

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 06/18/08 THROUGH 07/16/08

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms June 2008	\$260.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	Office Cleaning June 2008	700.00
3. POLAND SPRING	Monthly Water Delivery for June 2008	77.98
4. COUNTY OF UNION / DIV. OF MOTOR VEHIC.	Gasoline Usage -June 2008	1,521.15
5. TRI - SEASON LANDSCAPING	Mulch - Butterfly Garden	600.00
6. TRI - SEASON LANDSCAPING	Roto - Till 30x40 Area For Butterfly Garden	700.00
7. STAPLES	Office Supplies	471.21
8. CENTRAL EXTERMINATING	6/06/08 and 6/17/08	113.00
9. TRI - SEASON LANDSCAPING	Lawn Maintenance June 2008	550.00
10. TRI - SEASON LANDSCAPING	Lawn Maintenance - Prison Site	160.00
	<u>Total To be Paid</u>	<u>\$5,153.34</u>

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BILLS PAID FOR THE PERIOD 06/18/08 THROUGH 07/16/08

VENDOR	DESCRIPTION	
1. GREAT AMERICA LEASING	June 2008	667.08
2. AETNA LIFE INSURANCE & ANNUITY CO.	06/06/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	06/06/08	1,438.00
4. VERIZON WIRELESS	Enforcement Six Cell Phones	365.48
5. INTERNATIONAL UNION, LOCAL 427	Dues for June 2008	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	06/13/08	1,438.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	06/13/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	06/20/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	06/20/08	1,438.00
10. U.C. EMPLOYEES FED. CREDIT UNION	06/27/08	1,438.00
11. AETNA LIFE INSURANCE & ANNUITY CO	06/27/08	50.00
12. PC / SCALE	Support PC Scale	720.00
13. NEOPOST LEASING	Lease for July 2008	159.00
14. AT & T	Long Distance	34.29
15. AT & T	Monthly Service Long Distance	105.57
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - July 2008	100.00
17. DIVISION OF PENSION	Shortage Contributory Ins. 1st Quarter 2007	43.59
18. VERIZON WIRELESS	Cell Phone Service	50.60
19. A. NOVY / PETTY CASH	June 2008 Reimburse	482.63
20. DIVISION OF PENSION	Shortage Contributory Ins. 1st Quarter 2007	6.25
21. HERMAN JAMNIK	5 Blinds and Installing	427.00
22. METLIFE, SBC	July 2008	764.29
23. TOWNS BEST CAR WASH	Service three cars	43.97
24. ALLIED INDUSTRIES HEALTH FUND	Vision Plan July 2008	296.25
25. HORIZON - DENTAL	July 2008	1,114.35
26. FILTERFRESH	Assorted Coffee	128.32
27. VERIZON WIRELESS	Fax Machine	18.12
28. VERIZON	UCUA Main Phone Line, June 2008	388.57
29. ADVANTAGE VOICE & DATA, LLC	DSL Service - August 2008	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	July 2008	14,708.55
31. NJICLE	Legal Ethics Seminar	159.00
32. NJBIA	Seminar	238.00
33. US POSTAL SERVICE	Neopost Postage	1,000.00
34. E - ZPass	R Replenishment	50.00
35. ANJR	Registration thru June 2009	325.00
36. D'ITALIA	Food for June Meeting	299.00
37. JOHNSTON COMMUNICATIONS	Services rendered 06/06/08	112.50
38. SUNIL K. GARG, Ph.D., Esq.	Reimburse Cell Phone charges 4/19-7/18	336.00
39. RUTGERS, THE STATE UNIVERSITY	Municipal Finance Course/ Lisa Miskiewicz	904.00
40. RUTGERS, THE STATE UNIVERSITY	2 N.J. Compost Certification Courses	510.00
41. COUNTY OF UNION - MEDCO	Prescription Plan 4/5/08 thru 6/27/08	12,862.25
	Total Paid-Per-Due	\$43,067.02
WIRE TRANSFERS		
BANK OF NEW YORK	06/30/08 Covanta Service Fee -10C	\$1,004,745.39
BANK OF NEW YORK	06/30/08 Covanta Service Fee - 10P	\$288,885.52
CAPITAL ONE	UCUA Solid Waste 1998 DS Acct:	\$15,000.00
CAPITAL ONE	UCUA 198 Landfill DS Acct:	\$15,000.00