

Union County Utilities Authority**OPERATING EXPENSE VOUCHERS FOR THE PERIOD 12/16/10-1/19/11**

VENDOR	DESCRIPTION	AMOUNT
1. American Wear	Uniform Rental/Cleaning-12/31/10	\$335.00
2. Garden State Industrial Clean Co.	Office Cleaning-12/31/10	700.00
3. Central Exterminating	Exterminating Services-9/30/10	121.00
	Total To Be Paid	\$1,156.00

Union County Utilities Authority

BILLS PAID FOR PERIOD 12/16/10-1/19/11

	VENDOR	DESCRIPTION	AMOUNT
1	Greater Elizabeth Chamber of Commerce	Walk to Wash.DC-SG	\$560.00
2	James Huff	League of Municipalities Exp.-11/16-11/19/10	683.26
3	Aetna life	Def. Comp.-W/E 12/25/10	50.00
4	Union County Employees FCU	Credit Union- W/E 12/25/10	973.00
5	Dave Negrey	Labor & Materials-Fire Damage-7/23/10	4,363.00
6	AT & T	Monthly long Dist. Service-11/30/10	34.05
7	NJUA-JIF	General Insurance Coverage-1/1-6/30/11	22,206.45
8	Direct TV	Cable Service-1/31/11	83.99
9	Horizon Blue Cross/Blue Shield	Group Dental Plan-1/31/11	1,011.00
10	MetLife SBC	ST/LT Disability Plan-1/31/11	658.08
11	The Standard	Term Life Ins.-1/31/11	148.80
12	Ditto Copy Systems	Copier Usage-10/1-11/30/10	316.70
13	Poland Springs	Water Supplies-12/31/10	104.74
14	Aetna life	Def. Comp.-W/E 1/1/11	50.00
15	Union County Employees FCU	Credit Union- W/E 1/1/11	973.00
16	Central Exterminating	Services-12/31/10	121.00
17	Cigna Health Plan (CGLIC)	Group Health Plan-1/31/2011	18,103.14
18	Verizon Wireless	Solid Waste Cell Phones (1) 12/31/10	51.21
19	Verizon Wireless	Solid Waste Cell Phones (6) 12/31/10	392.39
20	AT & T	Monthly Service-12/31/10	97.37
21	Harvard Business Review	Subscrip.Renewal-2011	119.00
22	Jack Gregory	UCUA Special Meeting Food-12/29/10	200.00
23	Jeffrey hummel	Savings Bond Reimbursement	650.00
24	Advantage Voice & Data	DSI Service-1/31/11	189.00
25	Aetna life	Def. Comp.-W/E 1/8/11	50.00
26	Union County Employees FCU	Credit Union- W/E 1/8/11	973.00
27	CDW Government	Computer Hardware	1,145.00
28	FreshBrew Coffee Service	Coffee Supplies	293.25
29	Personnel Concepts	OSHA, NJ Labor & Fed.I Compliance Posters	151.85
30	Verizon	Main Phone line-12/31/10	464.43
31	Worldwide Floor Covering	Carpet Replacement-Fire Damage 7/23/10	833.60
32	United States Post Office	Postage Replenishment	1,000.00
33	Aetna life	Def. Comp.-W/E 1/15/11	50.00
34	Union County Employees FCU	Credit Union- W/E 1/15/11	973.00
35	County of Union	Oversight/Shared Services Agree.-12/31/10	31,250.00
36	County of Union-DMV	Gasoline Usage-12/31/10	816.25
37	Courier News	Affdavits-Type 13 Rate Notices/RFQ	119.04
38	Great America Leasing Co.	Copier Leases (2)-1/31/2011	650.00
39	Rutgers, The State University	Purchasing Seminars-LM 1/1-4/7/2011 (4)	561.00
40	Worrall Newspapers	Affdavits-Type 13 Rate Notices/RFQ	106.93
		Total Paid-Per-Due	\$91,576.53
		<u>Wire Transfer Disbursements</u>	
	Bank of New York	12/31/10- Covanta Service Fee-10C	\$929,232.70
	Bank of New York	12/31/10- Covanta Service Fee-10 PREM	815,042.48
		Total	\$1,744,275.18