

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 9/22/11-10/19/11

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. American Wear	Uniform Rental/Cleaning-9/30/11	\$207.50
2. Garden State Industrial Clean Co.	Office Cleaning--9/30/11	700.00
3. Central Exterminating	Exterminating Services-9/30/11	121.00
4. County of Union-DMV	Gasoline Usage-9/30/11	648.32
5. Tri-Season Landscaping	Park Maintenance-9/30/11	550.00
6. Tri-Season Landscaping	Garden Site Maintenance-9/30/11	160.00
7. County of Union-Admin. Services	Prescription Plan Reimb.-12/25/10-7/8/11	37,796.23
8. County of Union	Oversight Services-7/1-9/30/11	31,875.00
9. City of Rahway	Host Commuity Fee-9/30/11	337,500.00
10. City of Rahway	Host Commuity Fee-9/30/11-\$ 1 Per Ton	4,319.78
	Total To Be Paid	\$413,877.83

Union County Utilities Authority

BILLS PAID FOR PERIOD 9/21/11-10/19/11

	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Aetna life	Def. Comp.-W/E 9/22/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 9/22/11	1,073.00
3	Jack Gregory (T & L Catering)	Food for the 9/21/11 UCUA Mtg.	200.00
4	A T & T	Monthly Service-10/6/11	34.89
5	Cigna-CGLIC	Group Health Plan-10/1/2011	21,464.88
6	County of Union	UCUA Handbook Printing Costs	123.08
7	Horizon BC/BS of NJ	Group Dental Plan-10/1/2011	1,046.03
8	MetLife SBC	ST/LT Disability Plan-10/1/11	658.08
9	Standard & Poor's	UCUA Bond Rating Evaluation	24,000.00
10	Direct TV	Cable Service-10/4/11	86.99
11	The Standard	Term Life Insurance-10/1/11	148.80
12	A T & T	Long Dist.Monthly Service-10/13/11	161.72
13	Aetna life	Def. Comp.-W/E 9/29/11	50.00
14	Union County Employees FCU	Credit Union- W/E 9/29/11	1,088.00
15	PGI	Conference Call Service-2011	51.70
16	Poland Spring	Water Supply-8/31/11	57.64
17	Staples Business	Office Supplies-9/30/11	335.78
18	Verizon Wireless	Solid Waste Cell Service-9/30/11	439.31
19	Advantage Voice & Data	DSL Service- 10/1/11	189.00
20	Ditto Copy System	Copier Usage (2 Copiers)10/7/11	104.67
21	Gil Daggett	Safety Shoes-Red Wing Shoe	119.99
22	Great America Leasing	Copier Leases (2) 10/15/11	650.00
23	Aetna life	Def. Comp.-W/E 10/6/11	50.00
24	Union County Employees FCU	Credit Union- W/E 10/6/11	1,088.00
25	Staples Business	Office Supplies	101.88
26	Trinitas Hospital-CARE	Bi-Annual Assessment-2/1-7/31/11	500.00
27	Veritext Corp.	Transcript for Public Meeting (McEnroe)	588.45
28	Verizon	Monthly Phone Service-Main Line	443.21
29	Aetna life	Def. Comp.-W/E 10/13/11	50.00
30	Union County Employees FCU	Credit Union- W/E 10/13/11	1,088.00

Total Paid-Per-Due Date **\$56,043.10**

Wire Transfer Disbursements

<u>Name-Wire Transmittal Date</u>		
Bank of New York/Mellon- 10/13/11	9/30/11- Covanta Service Fee-10C	\$1,186,056.05
Bank of New York/Mellon-10/13/11	9/30/11- Covanta Service Fee-10 PREM	860,250.01
	Total	\$2,046,306.06