

UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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Resolution: 37 -2012

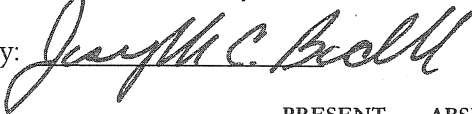
Date: May 16, 2012

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>		X					
<i>Eastman</i>	X		X				
<i>Erdos</i>		X					
<i>Huff</i>		X					
<i>Kennedy, Secretary</i>	X		X				X
<i>Kulish</i>	X		X				
<i>People, Treasurer</i>	X		X				
<i>Kahn, Vice Chairman</i>	X		X			X	
<i>Jackus, Chairman</i>	X		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 4/19/12-5/16/12

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. American Wear	Uniform Rental/Cleaning-4/30/12	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning--4/30/12	700.00
3. Central Exterminating	Exterminating Services-4/30/12	121.00
4. County of Union	Gasoline Usage-4/30/12	1,470.52
	Total To Be Paid	\$2,499.52

Union County Utilities Authority

BILLS PAID FOR PERIOD 4/19/12-5/16/12

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 4/26/12	\$50.00
2	Union County Employees FCU	Credit Union- W/E 4/26/12	1,088.00
3	A T & T	Monthly Service Fee-5/6/12	35.77
4	CIGNA Health Plan	Group Health Plan-5/1/12	19,781.80
5	Poland Springs	Water Supply-4/15/12	49.65
6	County of Union	Solid Waste Staff-Business Cards	80.00
7	Ditto Copy Systems	Copier Usage (2) 4/1/12	194.50
8	International Institute Municipal Clerks	Membership Renewal-2012-2013-LD	260.00
9	Mail Finance	Postage Machine & Scale Lease-5/12-8/12/12	294.00
10	Worrall Newspapers	Affidavit-Contract Awards	56.65
11	Direct TV	Monthly Cable Service-5/5/12	89.99
12	Ditto Copy Systems	Shipping Exp.-Toner Cartridges	14.95
13	Horizon BC/BS	Group Dental Plan-5/1/12	1,250.15
14	Aetna life	Def. Comp.-W/E 5/3/12	50.00
15	Union County Employees FCU	Credit Union- W/E 5/3/12	1,088.00
16	MetLife	ST/LT Disability Plan-5/10/12	724.22
17	The Standard	Term Life Insurance-5/1/12	148.80
18	Verizon Wireless	Solid Waste Cell Phones-(7) 4/30/12	299.97
19	City of Rahway	Excess Tonnage Fee-Calendar Year 2011	459,490.50
20	Advantage Voice & Data	Monthly DSL Service-5/15/12	189.00
21	American Marking System	Signature Stamp-EJ	57.43
22	A T & T	Monthly Service Fee-5/15/12	115.28
23	City Fire Equipment	Annual Fire Extinguisher Inspection-2012-2013	100.00
24	Aetna life	Def. Comp.-W/E 5/10/12	50.00
25	Union County Employees FCU	Credit Union- W/E 5/10/12	1,088.00
26	Iron Mountain	Storage Box Retrieval/Transportation	718.77
27	Verizon	Main Telephone Line-4/30/12	430.53
28	Steven Arrington	Expense Reimbursement	56.00
29	Aetna life	Def. Comp.-W/E 5/17/12	50.00
30	Union County Employees FCU	Credit Union- W/E 5/17/12	1,088.00
31	Great America Lease	Copier Leases (2) 5/15/12	650.00
32	The Star Ledger	Affidavit RFQ-Legal services	210.64
33	The Star Ledger	Daily Subscription Renewal-6/5-8/13/12	69.50
		Total Paid-Per-Due Date	\$489,920.10
	Wire Transfer Disbursements		
	Name-Wire Transmittal Date		
	Wells Fargo Bank, N.A.-5/8/12	4/30/12- Covanta Service Fee-Contract Tons	\$898,960.15
	Wells Fargo Bank, N.A.-5/8/12	4/30/12- Covanta Service Fee-10 PREM Tons	\$658,706.30
		Total	\$1,557,666.45