

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 7/22/10-8/18/10**

VENDOR	Description	AMOUNT
1. American Wear	Uniforms Rental-7/31/10	\$295.00
2. Garden State Industrial Clean Co.	Office Cleaning-7/31/10	700.00
3. Tri-Season Landscaping	Prison Garden Site Maintenance-7/31/10	160.00
4. Tri-Season Landscaping	Park Maintenance-7/31/10	550.00
	Total To Be Paid	\$1,705.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 7/22/10-8/18/10

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 7/29/10	\$50.00
2	Union County Employees FCU	Credit Union- W/E 7/29/10	973.00
3	Allied Industries	Vision Plan-7/1-9/30/10	855.00
4	Federal Reserve of Cleveland	Series E Bonds-(3) J.H.	300.00
5	NJ Division of Fire Safety	Annual Life Hazard Use Fee-2010-2011	1,416.00
6	Verizon Wireless	Cell Phone (1) Solid Waste-7/31/10	51.52
7	Verizon Wireless	Cell Phones (6) Solid Waste-7/31/10	421.82
8	MailFinance	Postage Machine/Scale-9/30/10	159.00
9	Rutgers, The State University	Municipal Clerk Course	491.00
10	A T & T	Long Dist.Service.-7/30/10	97.17
11	Suzanne Kinloch	Petty Cash Reimbursement	735.24
12	Union County Employees FCU	Credit Union- W/E 8/5/10	973.00
13	Aetna life	Def. Comp.-W/E 8/5/10	50.00
14	Great America Leasing	Copier Leases (2)-8/31/10	650.00
15	Verizon	Main hone Line-7/31/10	400.28
16	Sunil K. Garg	Cell Phone-7/18-8/19/10	143.48
17	Advantage Voice & Data	DSL Computer Line-8/31/10	189.00
18	The Bank of NY Mellon	Trustee Fees-Series 1998A Lease Bonds	20,100.00
19	Aetna life	Def. Comp.-W/E 8/12/10	50.00
20	Union County Employees FCU	Credit Union- W/E 8/12/10	973.00
21	County of Union	Oversight Services-2007-2010	131,250.00
22	City of Rahway	Host Community Fee-2nd Qtr. 6/30/10	337,500.00
23	City of Rahway	Host Community \$1 Ton Rebate-6/30/10	3,913.11
24	Aetna life	Def. Comp.-W/E 8/19/10	50.00
25	Union County Employees FCU	Credit Union- W/E 8/19/10	973.00
26	FreshBrew Coffee	Supplies & Replacement Machine	523.43
27	WestLaw	Monthly Service-9/30/10	663.98
28	State of New Jersey	2009 Assessment-Dept. of Labor	216.66
29	Staples Office	Office Supplies	388.62
		Total Paid-Per-Due	\$504,557.31
		Wire Transfer Disbursements	
	Bank of New York	7/31/10- Covanta Service Fee-10C	\$965,749.27
	Bank of New York	7/31/10- Covanta Service Fee-10 PREM	\$762,163.46
		Total	\$1,727,912.73