

Union County Utilities Authority

**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/18/11-9/21/11**

	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1.	American Wear	Uniform Rental/Cleaning-8/31/11	\$215.50
2.	Garden State Industrial Clean Co.	Office Cleaning& Floors Waxed-8/31/11	1,250.00
3.	Central Exterminating	Exterminating Services-8/31/11	121.00
4.	County of Union-DMV	Gasoline Usage-7/31/11	1,025.36
5.	Tri-Season Landscaping	Park Maintenance-8/31/11	550.00
6.	Tri-Season Landscaping	Garden Site Maintenance-8/31/11	160.00
7.	CDW-G Government	New Computers (3)-MR,WN & JH & USB	2,337.00
8.	WestLaw	Prorated Nonrenewal Charges 8/31/11	253.71
9.	Great America Lease	Copier Leases (2)-9/24/11	650.00
10.	County of Union-DMV	Gasoline Usage-8/31/11	1,011.72
		<b>Total To Be Paid</b>	<b>\$7,574.29</b>

## Union County Utilities Authority

BILLS PAID FOR PERIOD 8/18/11-9/21/11

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 8/25/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 8/25/11	1,048.00
3	Jack Gregory (T & L Catering)	Food for the 8/17/11 UCUA Mtg.	200.00
4	A T & T	Monthly Service-9/6/11	34.89
5	Cigna-CGLIC	Group Health Plan-9/1/2011	14,902.44
6	FedEx	Package Delivery-8/18/11	23.37
7	Horizon BC/BS of NJ	Group Dental Plan-9/1/2011	1,046.03
8	Aetna life	Def. Comp.-W/E 9/1/11	50.00
9	Union County Employees FCU	Credit Union- W/E 9/1/11	1,048.00
10	Direct TV	Cable Service-9/4/11	86.99
11	MetLife SBC	ST/LT Disability Plan-9/1/11	658.08
12	Poland Springs	Water Supply-8/22/11	54.69
13	Rutgers, The State University	Public Purchasing Class-LM 9/7-11/9/2011	1,058.00
14	The Standard	Term Life Ins.-9/1/11	148.80
15	Verizon Wireless	Solid Waste Cell Phones (1) 9/10/11	39.85
16	Verizon Wireless	Solid Waste Cell Phones (6) 9/10/11	344.90
17	West Hudson Industries	Engraved Signs (2)-DS	33.00
18	Aetna life	Def. Comp.-W/E 9/8/11	50.00
19	Union County Employees FCU	Credit Union- W/E 9/8/11	1,048.00
20	A T & T	Long Dist. Service-9/13/11	126.64
21	E-Z Pass NJ	Replenishment of Account-9/1/11	150.00
22	Home News Tribune	Special Mtg. Notice-9/12/11	87.92
23	State of NJ-Labor & Workforce	Annual Assessment-2010	172.18
24	The Star Ledger	Affidavit Chg-2010 Audit Synopsis	294.16
25	Verizon	Main Phone Line- 9/19/11	488.12
26	Worrall Newspapers	Affidavit Chg-2010 Audit Synopsis	97.32
27	The Star Ledger	Special Mtg. Notice-9/12/11	169.36
28	Advantage Voice & Data	DSL Service-9/20/11	189.00
29	ILIAC-ING Insurance	Def. Comp.-W/E 9/15/11	50.00
30	Union County Employees FCU	Credit Union- W/E 9/15/11	1,048.00
31	The Star Ledger	Affidavit-Special Mtg-9/12/11	247.76
32	The Star Ledger	Affidavit-Bond Resolution-8/24/11	163.08
33	Worrall Newspapers	Affidavit-Special Mtg.-9/12/11	44.89
34	NJMVC	Vehicle Registration	71.50
35	The Star Ledger	Subscription-9/2/11-11/10/11	62.50
36	D'Italia	Food for the 9/12/11 Special Mtg.	164.75
		Total Paid-Per-Due Date	\$25,552.22
		Wire Transfer Disbursements	
	Name-Wire Transmittal Date		
	Bank of New York/Mellon- 9/15/11	8/31/11- Covanta Service Fee-10C	\$1,065,806.92
	Bank of New York/Mellon-9/15/11	8/31/11- Covanta Service Fee-10 PREM	887,855.09
		Total	\$1,953,662.01