

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 1/21/10-2/10/10**

VENDOR	Description	AMOUNT
1. American Wear	Uniforms Rental-1/31/10	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-1/31/10	700.00
3. All Clean Janitorial Supply	Cleaning Supplies 1/31/10	610.08
	Total To Be Paid	\$1,518.08

Union County Utilities Authority

BILLS PAID FOR PERIOD 1/21/10-2/10/10

	VENDOR	DESCRIPTION	AMOUNT
1	Poland Springs	12/31/09 Service	\$53.16
2	A T & T	12/09 Service	35.59
3	Union County Employees FCU	Credit Union- W/E 1/21/10	1,123.00
4	Aetna life	Def. Comp.-W/E 1/21/10	50.00
5	MetLife	ST/LT Disab. 12/09	534.57
6	Towne Best Car Wash	Car Washes (4) 12/09	42.75
7	Direct TV	Serv. 1/31/10	79.99
8	Horizon BC/BS	Dental Coverage-1/31/10	1,011.00
9	The Standard	Term Ins.-1/31/10	148.80
10	Cigna Insurance	Medical Coverage-1/31/10	13,505.69
11	Aetna life	Def. Comp.-W/E 1/28/10	50.00
12	Union County Employees FCU	Credit Union- W/E 1/28/10	973.00
13	Central Exterminating	Service-1/31/10	121.00
14	A T & T	Long Dist. 1/10	100.22
15	Union County Employees FCU	Credit Union- W/E 2/4/10	973.00
16	Aetna life	Def. Comp.-W/E 2/4/10	50.00
17	Verizon Wire	Cell Phone(1)-Solid Waste Dept.	50.92
18	Verizon Wire	Cell Phones(6)-Solid Waste Dept.	381.58
19	Ditto Copy	Usage Charges-2 Copiers/ New Fax Machine	1,874.25
20	In The News Inc	Plaque-SG-Home News	187.00
21	MetLife	ST/LT Disab.-1/2010	620.82
22	NJ Technology Council	Dues-2010-2011	500.00
23	Verizon	Main Phone Line-1/31/10	393.05
24	Union County Employees FCU	Credit Union- W/E 2/11/10	973.00
25	Aetna life	Def. Comp.-W/E 2/11/10	50.00
26	Advantage Voice	DSL Service-3/31/10	189.00
27	Iron Mountain	File Retrieval 1/15/10	42.88
28	Suzanne Kinloch	Petty Cash Replenishment	605.30
29	Platts	GeoSpatial Map-Layers-HDR/SG	2,500.00
30	US Post Office	Postage Replenishment	1,000.00
		Total Paid-Per-Due	\$28,219.57
		Wire Transfer/Check Disbursements	
	Bank of New York	1/31/10 Covanta Service Fee-10C	\$861,072.02
	Bank of New York	1/31/10 Covanta Service Fee-10 PREM	\$693,808.73