

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA /1ST BANK AMERICANO

BANK ACCOUNT # 200-399-459 & 0111110015

OPERATING EXPENCE VOUCHERS FOR THE PERIOD 12/21/05 THRU 01/18/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	12/14/05 Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	December 2005 Office Cleaning	700.00
3. CENTRAL EXTERMINATING CO., INC.	12/01/05 & 12/20/05	100.00
4. POLAND SPRING	Water Supply November 2005	66.14
5. AMERICAN WEAR	Uniforms Rental 12/02 thru 12/30/05	428.00
6. STAPLE DIRECT	Office Supplies	466.49
7. COUNTY OF UNION, MOTOR VEHICLES	December 2005 Gasoline	523.21
8. TOWNS BEST CAR WASH	Two Cars	15.90
9. A & M INDUSTRIAL SUPPLY	Leather Boots	150.00
Total:		\$2,569.74

BANK ACCOUNT NAME - OPERATING ACCOUNTS - FIRST UNION / BANK AMERICANO
 BANK ACCOUNT NUMBER - 200-399-459 & 011110015
 BILL PAID FOR THE PERIOD 12/21/05 THRU 01/18/06

VENDOR	DISCRPTION	AMOUNT
1. GREAT AMERICA LEASING	November 2005	\$757.90
2. AETNA LIFE INSURANCE & ANNUITY CO.	12/02/05	536.95
3. U.C. EMPLOYEES FED. CREDIT UNION	12/02/05	1,017.00
4. THE STAR LEDGER	Affidavit	13.50
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, January 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	12/09/05	1,017.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	12/09/05	536.95
8. VERIZON - CELL	Cell Phones - Enforcement	168.24
9. METULFE, S.B.A.	Service for January 2006	668.91
10. U.C. EMPLOYEES FED. CREDIT UNION	12/16/05	1,017.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	12/16/05	536.95
12. INTERNATIONAL UNION	December 2005 Dues	162.60
13. NEXTEL	December 2005 / Enforcement	613.08
14. OFFICE TEAM	Office Temp. W/E 12/09/05	623.70
15. OFFICE TEAM	Office Temp. W/E 12/02/05	554.40
16. AT & T	Monthly Service,	128.04
17. PITNEY BOWES	Rent Postal Machine	247.50
18. T - MOBILE	Cell Nov. 2005	46.06
19. STANDARD INSURANCE	Term Insurance, January 2006	285.00
20. HORIZON BL CROSS BL SHIELD	January 2006	12,614.44
21. NOVY / PETTY CASH	Replenishment - December 2005	381.27
22. AMERICAN EXPRESS	AOL	23.90
23. STATE OF N.J. PENSION & BENEFITS	December 2005, 4th Qtr	5,466.34
24. T - MOBILE	Cell, Dec. 05	46.18
25. ALMACAR BEVERAGES	Assotd Soda & Paper Goods	114.00
26. DITTO	Toner for Copier	12.95
27. TOWNS BEST CAR WASH	One Car	7.95
28. RIZON DENTAL	Dental for January 2006	1,070.58
29. FEDERAL RESERVE BANK	Saving Bond for Payroll, January 06	100.00
30. OFFICE TEAM	Office Temp. W/E 12/16/05	693.00
31. PITNEY BOWES	Purchase Power / Reserve Acct.	49.97
32. VERIZON	353-2159 Fax	17.63
33. VERIZON	December 2005 Service	444.61
34. ARCH WIRELESS	Pagers	85.05
35. FEDERAL EXPRESS	One Letter	20.02
36. RAP SYSTEMS	Service on Site 12/22/05	225.00
37. ADDALIAS FLORIST	Flower Baskets	129.50
38. ALLIED INDUSTRIES HEALTH FUND	Vision Plan	51.90
39. S.W. REGULATION	07/01/05 thru 06/30/06	30,739.47
40. U. S. BANK	Visa - Home Depot	65.57
41. RAP SYSTEMS	Web Hosting	81.00
42. RAP SYSTEMS	3 hours on Site Service & CD	280.00
43. OFFICE TEAM	Office Temp. W/E 12/23/05	693.00
44. CREDIT UNION	12/23/05	1,017.00
45. AETNA LIFE INSURANCE & ANNUITY CO.	12/23/05	536.95
46. ALFONSO VOLLERO	League of Municipalities	164.69
47. MULTI CARE	Pre employment Exam	160.00
48. IRON MOUNTAIN	Storage	45.00
49. OFFICE TEAM	Office Temp. W/E 12/30/05	554.40
50. U.C. EMPLOYEES FED. CREDIT UNION	12/30/05	1,017.00
51. AETNA LIFE INSURANCE & ANNUITY CO.	12/30/05	536.95
52. FEDERAL EXPRESS	One Letter	22.60
53. U.C. EMPLOYEES FED. CREDIT UNION	01/05/06	1,017.00
54. AETNA LIFE INSURANCE & ANNUITY CO.	01/05/06	409.61
		68,024.31
BANK OF NEW YORK	12/31/05 Covanta Service - 10C	\$898,854.12
BANK OF NEW YORK	12/31/05 Covanta Service - 10P	\$251,951.45