

## 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 01/18/06 THRU 02/28/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	12/21/05 Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	January 2006 Office Cleaning	700.00
3. CENTRAL EXTERMINATING CO., INC.	01/04/06 & 01/17/06	100.00
4. POLAND SPRING	Water Supply December 2005	143.14
5. AMERICAN WEAR	Uniforms Rental 01/06/06 thru 01/27/06	279.40
6. STAPLE DIRECT	Office Supplies	3,591.69
7. COUNTY OF UNION, MOTOR VEHICLES	January 2006 Gasoline	700.90
8. PARTY CITY	Table Clothes	8.64
9. FRONTIER SECURITY, INC.	01/18/06	120.00
10. TOWNS BEST CAR WASH	01/26/2006	16.43
11. ASSOCIATED AUTO PARTS	PDW88Z	45.80
12. FOGEL STATIONARY	Office Supplies	185.50
13. WEST HUDSON	Three Name Plates	43.00
14. POLAND SPRING	Water Supply for January 2006	201.98
15. STAPLES DIRECT	Office Supply	1,980.06
	Total:	<u>\$8,236.54</u>

BANK ACCOUNT NAME—OPERATING ACCOUNTS—FIRST UNION / BANK AMERICANO  
 BANK ACCOUNT NUMBER—200—399—459 & 0111110015  
 BILLS PAID FOR THE PERIOD 01/18/06 THRU 02/28/06

JDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	January 2006	\$757.90
2. AETNA LIFE INSURANCE & ANNUITY CO.	01/12/06	409.61
3. U.C. EMPLOYEES FED. CREDIT UNION	01/12/06	1,017.00
4. THE STAR LEDGER	Delivery Service	46.20
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, February 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	01/19/06	1,017.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	01/19/06	409.61
8. VERIZON - CELL	Cell Phones - Enforcement	166.86
9. METLIFE, S.B.A.	Service for February 2006	668.91
10. U.C. EMPLOYEES FED. CREDIT UNION	01/26/06	1,017.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	01/26/06	409.61
12. INTERNATIONAL UNION	January 2006 Dues	130.00
13. NEXTEL	January 2006 / Enforcement	613.08
14. OFFICE TEAM	Office Temp. W/E 01/08/06	554.40
15. OFFICE TEAM	Office Temp W/E 01/13/06	693.00
16. AT & T	Monthly Service,	167.03
17. PITNEY BOWES	Mail Machine Maintenance Contract	1,013.00
18. T - MOBILE	Cell thru January 2006	48.96
19. STANDARD INSURANCE	Term Insurance, February 2006	308.00
20. HORIZON BL CROSS BL SHIELD	February 2006	13,796.05
21. NOVY/PETTY CASH	Replenishment—January 2006	462.66
22. AMERICAN EXPRESS	AOL, Car repair	173.62
23. STATE OF N.J. PENSION & BENEFITS	January 2006, 1st Qtr	5,522.78
24. MULTI CARE STATION	Hepatitis B Vaccination	60.00
25. ALMACAR BEVERAGES	Assoted Soda & Paper Goods	158.75
26. U.C. EMPLOYEES FED. CREDIT UNION	02/16/06	1,047.00
27. AETNA LIFE INSURANCE & ANNUITY CO.	02/16/06	409.00
28. HORIZON DENTAL	Dental for February 2006	1,155.19
29. FEDERAL RESERVE BANK	Saving Bond for Payroll, February 06	100.00
30. OFFICE TEAM	Office Temp. W/E 01/20/06	554.00
31. STE NEWS	Renewal thru 03/06/07	59.00
32. HORIZON	353—2159 Fax	16.38
33. VERIZON	January 2006 Service	430.17
34. ARCH WIRELESS	Pagers	85.05
35. NJ MUNICIPAL CLERK PROGRAM	Study Guide	48.00
36. NJ MUNICIPAL CLERK	Course for Lisa Miskiewicz	329.00
37. ASSO FOR ENVIRONMENTAL AUTH.	Membership Dues	3,600.00
38. ALLIED INDUSTRIES HEALTH FUND	Vision Plan, January 2006	57.05
39. UNION COUNTY ADMINISTRATION	Interlocal Service	18,750.00
40. RAHWAY CITY HALL	Type 10 Waste	3,472.14
41. RAHWAY CITY HALL	Host Fee 4th Qtr 2005	337,500.00
42. ADDALIA'S FLORAL GARDEN	Memoriam Helen Miller	106.00
43. OFFICE TEAM	Office Temp. W/E 01/27/06	693.00
44. CREDIT UNION	02/02/06	1,017.00
45. AETNA LIFE INSURANCE & ANNUITY CO.	02/02/06	409.61
46. WILLIAM NEAFSEY	Replace Cell Phone	81.19
47. MULTI CARE	Flu Vaccine	22.00
48. TREASURER, STATE OF NEW JERSEY	Monitoring Fee, Hazardous Waste	40.00
49. OFFICE TEAM	Office Temp. W/E 02/03/06	415.80
50. U.C. EMPLOYEES FED. CREDIT UNION	02/09/06	1,047.00
51. AETNA LIFE INSURANCE & ANNUITY CO.	02/09/06	409.00
52. JAMES HUFF, COMMISSIONER	Chamber Trip (Room) Reimburse	262.21
53. STEVEN PUBLISHING	Oshaveek thru March 2007	299.00
54. AT & T	Long Distance	185.33
55. HORIZON DENTAL	March 2006	1,115.11
56. HORIZON BL CROSS BL SHIELD	March 2006	13,021.89
57. DEVINE MEDIA	Legal Ad	39.64
		<b>416,595.79</b>
BAN OF NEW YORK	01/31/06 Covanta Service - 10C	\$929,574.97
BAN OF NEW YORK	01/31/06 Covanta Service - 10P	\$275,793.96