

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/21/11-5/18/11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1. American Wear	Uniform Rental/Cleaning-4/30/11	\$274.00
2. Garden State Industrial Clean Co.	Office Cleaning-4/30/11	700.00
3. Central Exterminating	Exterminating Services-4/30/11	110.00
4. County of Union-DMV	Gasoline Usage-4/30/11	1,418.30
5. Tri-Season Landscaping	Park Maintenance-4/30/11	550.00
6. Tri-Season Landscaping	Garden Site Maintenance-4/30/11	160.00
	<b>Total To Be Paid</b>	<b>\$3,212.30</b>

## Union County Utilities Authority

BILLS PAID FOR PERIOD 4/21/11-5/18/11

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 4/21/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 4/21/11	973.00
3	A T & T	Monthly Service 3/31/11	34.79
4	Cigna Healthcare	Group Health Plan-5/31/11	19,124.85
5	Ditto Copy System	Copier Usage-2/1-4/1/11	755.90
6	Freshbrew Coffee	Coffee Supplies	72.00
7	Horizon Blue Cross/Blue Shield	Group Dental Plan-5/31/11	1,046.03
8	MetLife SBC	LT/ST Disability Plan-4/30/11	658.08
9	IIMC	Membership Dues-LM-Municipal Clerks Inst.	235.00
10	Municipal Clerks Assoc.	Annual Dues-LM-2011-2012	60.00
11	NeoPost USA	Postage Machine Lease-5/12-8/11/11	294.00
12	The Standard	Term Life Insurance-5/31/11	148.80
13	The Star Ledger	Affadavits-Contract Award, etc.	262.84
14	Trinitis Hospital-CARE	Membership Dues-8/10-1/31/11	500.00
15	Union County Municipal Clerks	Clerk Mini Conference-5/20/11-LM	30.00
16	Union County Office of Health	3rd Qtr. Oversight Services-Union County	31,250.00
17	WestLaw	Monthly Services-5/31/11	786.49
18	Direct TV	Cable Service-4/30/11	86.99
19	Jack Gregory	UCUA Meeting Food-4/20/11	200.00
20	Aetna life	Def. Comp.-W/E 4/28/11	50.00
21	Union County Employees FCU	Credit Union- W/E 4/28/11	973.00
22	A T & T	Monthly Service 3/31/11	113.24
23	Central Exterminating	Bal. Monthly Service-3/31/11	4.00
24	NJ Utility Authorities JIF	General Insurance Coverage 5/15-11/15/11	22,206.45
25	Poland Springs	Monthly Water Supply-3/31/11	77.40
26	Verizon Wireless	Solid Waste Cell Phones-(1) 3/31/11	39.83
27	Verizon Wireless	Solid Waste Cell Phones-(6) 3/31/11	319.41
28	Almacar Beverages	Soda Supply-4/26/11	129.00
29	Sunil K. Garg	Cell Phone Reimb.-4/19-5/18/11	127.51
30	Aetna life	Def. Comp.-W/E 5/5/11	50.00
31	Union County Employees FCU	Credit Union- W/E 5/5/11	973.00
32	Advantage Voice Data	DSL Services-5/31/11	189.00
33	American Bar Association	Membership Dues 2011-2012	465.00
34	Great America Leasing	Copier Leases(2)-5/31/11	650.00
35	Verizon	Main Phone Line-4/30/11	423.92
36	Aetna life	Def. Comp.-W/E 5/12/11	50.00
37	Union County Employees FCU	Credit Union- W/E 5/12/11	973.00
38	Staples Business	Office Supplies	547.29
39	The Star Ledger	Contract Award Notice	75.40
40	WestLaw	Monthly Service-5/31/11	786.49
41	Worrall Community Newspapers	Contract Award Notice	41.95
42	Aetna life	Def. Comp.-W/E 5/19/11	50.00
43	Union County Employees FCU	Credit Union- W/E 5/19/11	973.00
44	A T & T	Monthly Service-4/30/11	35.04
45	NJ Dept. of Labor & Workforce	1st Qtr. 2011 Benefits	101.58
46	NJICLE	Law Conference-Environ.Forum SG 6/24/11	179.00
		Total Paid-Per-Due	\$87,172.28
		Wire Transfer Disbursements	
	Bank of New York	4/30/11- Covanta Service Fee-10C	\$957,294.19
	Bank of New York	4/30/11- Covanta Service Fee-10 PREM	796,482.97
		Total	\$1,753,777.16