

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/25/09-12/16/09**

<b>VENDOR</b>	<b>Description</b>	<b>AMOUNT</b>
1. American Wear	Uniforms Rental-11/30/09	\$208.00
2. Garden State Industrial Clean Co.	Office Cleaning-11/30/09	700.00
3. Tri-Season Landscaping	Park/Prison Site Maint.Services-11/30/09	710.00
4. James Huff	League Exp. 11/17-11/20/09	144.50
5. County of Union-DMV	Gasoline 11/30/09	\$446.69
	<b>Total To Be Paid</b>	<b>\$2,209.19</b>

## Union County Utilities Authority

BILLS PAID FOR PERIOD 11/25/09-12/16/09

	VENDOR	DESCRIPTION	AMOUNT
1	A T & T	Monthly Serv.-11/09	\$34.89
2	Towne Best Car Wash	Car Washes( 2)	28.20
3	Ditto Copy	Copier Usage 11/09	140.16
4	WestLaw	Monthly Service-11/09	663.98
5	Advantage Voice & Data	Monthly Service-11/09	189.00
6	Greater Eliz. Chamber of Commerce	Annual Dues-2009-2010	250.00
7	FedEx	3 Packages Overnite Delivery	64.08
8	Cigna Healthcare	Group Medical Coverage-7/09-12/09 (6 Months)	81,034.14
9	William Neafsey	Travel Exp. Reimb.10/09 (Seminars)	82.27
10	Union County Employees FCU	Credit Union- W/E 11/19/09	1,123.00
11	Aetna life	Def. Comp.-W/E 11/19/09	50.00
12	Central Extermination	Service-11/09	117.00
13	Thomas M. Brennan	League of Municip.Exp.-11/17-11/18/09	273.75
14	NeoPost	Postage Machine/Scale-11/09	159.00
15	Horizon BC/BS	Group Dental-12/09	1,004.71
16	Union County Employees FCU	Credit Union-W/E 11/26/09	1,123.00
17	Aetna life	Def. Comp.-W/E 11/26/09	50.00
18	Union County DMV	Gasoline-10/09	487.97
19	Suzanne Kinloch	Petty Cash Reimbursement-11/09	597.01
20	Denise Santiago	League of Municip.Exp.-11/17-11/20/09	265.50
21	Sunil K. Garg	League of Municip.Exp.-11/17-11/20/09	713.13
22	Verizon Wire	Solid Waste Cell Phones-(6) 11/09	362.29
23	Joseph Bodek	League of Municip.Exp.-11/17-11/20/09	366.60
24	Lisa Miskiewicz	League of Municip.Exp.-11/17-11/20/09	116.60
25	Direct TV	Monthly Serv-11/09	79.99
26	Poland Springs	Water Delivery-11/09	53.12
27	Verizon Wire	Solid Waste Cell Phones-(1) 11/09	50.76
28	The Standard	Term Life-12/09	148.80
29	MetLife SBC	LT/ST Disability-12/09	620.82
30	Union County Employees FCU	Credit Union-W/E 12/3/09	1,123.00
31	Aetna life	Def. Comp.-W/E 12/3/09	50.00
32	William Neafsey	League of Municip.Exp.-11/17-11/20/09	254.85
33	Advantage Voice Data	DSL Service-1/10	189.00
34	A T & T	Long Dist. 11/09	103.21
35	Great America Lease	Copier Leases (2) 12/09	650.00
36	Jeffrey Hummel	League of Municip.Exp.-11/17-11/20/09	348.47
37	Iron Mountain	File Storage/Archive-2009-2010	4,642.35
38	Union County Employees FCU	Credit Union-W/E 12/10/09	1,123.00
39	Aetna life	Def. Comp.-W/E 12/10/09	50.00
40	Sunil K. Garg	Travel Exp.-12/2-12/3/09 Wash. DC	234.61
41	Eugene Davis	Safety Work Shoes	119.99
42	Verizon	Main Tele. Line-11/09	378.37
43	NJ Utilities Authority JIF	General Insurance-1st Installment	22,682.82
44	Lisa Miskiewicz	Coffee Pots (2)	120.00
45	GoPromos	Tote Bags (1K)	3,165.05
46	Greater Eliz. Chamber of Commerce	Walk to Wash. 1/28-1/29/2010 SG (Net)	560.00
47	WestLaw	Monthly Service-1/2010	663.98
Total Paid-Per-Due			\$126,708.47
<b>Wire Transfer Disbursements</b>			
	Bank of New York	11/30/09 Covanta Service Fee-10C	\$936,283.66
	Bank of New York	11/30/09 Covanta Service Fee-10 PREM	\$788,378.88
	Capital One Bank	E.I.C. Debt Service-Series A1,2 & C1,2 Bonds	\$1,313,531.27