

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 06/18/08 THROUGH 08/20/08

VENDOR	DESCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	July 2008	\$650.00
2. AETNA LIFE INSURANCE & ANNUITY CO.	07/05/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	07/05/08	1,438.00
4. VERIZON WIRELESS	Enforcement Six Cell Phones	414.47
5. INTERNATIONAL UNION, LOCAL 427	Dues for July 2008	216.80
6. U.C. EMPLOYEES FED. CREDIT UNION	07/12/08	1,458.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	07/12/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	07/19/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	07/19/08	1,458.00
10. U.C. EMPLOYEES FED. CREDIT UNION	07/26/08	50.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	07/26/08	1,483.00
12. DITTO COPY SYSTEM	Agreement & Copy Usage	182.12
13. NEOPOST LEASING	Lease for August 2008	159.00
14. AT & T	Long Distance	106.05
15. FEDERAL EXPRESS	UCUA W. Neafsy	29.28
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - September 2008	100.00
17. 3 NORTH PRODUCTION LLC	Business Cards Design	645.00
18. AT & T	Long distance Service	34.33
19. A. NOVY / PETTY CASH	July 2008 Reimburse	263.90
20. STATE OF NEW JERSEY	Catastrophic Illness Fund Assessment	221.51
21. ALMACAR BEVERAGE	Assorted Soda & Paper Goods	232.25
22. METLIFE, SBC	August 2008	734.75
23. TOWNS BEST CAR WASH	Service two cars	31.98
24. ALLIED INDUSTRIES HEALTH FUND	Vision Plan August 2008	296.25
25. HORIZON - DENTAL	August 2008	1,103.84
26. FILTERFRESH	Maintenance	72.00
27. VERIZON WIRELESS	Fax Machine	52.41
28. VERIZON	UCUA Main Phone Line, July 2008	420.87
29. ADVANTAGE VOICE & DATA, LLC	DSL Service - September 2008	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	August 2008	14,359.64
31. RAHWAY CITY HALL	Host Fee, 2nd Quarter 2008	337,500.00
32. RAHWAY CITY HALL	Type 10 Waste	3,691.37
33. FRED PRYER	2 Seminars	198.00
34. 1105 MEDIA INC.	Waste Management Subscription	297.95
35. POLAND SPRING	Water for June 2008	77.98
36. STANDARD INSURANCE CO.	Term Life Insurance August 2008	45.94
37. JOHNSTON COMMUNICATIONS	Services rendered 05/28/08	165.00
38. SUNIL K. GARG, Ph.D., Esq.	Reimburse Cell Phone charges	110.80
39. WINTER STAMP	A.Novy Notary Stamp	29.00
40. FEDERAL EXPRESS	2 Letters	52.00
41. AMERICAN BAR ASSOCIATION	Membership 9/01/08 thru 8/31/09	524.25
42. VERIZON WIRELESS	Fax Machine	16.44
43. NJ. DIVISION of FIRE & SAFETY	Annual Fee	1,416.00
44. CLINTS TAXI SERVICE	For Dr. Garg, Trip # 120853, 05/28/2008	395.00
45. THOMSON WEST	West Information Charges	617.25
46. CDW- G, GOVERNMENT, INC.	Network Management Card	245.00
45. THE STAR LEDGER	Delivery Service 8/7 through 11/29/08	64.00
	Total Paid-Per-Due	\$371,998.43
WIRE TRANSFERS		
BANK OF NEW YORK	07/31/08 Covanta Service Fee -10C	\$1,007,305.19
BANK OF NEW YORK	07/31/08 Covanta Service Fee - 10P	\$300,604.30
BANK OF NEW YORK	07/31/08 Covanta Service Fee - 10 PREM	\$246,076.80