

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO BANK ACCOUNT # 200–399–459 & 0111110015

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	9/20/06 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	September 2006 Monthly Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental–September 2006	260.00
4. CENTRAL EXTERMINATING	9/07/06 & 09/19/06	100.00
5. POLAND SPRING	Water Supply August 2006	40.31
6. COUNTY OF UNION, DIV. MOTOR VEHICLES	Gasoline Usage for August 2006	904.66
7. TRI–SEASON LANDSCAPING	Maintenance–Prison Garden Site– Sept. 2006	160.00
8. TRI–SEASON LANDSCAPING	Park Maintenance– September 2006	550.00
9. STAPLES DIRECT	Office Supply	970.37
10. A & M INDUSTRIAL SUPPLY	Rain Wear – Enforcement	49.50
11. A & M INDUSTRIAL SUPPLY	Leather Belt	10.00
12. COUNTY OF UNION / ADMINISTRATION	Merck / Medco–Prescription Plan 3/06–9/2006	16,552.83
13. COUNTY OF UNION, DIV. MOTOR VEHICLES	Gasoline Usage for September 2006	740.28
	Total:	\$21,157.95

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 9/20/06 THRU 10/18/06

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	October 2006	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	9/09/06	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	9/09/06	1,152.00
4. VERIZON	Local Calls 8/23/06	397.30
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, October 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	9/16/06	1,152.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	9/16/06	50.00
8. VERIZON - CELL	Cell Phones - Enforcement	173.59
9. METLIFE, S.B.A.	Service for October 2006	637.89
10. U.C. EMPLOYEES FED. CREDIT UNION	9/23/06	1,152.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	9/23/06	50.00
12. INTERNATIONAL UNION, LOCAL 427	August 2006 Dues	173.44
13. NEXTEL	September 2006 / Enforcement	613.20
14. OFFICE TEAM	Office Temp. W/E 09/08/06	554.40
15. OFFICE TEAM	Office Temp W/E 9/15/06	693.00
16. AT & T	Monthly Service--September 2006	25.50
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins. - Octopber 2006	1,114.35
18. THE STAR LEDGER	Notice for Bidders	436.00
19. STANDARD INSURANCE	Term Life Insurance-- October 2006	301.80
20. ARCH WIRELESS	Pagers	85.05
21. NOVY / PETTY CASH	Replenishment--September 2006	235.71
22. AMERICAN EXPRESS	AOL Monthly Charge	25.90
23. NJ TURNPIKE AUTHORITY	Accident Report	10.00
24. HOME NEWS	Meeting Schedule	43.48
25. HOME NEWS TRIBUNE	Notice for Bidders	149.08
26. VERIZON	Service July 2006	373.38
27. ALMACAR, INC.	Assorted Soda	130.00
28. FEDERAL RESERVE BANK	Savings Bond for Payroll-- 10/06	100.00
29. DITTO COPY SYSTEMS	Copy Limit Override	52.19
30. OFFICE TEAM	Office Temp. W/E 9/22/06	693.00
31. NEOPOST	Lease of Postage Machine	159.00
32. VERIZON	Fax Machine--September 2006	15.89
33. TREASURER, STATE OF NEW JERSEY	Rent Prison Garden Site	1,564.50
34. TOWNE BEST CAR WASH	2 Vehicle	18.08
35. HORIZON BLUE CROSS BLUE SHIELD	October 2006	14,423.70
36. ROTO ROOTER	Service call	250.00
37. PERS	2nd Qtr 2004	17.55
38. OFFICE TEAM	Office Temp. W/E 09/29/06	693.00
39. THE STAR LEDGER	Delivery Service	50.88
40. FILTERFRESH	Assorted Tea & Coffee Supplies	138.00
41. CITY OF RAHWAY	Host Fee	337,500.00
42. AT & T	Monthly Service	102.69
43. CITY OF RAHWAY	Type 10	3,701.82
44. U.C. EMPLOYEES FED. CREDIT UNION	09/30/06	1,152.00
45. AETNA LIFE INSURANCE & ANNUITY CO.	09/30/06	50.00
46. WIELAND AUTO COACH	Dodge Repairs - Accident	2,026.73
47. PERS	2ND QTR 2004	165.15
48. J. GREGORY	Breakfast & lunch meeting - Recycling	860.00
49. U.C. EMPLOYEES FED. CREDIT UNION	10/07/06	1,152.00
49. AETNA LIFE INSURANCE & ANNUITY CO.	10/07/06	50.00
50. GOVERNMENTAL ADVISORY ASSOC.	Printing & CD-ROM	725.00
		\$376,391.74
Wire Transfers		
BANK OF NEW YORK	9/30/06 Covanta Service Fee - 10C	\$974,663.14
BANK OF NEW YORK	9/30/06 Covanta Sercice Fee- 10P	\$306,576.04