

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/10/11-12/21/11

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-11/30/11	\$166.00
2. Garden State Industrial Clean Co.	Office Cleaning--11/30/11	700.00
3. Central Exterminating	Exterminating Services-11/30/11	121.00
4. County of Union-DMV	Gasoline Usage-11/30/11	1,040.62
5. Ditto Copy Systems	Copier Usage Charges-11/30/11	343.19
6. Johnston Communications	Labor Charges-Relocation of Recept. Phone	305.00
7. NJUA-JIF	General Insurance-1/1/12-6/30/12	21,296.90
8. Staples	Office Supplies	<u>224.98</u>
	Total To Be Paid	<u>\$24,197.69</u>

Union County Utilities Authority

BILLS PAID FOR PERIOD 11/10/11-12/21/11

	VENDOR	DESCRIPTION	AMOUNT
1	Aetna life	Def. Comp.-W/E 11/17/11	\$50.00
2	Union County Employees FCU	Credit Union- W/E 11/17/11	1,088.00
3	A.Bailey-Plumbing	Installed Flush Valves-(2) 11/22/11	785.00
4	A T & T	Monthly Service-12/7/11	35.16
5	CDW Government	Symantec Antivirus Software	825.00
6	County of Union-DMV	Gasoline Usage-10/31/11	763.93
7	Garden State Ind. Cleaning	Carpet Cleaning Cost-10/31/11	700.00
8	The Star Ledger	Affidavits-Public Hearing-11/18/11	211.80
9	The Star Ledger	Affidavits-Public Hearing-11/18/11	225.72
10	Aetna life	Def. Comp.-W/E 11/24/11	50.00
11	Union County Employees FCU	Credit Union- W/E 11/24/11	1,088.00
12	Cigna Insurance	Group Health Plan-12/1/11	19,863.86
13	Neopost USA Inc.	Postage Machine Ink Cartridge	139.00
14	U.S. Post Office	Postage Replenishment	1,000.00
15	Direct TV	Cable Service 12/5/11	86.99
16	Horizon BC/BS	Group Dental Plan-12/1/11	1,172.01
17	Aetna life	Def. Comp.-W/E 12/1/11	50.00
18	Union County Employees FCU	Credit Union- W/E 12/1/11	1,088.00
19	Lisa daSilva	League of Municipalities-11/15-11/17/11	380.95
20	MetLife	ST/LT Disability Plan-12/1/11	754.58
21	The Standard	Term Life Ins.-12/1/11	161.20
22	D'Italia	Food for Special UCUA Meeting 11/22/11	149.25
23	A T & T	Monthly Long Dist. Service-12/13/11	116.59
24	Aetna life	Def. Comp.-W/E 12/8/11	50.00
25	Union County Employees FCU	Credit Union- W/E 12/8/11	1,088.00
26	Jeffrey Hummel	League of Municipalities-11/15-11/17/11	589.72
27	John G. Kulish	League of Municipalities-11/15-11/17/11	634.85
28	Joseph Bodek	League of Municipalities-11/15-11/17/11	587.68
29	Verizon Wireless	Solid Waste Cell Phone(6)-12/1/11	298.78
30	William Neafsey	League of Municipalities-11/15-11/17/11	670.37
31	D'Italia	Food for Special UCUA Meeting 12/1/11	108.02
32	Allied Industries Optical	Vision Plan-12/31/11	927.00
33	Denise Proctor	Conference & League Travel Exp.-11/3-11/17/11	211.60
34	Greater Elizabeth Chamber of Commerce	Walk to Washington Travel-DS-1/26-1/27/12	560.00
35	Iron Mountain	Storage Charges-2011-2012	4,953.88
36	Marriot Wardman Park	Hotel Reservation-Washington, DC 1/26/12	288.00
37	NJ League of Municipalities	League Registration-2011 Conference (9)	540.00
38	Rutgers. The State University of NJ	Purchasing Conference (LD)- 5Days	907.00
39	Advantage Voice & Data	Monthly DSL Service-12/15/11	189.00
40	Ditto Copy Systems	Copier (2) Usage-10/31/11	102.43
41	Great America Leasing	Copier Leases (2)-11/30/11	650.00
42	Aetna life	Def. Comp.-W/E 12/15/11	50.00
43	Union County Employees FCU	Credit Union- W/E 12/15/11	1,088.00
44	James Huff	League of Municipalities-11/15-11/17/11	767.20
45	Sharda Badri	League of Municipalities-11/15-11/17/11	764.37
46	Verizon	Main Phone Line-12/19/11	413.08
47	Ditto Copy Systems	Copier (2) Usage-11/30/11	90.30
48	Aetna life	Def. Comp.-W/E 12/22/11	50.00
49	Union County Employees FCU	Credit Union- W/E 12/22/11	1,088.00
50	A T & T	Monthly Service-11/30/11	35.16
51	Home News Tribune	Year Subscription-2011-2012	192.19
52	j2 Global Communications Inc.	eFax Service 2011-2012	169.50

Total Paid-Per-Due Date \$48,849.17

Wire Transfer Disbursements

Name-Wire Transmittal Date		
Bank of New York/Mellon- 12/6/11	11/30/11- Covanta Service Fee-10 PREM & C	\$1,927,698.67
	Total	\$1,927,698.67

MUNICIPAL REBATES PAID PER DUE DATE

REBATE SUMMARY AS OF 11/30/11

Contracting Municipality/County	Actual Tons 11/30/11	2011 Rebate Amount 11/30/11	Total Rebate Amount 11/30/11
City of Elizabeth	54,818.57	\$12.00	\$657,822.84
Borough of Garwood	1,354.72	\$12.00	16,256.64
Township of Hillside	8,378.00	\$12.00	100,536.00
Borough of Kenilworth	2,509.37	\$12.00	30,112.44
City of Linden	12,308.57	\$12.00	147,702.84
Borough of New Providence	3,413.04	\$12.00	40,956.48
Plainfield (PMUA)	19,603.35	\$12.00	235,240.20
City of Rahway	13,196.73	\$12.00	158,360.76
Borough of Roselle	7,888.55	\$12.00	94,662.60
Borough of Roselle Park	4,466.04	\$12.00	53,592.48
Township of Springfield	5,583.77	\$12.00	67,005.24
City of Summit	7,531.10	\$12.00	90,373.20
Township of Union	22,429.18	\$12.00	269,150.16
County of Union	1,674.55	\$12.00	20,094.60
Total	165,155.54		\$1,981,866.48