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OPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/11/09-3/18/09

	VENDOR		AMOUNT
1	American Wear	Uniforms Rental-2/28/09	$208.00
2	Garden State Industrial Clean Co.	Office Cleaning-2/28/09	700.00
3	Poland Springs Water Co.	Monthly Water Delivery-1/09-2/09	76.20
4	Staples Office Supplies	Office Supplies-1/09-2/09	1,350.91
5	County of Union-DMV	Gasoline Usage-1/31/09	388.42
6	Towns Best Car Wash	Car Washes-6 Vehicles	59.32
7	Central Exterminating	2/4/09 & 2/20/09	117.00
8	Filterfresh Coffee Service	Assorted Coffee, Tea & Supplies	92.00
		Total To be Paid	$2,991.85

Union County Utilities Authority

BILLS PAID FOR PERIOD 2/11-3/18/09

	VENDOR	DESCRIPTION	AMOUNT
1	Raisa Fernando	Intern W/E 2/7/09	$300.00
2	Gannett Newspapers	RFQ Ad.	21.77
3	UC. Employees Credit Union	W/E 1/28/09	1,408.00
4	Aetna Life Insurance	Deferred Comp.W/E 1/28/09	50.00
5	Home News Tribune	RFQ 1/7/09	78.50
6	Courier News	RFQ-1/6/09	82.52
7	Glenwood Office Furniture	Office Furniture-JH	3,088.74
8	ANJR	Annual Meeting 2009	180.00
9	NJBIA	Staff Meeting	75.00
10	D'Italia Restaurant	UCUA Meeting Food-2/11/09	448.00
11	Almacar Beverages	Coffe,Soda & Misc. Supplies	398.95
12	David Negrey	Electrical Work-Outlet, Wiring, etc.	425.00
13	Raisa Fernando	Intern W/E 2/14/09	230.00
14	The Standard Insurance Co.	Monthly Term Life-3/09	165.54
15	Worrall Community Papers	Year Subscription-2009-2010	20.00
16	Herizon Blue Cross/Blue Shield	Group Health Ins.-3/09	13,953.08
17	AT & T	Long Distance-2/09	34.11
18	Addalia's Floral	Plant-W. Wolf	48.00
19	Rahway High School	Page Ad.-T. Daggett	100.00
20	US Postal Service	Postage Replenishment	1,000.00
21	Federal Express	Package Delivery	19.30
22	Thomson West	West Law Monthly Charge	632.36
23	Neopost	Lease-Postage Machine	159.00
24	The NY Times	RFQ Ad	32.64
25	Ditto copiers	Copy Systems Charges	113.98
26	UC. Employees Credit Union	W/E 2/4/09	1,408.00
27	Aetna Life Insurance	Deferred Comp.W/E 2/4/09	50.00
28	Horizon Blue Cross/Blue Shield	Group Dental Ins-3/09	1,069.82
29	MetLife	Monthly LT/ST Disab.3/09	659.09
30	Raisa Fernando	Intern W/E 2/21/09	190.00
31	NJICLE	Seminar Registration-SG	145.00
32	NJICLE	Seminar Registration-SG	149.00
33	Direct TV	Monthly Cable-3/09	59.99
34	Verizon Wireless	Cell Phone Serv-3/09 (6 Lines)	357.32
35	Verizon Wireless	Cell Phone Serv-3/09 (1 Line)	50.69
36	Maffey's Security Group	Security System & Installation	6,866.66
37	Local 427	Union Dues-2/09	173.44
38	Federal Reserve Bank	Series EE Savings Bond	100.00
39	U.C.Employees Credit Union	W/E 2/11/09	1,408.00
40	Aetna Life Insurance	Deferred Comp.W/E 2/11/09	50.00
41	Greater Chamber of Commerce	Membership Dues-2009-2010	250.00
42	Petty Cash	Petty Cash Replenishment	649.45
43	AT & T	Long Distance-3/09	110.81
44	Raisa Fernando	Intern W/E 2/28/09	300.00
45	Verizon Telephone	Fax Service-JK	19.58
46	Great America Leasing	Monthly-3/09	650.00
47	Allied Industries	Monthly Vision Plan-2/09	304.50
48	Allied Industries	Monthly Vision Plan-3/09	332.50
49	Filterfresh	Maint. Fee-3/09	72.00
50	Verizon Telephone	Monthly Main UCUA Line	369.66
51	U.C.Employees Credit Union	W/E 2/18/09	1,408.00
52	Aetna Life Insurance	Deferred Comp.W/E 2/18/09	50.00
53	Iron Mountain	File Retrivel,Storage & Transportation	1,917.09
54	Home News Tribune	Meeting Notice	59.36
55	Raisa Fernando	Intern W/E 3/7/09	300.00
56	NJBIA	Membership Dues 2009	185.00
57	Glenwood Office Furniture	Furniture-D.Santiago	2,059.00
58	Worldwide Floor Coverings	Carpeting UCUA Offices	4,097.50
59	SWANA	NAWTE Conference-5/18-5/20/09	390.00
60	Neopost	Lease-Postage Machine	159.00
61	Courier News	Meeting Notice	57.88
62	Staples Credit Plan	Office Supplies	278.22
63	West Thomson	Monthly Charges-WestLaw	632.36
64	U.C.Employees Credit Union	W/E 2/25/09	1,408.00
65	Aetna Life Insurance	Deferred Comp.W/E 2/25/09	50.00
66	U.C.Employees Credit Union	W/E 3/5/09	1,408.00
		Total Paid-Per-Due	$53,319.41
	WIRE TRANSFERS		
	Bank of New York	2/28/09 Covanta Service Fee- 10C	$768,862.02
	Bank of New York	2/28/09 Covanta Service Fee-10 PREM	$393,648.03
	Bank of New York	2/28/09 Covanta Service Fee-10P	$322,200.00