

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/10/11-3/16/11**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. American Wear	Uniform Rental/Cleaning-2/28/11	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-2/28/11	700.00
3. Central Exterminating	Exterminating Services-2/28/11	128.00
4. County of Union-DMV	Gasoline Usage-2/28/11	690.81
	Total To Be Paid	<u>\$1,726.81</u>

Union County Utilities Authority

BILLS PAID FOR PERIOD 2/10/11-3/16/11

	VENDOR	DESCRIPTION	AMOUNT
1	County of Union DMV	Gasoline Usage-1/31/11	\$709.60
2	Great America Lease	Copier Leases-(2) 2/28/11	650.00
3	NJBIA	Membership Dues Renewal-2011-2012	185.00
4	Verizon	Main UCUA Phone Line-1/31/11	470.13
5	Waste & Recycling News	Subscription Renewal-2011-2012	49.00
6	WestLaw	Monthly Service-3/31/11	786.49
7	Aetna life	Def. Comp.-W/E 2/17/11	50.00
8	Union County Employees FCU	Credit Union- W/E 2/17/11	973.00
9	Ditto Copy Systems	Monthly Copier Usage Charges-3/24-1/14/2011	1,383.22
10	Thomas M. Brennan	Affirmative Action Officer Stipend-2011-2012	300.00
11	Aetna life	Def. Comp.-W/E 2/24/11	50.00
12	Union County Employees FCU	Credit Union- W/E 2/24/11	973.00
13	A T & T	Monthly Service-1/31/11	33.66
14	Courier News	Meeting List UCUA	57.88
15	NJTC	Membership Dues-2011-2012	500.00
16	Poland Springs	Water Supply-1/31/11	33.84
17	Worldwide Floor Covering	Binded Carpets Supplied	176.97
18	City of Rahway	Host Community Fee-4th Qtr 2010	337,500.00
19	City of Rahway	Host Community \$1 Per Ton Fee-4th Qtr 2010	3,073.64
20	Aetna life	Def. Comp.-W/E 3/3/11	50.00
21	Union County Employees FCU	Credit Union- W/E 3/3/11	973.00
22	Central Exterminating	Monthly Services Bal. Due-1/31/11	7.00
23	Cigna Insurance	Group Health Insurance-2/28/11	18,103.14
24	County of Union	Medco Prescription Plan-6/12/10-12/24/10	36,047.36
25	Direct TV	Cable TV Services-3/31/11	86.99
26	Horizon BC/BS	Group Dental Insurance-3/31/11	1,011.00
27	MetLife SBC	LT/ST Disability Insurance-3/31/11	658.08
28	Sunil K. Garg	Cell Phone Serv.-1/19-3/18/11 (2 Months)	271.30
29	The Standard	Term Life Insurance-3/31/11	148.80
30	Verizon Wireless	Solid Waste Cell Service-2/28/11 (6)	399.53
31	Verizon Wireless	Solid Waste Cell Service-2/28/11 (1)	38.03
32	Suzanne Kinloch	Petty Cash Reimbursement	796.64
33	Advantage Voice Data	DSL Line-3/31/11	189.00
34	A T & T	Monthly Long Dist. Service-1/31/11	103.24
35	NJ Dept. of Labor & Workforce	Unemployment Benefits-GJ 2010	106.32
36	Aetna life	Def. Comp.-W/E 3/10/11	50.00
37	Union County Employees FCU	Credit Union- W/E 3/10/11	973.00
38	All Clean Janitorial	Office Supplies	41.00
39	All Risk Property Damage Experts	Office Cleaning, File Restoration,etc	56,561.14
40	The Star Ledger	Public Mtg Schedule Affidavit	161.92
41	Aetna life	Def. Comp.-W/E 3/17/11	50.00
42	Union County Employees FCU	Credit Union- W/E 3/17/11	973.00
43	CDW Government	Computer Software	245.00
44	Great America Lease	Copier Leases (2) 3/31/11	650.00
45	NJ State Bar association	Labor Law Conference-4/15/11 (SG)	110.00
46	NJAES Office of Continuing Education	Recycling Certification Class-WN 3/18/11	255.00
47	Verizon	Main Phone line-2/28/11	491.76
		Total Paid-Per-Due	\$467,506.68
		Wire Transfer Disbursements	
	Bank of New York	2/28/11- Covanta Service Fee-10C	\$830,646.46
	Bank of New York	2/28/11- Covanta Service Fee-10 PREM	707,105.55
		Total	\$1,537,752.01