

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 05/21/08 THROUGH 06/18/08

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms MAY, 2008	\$208.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	Office Cleaning May 2008	700.00
3. POLAND SPRING	Monthly Water Delivery 3/31 thru 4/30/08	88.93
4. FILTERFRESH	Assorted Coffee, Tea & Cocoa	91.88
5. TRI - SEASON LANDSCAPING	Maintenance May 2008	550.00
6. TRI - SEASON LANDSCAPING	Maintanance - Prison Site May 2008	160.00
7. COUNTY OF UNION / DEPT. MOTOR	Gasoline Usage for May 2008	1,170.80
8. FEDERAL EXPRESS.	Letter to K.Dowd, Esq & V Pawaj, Esq	55.56
	<u>Total To be Paid</u>	\$3,025.17

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S PAID FOR THE PERIOD 05/21/08 THROUGH 06/18/08

VENDOR	DESCRIPTION	
1. GREAT AMERICA LEASING	May / June 2008	699.50
2. AETNA LIFE INSURANCE & ANNUITY CO.	05/09/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	05/09/08	1,438.00
4. VERIZON WIRELESS	Enforcement six Cell Phones	369.95
5. INTERNATIONAL UNION, LOCAL 427	Dues for May 2008	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	05/16/08	1,438.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	05/16/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	05/23/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	05/23/08	1,438.00
10. U.C. EMPLOYEES FED. CREDIT UNION	05/30/08	1,438.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	05/30/08	50.00
12. PC / SCALE	Support PC Scale	275.00
13. NEOPOST LEASING	Lease fot June 2008	159.00
14. AT & T	Long Distance	34.29
15. AT & T	Monthly Service Long Distance	105.49
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - June 2008	100.00
17. AMACAR	Assorted Soda & Assorted Paper Goods	317.00
18. VERIZON WIRELESS	Cell Phone Service	60.95
19. A. NOVY / PETTY CASH	May 2008 Reimburse	579.95
20. WINTER STAMP	Self - Inking Stamp T.Brennan	28.85
21. DAVID NEGREY	Material & Labor - 30 Amp Outlet	470.00
METLIFE, SBC	June 2008	764.29
23 TOWNS BEST CAR WASH	Service one car	10.59
24. ALLIED INDUSTRIES HEALTH FUND	Vision Plan May 2008	296.25
25. HORIZON - DENTAL	June 2008	1,114.35
26. PROGRESSIVE BUSINESS PUBLICATION	Subscription f or Human Resources	299.00
27. VERIZON WIRELESS	Fax Machine	16.45
28. VERIZON	UCUA Main Phone Line, May 2008	406.49
29 ADVANTAGE VOICE & DATA, LLC	DSL Service - July 2008	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	June 2008	14,708.55
31 THE STAR - LEDGER	Delivery Service	54.80
32. WEST HUDSON	Name Plates	42.00
33 TOWNE BEST CAR WASH	Service 2 Cars	25.76
34. FEDERAL EXPRESS	One Letter to Kraig Dowd	26.52
35. THOMSON WEST	Information Charges	602.25
36. NEOPOST	Lease for May 2008	159.00
37 ADDALIA'S FLORAL GARDEN	Funeral Basket (Wohlrab)	56.00
38 COVANTA ENERGY	Travel Exp.for Dr. Garg & Mayor Kennedy	3,204.76
	Total Paid-Per-Due	\$30,601.98
<u>WIRE TRANSFERS</u>		
BANK OF NEW YORK	05/31/08 Covanta Service Fee -10C	\$1,011,463.48
BANK OF NEW YORK	05/31/08 Covanta Service Fee - 10P	\$298,127.98
CAPITAL ONE	06/15/08 Debt Service	\$4,313,837.27