UNION COUNTY UTLITIES AUTHORITY

ANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO
BANK ACCOUNT # 200–399–459 & 0111110015
OPERATING EXPENCE VOUCHERS FOR THE PERIOD 4/19/06 THRU 5/17/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	03/22/06 Meeting	$120.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	April 2006 Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental 04/07/06 thru 04/28/06	236.00
4. TOWNS BEST CAR WASH	1 Cars, March 2006	8.96
5. COUNTY OF UNION / DIV.MOTOR VEHICLES	April 206 Gasoline useage	692.76
6. CENTRAL EXTERMINATING	04/06/06 & 04/18/06	100.00
7. SAFEGUARD BUSINESS SYSTEM	Computer Checks	116.15
8. WEST HUDSON	One Nameplate	13.00
9. POLAND SPRING	Water Supply	319.12
10. STAPLES DIRECT	Office Supplies	
	Total:	**$2,305.99**

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNTS – FIRST UNION / BANK AMERICANO
BA[illegible]CCOUNT NUMBER – 200 – 399 – 459 & 0111110015
BIL[illegible]PAID FOR THE PERIOD 04/19/06 THRU 05/17/06

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	June 2006	$801.99
2. AETNA LIFE INSURANCE & ANNUITY CO.	04/13/06	409.61
3. U.C. EMPLOYEES FED. CREDIT UNION	04/13/06	1,117.00
4. THE STAR LEDGER	Ad & Afidavid	Pending
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, May 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	04/20/06	1,117.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	04/20/06	409.61
8. VERIZON – CELL	Cell Phones – Enforcement	168.35
9. METLIFE, S.B.A.	Service for May 2006	544.83
10. U.C. EMPLOYEES FED. CREDIT UNION	04/27/06	1,117.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	04/27/06	409.61
12. INTERNATIONAL UNION	April 2006 Dues	162.00
13. NEXTEL	April 2006 / Enforcement	614.98
14. OFFICE TEAM	Office Temp. W/E 04/07/06	693.00
15. OFFICE TEAM	Office Temp W/E 04/14/06	554.40
16. AT & T	Monthly Service,	76.20
17. RAP SYSTEM	On – Site Service, Wireless Router	679.00
18. T – MOBILE	Cell thru April 27, 2006	46.23
19. STANDARD INSURANCE	Term Insurance, May 2006	315.80
20. ARCH WIRELESS	Pagers	85.05
21. NOVY / PETTY CASH	Replenishment – April 2006	554.05
22. AMERICAN EXPRESS	AOL & Misc.	111.90
23. STATE OF N.J. PENSION & BENEFITS	April 2006, 2nd Qtr	5,160.34
24. ALMACAR BEVERAGE, INC.	Liners	41.00
25. JAMES KENNEDY	Airline Ticket / Transportation	381.39
26 [illegible]RIZON – DENTAL	May 2006	1,115.19
27. [illegible]NEY BOWES	Postage Purchase Power	35.00
28. ALLIED INDUSTRIES HEALTH FUND	Vision Plan April 2006	60.55
29. FEDERAL RESERVE BANK	Saving Bond for Payroll, May 06	100.00
30. OFFICE TEAM	Office Temp. W/E 04/21/06	693.00
31. COVANTA ENERGY	Conference – J. Kennedy	1,102.60
32. VERIZON	353 – 2159 Fax	17.90
33. VERIZON	April 2006 Service	423.43
34. THE STAR LEDGER	Delivery Service	47.88
35. HORIZON BLUE CROSS BLUE SHIELD	May 2006	13,021.89
36. STEVENS PUBLISHING	Health & Safety Magazine	79.00
37. DAVE NEGRAY	Electrical Repairs, Ballasts, etc.	1,143.75
38. OFFICE TEAM	Office Temp. W/E 04/28/06	554.40
39. AETNA LIFE INSURANCE & ANNUITY CO	05/04/06	409.61
40. U.C. EMPLOYEES FED. CREDIT UNION	05/04/06	1,117.00
41. JEFFREY HUMMEL	Vision Care	148.00
42. ADDALIA'S FLORAL GARDEN	Get Well Basket – Lisa M.	63.60
43. AT & T	Monthly Service	105.07
44. IRON MOUNTAIN	Storage Servic	1,125.45
45. WINTER STAMPS	Signature Stamp	32.26
46. NJ MOTOR VEHICLE COMMISSION	Registration, 6 Cars	404.00
		37,568.92
BA [illegible]OF NEW YORK	04/30/06 Covanta Service – 10C	$902,240.83
BANK OF NEW YORK	04/30/06 Covanta Sercice – 10P	$281,908.81