

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/16/11-7/20/11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1. American Wear	Uniform Rental/Cleaning-6/30/11	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-6/30/11	700.00
3. Central Exterminating	Exterminating Services-6/30/11	121.00
4. County of Union-DMV	Gasoline Usage-6/30/11	1,370.75
5. Tri-Season Landscaping	Park Maintenance-6/30/11	550.00
6. Tri-Season Landscaping	Garden Site Maintenance-6/30/11	160.00
7. FedEx	Package Delivery Cost	40.94
8. A T & T	Monthly Service-6/30/11	34.89
9. Mail Finance	Postage Machine & Meter 8/12-11/11/11	294.00
10. Avenel Locksmith	Rekeyed UCUA's Offices-Labor & Material	1,460.80
11. Maffey Security Group	Reset Security Cameras	54.00
	<b>Total To Be Paid</b>	<b>\$4,994.38</b>

## Union County Utilities Authority

BILLS PAID FOR PERIOD 6/16/11-7/20/11

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 6/16/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 6/16/11	973.00
3	A T & T	Monthly Serv.-5/3/11	35.04
4	Jack Gregory	Meeting Food-6/15/11	200.00
5	WestLaw	Monthly Serv.-6/30/11	786.49
6	Aetna life	Def. Comp.-W/E 6/23/11	50.00
7	Union County Employees FCU	Credit Union- W/E 6/23/11	973.00
8	Cigna Insurance	Group Health Plan-7/31/11	19,124.85
9	Direct TV	Cable Service-7/31/11	86.99
10	FedEx	Delivery Service-5/23/11	29.60
11	Horizon BC/BS	Group Dental Plan-7/31/11	1,046.03
12	MetLife	ST/LT Disability-7/31/11	658.08
13	Poland Springs	Water Supply-6/30/11	20.14
14	The Standard	Term Life Ins.-7/31/11	148.80
15	Verizon Wireless	Solid Waste Enforce.Cells (6)-6/30/11	327.03
16	Verizon Wireless	Solid Waste Enforce.Cells (1)-6/30/11	39.83
17	ANJR	Membership Dues 2011-LM,BN & DS	325.00
18	Aetna life	Def. Comp.-W/E 6/30/11	50.00
19	Union County Employees FCU	Credit Union- W/E 6/30/11	973.00
20	A T & T	Long Dist. Service-5/31/11	120.36
21	County of Union	Oversight Services-6/30/11	31,250.00
22	Staples Office	Office Supplies-6/30/11	805.70
23	Sunil K. Garg	NJ State Bar Assoc.Conf. Exp.-6/24-6/26/11	775.08
24	Aetna life	Def. Comp.-W/E 7/7/11	50.00
25	Union County Employees FCU	Credit Union- W/E 7/7/11	973.00
26	PC Scale Tower	Service Contract Renewal-8/1/11-7/31/12	1,875.00
27	Advantage Voice & Data	DSL Line-8/31/11	189.00
28	Aetna life	Def. Comp.-W/E 7/14/11	50.00
29	Union County Employees FCU	Credit Union- W/E 7/14/11	1,038.00
30	Great America Leasing	Copier Leases (2)-7/31/11	650.00
31	M & T Investment Group	Trustee Fees-1998 Series A & C Bonds	30,000.00
32	Verizon	Main Phone Line-6/30/11	446.82
33	D'italia	UCUA Meeting Food-7/7/11	207.20
34	Aetna life	Def. Comp.-W/E 7/21/11	50.00
35	Union County Employees FCU	Credit Union- W/E 7/21/11	1,048.00
		Total Paid-Per-Due	\$95,425.04
		Wire Transfer Disbursements	
	Bank of New York/Mellon-7/13/11	6/30/11- Covanta Service Fee-10C	\$1,072,135.02
	Bank of New York/Mellon-7/13/11	6/30/11- Covanta Service Fee-10 PREM	856,396.33
		Total	\$1,928,531.35