# UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – WACHOVIA BANK/1ST BANK AMERICANO – OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–399–459 & 0111110015
RESOURCE RECOVERY FACILITY VOUCHERS FOR THE PERIOD 01/18/06 through 02/28/06

| | | |
|---|---|---|
| 1. CME ASSOCIATES | Route 1&9 Relocation, 12/19 & 12/30/05 | $430.00 |
| 2. CME ASSOCIATES | Monthly Meeting, 12/21/05 | 420.00 |
| 3. CME ASSOCIATES | Recycling Facility 12/20 & 12/27/05 | 234.00 |
| 4. CME ASSOCIATES | Gas Vents, 12/21 & 12/29/05 | 630.00 |
| 5. APPRAISAL CONSULTANTS | Review Report–DOT vs UCUA | 4,785.00 |
| 6. NW FINANCIAL GROUP, LLC | Services through December 2005 | 3,150.00 |
| 7. CME ASSOCIATES | D–Wood, Inc. 1/04/06 to 1/13/06 | 810.00 |
| 8. CME ASSOCIATES | Route 1&9 Relocation 1/06/06 to 1/12/06 | 3,907.50 |
| 9. CME ASSOCIATES | Monthly Meeting, 01/18/06 | 560.00 |
| 10. CME ASSOCIATES | Route 1&9 Repocation 01/16 TO 01/21/06 | 2,997.50 |
| | TOTAL TO BE PAID | $17,924.00 |

## UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – WACHOVIA/1ST BANK OF AMERICANO OPERATING ACCOUNTS
BANK ACCOUNT NUMBER 200 – 200 – 399 – 459 & 0111110015
RRF LEGAL VOUCHERS FOR THE PERIOD 01/18/06 THROUGH 02/28/06

| | | |
|---|---|---|
| 1. DECOTIIS, FITZPATRICK, COLE & WISLER | thru January 2006 | $19,755.98 |
| 2. ALLEN ROTH, LAW OFFICES | thru January 2006 | 11,544.50 |
| 3. BROWNSTEIN, BOOTH & ASSOCIATES | thru January 2006 | 19,605.14 |
| 4. EDWARD KOLOGI, ESQ | thru January 2006 | 4,121.25 |
| 5. DiFRANCESCO, BATEMAN, COLEY, ET AL | thru Dec. 29, 2005 | 6,250.03 |
| 6. GARRUBBO, CAPECE, D'ARCANGELO ET AL | thru December 2006 | 2,888.59 |
| 7. WEINER & LESNIAK, LLP | thru January 2006 | 6,594.80 |
| 8. GARRUBBO, CAPECE, D'ARCANGELO, ET AL | thru January 2006 | 3,032.24 |
| 9. DiFRANCESCO, BATEMAN, COLEY, ET AL | 06/03 thru 06/30/05 | 737.10 |
| 10. ANDREW M. BARON, ESQ | 01/30 thru 02/10/06 | 6,190.00 |
| 11. DiFRANCESCO, BATEMAN, COLEY, ET AL | 08/01 thru 08/31/05 | 1,907.50 |
| 12. DiFRANCESCO, BATEMAN, COLEY, ET AL | 09/01 thru 09/30/05 | 2,695.00 |
| 13. DiFRANCESCO, BATEMAN, COLEY, ET AL | 11/01 thru 11/30/05 | 6,311.25 |
| 14. DiFRANCESCO, BATEMAN, COLEY, ET AL | 01/01 thru 01/31/06 | 3,636.87 |
| | TOTAL TO BE PAID: | $95,270.25 |