

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/20/09-9/16/09**

VENDOR	Description	AMOUNT
1. American Wear	Uniforms Rental-8/31/09	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-8/31/09	700.00
3. Tri-Season Landscaping	Park Maintenance-8/31/09	550.00
4. Tri-Season Landscaping	Prison Garden Site Maint.-8/31/09	160.00
5. Towne Best Car Wash	Car Washes	23.55
6. All Clean Janitorial	Cleaning Supplies	419.36
	Total To Be Paid	\$2,060.91

Union County Utilities Authority

BILLS PAID FOR PERIOD 8/20/09-9/16/09

	VENDOR	DESCRIPTION	AMOUNT
1	Able Office	Office Supplies	\$587.07
2	A T & T	Service-8/09	35.06
3	The Bank of NY Mellon	Trustee Fees-Lease Bonds 2009-2010	20,100.00
4	County of Union-DMV	Gasoline Charges-7/09	780.76
5	Direct TV	Monthly Serv-8/09	63.00
6	Johnston Communications	Telephone Serv/ Equip. 7/09	243.00
7	Poland Springs	Water Supply-7/09	86.21
8	The Standard	Term Life Ins.-8/09	148.80
9	Worral Publications	Affadavit 7/09	31.17
10	Raisa Fernando	Intern-W/E 8/22/09	370.00
11	Verizon Wireless	Solid Waste Cells(6) 8/09	360.90
12	Verizon Wireless	Solid Waste Cell(1) 8/09	50.84
13	MetLife	ST/LT Disab.-9/09	620.82
14	Central Exterminating	Exterminator-7/09	117.00
15	Horizon BC/BS	Group Dental-9/09	1,011.90
16	A T & T	Long Dist.-8/09	99.42
17	Able Office	Office Supplies	86.32
18	Aetna Life	Def. Comp.-W/E 8/27/09	50.00
19	Union County FCU	Credit Union-W/E 8/27/09	1,143.00
20	Sunil K. Garg	Travel Exp.-Wash.DC	294.92
21	Raisa Fernando	Intern- W/E 8/29/09	320.00
22	Aetna Life	Def. Comp.-W/E 9/4/09	50.00
23	Union County FCU	Credit Union-W/E 9/4/09	1,143.00
24	Star Ledger	weekly Subscrip.-9/09-11/09	49.50
25	Trinitas Hospital	CARE EAP Services-2/09-7/09	500.00
26	Rutgers,The State University	Seminar-LM	432.00
27	Almacar Beverages	Soda Delivery 8/09	218.50
28	Verizon	Main Phone #-8/09	408.82
29	Sunil K. Garg	Cell Phone-6/09-8/09	270.60
30	Advantage Voice & Data	DSL Line-9/09	189.00
31	Great America Leasing	Copier Lease(2)-9/09	650.00
32	NeoPost	Postage Machine/Meter-9/09	159.00
33	Aetna life	Def. Comp.-w/E 9/10/09	50.00
34	Union County EFCU	Credit Union-W/E 9/10/09	1,143.00
35	NJICLE	Seminar-9/30/09 SG	135.00
		Total Paid-Per-Due	\$31,998.61
		Service Fee Disbursements	
	Bank of New York	8/31/09 Covanta Service Fee-10C	\$975,684.11
	Bank of New York	8/31/09 Covanta Service Fee-10 P	\$322,200.00
	Bank of New York	8/31/09 Covanta Service Fee-10PREM	\$501,338.69