Operating1

UNION COUNTY UTLITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/17/08 THROUGH 01/21/09

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniform Rental - December 2008	$211.50
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	Office Cleaning- December 2008	700.00
3. RRR WOODWORK	Replace Ceiling Tiles-Labor & Material	660.32
4. CENTRAL EXTERMINATING	12/04/08 and 12/16/08 Services	113.00
5. COUNTY OF UNION / MOTOR VEHICLES	Gasoline Usage December 2008	374.11
6. POLAND SPRING	Water - Nov. 2008	53.68
	Total To be Paid	**$2,112.61**

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR PERIOD 12/17/08 THROUGH 01/21/09

VENDOR	DESCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	Copier Leases (2)-12/08	$650.00
2. AETNA LIFE INSURANCE & ANNUITY CO.	12/01/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	12/01/08	1,508.00
4. VERIZON WIRELESS	Enforcement Cell Phones (6)	374.81
5. COURIER NEWS	Publication Change	57.44
6. U.C. EMPLOYEES FED. CREDIT UNION	12/08/08	1,508.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	12/08/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	12/15/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	12/15/08	1,508.00
10. WORRALL COMMUNITY	Publication Change	37.05
11. COMMISSIONER PEOPLE	Leaque of Municip. Expenses	286.94
12. DITTO COPY SYSTEM	Copy Usage / Maintenance	141.82
13. WIELAND AUTO COACH	Auto Repairs - Durango	2,460.58
14. A. NOVY	Petty Cash	358.25
15. TOWNS BEST CAR WASH	Service (2 Vehicles)	23.65
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - Januart 2009	100.00
17. SUNIL K. GARG,Ph.D.,Esq	Reimburse Verizon Phone Exp.12/08-01/09	141.02
18. A T & T	Long Distance Service Access	34.65
19. VERIZON	Main telephone Line-11/08 & 12/08	842.22
20. GREGG ROBYNS	Ceiling Tiles Purchase & Installation	400.00
21. AT & T	Long Distance Charges	112.24
22. METLIFE	January 2009-LT/ST Disability Policy	659.09
23. DENISE SANTIAGO	Mileage Reimbursement	275.19
24. THE STAR LEDGER	Special Meeting Notice	148.00
25. HORIZON BLUE CROSS BLUE SHIELD	January 2009 Group Dental Plan	1,069.82
26 VERIZON WIRELESS	Cell Phone Enforcement	53.16
27. VERIZON WIRELESS	Fax Machine	39.00
28. GREATER ELIZABETH CHAMBER	Walk to Washington	1,320.00
29 ADVANTAGE VOICE & DATA, LLC	DSL Service - February 2009	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	January 2009 Group Health Plan	13,953.08
31 CHAMBER OF COMMERCE	Tote Bags	1,000.00
32. DIRECT TV	Service for 12/15 - 01/14/2009	59.99
33. NEO-POST	Monthly Exp.-January 2009	159.00
34. STANDARD INSURANCE CO.	Term Life Insurance Jamuary 2009	165.54
	TOTAL PAID PER-DUE	$29,785.54
WIRE TRANSFERS		
BANK OF NEW YORK	12/31/08 Covanta Service Fee -10	$967,071.89
BANK OF NEW YORK	12/31/08 Covanta Service Fee - 10P	$308,000.00
BANK OF NEW YORK	12/30/08 Covanta Service Fee - 10 PREM	$615,009.91