

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 5/19/10-6/16/10**

VENDOR	Description	AMOUNT
1. American Wear	Uniforms Rental-5/31/10	\$302.50
2. Garden State Industrial Clean Co.	Office Cleaning-5/31/10	700.00
3. County of Union-DMV	Gasoline Usage-5/31/10	682.78
4. Tri-Season Landscaping	Park Maintenance-5/31/10	550.00
5. Tri-Season Landscaping	Prison Garden Site Maintenance-5/31/10	160.00
	Total To Be Paid	\$2,395.28

Union County Utilities Authority

BILLS PAID FOR PERIOD 5/20/10-6/16/10

	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Joseph C. Bodek	Conference exp-Purch.Agt.	\$444.15
2	Staples	Office Supplies	35.85
3	A T & T	Service.-5/31/10	35.93
4	Horizon BC/BS	Group Dental-5/31/10	1,011.00
5	Standard Insurance	Term Ins.-5/31/10	148.80
6	Direct TV	Cable-5/31/10	83.99
7	Cigna Insurance	Group Health-5/31/10	13,505.69
8	MetLife	ST/LT Disab..-5/31/10	620.82
9	Aetna life	Def. Comp.-W/E 5/27/10	50.00
10	Union County Employees FCU	Credit Union- W/E 5/27/10	973.00
11	Staples	Office Supplies	147.41
12	The Golden Inn	Conference.SG-6/25-6/27/10	239.00
13	NJICL	Conference Reg. S.G.-6/25-6/27/10	179.00
14	Allied Industries Optical	Vision Plan-4/1-6/30/10	855.00
15	American Bar Association	Dues-2010-2011	465.00
16	Central Exterminating	Service 5/31/10	121.00
17	Sunil K. Garg	Cell Phone Serv-5/19-6/18/10	143.38
18	Verizon Wire	Solid Waste Cell Serv.(1) Phone 5/31/10	51.01
19	Verizon Wire	Solid Waste Cell Serv.(6) Phones 5/31/10	377.07
20	Lisa Miskiewicz	Framing Work (3)	135.00
21	Aetna life	Def. Comp.-W/E 6/3/10	50.00
22	Union County Employees FCU	Credit Union- W/E 6/3/10	973.00
23	A T & T	Long DistService.-5/31/10	104.00
24	City Fire Equipment	Fire Extinguisher Service-2010-2011	100.00
25	M & T Investment Group	Trustee Fee-EIC Debt Service-1998 A & C	15,000.00
26	M & T Investment Group	Trustee Fee-Landfill Debt Service	15,000.00
27	Advantage Voice & Data	DSL Service-5/31/10	189.00
28	Denise Santiago	Travel Exp. Conference-Wash. DC	1,192.31
29	Aetna life	Def. Comp.-W/E 6/10/10	50.00
30	Union County Employees FCU	Credit Union- W/E 6/10/10	973.00
31	Verizon	Main Phone Line-5/31/10	399.23
32	Denise Santiago	Conference Exp.-Wash. DC	446.25
33	Great America Leasing	Copier Leases(2)-5/31/10	650.00
34	NeoPost Leasing	Postage Machine-6/30/10	159.00
35	WestLaw	Law Service-6/30/10	663.98
36	Aetna life	Def. Comp.-W/E 6/17/10	50.00
37	Union County Employees FCU	Credit Union- W/E 6/17/10	973.00
38	Worrall Community Papers	Affidavit-Law Firm	35.59
39	West	Publication Charges	404.50
40	Staples	Office Supplies	158.39
		Total Paid-Per-Due	\$57,193.35
		Wire Transfer Disbursements	
	Bank of New York	5/31/10- Covanta Service Fee-10C	\$963,138.67
	Bank of New York	5/31/10- Covanta Service Fee-10 PREM	\$777,205.04
	M & T Bank	6/15/10-E.I.C. Debt Service-A1,A2,C1 & C2	\$4,293,531.27
		Total	\$6,033,874.98