

**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 6/21/06 THRU 7/19/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	6/21/06 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	June 2006 Office Cleaning/Carpet & Floors	900.00
3. AMERICAN WEAR	Uniforms Rental-June 2006	295.00
4. CENTRAL EXTERMINATING	6/01/06 & 6/20/06	100.00
5. COUNTY OF UNION / DIV. MOTOR VEHICLES	Gasoline for June 2006	920.83
6. POLAND SPRING	Water Supply May 2006	51.78
7. STAPLES DIRECT	Office Supplies-Boxes,Bins,Pens,etc.	588.81
8. TRI-SEASON LANDSCAPING	Maintenance-Prison Site- June 2006	110.00
9. TRI-SEASON LANDSCAPING	Park Maintenance- June 2006	550.00
	<u>Total:</u>	<b>\$3,636.42</b>

## 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 6/21/06 THRU 7/19/06

VENDOR	DISCRPTION	AMOUNT
1. GREAT AMERICA LEASING	July 2006	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	6/29/06	409.61
3. U.C. EMPLOYEES FED. CREDIT UNION	6/29/06	1,117.00
4. THE STAR LEDGER	Notice of Contracts	95.50
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, June 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	6/15/06	1,117.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	6/15/06	409.61
8. VERIZON – CELL	Cell Phones – Enforcement	170.05
9. METLIFE, S.B.A.	Service for July 2006	714.39
10. U.C. EMPLOYEES FED. CREDIT UNION	6/22/06	1,117.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	6/22/06	409.61
12. INTERNATIONAL UNION	May 2006 Dues	130.08
13. NEXTEL	June 2006 / Enforcement	614.98
14. OFFICE TEAM	Office Temp. W/E 06/09/06	554.40
15. OFFICE TEAM	Office Temp W/E 6/09/06	693.00
16. AT & T	Monthly Service – June 2006	25.36
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins. – July 2006	1,237.42
18. T – MOBILE	Cell thru May 26, 2006	46.39
19. STANDARD INSURANCE	Term Life Insurance – July 2006	315.80
20. ARCH WIRELESS	Pagers	85.05
21. NOVY / PETTY CASH	Replenishment – June 2006	385.41
22. AMERICAN EXPRESS	AOL Monthly Charge	25.90
23. ALLIED INDUSTRIES	Vision Plan	103.80
24. NORTH FORK BANK	Bond Trustee Services 2006 – 2007	15,000.00
25. NORTH FORK BANK	Bond Trustee Services 2006 – 2007	15,000.00
26. RAHWAY CITY HALL	Host Fee 2nd Qtr 2006	337,500.00
27. RAHWAY CITY HALL	Type 10 Waste 2nd Qtr 2006	3,814.08
28. PROGRESSIVE BUSINESS PUBLIC.	Subscription	230.00
29. FEDERAL RESERVE BANK	Saving Bond for Payroll, June 06	100.00
30. OFFICE TEAM	Office Temp. W/E 6/16/06	693.00
31. NEOPOST	Lease of Stamp Machine	159.00
32. VERIZON	353 – 2159 Fax – June 2006	17.37
33. VERIZON	June 2006 Service	416.99
34. TOWNS BEST CAR WASH	2 Cars	17.92
35. HORIZON BLUE CROSS BLUE SHIELD	July 2006	13,021.89
36. UNION COUNTY ADMINISTRATION	Computer Support – 7/01 – 12/31/06	18,750.00
37. UNION COUNTY ADMINISTRATION	Interlocal Agreement – 7/01 – 9/30/06	18,750.00
38. OFFICE TEAM	Office Temp. W/E 06/23/06	693.00
39. T – MOBILE	Cell	49.74
40. ALMACAR	Assorted Soda & Paper Goods	210.50
41. IRON MOUNTAIN	Storage Service	186.58
42. RAP SYSTEMS	Web Hosting	81.00
43. AVENEL LOCKSMITH	23 Keys Made	270.50
44. AT & T	Long distance	102.89
45. OFFICE TEAM	Office Temp. W/E 6/30/06	554.40
46. PC – SCALE	Annual Phone Support	695.00
		<b>\$437,042.71</b>
BANK OF NEW YORK	6/30/06 Covanta Service Fee – 10C	\$1,077,939.14
BANK OF NEW YORK	6/30/06 Covanta Service Fee – 10P	\$350,036.69