



## UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 09/17/08 THROUH 10/15/08

VENDOR	DESCRIPTION	AMOUNT
1. AETNA AMERICA LEASING	September 2008	\$650.00
2. AETNA LIFE INSURANCE & ANNUITY CO.	09/08/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	09/08/08	1,433.00
4. VERIZON WIRELESS	Enforcement Six Cell Phones	369.87
5. INTERNATIONAL UNION, LOCAL 427	Dues for September 2008	216.80
6. U.C. EMPLOYEES FED. CREDIT UNION	09/15/08	1,433.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	09/15/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	09/22/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	09/22/08	1,488.00
10. U.C. EMPLOYEES FED. CREDIT UNION	09/29/08	1,488.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	09/29/08	50.00
12. DITTO COPY SYSTEM	Agreement & Copy Usage / Maintenance	252.31
13. NEOPOST LEASING	Lease for October 2008	159.00
14. U.C. EMPLOYEES FED. CREDIT UNION	Shortage	10.00
15. HOME NEWS TRIBUNE	Meeting Schedule change	41.50
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - October 2008	100.00
17. TOWNS BEST CAR WASH	Service one Car	14.10
18. AT & T	Long distance Service Access	34.33
19. U.C. EMPLOYEES FED. CREDIT UNION	Shortage for July, Aug. & Septmber	550.00
20. THOMSON WEST	West Information Charges, June 2008	602.25
21. AT & T	Long distance	109.16
22. METLIFE, SBC	October 2008	507.77
23. NJBIA	Seminar	69.00
24. ALLIED INDUSTRIES HEALTH FUND	Vision Plan October 2008	296.25
25. HORIZON - DENTAL	October 2008	1,069.82
26. STAR LEDGER	Meeting schedule change	127.00
27. VERIZON WIRELESS	Fax Machine	50.63
28. VERIZON	UCUA Main Fhone Line, August 2008	388.59
29. ADVANTAGE VOICE & DATA, LLC	DSL Service October 2008	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	October 2008	13,953.08
31. SUNIL GARG, PH.D, ESQ	Cell Phone Expenses Reimbursed	224.26
32. STATE BAR ASSOCIATION	Membership 07/01/08 thru 06/30/09	290.00
33. MARIA da SILVA	UCUA Logo	100.00
34. STANDARD INSURANCE CO.	Term Life Insurance October 2008	153.14
35. MARIA DA SILVA	UCUA Logo	100.00
36. MISKIEWICZ	Reimburse Mileage	188.02
37. NOVY / PETTY CASH	Petty Cash for August	454.12
38. COMMISSIONER BADRI	Reimburse Leaque Expenses	208.58
39. NJLM	8 UCUA Members	360.00
40. JEFFREY HUMMEL	Reimburse Mileage & Meals	105.00
41. DIRECT TV	Service	59.99
42. VERIZON	Fax Charges	40.79
43. THOMSON WEST	Information Service September 2008	602.25
44. CITY OF RAHWAY	Type 10 Waste	3,591.34
45. CITY OF RAHWAY	Host Agreement 3rd Qtr. 2008	337,500.00
46. ADVANTAGE VOICE & DATA ,LLC	DSL Service for June 2008	189.00
47. WALL STREET JOURNAL	2 Year Subscription	249.00
48. PETTY CASH	Replenish September Petty Cash	323.96
	Total Paid-Per-Due	\$370,541.91
WIRE TRANSFERS		
BANK OF NEW YORK	09/31/08 Covanta Service Fee -10C	\$984,065.25
BANK OF NEW YORK	09/31/08 Covanta Service Fee - 10P	\$308,000.00
BANK OF NEW YORK	09/31/08 Covanta Service Fee - 10 PREM	\$603,824.24