

Union County Utilities Authority

BILLS PAID FOR PERIOD 3/19/09-4/15/09

	VENDOR	DESCRIPTION	AMOUNT
1	NJ State Bar Assoc	Seminar-SG	\$110.00
2	NJ State Bar Assoc	Seminar-KD	110.00
3	CDW Government	Symantec Software	214.00
4	Raisa Fernando	Intern W/E 3/14/09	230.00
5	Sunil K. Garg	Cell Phone Reimb-2/09-3/09	137.48
6	UC Credit Union	Credit Union-3/12/09	1,408.00
7	Aetna Life Ins.	Def. Comp.-3/4 & 3/11/09	100.00
8	A T & T	Long Distance-3/09	34.11
9	Verizon Wire	Solid Waste Phones-(6)	358.97
10	Glenwood Furniture	Furniture-LM	1,587.00
11	MetLife	S/T-L/T Disability-3/09	604.88
12	Standard Insurance	Term Life-4/09	1,249.00
13	Horizon BC/BS	Dental Plan-4/09	230.00
14	Horizon BC/BS	Health Ins. Plan-4/09	13,876.46
15	Direct TV	Cable Service-4/09	59.99
16	Aetna Life	Def. Comp.-3/19/09	50.00
17	UC Credit Union	Credit Union-3/19/09	1,408.00
18	Almacar Beverages	Soda, supplies, etc	188.05
19	Fred Pryor	Seminar Excel-JH	99.00
20	Verizon Wire	Solid Waste Phone-(1)	50.48
21	Verizon	Main Phone Line 3/09	383.62
22	Verizon	Fax Line-JK 3/09	22.92
23	Raisa Fernando	Intern-3/28/09	300.00
24	Ditto Copy Susters	Usage Charges-2 Copiers	186.71
25	A T & T	Long Distance-4/09	120.13
26	International Local 427	Union Dues-3/31/09	216.80
27	Aetna Life	Def. Comp.-3/26 & 4/2/09	100.00
28	UC Credit Union	Credit Union-3/26/09	1,408.00
29	UC Credit Union	Credit Union-4/2/09	1,408.00
30	Federal Reserve Bank of Cleveland	Series EE Bond-JH	100.00
31	NeoPost Leasing	Postage Machine Lease-4/09	159.00
32	Star Ledger	Public Notice Ad	157.00
33	Sunil K. Garg	Travel Exp.-Wash.DC SG & JK	778.82
34	Sunil K. Garg	Annual Assessment-NJ Lawyers Assoc	200.00
35	Aetna Life	Def.Comp.-4/9/09	50.00
36	UC Credit Union	Credit Union-4/9/09	1,168.00
37	Great America Lease Co.	Copier Lease (2)	650.00
38	Ditto Copy Susters	Usage Cahrges (2) Copiers	217.54
39	West Law	Monhly Charges-3/09-4/09	632.36
40	Home News Tribune	Contract Awards Ad	64.58
41	Raisa Fernando	Intern Services-4/5/09	300.00
42	Denise Santiago	Travel Exp.-3/19-4/7/09	176.00
43	Jeffrey P. Hummel	Travel Exp.-4/7/09	52.25
44	Sunil K. Garg	Cell Phone Riemb.-3/19-4/18/09	144.02
45	UC Credit Union	Credit Union-4/16/09	1,408.00
46	Aetna Life	Def. Comp.- 4/16/09	50.00
47	City of Rahway	Host Community Fee-3/31/09	337,500.00
48	City of Rahway	Host Community-Tons Remitt.3/31/09	2,789.21
49	Raisa Fernando	Intern Services-4/12/09	220.00
		Total Paid-Per-Due	\$373,068.38
		PENDING WIRE TRANSFERS	
	Bank of New York	3/31/09 Covanta Service Fee-10C	\$910,483.08
	Bank of New York	3/31/09 Covanta Service Fee-10 P	\$322,200.00
	Bank of New York	3/31/09 Covanta Service Fee-10PREM	\$495,393.35