

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 6/18/09-7/15/09**

	VENDOR	Description	AMOUNT
1.	American Wear	Uniforms Rental-6/30/09	\$263.50
2.	Garden State Industrial Clean Co.	Office Cleaning-6/30/09	700.00
3.	Tri-Season Landscaping	Park Maintenance-6/30/09	550.00
4.	Tri-Season Landscaping	Prison Garden Site Maint.-6/30/09	160.00
5.	County of Union-DMV	Gasoline-May 2009	706.42
6.	County of Union-DMV	Gasoline-June 2009	857.25
7.	Towne Best Car Wash	Car Washes-(2)	25.05
8.	Central Exterminating	Exterminator Services-5/09-6/09	287.00
9.	Ditto Copy Systems	Usage Charges-(2) Copiers 6/30/09	<u>301.09</u>
		Total To Be Paid	\$3,850.31

Union County Utilities Authority

BILLS PAID FOR PERIOD 6/18/09-7/15/09

	VENDOR	DESCRIPTION	AMOUNT
1	Advantage Voice & Data	Monthly Serv.-6/09	\$189.00
2	Aetna Life	Def. Comp-6/18/09	50.00
3	A T & T	Long Distance-6/09	35.11
4	UC Credit Union	Credit Union-W/E 6/18/09	1,168.00
5	Winning Strategies	PR Consulting-6/09	1,771.38
6	Cox Printers	UCUA Display Boards (2)	264.00
7	Ditto Copy System	Usage Charges-2 copiers	125.72
8	Direct TV	Monthly Serv.-6/09	63.00
9	William Neafsey	Travel Exp-Mileage	176.84
10	Horizon BC/BS	Dental Plan-7/09	1,091.90
11	Poland Springs	Water Supply-6/09	60.71
12	The Star Ledger	Newspaper Subscription-7/09-9/09	49.50
13	MetLife	LT/ST Disability-7/09	604.88
14	Standard Insurance	Term Insurance-7/09	161.20
15	International Union Local	Union Dues-5/09 & 6/09	341.46
16	Aetna Life	Def. Comp-6/25/09	50.00
17	UC Credit Union	Credit Union-W/E 6/25/09	1,168.00
18	Allied Industries Health Fund	Vision Ins. 5/09 & 6/09	565.50
19	Federal Reserve of Cleveland	Savings Bond-JH	100.00
20	Raisa Fernando	Intern-6/20/09	460.00
21	Thomas M. Brennan	Petty Cash Reimb.6/09	528.95
22	Verizon Wireless	Solid Waste Phones-(6)	369.66
23	Verizon Wireless	Solid Waste Phone-(1)	50.60
24	UC Credit Union	Credit Union-W/E 7/2/09	1,168.00
25	Aetna Life	Def. Comp-7/2/09	50.00
26	UC Credit Union	Credit Union-W/E 6/4/09	1,168.00
27	Sunil K. Garg	NJ State Bar Association	689.30
28	Iron Mountain	Storage & Retrieval	445.85
29	Advantage Voice & Data	Monthly Service-7/09	189.00
30	Suni k. Garg	Cell Phone -6/09-7/09	124.31
31	PC Scaletower	Support Contract 6/2009-7/2010	1,815.00
32	Capital One Bank	Trustee Fees-EIC Bonds	15,000.00
33	Capital One Bank	Trustee Fees-EIC Bonds	15,000.00
34	A T & T	Long Distance-6/09	102.91
35	CDW-G	Computer Software	560.00
36	Denise Santiago	Travel Exp.-5/09 & 6/09	14.85
37	Great America Leasing	Copier Leases-(2)	650.00
38	Raisa Fernando	Intern W/E 7/4/09	300.00
39	Verizon	Main UCUA Phone Line	387.15
40	Neopost	Postage Machine-7/09	159.00
41	Raisa Fernando	Intern-W/E 7/11/09	300.00
42	Local Government Coalition	Solid Waste & Regulatory Svcs-3/09-5/09	6,250.00
43	Aetna life	Def. Comp.-W/E-7/9/09	50.00
44	UC Credit Union	Credit Union-W/E-7/9/09	1,168.00
		Total Paid-Per-Due	\$55,036.78
		WIRE TRANSFERS	
	Bank of New York	6/30/09 Covanta Service Fee-10C	\$1,086,789.04
	Bank of New York	6/30/09 Covanta Service Fee-10 P	\$322,200.00
	Bank of New York	6/30/09 Covanta Service Fee-10PREM	\$573,729.30