

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/11/10-12/15/10**

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-11/30/10	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-11/30/10	700.00
3. Tri-Season Landscaping	Prison Garden Site Maintenance-11/30/10	160.00
4. Tri-Season Landscaping	Park Maintenance-11/30/10	550.00
5. Central Exterminating	Exterminating Services-11/30/10	121.00
6. County of Union-DMV	Gasoline Usage-11/30/10	858.13
	Total To Be Paid	\$2,597.13

Union County Utilities Authority

BILLS PAID FOR PERIOD 11/11/10-12/15/10

	VENDOR	DESCRIPTION	AMOUNT
1	Freshbrew Coffee	Coffee Supplies-11/30/10	\$50.00
2	NJICLE	Law Seminar-11/22/10	159.00
3	Aetna life	Def. Comp.-W/E 11/18/10	50.00
4	Union County Employees FCU	Credit Union- W/E 11/18/10	973.00
5	AT & T	Monthly Service-10/31/10	34.05
6	Poland Springs	Water Supply-10/31/10	41.26
7	Westlaw	Monthly Services-11/30/10	763.58
8	City of Rahway	Host Community Fee-9/30/10	337,500.00
9	City of Rahway	Host Community \$ 1 Per Ton Fee-9/30/10	3,439.35
10	Greater Elizabeth Chamber of Commerce	Membership Dues-2010-2011	250.00
11	NJSBA	Seminar-Public Utility Law-SG	70.00
12	Allied Industries	Optical Plan-10/1-12/31/10	855.00
13	Cigna Health	Group Health Plan-11/30/10	18,103.14
14	Horizon Blue Cross/Blue Shield	Group Dental Plan-11/30/10	1,011.00
15	Aetna life	Def. Comp.-W/E 11/24/10	50.00
16	Union County Employees FCU	Credit Union- W/E 11/24/10	973.00
17	Direct TV	Cable Service-12/31/10	83.99
18	MetLife SBC	ST/LT Disability Plan-12/31/10	658.08
19	Sunil K. Garg	League of Municipalities Exp.-11/16-11/19/10	736.41
20	The Standard	Term Life Ins.-12/31/10	148.80
21	Aetna life	Def. Comp.-W/E 12/2/10	50.00
22	Union County Employees FCU	Credit Union- W/E 12/2/10	973.00
23	AT & T	Monthly long Dist. Service-10/31/10	99.29
24	Verizon Wireless	Solid Waste Phone Service (6)-10/31/10	421.12
25	Verizon Wireless	Solid Waste Phone Service (1)-10/31/10	50.78
26	Clifton People	League of Municipalities Exp.-11/16-11/19/10	772.70
27	George Jorn	League of Municipalities Exp.-11/16-11/18/10	565.16
28	Jeffrey P. Hummel	League of Municipalities Exp.-11/16-11/19/10	804.80
29	Joseph Bodek	League of Municipalities Exp.-11/16-11/19/10	753.06
30	Sharda Badri	League of Municipalities Exp.-11/16-11/19/10	680.67
31	William Neafsey	League of Municipalities Exp.-11/16-11/19/10	606.77
32	Premier General Contractor, LLC	Labor & Materials-Fire Damage-7/23/10	3,650.00
33	Sunil K. Garg	Cell Phone Exp.-11/19-12/18/10	138.51
34	Advantage Voice Data	DSL Line-11/30/10	189.00
35	Aetna life	Def. Comp.-W/E 12/9/10	50.00
36	Union County Employees FCU	Credit Union- W/E 12/9/10	973.00
37	Iron Mountain	File Storage-2010-2011	4,814.23
38	MailFinance	Postage Machine-11/30/10	159.00
39	Neopost USA	Scale Update USPS Effective 1/1/11	170.00
40	Reni Erdos	League of Municipalities Exp.-11/16-11/18/10	429.63
41	Great America Leasing	Copier Leases (2) 12/31/10	650.00
42	Home News Tribune	Subscription Renewal-2010-2011	191.78
43	Sunil K. Garg	Travel Exp.-Wash.DC 12/6-12/7/10	666.64
44	Verizon	Main Telephone Line-11/30/10	406.50
45	Aetna life	Def. Comp.-W/E 12/16/10	50.00
46	Union County Employees FCU	Credit Union- W/E 12/16/10	973.00
47	Mail Finance	Postage Machine-12/1-2/28/11	344.00
48	WestLaw	Monthly Service-12/31/10	763.58
		Total Paid-Per-Due	\$386,345.88
		Wire Transfer Disbursements	
	M & T Bank	Debt Service-1998 EIC Bonds Series A & C	\$1,241,518.75
	Bank of New York	11/30/10- Covanta Service Fee-10C	\$1,024,046.39
	Bank of New York	11/30/10- Covanta Service Fee-10 PREM	847,905.48
		Total	\$3,113,470.62