

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/22/10-5/19/10**

VENDOR	Description	AMOUNT
1. American Wear	Uniforms Rental-4/30/10	\$260.00
2. Garden State Industrial Clean Co.	Office Cleaning-4/30/10	700.00
3. County of Union-DMV	Gasoline Usage-4/30/10	<u>745.29</u>
	Total To Be Paid	<u>\$1,705.29</u>

Union County Utilities Authority

BILLS PAID FOR PERIOD 4/22/10-5/19/10

	VENDOR	DESCRIPTION	AMOUNT
1	Ditto Copy Systems	Usage Charges-2 Copiers	\$169.89
2	Freshbrew	Coffee Supplies	205.05
3	Horizon BC/BS	Group Dental-4/30/10	1,011.00
4	West Law	Monthly Serv-3/31/10	663.98
5	Aetna life	Def. Comp.-W/E 4/29/10	50.00
6	Union County Employees FCU	Credit Union- W/E 4/29/10	973.00
7	Central Exterminating	Service-4/30/10	121.00
8	Sunil K. Garg	Cell Phone Serv-4/19-5/18/10	153.31
9	Towne Best Car Wash	Car Washes-(4)	50.95
10	A T & T	Long Dist.-4/30/10	103.09
11	Staples	Office Supplies	147.41
12	Verizon Wire	Solid Waste Cells-(6) 4/30/10	359.30
13	Verizon Wireless	Solid Waste Cell-(1) 4/30/10	51.01
14	Sunil K. Garg	Partners Conference Expenses SG	740.96
15	Crains Business	Waste News Subscrip-2010-2011	39.95
16	Staples	Office Supplies	35.85
17	Aetna life	Def. Comp.-W/E 5/6/10	50.00
18	Union County Employees FCU	Credit Union- W/E 5/6/10	973.00
19	United States Post Office	Postage Expense	1,000.00
20	All Clean Janitorial	Supplies	350.58
21	Advantage Voice & Data	DSL Service-5/31/10	189.00
22	BRRFOC	Conference Expense-Covanta 4/25/10	25.00
23	Great America Lease	Copier Leases-5/31/10	650.00
24	Verizon	Main Phone Line-4/30/10	412.77
25	West Hudson Industries	Name Plate-J. Kulish	30.00
26	NJ Motor Vehicle Commission	Car Registrations (6)	404.00
27	Aetna life	Def. Comp.-W/E 5/13/10	50.00
28	Union County Employees FCU	Credit Union- W/E 5/13/10	973.00
29	WestLaw	Monthly Serv-4/30/10	679.98
30	Suzanne Kinloch	Petty Cash Reimbursement	634.03
31	Aetna life	Def. Comp.-W/E 5/20/10	50.00
32	Union County Employees FCU	Credit Union- W/E 5/20/10	973.00
33	NeoPost Leasing	Postage Machine-4/30/10	159.00
34	Tri-Season Landscaping	Park & Garden Site Maint.-4/30/10	710.00
35	NJ State Bar Association	Member Dues & Subscip.2010-2011	320.00
		Total Paid-Per-Due	\$13,509.11
		Wire Transfer/Check Disbursements	
	Bank of New York	4/30/10- Covanta Service Fee-10C	\$1,016,946.48
	Bank of New York	4/30/10- Covanta Service Fee-10 PREM	\$777,388.05
		Total	\$1,794,334.53