

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/17/09-1/20/10**

VENDOR	Description	AMOUNT
1. American Wear	Uniforms Rental-12/31/09	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-12/31/09	700.00
3. Staples Office Supplies	Office Supplies-1/15/10	748.10
	Total To Be Paid	\$1,656.10

Union County Utilities Authority			
BILLS PAID FOR PERIOD 12/17/09-1/20/10			
	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Serv.-12/09	\$35.07
2	Sharda Badri	League of Municip.Exp.-11/17-11/20/09	260.50
3	CDW-G	Computer & Monitor-SG	1,070.00
4	Union County Employees FCU	Credit Union- W/E 12/17/09	1,123.00
5	Aetna life	Def. Comp.-W/E 12/17/09	50.00
6	Neopost	Postage Machine-12/09	159.00
7	Almacar	Soda & Supplies	123.50
8	Business Publications	Subscrip-2009-2010 DS	255.60
9	Union County Employees FCU	Credit Union- W/E 12/24/09	1,123.00
10	Aetna life	Def. Comp.-W/E 12/24/09	50.00
11	Central Exterminating	Service-12/09	117.00
12	The Standard	Term Insurance-12/09	148.80
13	Horizon BC/BS	Group Dental-1/2010	1,011.00
14	Cigna Healthcare	Group Health-1/2010	13,505.69
15	Union County Employees FCU	Credit Union- W/E 12/31/09	1,123.00
16	Aetna life	Def. Comp.-W/E 12/31/09	50.00
17	All Clean Janitorial	Cleaning Supplies	363.89
18	Direct TV	Cable Service-1/2010	79.99
19	Ditto Copy	Usage Charges-2 Copiers	152.53
20	Suzane Kinloch	Petty Cash Reimb. 12/09	576.80
21	MetLife	ST/LT Disab.-1/2010	620.82
22	Poland Springs	Water Delivery-12/09	53.16
23	Staples	Office Supplies	920.34
24	Towne Best Car Wash	Car Washes-(2)	24.69
25	Verizon Wire	Cell Phone(1)-Solid Waste Dept.	50.76
26	Verizon Wire	Cell Phones(6)-Solid Waste Dept.	415.74
27	RRR Woodwork	Ceiling Tiles Replaced, Baseboard Heater, etc.	230.00
28	Federal Reserve of Cleveland	Savings Bonds-JH (3) Bonds	300.00
29	Advantage Data & Voice	DSL Line-1/2010	189.00
30	Union County Employees FCU	Credit Union-W/E 1/7/2010	1,123.00
31	Aetna life	Def. Comp.-W/E 1/7/2010	50.00
32	A T & T	Long Dist. 12/09	110.21
33	Ditto Copy	Usage Charges-(2) Copiers	138.88
34	Treasurer-State of NJ	NJDEP Annual Assessment-2009-2010	31,816.54
35	The Star Ledger	Affidavit-Special Meeting UCUA-12/09	142.20
36	Great America Leasing	Copy Machines (2) Lease 1/2010	650.00
37	Verizon	Main Phone Line-12/09	391.24
38	Union County Employees FCU	Credit Union-W/E 1/14/2010	1,123.00
39	Aetna life	Def. Comp.-W/E 1/14/2010	50.00
40	Sunil K. Garg	Cell Phone-12/18 & 1/18/10	276.90
41	County of Union-DMV	Gasoline-12/31/09	747.20
42	State of NJ-Treasury Dept.	EJ State Prison Lease-2010	1,564.50
43	Sunil K. Garg	Membership Dues-Asian Lawyers Ass.2010	200.00
44	Energy Recovery Council	Membership Dues-2010	750.00
45	Local Government Coalition	Solid Waste Mgmt. Services-2009	73.27
46	NeoPost Leasing	Postage Machine Lease 1/31/10	159.00
47	The Star Ledger	Special Mtg. Ad-12/09	211.80
48	West Law	Monthly Services-12/31/09	663.98
		Total Paid-Per-Due	\$64,424.60
		Wire Transfer/Check Disbursements	
	Bank of New York	12/31/09 Covanta Service Fee-10C	\$1,057,351.23
	Bank of New York	12/31/09 Covanta Service Fee-10 PREM	\$917,106.57