

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/15/08 THROUGH 11/12/08
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VENDOR	AMOUNT
1. AMERICAN WEAR	Uniform Rental-October 2008 \$260.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	Office Cleaning October 2008 <u>700.00</u>
3. STAPLES	Office Supplies <u>171.94</u>
4. TRI - SEASON LANDSCAPING	Monthly Maint - October 2008 <u>550.00</u>
5. TRI - SEASON LANDSCAPING	Monthly Maint - Oct. 2008 Prison Site <u>160.00</u>
6. GARDEN STATE INDUSRTIAL CLEAN. INC.	Strip & Wax Floors <u>650.00</u>
7. CENTRAL EXTERMINATING	10/02/08 and 10/21/08 <u>113.00</u>
8. FILTERFRESH	Assorted Coffee & Tea <u>135.80</u>
9. COUNTY OF UNION / MOTOR VEHICLES	Gasoline Usage for September 2008 <u>1,030.17</u>
10. POLAND SPRING	Water deliveries for September 2008 <u>84.92</u>
11. IRON MOUNTAIN	Storage <u>82.88</u>
12. CDW GOVERNMENT INC.	Invoice # LZK 8420 <u>60.00</u>
13. CDW GOVERNMENT INC.	Symantec GSA Schedule <u>950.00</u>
14. CDW GOVERNMENT INC.	HB S3 L1710 17" <u>679.96</u>
15. FILTERFRESH COFFEE SERVICE	Assorted Coffee and Tea <u>660.05</u>
	<u>Total To be Paid</u> \$6,288.72

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BILLS PAID FOR THE PERIOD 10/15/08/ THROUGH 11/12/08

VENDOR	DESCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	October 2008	\$650.00
2. AETNA LIFE INSURANCE & ANNUITY CO.	10/06/08	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	10/06/08	1,488.00
4. VERIZON WIRELESS	Enforcement Six Cell Phones	387.07
5. INTERNATIONAL UNION, LOCAL 427	Dues for October 2008	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	10/13/08	1,488.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	10/13/08	50.00
8. AETNA LIFE INSURANCE & ANNUITY CO.	10/20/08	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	10/20/08	1,508.00
10. U.C. EMPLOYEES FED. CREDIT UNION	10/27/08	1,508.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	10/27/08	50.00
12. DITTO COPY SYSTEM	Agreement & Copy Usage / Maintenance	89.63
13. LA VOZ NEWSPAPER	Public Meeting Notice	136.40
14. U.C. EMPLOYEES FED. CREDIT UNION	Shortage / T.B. Account	240.00
15. HOME NEWS TRIBUNE	Meeting Schedule change	40.08
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - November 2008	100.00
17. NJ UNEMPLOYMENT FUND	SUI Benefits 3rd Quarter 2008	4,251.00
18. AT & T	Long Distance Service Access	34.33
19. LISA MISKIEWICZ	Reimburse Mileage-UCUA Travel	316.82
20. VERIZON	UCUA Main Line	397.21
21. AT & T	Long distance	105.38
22. METLIFE, SBC	November 2008	659.09
23. WORRALL COMMUNITY NEWS	Progress & Affidavit	29.70
24. ALLIED INDUSTRIES HEALTH FUND	Vision Plan November 2008	217.25
25. HORIZON - DENTAL	November 2008	1,069.82
26. COURIER NEWS	Meeting schedule change	52.68
27. VERIZON WIRELESS	Fax Machine	51.74
28. VERIZON	UCUA Main Phone Line, September 2008	105.38
29. ADVANTAGE VOICE & DATA, LLC	DSL Service - December 2008	189.00
30. HORIZON BLUE CROSS BLUE SHIELD	November 2008	13,953.08
31. WORRALL COMMUNITY NEWS	Progress & Affidavit	30.19
32. THE STAR LEDGER	Revised Public Notice	124.00
33. STRIKE MERCHANTS SCHOLARSHIP	Donation	100.00
34. STANDARD INSURANCE CO.	Term Life Insurance November 2008	165.54
35. HARVARD BUSINESS REVIEW	One year Subscription	99.00
36. J. GREGORY	Food for July's Meeting	200.00
37. NOVY / PETTY CASH	Petty Cash for September	Pending
38. FILTERFRESH	Maintenance	72.00
39. D' ITALIA	Food for October Meeting	209.00
40. JEFFREY HUMMEL	Reimburse Mileage	80.46
41. DIRECT TV	Service for October 2008	59.99
42. VERIZON	Fax Charges	21.03
43. THE STAR LEDGER	Delivery	64.40
44. RAHWAY HIGH SCHOOL	24 Poinsetters	288.00
45. ALMACAR	Paper Goods	98.90
46. U.C.EMPLOYEES FED. CREDIT UNION	Shortage/ J. H. Account	240.00
47. FEDERAL EXPRESS	One Priority Letter	20.65
48. CARE EAP - TRINITAS	February through July 2008	500.00
49. NEOPOST - US POSTAL	Postal Meter Account	1,000.00
50. NEOPOST - US POSTAL	Lease Postal Meter	159.00
	Total Paid-Per-Due	\$32,973.26
WIRE TRANSFERS		
BANK OF NEW YORK	10/31/08 Covanta Service Fee -10C	\$919,609.29
BANK OF NEW YORK	10/31/08 Covanta Service Fee - 10P	\$308,000.00
BANK OF NEW YORK	10/31/08 Covanta Service Fee - 10 PREM	\$578,182.20