

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/18/10-3/17/10**

| VENDOR | Description | AMOUNT |
|--------------------------------------|-------------------------|-------------------|
| 1. American Wear | Uniforms Rental-2/28/10 | \$260.00 |
| 2. Garden State Industrial Clean Co. | Office Cleaning-2/28/10 | 700.00 |
| 3. County of Union-DMV | Gasoline Usage-2/28/10 | 569.38 |
| | Total To Be Paid | \$1,529.38 |
| | | |
| | | |
| | | |

Union County Utilities Authority

BILLS PAID FOR PERIOD 2/18/10-3/17/10

| | VENDOR | DESCRIPTION | AMOUNT |
|----|----------------------------|--|---------------------|
| 1 | NJBIA | Dues-2010-2011 | \$185.00 |
| 2 | Fred Pryor Seminars | Payroll Seminar-SK | 199.00 |
| 3 | Union County Employees FCU | Credit Union- W/E 2/18/10 | 973.00 |
| 4 | Aetna life | Def. Comp.-W/E 2/18/10 | 50.00 |
| 5 | Great America Lease | Copier Leases-2/10 | 650.00 |
| 6 | NeoPost | Postage Machine-2/10 | 159.00 |
| 7 | Sunil K. Garg | Cell Phone Serv.-1/10-2/10 | 138.68 |
| 8 | County of Union DMV | Gasoline-1/31/10 | 716.41 |
| 9 | AT & T | Monthly Serv-2/10 | 35.59 |
| 10 | Poland Springs | Water-2/28/10 | 43.16 |
| 11 | Cigna HealthCare | Group Health-2/28/10 | 13,505.69 |
| 12 | Horizon BC/BS | Group Dental-2/28/10 | 1,011.00 |
| 13 | Standard Insurance | Term Ins. -2/28/10 | 148.80 |
| 14 | Tom Brennan | Affirm.Action CO Stipend-2010-2011 | 300.00 |
| 15 | Union County Employees FCU | Credit Union- W/E 2/25/10 | 973.00 |
| 16 | Aetna life | Def. Comp.-W/E 2/25/10 | 50.00 |
| 17 | Suzanne Kinloch | Quickbooks Pro Course-2/28/10 | 199.00 |
| 18 | Direct TV | Cable Serv.2/28/10 | 83.99 |
| 19 | MetLife | ST/LT Disab.-2/28/10 | 620.82 |
| 20 | Harvard Review | Subscription-2009-2010 | 99.00 |
| 21 | Sunil K. Garg | Cell Phone-2/10-3/10 | 142.80 |
| 22 | NJ Chapter APWA | Seminar-LM,BN & SG | 75.00 |
| 23 | Union County Employees FCU | Credit Union- W/E 3/4/10 | 973.00 |
| 24 | Aetna life | Def. Comp.-W/E 3/4/10 | 50.00 |
| 25 | County of Union | Medco Prescrip.Plan-6/13/09-1/8/10 | 44,186.46 |
| 26 | Verizon Wireless | Solid Waste Cells-(6) 2/28/10 | 372.62 |
| 27 | Verizon Wireless | Solid Waste Cell-(1) 2/28/10 | 50.82 |
| 28 | Winters Stamp Co. | Facsimile Signature Stamps-TB,JK,CP | 112.50 |
| 29 | City of Rahway | 3rd Quarter. 2009 Host Fee | 337,500.00 |
| 30 | City of Rahway | 3rd Quarter. 2009 Host Tonnage fee | 3,429.13 |
| 31 | City of Rahway | 4th Quarter. 2009 Host Fee | 337,500.00 |
| 32 | City of Rahway | 4th Quarter. 2009 Host Tonnage fee | 3,129.23 |
| 33 | Union County Employees FCU | Credit Union- W/E 3/11/10 | 973.00 |
| 34 | Aetna life | Def. Comp.-W/E 3/11/10 | 50.00 |
| 35 | Iron Mountain | File Retrieval-2/28/10 | 54.08 |
| 36 | A T & T | Long Dist.-2/28/10 | 100.22 |
| 37 | Advantage Voice & Data | DSL Service-2/28/10 | 189.00 |
| 38 | That's Great News | Plaque-SG | 174.90 |
| 39 | NeoPost Leasing | Postage Machine Lease-3/31/10 | 159.00 |
| 40 | WestLaw | Monthly Service-3/31/10 | 663.98 |
| 41 | Verizon | Main Phone Line-2/28/10 | 403.39 |
| 42 | FreshBrew | Coffee Supplies-2/28/10 | 145.32 |
| 43 | Great America Leasing | Copier Leases (2)-3/31/10 | 650.00 |
| 44 | Covanta Energy | Partners Conf. 4/26-4/27/10-SG | 199.00 |
| 45 | Union County Employees FCU | Credit Union- W/E 3/18/10 | 973.00 |
| 46 | Aetna life | Def. Comp.-W/E 3/18/10 | 50.00 |
| 47 | A T & T | Long Dist.Serv.-2/28/10 | 35.59 |
| 48 | NJ State Bar Association | Labor Law Conference-4/23/10- SG | \$110.00 |
| | | Total Paid-Per-Due | \$752,593.18 |
| | | Wire Transfer/Check Disbursements | |
| | Bank of New York | 2/28/10 Covanta Service Fee-10C | \$710,238.68 |
| | Bank of New York | 2/28/10 Covanta Service Fee-10 PREM | \$617,110.95 |