

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/16/09-8/19/09**

	<b>VENDOR</b>	<b>Description</b>	<b>AMOUNT</b>
1.	American Wear	Uniforms Rental-7/31/09	\$208.00
2.	Garden State Industrial Clean Co.	Office Cleaning-7/31/09	700.00
3.	Tri-Season Landscaping	Park Maintenance-7/31/09	550.00
4.	Tri-Season Landscaping	Prison Garden Site Maint.-7/31/09	160.00
5.	Tri-Season Landscaping	Park Cleanup, Outfaults, etc.7/09	3,980.00
6.	County of Union-Admin.Srvs	Medco Prescrp.Plan-1/09-7/09	46,449.70
7.	Central Exterminating	Exterminator Services-7/09	64.00
8.	Towne Best Car Wash	Car Washes-(4) 7/31/09	61.59
		<b>Total To Be Paid</b>	<b>\$52,173.29</b>

## Union County Utilities Authority

BILLS PAID FOR PERIOD 7/16/09-8/19/09

	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Bayway Catering	Monthly Meeting -7/15/09	\$299.95
2	FilterFresh	Monthly Serv-7/09	72.00
3	Aetna Life	Def. Comp.-7/16/09	50.00
4	UC Credit Union	Credit Union-7/16/09	1,168.00
5	A T & T	Monthly Serv-7/09	35.06
6	WestLaw	Monthly Serv-7/09	632.36
7	Able Office Supplies	Office Supplies-7/09	622.53
8	Aetna Life	Def.Comp.-7/23/09	50.00
9	UC Credit Union	Credit Union-7/23/09	1,168.00
10	FilterFresh	Coffee Supplies 7/09	134.43
11	Poland Springs	Water Supply-7/09	86.21
12	Horizon BC/BS	Dental Ins-8/09	1,091.90
13	Direct TV	Monthly Cable-8/09	63.00
14	MetLife	ST/LT Disab.-8/09	620.82
15	Tri-Season Landscaping	Park & Boardwalk Cleanup. 7/09	720.00
16	The Standard Insurance	Term Ins.-8/09	148.80
17	Raisa Fernando	Intern-7/18/09	300.00
18	David Negrey	Electrical Work & Supplies	273.00
19	Verizon Wireless	Solid Waste Div. Cells-(6)	408.46
20	City of Rahway	Host Community Fee-6/30/09	337,500.00
21	City of Rahway	Host Community Fee-\$ 1 Per Ton 6/30/09	4,039.64
22	State of New Jersey	SUI/DI-2008 Assessments	236.34
23	Verizon Wireless	Solid Waste Div.Cell-(1)	50.84
24	Raisa Fernando	Intern-7/25/09	360.00
25	Allied Industries Health Fund	Vision Plan-7/31/09	261.00
26	UC Credit Union	Credit Union-7/30/09	1,143.00
27	Aetna Life	Def. Comp.-7/30/09	50.00
28	A T & T	Long Distance-7/09	101.93
29	Advantage Voice & Data	DSL Monthly Serv.-9/09	189.00
30	Aetna Life	Def. Comp.-8/6/09	50.00
31	UC Credit Union	Credit Union-8/6/09	1,143.00
32	Raisa Fernando	Intern-W/E 8/1/09	400.00
33	Great America Leasing	Copier Lease(2)- 8/09	650.00
34	Verizon	Main Telephone Line-7/09	389.89
35	CDW-G	Software License renewal-25 Multi-Prot.	1,125.00
36	Able Office Supply	Office Supplies-7/09	461.30
37	All Clean Janitorial	Cleaning Supplies-8/09	94.75
38	Worrall Newspapers	2 year Renewal	38.00
39	Neopost Leasing	Postage Machine/Scale-8/09	159.00
40	ANJR	Membership Renewal-2 Yr.-DS, WN & LM	610.00
41	WestLaw	Monthly Serv.-8/09	632.36
42	Thomas M. Brennan	Petty Cash Reimb.-7/09	477.47
43	Aetna Life Insurance	Def. Comp.-W/E 8/13/09	50.00
44	Union County Employees FCU	Credit Union-W/E 8/13/09	1,143.00
		Total Paid-Per-Due	\$359,300.04
		<u>Service Fee Disbursements</u>	
	Bank of New York	7/31/09 Covanta Service Fee-10C	\$1,017,053.09
	Bank of New York	7/31/09 Covanta Service Fee-10 P	\$322,200.00
	Bank of New York	7/31/09 Covanta Service Fee-10PREM	\$557,290.66