

## UNION COUNTY UTILITIES AUTHORITY

## OPERATING EXPENSE VOUCHERS FOR THE PERIOD 8/21/08 THROUGH 9/17/08

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms Rental-August 2008	\$298.50
2. GARDEN STATE INDUSTRIAL CLEAN,INC	Office Cleaning-August 2008	700.00
3. POLAND SPRINGS	Monthly Water Delivery-August 2008	76.00
4. STAPLES CREDIT PLAN	Office Supplies	705.64
6. COUNTY OF UNION	Gasoline Usage-July 2008	1,310.74
6. COUNTY OF UNION	Gasoline Usage-August 2008	894.00
7. CENTRAL EXTERMINATING	8/7/08 & 8/19/08	113.00
8. TRI-SEASON LANDSCAPING	Monthly Maint.-August 2008	550.00
9. TRI-SEASON LANDSCAPING	Monthly Maint.-Prison Site 8/08	160.00
10. FILTERFRESH	Assorted Coffee, Tea & Supplies	121.80
		\$4,929.68

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BILLS PAID FOR THE PERIOD 08/20/08 THROUGH 09/17/08

VENDOR	DESCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	August 2008	\$650.00
2. AETNA LIFE INSURANCE & ANNUITY CO.	08/02/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	08/02/08	1,443.00
4. VERIZON WIRELESS	Enforcement- Six Cell Phones	375.15
5. INTERNATIONAL UNION, LOCAL 427	Dues for August 2008	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	08/09/08	1,443.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	08/09/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	08/16/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	08/16/08	1,443.00
10. U.C. EMPLOYEES FED. CREDIT UNION	08/23/08	1,443.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	08/23/08	50.00
12. DITTO COPY SYSTEM	Agreement & Copy Usage / Maintenance	139.12
13. NEOPOST LEASING	Postage Mach. Lease for September 2008	159.00
14. DENISE SANTIAGO	Reimburse Pandemic Workshop	95.00
15. HOME NEWS TRIBUNE	Synopsis of the 2007 Audit	78.13
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - September 2008	100.00
17. E-Z PASS	Account Replenishment	50.00
18. AT & T	Long Distance Service	102.83
19. BANK OF NEW YORK MELLON	Trustee Fee- Debt Service	20,100.00
20. THOMSON WEST	West Information Charges	602.25
21. AVENEL LOCKSMITH	Change Cylinder for Locks, New Keys, etc.	1,433.40
22. METLIFE, SBC	September 2008	596.95
23. NJ MOTOR VEHICLE COMMISSION	Registration GA543Y-1992 Chevy	71.50
24. ALLIED INDUSTRIES HEALTH FUND	Vision Plan September 2008	296.25
25. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins.-September 2008	991.27
26. ALMACAR BEVERAGE	Assorted Soda and Paper Goods	171.00
27. VERIZON WIRELESS	Fax Machine	50.63
28. VERIZON	UCUA Main Phc hone Line, August 2008	400.89
29. ADVANTAGE VOICE & DATA, LLC	DSL Service - September 2008	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	Health Ins.-September 2008	12,791.05
31. U.C. EMPLOYEES FED. CREDIT UNION	8/30/08	1,443.00
32. U.S. POSTAL SERVICE	Postage on Call	1,000.00
33. AETNA LIFE INSURANCE & ANNUITY CO.	8/30/08	50.00
34. STANDARD INSURANCE CO.	Term Life Insurance September 2008	165.54
35. DIRECT TV	Service & Installation 8/20/08	76.98
36. SKY - WEB	Direct T.V. Installation	2,787.00
	Total Paid-Per-Due	\$51,111.38
<u>WIRE TRANSFERS</u>		
BANK OF NEW YORK	08/31/08 Covanta Service Fee -10C	\$899,439.88
BANK OF NEW YORK	08/31/08 Covanta Service Fee - 10P	\$308,000.00
BANK OF NEW YORK	08/31/08 Covanta Service Fee - 10 PREM	\$516,753.37