

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/16/09-5/20/09**

	VENDOR	Description	AMOUNT
1	American Wear	Uniforms Rental-5/31/09	\$208.00
2	Garden State Industrial Clean Co.	Office Cleaning-5/31/09	700.00
3	Tri-Season Landscaping	Park Maintenance-5/31/09	550.00
4	Tri-Season Landscaping	Prison Garden Site Maint.-5/31/09	160.00
5	Staples Office	Office Supplies	367.13
		Total To be Paid	\$1,985.13

Union County Utilities Authority

BILLS PAID FOR PERIOD 5/21/09-6/17/09

	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	UC Credit Union	Credit Union W/E/ 5/21/09	\$168.00
2	Almacar Beverages	Soda Supplies, etc.	258.55
3	MetLife	LT/ST Disability-5/09	604.88
4	Standard Insurance	Term Ins-5/09	161.20
5	Joseph Bodek	Seminar Purch. Agent	486.56
6	Sunil K. Garg	NAWTEC Conference	809.81
7	NJ Law Journal	Renewal Subscrip.-2 yrs	575.00
8	Direct TV	Monthly Serv.-5/09	66.01
9	Tom Brennan	Petty Cash Reimbursement	597.99
10	All Star Flags	UCUA Flags-(12)	1,619.00
11	NJ Bar Association	Member Dues- 2009-2010	215.00
12	Verizon Wire	Solid Waste Cell-(1) Phone	50.60
13	Filterfresh	Coffee & Supplies	159.80
14	Verizon Wireless	Solid Waste Cells-(6)Phones	376.36
15	A T & T	Long Distance-5/09	107.61
16	Sunil K. Garg	Seminar- 6/09	179.00
17	UC Credit Union	Credit Union-W/E 5/28/09	1,168.00
18	Aetna Life	Def. Comp-5/28/09	50.00
19	Advantage Voice & Data	Service DSL-6/09	189.00
20	American Bar Association	Dues-2009-2010	534.25
21	West Hudson	Name Plate Commissioner	29.00
22	Verizon	Main Phone Line-5/09	387.27
23	Ditto Copy Systems	Usage Charges-(2) Copiers 5/09-6/09	350.41
24	Sunil K. Garg	Phone Charges-3/09-5/09	264.00
25	Raisa Fernando	Intern-W/E 5/30/09	300.00
26	UC Credit Union	Credit Union-W/E 6/4/09	1,168.00
27	Aetna Life	Def. Comp. W/E 6/4/09	50.00
28	Raisa Fernando	Intern-W/E 6/6/09	440.00
29	West Hudson	Name Plate-Commissioner	29.00
30	Verizon	Main Telephone Line-UCUA-5/09	387.27
31	Verizon	Fax Line-JK 5/09	19.52
32	Ditto Copy Systems	Usage Charges-2 Copiers 4/09-5/09	350.41
33	Sunil K. Garg	Phone Charges-3/18-5/19/09	264.00
34	Raisa Fernando	Intern-W/E 6/6/09	440.00
35	NJ Utility Authorities JIF	2nd Installment-General Insurance	23,406.63
36	Neopost	Postage Machine-6/09	159.00
37	Great America Leasing	Copier Leases(2)-6/09	650.00
38	Westlaw	Monthly Service-6/09	632.36
39	Aetna Life	Def. Comp.-W/E 6/11/09	50.00
40	UC Credit Union	Credit Union-W/E 6/11/09	1,168.00
41	Neopost	Ink Cartridge	199.00
42	Towne Best Car Wash	Car Wash- 2 Vehicles	31.48
		Total Paid-Per-Due	\$39,151.97
		<u>WIRE TRANSFERS</u>	
	Bank of New York	5/31/09 Covanta Service Fee-10C	\$996,186.68
	Bank of New York	5/31/09 Covanta Service Fee-10 P	\$322,200.00
	Bank of New York	5/31/09 Covanta Service Fee-10PREM	\$509,278.99
	Capital One Bank	Debt Service-6/15/09-A1,A2,C1 & C2 Bonds	\$4,225,500.02