

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 01/16/08 THROUGH 02/13/08

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms December 2007	\$208.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	Office Cleaning January 2008	700.00
3. CENTRAL EXTERMINATING	01/03/08 and 01/14/08 Service	113.00
4. STAPLES DIRECT	Office Supplies	1,662.22
5. JOHNSTON COMMUNICATIONS	Installation & Labor-Telephone System	112.50
6. POLAND SPRING	December 2007 Water Supply	52.96
7. FILTERFRESH COFFEE	Assorted Coffee	53.00
8. FILTERFRESH COFFEE	Assorted Coffee & Tea	156.00
9. COUNTY OF UNION - MOTOR VEHICLES	Gasoline Usage December 2007	877.89
10. COUNTY OF UNION - MOTOR VEHICLES	Gasoline Usage January 2008	1212.25
Total To be Paid		\$5,147.82

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 01/16/08 THROUGH 02/13/08

VENDOR	DESCRIPTION	
GREAT AMERICA LEASING	February 2008	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	12/21/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	12/21/07	1,418.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	413.82
5. INTERNATIONAL UNION, LOCAL 427	Dues for January 2007	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	12/28/07	1,418.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	12/28/07	50.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	01/04/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	01/04/08	1,418.00
10. U.C. EMPLOYEES FED. CREDIT UNION	01/11/08	1,418.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	01/18/08	50.00
12. AETNA LIFE INSURANCE	01/11/08	50.00
13. U.C. EMPLOYEES FED. CREDIT UNION	01/18/08	1,418.00
14. VERIZON	Long Distance	50.37
15. AT & T	Monthly Service Long Distance	33.89
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - February 2008	100.00
17. STANDARD INSURANCE	Term Life Insurance - February 2008	372.00
18. NEOPOST	Lease for December 2008	159.00
19. ADDALIA'S FLORAL GARDEN	Flowers for Mrs. Wolf	116.00
20. COUNTY OF UNION	Business cards for T. Brennan	15.75
21. NUNO'S CATERING	Food for monthly Meeting 01/17/08	200.00
22. A T & T	732-382-9400	103.94
23. FILTERFRESH	Maintenance	72.00
24. WORRALL NEWSPAPER	UCUA Request for Qualification	45.75
25. METLIFE, SBC	February 2008	764.29
26 THOMSON WEST	Information Service	602.25
ALLIED INDUSTRIES HEALTH FUND	Vision Plan January 2008	296.25
28. HORIZON - DENTAL	February 2008	1,114.35
29. CENTER OF HOPE HOSPICE	In Memoriam for Grace Wolf	250.00
30. VERIZON WIRELESS	Fax Machine	17.34
31. THE STAR LEDGER	Request for Qualification	209.50
32. VERIZON	UCUA Main Phone Line, January 2008	354.60
33. UNLIMITED COMMUNICATIONS	Material & Service	438.90
34. ADVANTAGE VOICE 7 DATA, LLC	DSL Service - March 2008	189.00
35. ALMACAR BEVERAGE, INC.	Assorted Soda	122.50
36. GREAT AMERICA LEASING	March 2008	752.49
37. HORIZON BLUE CROSS BLUE SHIELD	February 2008	13,946.52
38. ALMACAR BEVERAGE, INC.	Assorted Soda & Paper Goods	317.25
39. A. NOVY / PETTY CASH	January 2008	253.56
40. NEOPOST LEASE	February 2008	159.00
41. STANDARD INSURANCE, INC.	Life Insurance February 2008	186.00
42. RED WING SHOES	4pr. Work Boots	558.00
43. LA VOZ	Request for Qualification	353.40
44. CITY OF RAHWAY	Host Fee Agreement, 4th Qtr. 2007	337,500.00
45. CITY OF RAHWAY	Waste Type 10	3,576.00
46. U.C. EMPLOYEES FED. CREDIT UNION	01/25/08	1,418.00
47. AETNA LIFE INSURANCE & ANNUITY, CO	01/25/08	50.00
48. TOWNS BEST CAR WASH	Service 1 Car	15.99
49. G.K'S CATERING	Staff Christmas Party	87.45
50. COURIER NEWS	Meeting Notice December 16, 2007	60.75
53. SUNIL K. GARG, Ph.D..	Plane Tickets for Florida Conference	139.00
54. ASSOCIATION OF ENVIRONMENTAL AUTHORITIES	2008 AEA Membership Dues	3,600.00
	Total Paid-Per-Due	\$377,280.84
<u>WIRE TRANSFERS</u>		
BANK OF NEW YORK	01/31/08 Covanta Service Fee - 10C	\$958,699.32
BANK OF NEW YORK	01/31/08 Covanta Service Fee- 10P	\$278,970.38