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<u>Union County Utilities Authority</u>

	OPERATING EXPENSE VOUCHER	S FOR THE PERIOD 5/19/11-6/15/11	
	<u>VENDOR</u>	DESCRIPTION	<u>AMOUNT</u>
1.	American Wear	Uniform Rental/Cleaning-5/31/11	\$274.50
2.	Garden State Industrial Clean Co.		700.00
3.	Central Exterminating	Exterminating Services-5/31/11	120.00
4.	County of Union-DMV	Gasoline Usage-5/31/1	953.27
5.	Tri-Season Landscaping	Park Maintenance-5/31/11	550.00
6.	Tri-Season Landscaping	Garden Site Maintenance-5/31/11	<u>160.00</u>
	A1. VI 104 MINISTER MANAGEMENT AND	Total To Be Paid	\$2,757.77

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	Union County Utilities Authority		1
	BILLS PAID FOR PERIOD 5/19/11-6/15/		MOUNT
	VENDOR	DESCRIPTION DESCRIPTION	AMOUNT
1	Aetna life	Def. CompW/E 5/26/11	\$50.0 973.0
	Union County Employees FCU	Credit Union- W/E 5/26/11	973.0
	Allied Industries Optical Plan	Vision Plan-4/1-6/30/11	200.0
	Jack Gregory	Meeting Food-5/18/11	210.3
	Ditto Copy System	Copier Usage-5/4/11	210.3
	NJSBA	NJ State Bar Assoc. Membership Dues-2011	290.0 65.4
	All Clean Janitorial	Cleaning Supplies	
	Central Exterminating	Service Fee- 5/31/11	11.0 19,124.8
	Cigna Insurance	Group Health Insurance-6/30/11	19,124.8
	City Fire Equipment	Extingusihers Inspected-2011	86.9
	Direct TV	Cable Service 5/31/11	
- 1	Horizon BC/BS	Group Dental Insurance-6/30/11	1,046.0
- 1	MetLife	LT/ST Disability Insurance-6/30/11	658.0
	NJ Motor Vehicle	Vehicle Registration Renewals (4)	261.0
	NJ Division of Pensions	Contrib. Ins. Underage (MK)	10.7
	Poland Spring	Water Supply-5/31/11	48.7
	The Standard	Term Life Insurance-6/30/11	148.8
- 1	NJ Motor Vehicle	Vehicle Registration Renewals (2)	143.0
9	US Post Office	Postage Replenishment	1,000.0
	Verizon Wireless	Solid Waste Cell Phone- (1) 5/31/11	40.4
1	Verizon Wireless	Solid Waste Cell Phones- (6) 5/31/11	305.1
	Aetna life	Def. CompW/E 6/2/11	50.0
3	Union County Employees FCU	Credit Union- W/E 6/2/11	973.0
4	Intuit Systems	Quickbooks Computer Check Supply	146.9
5	Advantage Voice & Data	DSL Service-7/31/11	189.0
	Aetna life	Def. CompW/E 6/9/11	50.0
7	Union County Employees FCU	Credit Union- W/E 6/9/11	973.0
	Allstate Insurance	Accident Claim Reimbursement	479.5
9 7	AT&T	Monthly Long Dist. Serv5/31/11	119.9
0 0	Great America Leasing	Copier Leases (2)-6/30/11	650.0
	Sunil K. Garg	Cell Phone Reimb5/19-6/18/11	127.5
	The Star Ledger	Daily Subscription-6/24-9/1/11	62.5
	Verizon	Main Phone Line-5/31/11	422.82
4	Aetna life	Def. CompW/E 6/16/11	50.00
	Union County Employees FCU	Credit Union- W/E 6/16/11	973.00
	City of Rahway	1st Qrt.2011 Host Community Fee	337,500.00
	City of Rahway	1st Qrt.2011 Host Payment-\$ 1 Per Ton	2,790.52
	Ditto Copy Systems	Copier (2) Usage Charges-5/31/11	173.14
) [Ditto Copy Systems	Copier (2) Usage Charges-5/31/11	1/3
		Total Paid-Per-Due	\$371,431.5
-	Wire Transfer Pending Disbursements		
E	Bank of New York	5/31/11- Covanta Service Fee-10C	\$1,068,651.50
1	Bank of New York	5/31/11- Covanta Service Fee-10 PREM	861,784.54
-	The second secon	Total	1,930,436.04
1	\\/ii	re Transfer Disbursement	1,000,700.0-
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R	√I & T Bank	6/15/11-Debt Service-E.I.C.1998 A1,A2,C1,C2	\$4,371,518.75