

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 03/19/08 THROUGH 04/16/08

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms March, 2008	<u>\$208.00</u>
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	Office Cleaning March 2008	<u>700.00</u>
3. CENTRAL EXTERMINATING	3/06/08 & 3/18/08 Service	<u>113.00</u>
4. STAPLES DIRECT	Office Supplies	<u>996.50</u>
5. WEST HUDSON INDUSTRIES	Engraving & Set-up Charges-Meeting Room Signs	<u>651.00</u>
6. POLAND SPRING	Monthly Water Delivery-2/08	<u>79.20</u>
7. FILTERFRESH COFFEE	Assorted Coffee & Supplies	<u>122.40</u>
8. TRI - SEASON LANDSCAPING	Maintenance March 2008	<u>550.00</u>
9. TRI - SEASON LANDSCAPING	Maintanance - Prison Site March 2008	<u>160.00</u>
	<u>Total To be Paid</u>	<u>\$3,580.10</u>

BILLS PAID FOR THE PERIOD 03/19/08 THROUGH 04/16/08

VENDOR	DESCRIPTION	
1. GREAT AMERICA LEASING	March 2008	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	02/22/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	02/22/08	1,418.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	359.98
5. INTERNATIONAL UNION, LOCAL 427	Dues for March 2008	216.00
6. U.C. EMPLOYEES FED. CREDIT UNION	02/29/08	1,418.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	02/2908	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	03/07/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	03/07/08	1,418.00
10. U.C. EMPLOYEES FED. CREDIT UNION	03/14/08	1,418.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	03/14/08	50.00
12. ALMACAR BEVERAGE	9 Cases Soda	78.75
13. N.J. STATE BAR ASSOCIATION	Environmental Litigation Meeting	10.00
14. VERIZON	Long Distance	33.89
15. AT & T	Monthly Service Long Distance	107.56
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - April 2008	100.00
17. STANDARD INSURANCE	Term Life Insurance - April 2008	186.00
18. VERIZON WIRELESS	732-585-8810	164.29
19. N.J. UTILITY AUTHORITIES JOINT FUND	Insurance Expense-2nd Installment	25,251.41
20. JOHNSTON COMMUNICATION	Information, 2 hours Labor	150.00
21. HARVARD BUSINESS	Review Subscription	79.00
22. TOWNS BEST CAR WASH	1/08 & 2/08 Car Wash Service	34.20
23. WILLIAM NEAFSEY	Misc. Expenses	320.15
24. FRAMING CENTER	Frame for Resolution-W.Wolf Dedication	276.00
25. METLIFE, SBC	April 2008	764.29
26. SPLAYIT	Table Cloths for Dedication	570.00
27. ALLIED INDUSTRIES HEALTH FUND	Vision Plan March 2008	296.25
28. HORIZON - DENTAL	April 2008	1,114.35
29. JOHNSTON COMMUNICATION	Information Service- Labor Law	75.00
30. VERIZON WIRELESS	Fax Machine	15.88
31. U.C. EMPLOYEES FED. CREDIT UNION	03/21/08	1,438.00
32. VERIZON	UCUA Main Phone Line, March 2008	382.03
33. AETNA LIFE INSURANCE & ANNUITY CO.	03/21/08	50.00
34. ADVANTAGE VOICE & DATA, LLC	DSL Service - April 2008	189.00
35. COSTAS RESTAURANT	Catering Services-W.Wolf Dedication	1,000.00
36. RAHWAY HS PROJECT	Rahway HS Project Graduation 2008	100.00
37. HORIZON BLUE CROSS BLUE SHIELD	April 2008	14,819.28
38. TOWNS BEST CAR WASH	Car Wash Expense	23.06
39. A. NOVY / PETTY CASH	March 2008	431.18
40. NEOPOST LEASE	April 2008	159.00
41. DITTO COPY SYSTEM	Copy Limit Override	14.39
42. PREVENTION LINK	Alan Augustin Award	300.00
43. EZ RENTAL	Chair Rental-W.Wolf Dedication	136.50
44. RUTGERS, THE STATE UNIVERSITY	Clerk Course 8410G for J. Bodek	300.00
45. TRUMP MARINA HOTEL	Meeting Expenses- S.G.	31.48
46. N.J. BAR ASSOCIATION	Labor Law Conference	110.00
47. COUNTY OF UNION	Security for March Meeting	240.00
48. UNITED STATES POSTAL SERVICE	Postage	1,000.00
49. THOMAS WEST	Information Service	602.25

Total Paid-Per-Due \$58,153.66

WIRE TRANSFERS

BANK OF NEW YORK	03/31/08 Covanta Service Fee -10C	\$887,456.03
BANK OF NEW YORK	03/31/08 Covanta Service Fee - 10P	\$268,365.33