

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 04/16/08 THROUGH 05/21/08

VENDOR	DESCRIPTION	
1. GREAT AMERICA LEASING	April 2008	752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	03/28/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	03/28/08	1,438.00
4. VERIZON WIRELESS	Enforcement Cell Phones (7)	392.65
5. INTERNATIONAL UNION, LOCAL 427	Dues for April 2008	216.80
6. U.C. EMPLOYEES FED. CREDIT UNION	04/04/08	1,438.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	04/04/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	04/11/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	04/11/08	1,438.00
10. U.C. EMPLOYEES FED. CREDIT UNION	04/18/08	1,438.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	04/18/08	50.00
12. WORRALL COMMUNITY NEWS	Renewal Progress through July 2009	26.00
13. LISA MISKIEWICZ	Reimburse-Mileage,Fire-Safe,Lunch-etc	289.82
14. AT & T	Long Distance	103.64
15. AT & T	Monthly Service Long Distance	34.29
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - May 2008	100.00
17. STANDARD INSURANCE	Term Life Insurance - Junel 2008	186.00
18. VERIZON WIRELESS	732-585-8810	202.43
19. AETNA LIFE INSURANCE & ANNUITY CO.	05/02/08	50.00
20. U.C/EMPLOYEES FED. CREDIT UNION	05/02/08	1,438.00
21. NJBIA	Membership	185.00
22. A. NOVY / PETTY CASH	April - May 2008 Reimburse	492.09
23. RAHWAY CITY HALL	1st Quarter 2008 Host Agreement	337,500.00
24. RAHWAY CITY HALL	Type 10 Solid Waste	2,990.39
25. METLIFE, SBC	May 2008	764.29
26. NJ LAW JOURNAL	Renewal	310.00
27. ALLIED INDUSTRIES HEALTH FUND	Vision Plan April 2008	296.25
28. HORIZON - DENTAL	May 2008	1,114.35
29. CHAPMAN BROTHERS	Service Call	264.00
30. VERIZON WIRELESS	Fax Machine	16.51
31. U.C. EMPLOYEES FED. CREDIT UNION	04/25/08	1,438.00
32. VERIZON	UCUA Main Phone Line, April 2008	406.84
33. AETNA LIFE INSURANCE & ANNUITY CO.	04/25/08	50.00
34. ADVANTAGE VOICE & DATA, LLC	DSL Service - June 2008	189.00
35. 3 NORTH PRODUCTION	W.Wolf Dedication Service	300.00
36. Dr. GARG	Reimburse Cell Phone Expences	110.00
37. HORIZON BLUE CROSS BLUE SHIELD	May 2008	13,946.52
38. N.J. MOTOR VEHICLE COMMISSION	Registration PDW86Z	71.50
39. N.J. MOTOR VEHICLE COMMISSION	Registration PDW87Z	71.50
40. N.J. MOTOR VEHICLE COMMISSION	Registration PDW 88Z	71.50
41. DITTO COPY SYSTEM	Copy Limit Overidge	10.36
42. CLINTS SUBURBAN TAXI	Trip 120815	132.00
43. CLINTS SUBURBAN TAXI	Trip 120810	116.00
44. N.J. LAW JOURNAL	2008 Desk-book	157.95
45. UNITED STATES POSTAL SERVICE	Postage Neopost on Call	1,000.00
46. THOMAS WEST	Information Service	602.25
47. N.J. MOTOR VEHICLE COMMISSION	Registration PDW89Z	71.50
48. N.J. MOTOR VEHICLE COMMISSION	Registration PDW90Z	71.50
49. N.J. MOTOR VEHICLE COMMISSION	Registration EP993E	46.50
50. JOSEPH C. BODEK	Reimburse Travel Expense AC Trip	482.73
51. THOMSON WEST	Information Service April 2008	602.25
	Total Paid-Per-Due	\$373,624.90
WIRE TRANSFERS		
BANK OF NEW YORK	04/30/08 Covanta Service Fee -10C	\$979,815.86
BANK OF NEW YORK	04/30/08 Covanta Service Fee - 10P	\$292,914.78