

## Union County Utilities Authority

**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/21/11-8/17/11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1. American Wear	Uniform Rental/Cleaning-7/31/11	\$260.00
2. Garden State Industrial Clean Co.	Office Cleaning-7/31/11	700.00
3. Central Exterminating	Exterminating Services-7/31/11	121.00
4. Worrall Newspapers	1 Year Subscription	20.00
5. Tri-Season Landscaping	Park Maintenance-7/31/11	550.00
6. Tri-Season Landscaping	Garden Site Maintenance-7/31/11	160.00
7. Tri-Season Landscaping	Annual Park/Outfaults & Boardwalk Cleanup	3,980.00
8. Poland Springs Water Co.	Water Supply-7/31/11	37.68
9. Advantage Voice & Data	DSL Service-8/20/11	189.00
10. Bank of NY Mellon	Trustees Fees-Lease Bonds 8/1-7/31/12	20,100.00
11. Great America Lease	Copier Leases (2)-8/24/11	650.00
12. Ditto Copy Systems	Usage Charges (2) Copiers	66.39
13. City of Rahway	Host Community Fee-2nd Quarter 2011	337,500.00
14. City of Rahway	Host Community Fee-2nd Qtr. 2011-\$ 1 Per Ton	3,757.75
	<b>Total To Be Paid</b>	<b>\$368,091.82</b>

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## BILLS PAID FOR PERIOD 7/21/11-8/17/11

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 7/21/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 7/21/11	1,048.00
3	Cigna Insurance	Group Health Plan-8/01/11	19,124.85
4	Ditto Copy Systems	Copier Usage-(2)-7/8/11	219.29
5	Horizon BC/BS	Group Dental Plan-8/01/11	1,046.03
6	Jack Gregory (T & L Catering)	Food for the 7/20/11 UCUA meeting	200.00
7	Aetna life	Def. Comp.-W/E 7/28/11	50.00
8	Union County Employees FCU	Credit Union- W/E 7/28/11	1,048.00
9	Direct TV	Cable Service-7/15-8/13/11	86.99
10	MetLife	LT/ST Disability Ins.-8/1/11	658.08
11	NJ Division of Fire Safety	Annual Life Hazard Use Fee-8/11/11	1,416.00
12	The Standard	Term Life Ins.-8/1/11	148.80
13	Aetna life	Def. Comp.-W/E 8/6/11	50.00
14	Union County Employees FCU	Credit Union- W/E 8/6/11	1,048.00
15	Allied Industries Optical Plan	Vision Plan-7/1/11-9/30/11	849.75
16	Verizon Wireless	Solid Waste Cell Phone (1)-8/10/11	41.91
17	Verizon Wireless	Solid Waste Cell Phones (6)-8/10/11	295.12
18	Aetna life	Def. Comp.-W/E 8/13/11	50.00
19	Union County Employees FCU	Credit Union- W/E 8/13/11	1,048.00
20	AT & T	Long Dist. Serv.-8/13/11	115.21
21	Suzane Kinloch	Petty Cash Reimbursement-8/3/11	730.67
22	Verizon	Main Phone Line-8/13/11	435.42
23	WestLaw	Monthly Services-7/31/11	1,227.49
24	Aetna life	Def. Comp.-W/E 8/20/11	50.00
25	Union County Employees FCU	Credit Union- W/E 8/20/11	1,048.00
26	NJLM	Seminar-8/16/11-DS-Health Benefits Law	55.00
		Total Paid-Per-Due Date	\$32,140.61
	<b>Wire Transfer Disbursements</b>		
	Name-Wire Transmittal Date		
	Bank of New York/Mellon- 8/11/11	7/31/11- Covanta Service Fee-10C	\$909,926.83
	Bank of New York/Mellon-8/11/11	7/31/11- Covanta Service Fee-10 PREM	738,490.89
		Total	\$1,648,417.72