

UNION COUNTY UTILITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/19/07 THROUGH 1/16/08

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniform Rental-December 2007	\$285.45
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	Office Cleaning-December 2007	700.00
3. CENTRAL EXTERMINATING CO., INC.	12/6/07 & 12/18/07 Service	108.00
4. STAPLES DIRECT	Office Supplies	826.24
5. JOHNSTON COMMUNICATIONS	Installation & Labor-Telephone System	112.50
	Total To Be Paid	<u>\$2,032.19</u>

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BILLS PAID FOR THE PERIOD 12/19/07 THROUGH 01/16/08

VENDOR	DISCRIPTION	
1. GREAT AMERICA LEASING	December 2007	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	11/23/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	11/23/07	1,398.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	50.41
5. INTERNATIONAL UNION, LOCAL 427	Dues for December 2007	216.80
6. U.C. EMPLOYEES FED. CREDIT UNION	11/30/07	1,398.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	11/30/07	50.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	12/7/07	50.00
9. U.C. EMPLOYEES FED. CREDIT UNION	12/07/07	1,398.00
10. U.C. EMPLOYEES FED. CREDIT UNION	12/14/07	1,398.00
11. IRON MOUNTAIN	Regular Storage	45.56
12. AETNA LIFE INSURANCE	12/14/07	50.00
13. CLIFTON PEOPLE	League of Municipality Expenses	185.00
14. RUTGERS,STATE UNIVERSITY	Advanced Municipal Clerk Duties	447.00
15. AT & T	Monthly Service long Distance 12/18/07	104.02
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - January 2008	100.00
17. STANDARD INSURANCE	Term Life Insurance - January 2008	345.00
18. NEOPOST	Postage	1,000.00
19. ADDALIA'S FLORAL GARDEN	Flowers for Mrs. Wolf	58.00
20. MULTI CARE	Flu Vaccination	110.00
21. ADDALIAS FLORAL GARDEN	Flowers for Denise Santiago	58.00
22. AT & T	732-382-9400	34.10
23. JEFFREY HUMMEL	Reimburse Mileage	25.41
24. DITTO COPY SYSTEMS	Copy Limit Overage	5.88
25. METLIFE, SBC	January 2008	764.29
26. THOMSON WEST	Information Service	602.25
27. ALLIED INDUSTRIES HEALTH FUND	Vision Plan [n December 2008	296.25
28. HORIZON - DENTAL	January 2008	1,114.35
29. STRIKE MERCHANTS FOUNDATION	1/2 Page for Add Journal	100.00
30. VERIZON WIRELESS	Fax Machine	15.93
31. THE STAR LEDGER	Public Notice Contract Award	115.50
32. VERIZON	UCUA Main Phone Line	409.67
33. RUTGERS,THE STATE UNIVERSITY	Local Election Administration	398.00
34. WILLIAM NEAFSEY	Mileage Reimbursement	176.73
35. TRI - COUNTY RED CROSS	CPR/AED Course	620.00
36. HOME NEWS TRIBUNE	Request for Qualification	83.08
37. HORIZON BLUE CROSS BLUE SHIELD	January 2008	13,946.52
38. NEW JERSEY JOINT INSURANCE	2008 Installment	25,251.41
39. A. NOVY / PETTY CASH	thru December 2007	402.79
40. THE STAR LEDGER	Meeting Notice 12/19/2007	132.00
41. DAVID FERNICOLA	Work Boots	57.19
42. ADVANTAGE VOICE & DATA	December 07, January & February 2008	567.00
43. STATE OF NEW JERSEY	Lease-East Jersey State Prison Site	1,564.50
44. LORMAN EDUCATION	Seminar EEOC Compliance	329.00
45. LORMAN EDUCATION	Need to Know Public Records	638.00
46. U.C. EMPLOYEES FED. CREDIT UNION	Payroll Deductions	430.00
47. G.E.A.P.	Donation, Hoopin' to Help	100.00
48. HOME NEWS TRIBUNE	Special Meeting Notice	51.84
49. LISA MISKIEWICZ	Paint & Kitchen Supplies	105.01
50. COURIER NEWS	Meeting Notice	60.75
51. RRR WOODWORK	Material & Labor	916.59
52. MARCUS BUSINESS MACHINES	Maintenance HP 2300 Printer	324.00
53. SUNIL K. GARG, Ph.D..	Cell Phone Reimbursement 9/18/07-1/8/08	411.23
54. VERIZON	UCUA Main Line , December 2007	369.58
	Total Paid-Per-Due Date	\$59,683.13
WIRE TRANSFERS		
BANK OF NEW YORK	12/31/07 Covanta Service Fee - 10C	\$920,307.61
BANK OF NEW YORK	12/31/07 Covanta Service Fee- 10P	\$270,601.40

