

Union County Utilities Authority

BILLS PAID FOR PERIOD 3/17/11-4/20/11

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 3/24/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 3/24/11	973.00
3	Allied Industries Optical Plan	Vision Plan-1/1-3/31/11 (3 mos.)	927.00
4	WestLaw	Monthly Service-4/30/11	786.49
5	Aetna life	Def. Comp.-W/E 3/31/11	50.00
6	Union County Employees FCU	Credit Union- W/E 3/31/11	973.00
7	A T & T	Monthly Service 2/28/11	33.66
8	Direct TV	Cable Service 3/31/11	86.99
9	Ditto Copy System	Toner Shipping Chg.	12.95
10	Horizon Blue Cross/Blue Shield	Group Dental Plan-4/30/11	1,106.75
11	MetLife SBC	LT/ST Disability Plan-4/30/11	658.08
12	NeoPost USA	Postage Tape Pads & Ink Cartridge	272.74
13	NJ Division pf Pensions	Insurance Shortage-LM	38.04
14	NJICLE	Seminar-Campaign Finance-5/12/11	145.00
15	Poland Springs	Water Supply	34.37
16	The Standard	Term Life Insurance-4/30/11	148.80
17	West Hudson industries	Name Plate-RE	15.00
18	Aetna life	Def. Comp.-W/E 4/7/11	50.00
19	Union County Employees FCU	Credit Union- W/E 4/7/11	973.00
20	A T & T	Monthly Service-3/31/11	95.88
21	Cigna Healthcare	Group Health Plan-4/30/11	22,189.98
22	Freshbrew Coffee	Coffee Supplies	119.60
23	Home News Tribune	Contract Awards Affidavit	83.60
24	Staples	Office Supplies	376.15
25	Sunil K. Garg	Cell Phone Service-3/18-4/18/11	127.60
26	The Star Ledger	Newspaper Subscription-4/15-6//23/11	62.50
27	Verizon Wireless	Solid Waste Cell Phone Serv. (1) 3/31/11	41.93
28	Verizon Wireless	Solid Waste Cell Phone Serv. (6) 3/31/11	305.42
29	Worrall Newspapers	Contract Awards Affidavit	64.98
30	Great America Leasing	Copier Leases (2)-4/30/11	650.00
31	NJ State Bar Association	Seminar-CLE Program SG-4/26/11	95.00
32	Rutgers, The State University	Seminar-Public Purchasing-JB-5/4-5/5/11	375.00
33	Advantage Voice Data	DSL Line-4/30/11	189.00
34	Verizon	Main Phone Line-3/31/11	420.77
35	Aetna life	Def. Comp.-W/E 4/14/11	50.00
36	Union County Employees FCU	Credit Union- W/E 4/14/11	973.00
37	Sunil K. Garg	Membership Dues-APA Lawyers Assoc.	200.00
38	The Star Ledger	Contract Awards Affidavit	262.84
39	Lisa Miskiewicz	Travel Mileage Reimb.-3/10-4/7/11	190.46
		Total Paid-Per-Due	\$34,208.58
		Wire Transfer Disbursements	
	Bank of New York	3/31/11- Covanta Service Fee-10C	\$1,013,035.60
	Bank of New York	3/31/11- Covanta Service Fee-10 PREM	821,015.72
		Total	\$1,834,051.32

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 3/17/11-4/20/11**

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-3/31/11	\$215.00
2. Garden State Industrial Clean Co.	Office Cleaning-3/31/11	700.00
3. Central Exterminating	Exterminating Services-3/31/11	110.00
4. County of Union-DMV	Gasoline Usage-3/31/11	1,332.49
	Total To Be Paid	\$2,357.49