



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400
FAX (732) 382-5862

Resolution: 6 -2011

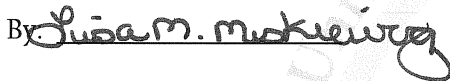
Date: February 9, 2011

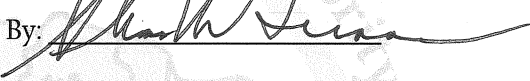
Resolution of the Union County Utilities Authority Approving Operating and Resource Recovery Facility Vouchers for processing and payment.

The payment of the attached vouchers are subject to the certification of availability of funds.

APPROVED AS TO FORM:
Lisa M. Miskiewicz
Deputy Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS
 YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: 

By: 

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>	1		1				
<i>Erdoş</i>	1		1				1
<i>Huff</i>	1		1				
<i>Kahn</i>		1					
<i>Kennedy</i>		1					
<i>People</i>	1		1			1	
<i>Rachlin</i>	1		1				
<i>Jackus</i>	1		1				
<i>Kulish</i>		1					
<i>Jorn*</i>		1					
<i>Lombardo**</i>	1		1				

* Alternate No. 1
* Alternate No. 2

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/20/11-2/9/11**

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-1/31/11	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-1/31/11	700.00
3. Central Exterminating	Exterminating Services-1/31/11	114.00
	Total To Be Paid	\$1,022.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 1/20/11-2/9/11

	VENDOR	DESCRIPTION	AMOUNT
1	West Law	Monthly Service- 1/31/11	\$763.58
2	Suzanne Kinloch	Petty Cash Reimbursement	777.75
3	Aetna life	Def. Comp.-W/E 1/22/11	50.00
4	Union County Employees FCU	Credit Union- W/E 1/22/11	973.00
5	AT & T	Monthly Service-1/31/11	34.78
6	Cigna Healthcare	Group Health Plan-1/31/11	18,103.14
7	Local Government Coalition	Renewable Energy Fees-2010	3,537.92
8	NYS Office of Court Admin.	Registration Fees- 2011-SG	375.00
9	Poland springs	Water Supply-1/31/11	39.78
10	Progressive Business Publications	Subscription-Legal Update-DS	255.60
11	Staples Business	Office Supplies	893.72
12	The Star Ledger	Daily Delivery-2/4/11-4/14/11	62.50
13	The Star Ledger	RFQ Affidavit-1/31/11	224.56
14	Intuit-Quickbooks	Wells Fargo Operating Check Order	87.48
15	Aetna life	Def. Comp.-W/E 1/29/11	50.00
16	Union County Employees FCU	Credit Union- W/E 1/29/11	973.00
17	Dave Negrey	New Wall Heater & Emerg. Lights Installed	1,475.14
18	Freshbrew Coffee	Coffee Supplies	72.00
19	Direct TV	DSL Service-1/31/11	83.99
20	Horizon BC/BS	Group Dental Plan-1/31/11	1,011.00
21	Mail Finance	Postage Machine & Sale-1/31/11	294.00
22	Metlife	LT/ST Disability Plan-1/31/11	658.08
23	Municipal Clerks Association	Member Dues-2011 (LM)	75.00
24	The Standard	Term Life Ins.-1/31/11	148.80
25	Sunil K. Garg	Cell Phone Reimb.-12/19-1/18/11	138.48
26	Aetna life	Def. Comp.-W/E 2/3/11	50.00
27	Union County Employees FCU	Credit Union- W/E 2/3/11	973.00
28	AT & T	Monthly long Dist. Service-1/31/11	104.75
29	Municipal Clerks Association of NJ	Clerks Conference-Regist.-4/4-4/7/2011 (LM)	290.00
30	Rutgers Iniversity	Compost. Cert.Class-3/18/2011 (LM)	255.00
31	Trump Taj Mahal	Clerks Conference-Hotel Res.-4/4-4/7/2011 (LM)	270.00
32	Treasurer-State of New Jersey (NJDEP)	Annual 2011-2012 Solid Waste Assess. Fee	30,478.28
33	Verizon Wireless	Solid Waste Cell Phone (1)-1/31/11	39.87
34	Verizon Wireless	Solid Waste Cell Phones (6)-1/31/11	410.86
35	Advantage Voice & Data	DSL Service-3/31/11	189.00
36	Aetna life	Def. Comp.-W/E 2/10/11	50.00
37	Union County Employees FCU	Credit Union- W/E 2/10/11	973.00
38	All Clean Janitorial	Office, Cleaning & Kitchen Supplies	1,528.99
39	Staples Business	Date Stamp	58.00
40	Sunil K. Garg	Wash. DC Chamber Trip Expense 1/27/11	320.60
41	The Star Ledger	Notice Affidavit-Tipping Fees	98.60
42	Addalia's Floral Garden	Floral Arrangement-TMB	83.00
43			
		Total Paid-Per-Due	\$67,331.25
		Wire Transfer Disbursements	
	Bank of New York	1/31/11- Covanta Service Fee-10C	\$859,697.55
	Bank of New York	1/31/11- Covanta Service Fee-10 PREM	694,247.92
		Total	\$1,553,945.47