UNION COUNTY UTLITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO
BANK ACCOUNT # 200–399–459 & 0111110015
OPERATING EXPENCE VOUCHERS FOR THE PERIOD 8/16/06 THRU 9/20/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	8/16/06 UCUA Meeting	$120.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	August 2006 Monthly Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental–August 2006	208.00
4. CENTRAL EXTERMINATING	8/3/06 & 8/15/06	100.00
5. POLAND SPRING	Water Supply July 2006	172.07
6. FILTER FRESH	Assorted Coffee & Tea Supplies	222.00
7. TRI–SEASON LANDSCAPING	Maintenance–Prison Garden Site– August 2006	160.00
8. TRI–SEASON LANDSCAPING	Park Maintenance– August 2006	550.00
9. WEST HUDSON	Two(2) Name Plates	25.00
10. HERITAGE PAPER CO.	Fifteen(15) Cases of Copier Paper	487.50
	Total:	$2,744.57

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME–OPERATING ACCOUNTS–FIRST UNION / BANK AMERICANO
BANK ACCOUNT NUMBER–200–399–459 & 0111110015
BILLS PAID FOR THE PERIOD 8/16/06 THRU 9/20/06

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	September 2006	$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	8/05/06	25.00
3. U.C. EMPLOYEES FED. CREDIT UNION	8/05/06	1,127.00
4. ALLIED INDUSTRIES	Sept. – entire staff	256.75
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, September 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	8/12/06	1,127.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	8/12/06	25.00
8. VERIZON – CELL	Cell Phones – Enforcement	182.68
9. METLIFE, S.B.A.	Service for September 2006	485.28
10. U.C. EMPLOYEES FED. CREDIT UNION	8/19/06	1,127.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	8/19/06	50.00
12. INTERNATIONAL UNION	July 2006 Dues	162.00
13. NEXTEL	August 2006 / Enforcement	613.20
14. OFFICE TEAM	Office Temp. W/E 08/04/06	693.00
15. OFFICE TEAM	Office Temp W/E 8/18/06	554.40
16. AT & T	Monthly Service–August 2006	25.26
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins.– September 2006	1,114.35
18. NEOPOST	Stamp Machine – Rental	159.00
19. STANDARD INSURANCE	Term Life Insurance– September 2006	245.20
20. ARCH WIRELESS	Pagers	93.05
21. NOVY / PETTY CASH	Replenishment–August 2006	386.13
22. AMERICAN EXPRESS	AOL Monthly Charge	48.51
23. ALLIED INDUSTRIES	Vision Plan Retro to 01/01/06	466.20
24. UNION COUNTY COLLEGE	Registration for Computer Class–MR	505.00
25. INTERNATIONAL UNION	Vision Plan	103.65
26. AMERICAN RED CROSS	Registration for CPR Training Class	760.00
27. ALLIED INDUSTRIES HEALTH	August Dues	138.25
28. FEDERAL RESERVE BANK	Savings Bond for Payroll– 9/06	100.00
29. BANK OF NEW YORK	Trustee Fees–Lease Revenue Bonds	20,100.00
30. OFFICE TEAM	Office Temp. W/E 8/25/06	693.00
31. NEOPOST	Lease of Postage Machine	159.00
32. VERIZON	Fax Machine–August 2006	16.14
33. ANJR	2 Year Registration Fees 2006–2007	190.00
34. TOWNE BEST CAR WASH	1 Vehicle	9.04
35. HORIZON BLUE CROSS BLUE SHIELD	September 2006	19,391.88
36. RUTGERS, THE STATE UNIVERSITY	Registration for Recycling Courses	1,284.00
37. PERS	May 2006	10.81
38. OFFICE TEAM	Office Temp. W/E 09/01/06	693.00
39. FILTERFRESH	Rental for Coffee Machine	164.50
40. FILTERFRESH	Assorted Tea & Coffee Supplies	53.65
41. IRON MOUNTAIN	Storage Fee	66.22
42. AT & T	Monthly Service	100.25
43. ALLIED INDUSTRIES	Retro for Management	948.00
44. U.C. EMPLOYEES FED. CREDIT UNION	08/26/06	1,127.00
45. AETNA LIFE INSURANCE & ANNUITY CO.	08/26/06	50.00
46. ADDALIAS FLORAL GARDEN	Mrs. Wolf, Flowers & Vase	58.00
47. NJ MOTOR VEHICLE COMMISSION	Registration–GA543Y 1994 Chevrolet	71.50
48. RAP SYSTEMS	Web Host – Update	231.00
49. U.C. EMPLOYEES FED. CREDIT UNION	09/02/06	1,137.00
49. AETNA LIFE INSURANCE & ANNUITY CO.	09/02/06	$50.00
50. WOODBRIDGE DODGE	Repair 2 Cars,PDW90Z & PDW87Z	929.68
		58,128.39
Wire Transfers		
BANK OF NEW YORK	8/31/06 Covanta Service Fee – 10C	$980,125.27
BANK OF NEW YORK	8/31/06 Covanta Sercice Fee– 10P	$309,888.18