



# UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400

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Resolution: 7-2012

Date: February 8, 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>		✓					
<i>Eastman</i>	✓		✓				
<i>Erdos</i>	✓		✓				
<i>Huff</i>	✓		✓				
<i>Jackus</i>	✓		✓				
<i>Kahn</i>	✓		✓			✓	
<i>Kennedy</i>	✓		✓				
<i>Kulish</i>		✓					
<i>People</i>	✓		✓				✓
<i>Bonanno, Alternate No. 1</i>	✓		✓				
<i>Lombardo, Alternate No.2</i>	✓		✓				

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/19/12-2/8/12**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1. American Wear	Uniform Rental/Cleaning-1/31/12	\$204.50
2. Garden State Industrial Clean Co.	Office Cleaning--1/31/12	700.00
3. Central Exterminating	Exterminating Services-1/31/12	121.00
4. County of Union	Gasoline Usage-1/31/12	855.00
	Total To Be Paid	\$1,880.50

## Union County Utilities Authority

## BILLS PAID FOR PERIOD 1/19/12-2/8/12

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 1/26/12	\$50.00
2	Union County Employees FCU	Credit Union- W/E 1/26/12	1,088.00
3	Cigna Insurance	Group Health Plan-2/1/12	18,100.72
4	Direct TV	Cable Service 2/5/12	86.99
5	Horizon BC/BS	Group Dental Plan-2/1/12	1,046.03
6	MetLife	ST/LT Disability Plan-2/1/12	724.22
7	Poland Springs	Water Supply-12/31/11	75.06
8	The Standard	Term Life Ins.-2/1/12	148.80
9	A T & T	Monthly Service-2/1/12	35.92
10	County of Union	Office Supplies	510.25
11	Ditto Copy System	Monthly Copier Usage (2) 1/4/12	135.05
12	GRAMCO	Sound System Upgrade-Meeting Room	2,308.00
13	Mail Finance	Postage Machine/Scale 2/1-5/1/12	294.00
14	Worrall Newspapers	RFQ Affidavit	56.16
15	Great America Leasing	Copier Leases (2) 2/9/12	650.00
16	A T & T	Long Distance-2/1/12	132.31
17	The Star Ledger	Affidavit-RFQ Notice	225.72
18	Verizon Wireless	Solid Waste Cell Phones (6)-2/10/12	358.83
19	Advantage Voice & Data	DSL Line-2/10/12	189.00
20	Aetna life	Def. Comp.-W/E 2/2/12	50.00
21	Union County Employees FCU	Credit Union- W/E 2/2/12	1,088.00
22	Aetna life	Def. Comp.-W/E 2/9/12	50.00
23	Union County Employees FCU	Credit Union- W/E 2/9/12	1,088.00

Total Paid-Per-Due Date \$28,491.06

## Wire Transfer Disbursements

Name-Wire Transmittal Date		
Wells Fargo Bank, N.A.-	1/31/12- Covanta Service Fee-Contract Tons	\$887,838.55
Wells Fargo Bank, N.A.-	1/31/12- Covanta Service Fee-10 PREM Tons	\$761,083.66
	Total	\$1,648,922.21