

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/21/10-11/10/10**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1. American Wear	Uniform Rental/Cleaning-10/31/10	\$284.50
2. Garden State Industrial Clean Co.	Office Cleaning-10/31/10	700.00
3. Tri-Season Landscaping	Prison Garden Site Maintenance-10/31/10	160.00
4. Tri-Season Landscaping	Park Maintenance-10/31/10	550.00
5. Central Exterminating	Exterminating Services-10/31/10	121.00
	<b>Total To Be Paid</b>	<b>\$1,815.50</b>

Union County Utilities Authority			
BILLS PAID FOR PERIOD 10/21/10-11/10/10			
	VENDOR	DESCRIPTION	AMOUNT
1	Direct TV	Cable Service-10/31/10	\$83.99
2	Union County Employees FCU	Credit Union- W/E 10/28/10	973.00
3	Aetna life	Def. Comp.-W/E 10/28/10	50.00
4	Freshbrew	Coffee Supplies-10/31/10	72.00
5	Horizon BC/BS	Group Dental Insurance-11/30/10	1,011.00
6	Sunil K. Garg	Cell Phone Service-10/19 & 11/18/10	138.48
7	The Standard	Term Insurance-11/30/10	148.80
8	County of Union	Oversight Services Fee-2007-2010	131,250.00
9	Verizon Wireless	Solid Waste Cells-10/31/10 (1)	50.78
10	Verizon Wireless	Solid Waste Cells-10/31/10 (6)	409.23
11	Waste & Recycling News	Subscription Renewal-2010-2011	69.00
12	Suzanne Kinloch	Petty Cash Reimbursement	617.39
13	Advantage Voice & Data	DSL Service Line-11/30/10	189.00
14	Union County Employees FCU	Credit Union- W/E 11/4/10	973.00
15	Aetna life	Def. Comp.-W/E 11/4/10	50.00
16	AT & T	Monthly Service-9/30/10	95.53
17	Trinitas Hospital-CARE	Support Services-2/1-7/31/10	500.00
18	Union County Office of Health	Oversight Services-7/1-9/30/10	31,250.00
19	Verizon	Main Phone Line-9/30/10	393.17
20	Iron Mountain	File Retrieval-10/31/10	177.14
21	MailFinance	Postage Machine/Scale-10/31/10	159.00
22	The Star Ledger	Subscription Renewal-11/28/10-2/5/11	62.50
23	Great America Leasing	Copier Leases-11/30/10	650.00
24	Union County Employees FCU	Credit Union- W/E 11/11/10	973.00
25	Aetna life	Def. Comp.-W/E 11/11/10	50.00
26	County of Union-DMV	Gasoline Usage-10/31/10	733.74
27	NJ Dept of Labor	SUI/SDI Payment 9/30/10	22.51
28	Staples Business	Office Supplies	509.94
		Total Paid-Per-Due	\$171,662.20
		Wire Transfer Disbursements	
	Bank of New York	10/31/10- Covanta Service Fee-10C	\$829,296.48
	Bank of New York	10/31/10- Covanta Service Fee-10 PREM	941,921.95
		Total	\$1,771,218.43