



Union County Utilities Authority			
BILLS PAID FOR PERIOD 10/20/11-11/09/11			
	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 10/20/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 10/20/11	1,088.00
3	Cigna-CGLIC	Group Health Plan-10/1/2011	19,863.86
4	A T & T	Monthly Service-11/7/11	35.16
5	MailFinance	Postage Meter/Scale-11/6/11-2/12/12	294.00
6	Treasurer-State of NJ	Annual NJDEP Assessment-11/4/11	30,518.48
7	Jack Gregory-T & L Catering	Food for the 10/19/11 Meeting.	200.00
8	Direct TV	Cable Service-11/4/11	86.99
9	Horizon BC/BS	Group Dental Ins.-11/1/11	1,352.58
10	Aetna life	Def. Comp.-W/E 10/27/11	50.00
11	Union County Employees FCU	Credit Union- W/E 10/27/11	1,088.00
12	MetLife Insurance	ST/LT Disability Plan-11/1/11	754.58
13	Poland Springs	Water Supply-10/15/11	106.53
14	The Standard	Term Life Ins.-11/1/11	161.20
15	The Star Ledger	Weekly Subscription-11/1/11-1/1/12	62.50
16	Aetna life	Def. Comp.-W/E 11/3/11	50.00
17	Union County Employees FCU	Credit Union- W/E 11/3/11	1,088.00
18	Aetna life	Def. Comp.-W/E 11/10/11	50.00
19	Union County Employees FCU	Credit Union- W/E 11/10/11	1,088.00
20	Verizon Wireless	Solid Waste Cell Phones (6)-10/31/11	308.84
21	E-Z Pass	Toll Charges-10/6/11	1.35
22	A T & T	Long Dist. Chgs.-10/31/11	154.36
		Total Paid-Per-Due Date	\$58,452.43
		<b>Wire Transfer Disbursements</b>	
	Name-Wire Transmittal Date		
	Bank of New York/Mellon- 11/7/11	10/31/11- Covanta Service Fee-10C	\$516,446.32
	Bank of New York/Mellon- 11/7/11	10/31/11- Covanta Service Fee-10 PREM	1,298,789.30
		Total	\$1,815,235.62