

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME--OPERATING ACCOUNTS--FIRST UNION / BANK AMERICANO
 BANK ACCOUNT NUMBER--200-399-459 & 0111110015
 BILL PAID FOR THE PERIOD 03/15/06 THRU 04/19/06

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	February 2006	Pending
2. AETNA LIFE INSURANCE & ANNUITY CO.	03/09/06	409.61
3. U.C. EMPLOYEES FED. CREDIT UNION	03/09/06	1,097.00
4. THE STAR LEDGER	Ad & Affidavit	116.50
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, April 2006	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	03/16/06	1,097.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	03/16/06	409.61
8. VERIZON - CELL	Cell Phones - Enforcement	172.29
9. METLIFE, S.B.A.	Service for April 2006	668.91
10. U.C. EMPLOYEES FED. CREDIT UNION	03/23/06	1,097.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	03/23/06	409.61
12. INTERNATIONAL UNION	March 2006 Dues	130.00
13. NEXTEL	March 2006 / Enforcement	614.50
14. OFFICE TEAM	Office Temp. W/E 03/03/06	693.00
15. OFFICE TEAM	Office Temp W/E 03/10/06	693.00
16. AT & T	Monthly Service,	425.56
17. RAP SYSTEM	Web - Hosting	81.00
18. T - MOBILE	Cell thru February 2006	46.23
19. STANDARD INSURANCE	Term Insurance, April 2006	315.00
20. ARCH WIRELESS	Pagers	85.05
21. NOVY / PETTY CASH	Replenishment-March 2006	157.93
22. AMERICAN EXPRESS	AOL & Misc.	135.95
23. STATE OF N.J. PENSION & BENEFITS	February 2006, 1st Qtr	258.90
24. ALMACAR BEVERAGE, INC.	Handtowels	96.00
25. ALMACAR BEVERAGES	Assorted Soda	100.00
26. HORIZON - DENTAL	April 2006	1,115.11
27. PITNEY BOWES	Postage Purchase Power	816.99
28. ALLIED INDUSTRIES HEALTH FUND	Vision Plan March 2006	60.55
29. FEDERAL RESERVE BANK	Saving Bond for Payroll, April 06	100.00
30. OFFICE TEAM	Office Temp. W/E 03/17/06	693.00
31. PITNEY BOWES	Postage Meter	247.50
32. VERIZON	353-2159 Fax	17.38
33. VERIZON	March 2006 Service	428.00
34. U.S. BANK	Renewal	45.00
35. HORIZON BLUE CROSS BLUE SHIELD	April 2006	13,021.89
36. VIRGINIA GUINTO	Stenographer	499.50
37. THE STAR LEDGER	Contract Notice	146.50
38. THE STAR LEDGER	Meeting Notice	116.50
39. AETNA LIFE INSURANCE & ANNUITY CO.	03/30/06	409.61
40. U.C. EMPLOYEES FED. CREDIT UNION	03/30/06	1,097.00
41. ASSOC. OF ENVIRONMENTAL AUTH.	AEA Training for C. Crane	50.00
42. UNION COUNTY ADMINISTRATION	Interlocal Service, 2nd Qtr. 2006	18,750.00
43. CITY OF RAHWAY	Host Fee, 1st Qtr 2006	337,500.00
44. CITY OF RAHWAY	Type 10 Waste, 1st Qtr 2006	3,117.34
45. STATE OF NJ PENSION & BENEFITS	1st Qtr 2006	5665.19
46. MARK CAMERA & VIDEO	Repair & Replacement Parts	625.00
47. T-MOBILE	thru March 27,2006	49.54
48. AIR & WASTE MANAGEMENT	Delux Membership renewal	214.00
49. AETNA LIFE INSURANCE & ANNUITY CO.	04/06/06	409.61
50. U.C. EMPLOYEES FED. CREDIT UNION	04/06/06	1,117.00
51. NJ STATE LEAQUE OF MUNICIPALITIES	Seminar	55.00
52. OFFICE TEAM	Office Temp. W/E 03/24/06	693.00
53. OFFICE TEAM	Office Temp. W/E 03/31/06	554.40
BANK OF NEW YORK	03/31/06 Covanta Service - 10C	\$888,264.90
BANK OF NEW YORK	03/31/06 Covanta Service - 10P	\$276,316.19

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BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO BANK ACCOUNT # 200-399-459 & 0111110015 OPERATING EXPENCE VOUCHERS FOR THE PERIOD 3/15/06 THRU 4/19/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	03/15/06 Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	March 2006 Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental 03/10/06 thru 03/31/06	211.50
4. TOWNS BEST CAR WASH	2 Cars, March 2006	19.69
5. COUNTY OF UNION / DIV.MOTOR VEHICLES	March 206 Gasoline useage	763.03
6. CENTRAL EXTERMINATING	02/02/06 & 02/21/06	100.00
7. CENTRAL EXTERMINATING	03/01/06 & 03/21/06	100.00
8. COUNTY OF UNION ADMINISTRATION	Medco 08/27/05 thru 02/11/06	15,946.68
9. HERITAGE PAPER	Recycled paper for Copier	487.50
10. STAPLES DIRECT	Office Supplies	714.57
11. POLAND SPRING	Water Supply	78.90
12. STAPLES DIRECT	Office Supplies	1,018.27
	<u>Total:</u>	<u>\$20,260.14</u>