

**UNION COUNTY UTILITIES AUTHORITY**

**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 02/13/08 THROUGH 03/19/08**

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms January 2007	\$260.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	Office Cleaning February 2008	700.00
3. CENTRAL EXTERMINATING	2/7/08 & 2/19/08 Service	113.00
4. STAPLES DIRECT	Office Supplies	230.28
5. WEST HUDSON INDUSTRIES	2 Name Plates	28.00
6. POLAND SPRING	January 2008 Water Supply	36.98
7. FILTERFRESH COFFEE	Assorted Coffee	71.00
8. RUBBER STAMP CHAMP	One Self inking Die Plate Dater	35.99
9. COUNTY OF UNION - ADMIN. SERVICES	Prescription Medco Program-4/07-12/07	41,704.26
10. WORRALL COMMUNITY NEWSPAPER	Union Leader - one Year	26.00
11. AVENEL LOCKSMITH	Fixed Jammed Drawer on File Cabinet	80.00
12. ALMACAR BEVERAGES	Soda Purchases 9 Cases	78.75
13. COUNTY OF UNION-DMV	Gasoline Usage Charges-2/1-2/29/08	931.67
	<u>Total To be Paid</u>	<b>\$44,295.93</b>

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BILLS PAID FOR THE PERIOD 02/13/08 THROUGH 03/19/08

VENDOR	DESCRIPTION	
1. GREAT AMERICA LEASING	February 2008	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	02/01/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	02/01/08	1,418.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	362.01
5. INTERNATIONAL UNION, LOCAL 427	Dues for February 2008	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	02/08/08	1,418.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	02/08/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	02/15/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	02/15/08	1,418.00
10. FILTERFRESH	Assorted Coffee & Tea	229.00
11. TRINITAS HOSPITAL / CARE /EAP	Dues: 8/1/07-1/31/08	500.00
12. LPB GRAPHICS, INC.	Invitations	332.60
13. SUNIL K. GARG	Cell Phone Reimb.-1/19-3/18/08	205.00
14. VERIZON	Long Distance	103.50
15. AT & T	Monthly Service Long Distance	33.89
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - March 2008	100.00
17. STANDARD INSURANCE	Term Life Insurance - March 2008	186.00
18. E-Z PASS	Account Replenishment	50.00
19. CDW GOVERNMENT, INC.	Symantec & Backup Tapes	1,040.00
20. STEVENS PUBLISHING	Occupational Health Safety News	349.12
21. THE STAR LEDGER	Contract Award Notice	169.00
22. AT & T	732-382-9400	102.20
23. THE STAR LEDGER	Exhibit / Meeting Schedule	151.00
24. WORRALL NEWSPAPER	The Progress - Award Notice	36.38
25. METLIFE, SBC	March 2008	764.29
26. IRON MOUNTAIN	Storage Charges thru 11/30/08	1,240.76
27. ALLIED INDUSTRIES HEALTH FUND	Vision Plan February 2008	296.25
28. HORIZON - DENTAL	March 2008	1,114.35
29. TRUMP CASINO HOTEL	AEA Conference-S.Garg	90.00
30. VERIZON WIRELESS	Fax Machine	17.34
31. HOME NEWS TRIBUNE	Meeting Schedule	60.20
32. VERIZON	UCUA Main Phone Line, January 2008	385.98
33. HOME NEWS TRIBUNE	Notice of Contract Award	66.36
34. ADVANTAGE VOICE & DATA, LLC	DSL Service - March 2008	189.00
35. STEVENS PUBLISHING	Workplace Ergonomics	196.95
36. WORRALL COMMUNITY NEWSPAPER	The Progress - UCUA Meeting Schedule	33.00
37. HORIZON BLUE CROSS BLUE SHIELD	March 2008	13,946.52
38. PERS	11/30/07 Amount Due For Interest	5.21
39. A. NOVY / PETTY CASH	February 2008	398.27
40. NEOPOST LEASE	March 2008	159.00
41. DITTO COPY SYSTEM	Shipping Fee for Toner	10.95
42. INTEGRATED WASTE ASSOCIATION	Yearly Membership	750.00
43. ANJR	2008 Registration for Annual Meeting	220.00
44. AEA	Spring Conference	275.00
45. THOMAS BRENNAN	Affirmative Action & Compliance Officer	300.00
46. THE STAR LEDGER	Delivery Service	55.00
47. CLINTS SUBURBAN TAXI	Transportation, Metro-Park - Hilton	147.85
48. UNITED STATES POSTAL SERVICE	Postage	1,000.00
49. MULTI CARE	Influenza Vaccine	25.00
50. CDW GOVERNMENT, INC.	Computers	5,200.00
51. FEDERAL EXPRESS	Express Package-Freandlander	28.28
52. BRICK TWP SPECIAL EDUCATION	Donation	100.00
53. LISA MISKIEWICZ	Mileage Reimb.Seminars & Table Cloths	253.00
	Total Paid-Per-Due	\$36,608.19
<u>WIRE TRANSFERS</u>		
BANK OF NEW YORK	02/29/08 Covanta Service Fee -10C	\$825,069.81
BANK OF NEW YORK	02/29/08 Covanta Service Fee- 10P	\$252,711.54