 3/31/12	771.00
20	Rutgers, The State University	Public Purchasing Forum (JB) 5/2-5/3/12	400.00
21	Aetna life	Def. Comp.-W/E 4/5/12	50.00
22	Union County Employees FCU	Credit Union- W/E 4/5/12	1,088.00
23	Advantage Voice & Data	DSL Service-4/1/12	189.00
24	A T & T	Monthly long Dist. Service Fee-4/13/12	127.12
25	Great America Leasing	Copier Leases (2)-4/15/12	650.00
26	Aetna life	Def. Comp.-W/E 4/12/12	50.00
27	Union County Employees FCU	Credit Union- W/E 4/12/12	1,088.00
28	Teamsters Local # 125	Union Dues-3/31/12	148.00
29	County of Union	1st Qtr. 3/31/12 County Oversight Services	31,875.00
30	Verizon	Main Phone Line-4/15/12	439.89
31	Verizon Wireless	Solid Waste Enforce.Cells (7) 3/31/12	290.89
32	Aetna life	Def. Comp.-W/E 4/19/12	50.00
33	Union County Employees FCU	Credit Union- W/E 4/19/12	1,088.00
		<b>Total Paid-Per-Due Date</b>	<b>\$62,137.29</b>
<b>Wire Transfer Disbursements</b>			
	<b>Name-Wire Transmittal Date</b>		
	Wells Fargo Bank, N.A.- 4/5/12	3/31/12- Covanta Service Fee-Contract Tons	\$881,484.97
	Wells Fargo Bank, N.A.- 4/5/12	3/31/12- Covanta Service Fee-10 PREM Tons	\$676,974.49
		<b>Total</b>	<b>\$1,558,459.46</b>