

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 9/16/10-10/20/10**

	VENDOR	DESCRIPTION	AMOUNT
1.	American Wear	Uniform Rental/Cleaning-9/30/10	\$236.00
2.	Garden State Industrial Clean Co.	Office Cleaning-9/30/10	700.00
3.	Tri-Season Landscaping	Prison Garden Site Maintenance-9/30/10	160.00
4.	Tri-Season Landscaping	Park Maintenance-9/30/10	550.00
5.	County of Union-DMV	Gasoline Usage-9/30/10	609.27
6.	Central Exterminating	Exterminating Services-9/30/10	121.00
		Total To Be Paid	\$2,376.27

Union County Utilities Authority			
BILLS PAID FOR PERIOD 9/16/10-10/20/10			
	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Service-9/30/10	\$34.24
2	Union County Employees FCU	Credit Union- W/E 9/23/10	973.00
3	Aetna life	Def. Comp.-W/E 9/23/10	50.00
4	NJ DMV	Car Registration	71.50
5	US Post Office	Postage Machine Replenishment	1,000.00
6	Mail Finance	Postage Machine-9/30/10	159.00
7	Worrall Newspapers	Affidavits (2)	92.42
8	Staples Business	Office Supplies	204.07
9	Cigna Health Care	Health Plan-9/30/10	18,103.14
10	The Standard	Term Insurance-10/31/10	148.80
11	MetLife	LT/ST Disab.-10/31/10	658.08
12	Horizon BC/BS	Group Dental Insurance-10/31/10	1,011.00
13	Linden Municipal Court	Municipal Ticket Remittance	140.00
14	Poland Springs	Water-9/30/10	88.76
15	Dave Negrey	Electrical Consultation-7/10	190.00
16	Union County Employees FCU	Credit Union- W/E 9/30/10	973.00
17	Aetna life	Def. Comp.-W/E 9/30/10	50.00
18	Direct TV	Cable Service-10/31/10	83.99
19	Fred Pryor Seminars	Seminar-Collections Law-2011 (SK)	149.00
20	Rutgers the State University	Seminar-Infect.Diseases-(DS)	125.00
21	Sunil K. Garg	Cell Phone Usage-9/18 & 10/18/10	240.00
22	Worrall Newspapers	Affidavits (2)	87.33
23	Verizon Wireless	Solid Waste Cells-9/30/10 (1)	50.85
24	Verizon Wireless	Solid Waste Cells-9/30/10 (6)	399.37
25	NJ Cooperative Extension- Cook	Planting & Cultivation of Test Crops-7/10-9/10	5,500.00
26	The Wall Street Journal	Subscription Renewal-2010-2011	334.00
27	A T & T	Monthly Service-9/30/10	98.75
28	NJLM	League of Municip-Registration (8) 11/2010	400.00
29	Summit Bar Association	Public Defender Program (SG)	150.00
30	Summit Bar Association	Annual Dues-2010-2011	60.00
31	Advantage Voice	DSL Service-11/30/10	189.00
32	Aetna life	Def. Comp.-W/E 10/7/10	50.00
33	Union County Employees FCU	Credit Union- W/E 10/7/10	973.00
34	Waste & Recycling News	Subscription Renewal-2010-2011	49.00
35	Verizon	Main Phone Line-9/30/10	390.96
36	Suzanne Kinloch	Petty Cash Reimbursement	573.68
37	Aetna life	Def. Comp.-W/E 10/14/10	50.00
38	Union County Employees FCU	Credit Union- W/E 10/14/10	973.00
39	Great America Leasing	Copier Leases-(2)	650.00
40	Mail Finance	Postage Machine Lease-9/30/10	159.00
41	WestLaw	Monthly Service-10/31/10	683.38
42	Aetna life	Def. Comp.-W/E 10/21/10	50.00
43	Union County Employees FCU	Credit Union- W/E 10/21/10	973.00
44	A T & T	Monthly Service-9/30/10	34.05
45	Cigna Healthcare	Group Health-10/31/10	18,103.14
46	MetLife	ST/LT Disability-10/31/10	658.08
47	NJEHA	Seminar-9/23/10- DS	90.00
48	Poland Springs	Water Supply-9/30/10	51.26
		Total Paid-Per-Due	\$56,325.85
		Wire Transfer Disbursements	
	Bank of New York	9/30/10- Covanta Service Fee-10C	\$931,540.28
	Bank of New York	9/30/10- Covanta Service Fee-10 PREM	791,709.20
		Total	\$1,723,249.48