

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 |
| | | |
| | | |
| | <u>Total To be Paid</u> | <u>\$5,147.82</u> |

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. AT & 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 Insurane 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 |
| WIRE TRANSFERS | | |
| 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 |

