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<u>Union County Utilities Authority</u>

	<u>VENDOR</u>	Description	AMOUNT
1.	American Wear	Uniforms Rental-6/30/10	\$288.50
2.	Garden State Industrial Clean Co.	Office Cleaning-6/30/10	700.00
3.	County of Union-DMV	Gasoline Usage-6/30/10	808.08
4.	Tri-Season Landscaping	Park Maintenance-6/30/10	550.00
5.	Tri-Season Landscaping	Prison Garden Site Maintenance-6/30/10	160.00
6.	County of Union-Admin.Services	Medco Prescription Plan-1/9/10-6/25/10	51,832.99
		Total To Be Paid	\$54,339.57

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	Union County Utilities Authority		
	BILLS PAID FOR PERIOD 6/17/10-7/21/10	DECORIDATION	AMOUNT
	VENDOR	DESCRIPTION DO 7/04/7/09/49	
1	Fred Pryor Seminars	Seminars-DS 7/21-7/22/10	\$214.5
2	Suzanne Kinloch	Petty Cash Reimbursement	739.2
3	Freshbrew Coffee Service	Coffee Supplies	39.0
4	Horizon BC/BS	Group Dental-7/31/10	1,011.0
5	Standard Insurance	Term Ins6/30/10	148.8
6	AT&T	Monthly Service6/30/10	35.9
7	Aetna life	Def. CompW/E 6/24/10	50.0
8	Union County Employees FCU	Credit Union- W/E 6/24/10	973.00
9	Aetna life	Def. CompW/E 6/24/10	50.00
0	CDW Government	Computer Software	325.0
1	Direct TV	Cable Service-6/30/10	83.99
2	Cigna Health Insurance	Group Health Policy-7/31/10	13,505.69
3	MetLife	ST/LT Disability Polic-7/31/10	620.82
4	Ploand Spring Direct	Water Service 5/31/10	26.22
	Verizon Wireless	Cell Phones (6) Solid Waste-6/30/10	411.53
	Sunil K. Garg	Cell Phone-6/19-7/18/10	138.83
	Union County Employees FCU	Credit Union- W/E 7/1/10	973.00
	Aetna life	Def. CompW/E 7/1/10	50.00
	AT&T	Long Dist.Service6/30/10	102.31
	Central Exterminating	Monthly Serv5/31/10	121.00
		NJ Bar Assoc.Meeting Exp. 6/25-6/27/10	594.76
	Sunil K. Garg Verizon Wireless		51.01
		Solid Waste Cell (1)-5/31/10	394.04
_	Verizon	Main Phone Line-6/30/10	
	NJUAJIF	2010-2011EPL Assessment	102.34
	Union County Employees FCU	Credit Union- W/E 7/8/10	973.00
	Aetna life	Def. CompW/E 7/8/10	50.00
	Great America Leasing	Copier Leases (2) 7/31/10	650.00
	Advantage Voice & Data	DSL Line-7/31/10	189.00
	PC Scale Tower	Multiuser Support Contract-2010-2011	1,875.00
	City of Rahway	Host Community Fee-3/31/10	337,500.00
	City of Rahway	Host Community Fee-3/31/10-\$1 a Ton Reimb.	2,877.19
	Mail Finance	Postage/Scale Machine- 7/31/10	159.00
3	Union County Employees FCU	Credit Union- W/E 7/15/10	973.00
4	Aetna life	Def. CompW/E 7/15/10	50.00
5	WestLaw	Monthly Service-7/31/10	663.98
6	Filterfresh	MonthIt Service-7/31/10	72.00
7	Union County Employees FCU	Credit Union- W/E 7/22/10	973.00
	Aetna life	Def. CompW/E 7/22/10	50.00
- 5	Sunil K. Garg	Travel Exp7/7 & 7/9/10-Fairfield/HDR	274.50
	Direct TV	Cable Service-7/31/10	83.99
- 1	Cigna Health Insurance	Group Health Policy-8/31/10	13,505.69
+	MetLife	ST/LT Disability Polic-8/31/10	658.08
	Ploand Spring Direct	Water Service 7/31/10	26.22
			34.49
- 1	AT&T	Long Dist.Service8/31/10	
	Standard Insurance	Term Ins7/31/10	148.80
	Tri-Season Landscaping	Park Clean-up, Outlets to River,Etc.	3,980.00
H	Central Exterminating	Monthly Serv7/31/10	121.00
- 4	Horizon BC/BS	Group Dental-8/31/10	1,011.00
	Addalia's Floral Garden	Fresh Arrangement-DS	58.00
0	Staples Office	Office Supplies	<u>82.34</u>
		Total Paid-Per-Due	\$387,801.39
	Wire Transfer Disbursements C/20/40 County Service Fee 40C		
- 1	Bank of New York	6/30/10- Covanta Service Fee-10C	\$1,093,817.24
	Bank of New York	6/30/10- Covanta Service Fee-10 PREM	\$862,095.72