

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 3/18/10-4/21/10**

<b>VENDOR</b>	<b>Description</b>	<b>AMOUNT</b>
1. American Wear	Uniforms Rental-3/31/10	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-3/31/10	700.00
3. CDW-Government	Computer & Software-SK	1,242.00
4. Staples Office	Office Supplies	716.18
5. County of Union-DMV	Gasoline-3/31/10	743.00
	<b>Total To Be Paid</b>	<b>\$3,609.18</b>

## Union County Utilities Authority

BILLS PAID FOR PERIOD 3/18/10-4/21/10

	VENDOR	DESCRIPTION	AMOUNT
1	Union County Employees FCU	Credit Union- W/E 3/25/10	\$973.00
2	Aetna life	Def. Comp.-W/E 3/25/10	50.00
3	Cigna HealthCare	Group Health-3/31/10	13,505.69
4	Horizon BC/BS	Group Dental-3/31/10	1,011.00
5	Sunil K. Garg	Travel Exp. Wash.DC-1/28/10	250.00
6	Poland Springs	Water-3/31/10	43.16
7	Worrall Newspapers	Affadavit (1)	31.17
8	Standard Insurance	Term Ins.-3/31/10	148.80
9	MetLife	ST/LT Disab.-3/31/10	620.82
10	Direct TV	Cable Srv.-3/31/10	83.99
11	Central Exterminating	Service-3/31/10	121.00
12	Verizon Wireless	Solid Waste Cells-(6) 3/31/10	351.88
13	Verizon Wireless	Solid Waste Cell-(1) 3/31/10	50.82
14	Staples	Office Supplies	102.95
15	Federal Reserve Bank of Cleveland	Savings Bonds (3)-JH	300.00
16	Aetna life	Def. Comp.-W/E 4/1/10	50.00
17	Union County Employees FCU	Credit Union- W/E 4/1/10	973.00
18	Allied Industries	UCUA Optical Plan-2009 & 2010	2,160.00
19	MetLife	ST/LT Disab.-2/28/10	620.82
20	Local Government Coalition	Renewable Energy Coalition-12/31/09	3,331.92
21	Worrall Newspapers	Affadavit (2)	109.38
22	CDW-Government	HPE 2 Yr. PW-Software	2,920.00
23	Suzanne Kinloch	Petty Cash Reimbursement	635.10
24	Aetna life	Def. Comp.-W/E 4/8/10	50.00
25	Union County Employees FCU	Credit Union- W/E 4/8/10	973.00
26	Great America Leasing	Copier Leases (2)-4/30/10	650.00
27	Verizon	Main Phone line 3/31/10	394.40
28	A T & T	Long Dist.-3/31/10	112.17
29	Sunil K. Garg	Cell Phone Serv.-3/19-4/18/10	142.98
30	Aetna life	Def. Comp.-W/E 4/15/10	50.00
31	Union County Employees FCU	Credit Union- W/E 4/15/10	973.00
32	Advantage voice & Data	DSL Service-4/30/10	189.00
33	NeoPost Leasing	Postage Machine-4/30/10	159.00
34	West Law	Monthly Serv.-4/30/10	663.98
35	Trinitas Hospital-CARE	Service Thru-1/31/10	500.00
36	Aetna life	Def. Comp.-W/E 4/22/10	50.00
37	Union County Employees FCU	Credit Union- W/E 4/22/10	973.00
38	NJUA-JIF	General Insurance-2nd Install.5/15/2010	22,682.82
39	PC Scale Tower	Remote Installation-PC Scale.4/9/10	117.50
40	A T & T	Monthly Serv.-4/30/10	35.93
41	M.I.S. Attorney Service	Delivery-BRI	65.00
42	Direct TV	Cable Srv.-5/31/10	83.99
43	The Standard	Term Ins.-4/30/10	148.80
44	Cigna HealthCare	Group Health-4/30/10/10	13,505.69
45	MetLife	ST/LT Disab.-4/30/10	620.82
46	NJ State Bar Association	Meeting Registration	30.00
		Total Paid-Per-Due	\$71,615.58
	Wire Transfer/Check Disbursements		
	Bank of New York	3/31/10- Covanta Service Fee-10C	\$1,080,425.64
	Bank of New York	3/31/10- Covanta Service Fee-10 PREM	\$913,224.35
	NJ Dept. of Pensions-PERS	2010 Pension & Non-Contrib.Ins. Assessment	\$100,653.00
		Total	\$2,094,302.99