

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA BANK
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BANK ACCOUNT # 200-200-399-459

OPERATING EXPENSE VOUCHER FOR THE PERIOD 8/15/07 THROUGH 9/19/07

VENDOR	AMOUNT
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1. AMERICAN WEAR	Uniforms August 2007	\$274.50
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	August 2007 Monthly Office Cleaning	700.00
3. CENTRAL EXTERMINATING	8/2/07 & 8/21/07	108.00
4. COUNTY OF UNION, DIV.MOTOR VEHICLES	Gasoline Usage for August 2007	1,061.03
5. TRI-SEASON LANDSCAPING	Maintenance-Prison Garden Site- August 2007	160.00
6. TRI-SEASON LANDSCAPING	Park Maintenance- August 2007	550.00
7. STAPLES DIRECT	Office Supplies	3,007.93
8. POLAND SPRING	July 2007	88.46
9. FILTERFRESH	Coffee & Tea Supply	195.95
10. FILTERFRESH	Filter for Coffee System	36.00

<u>Total:</u>

\$6,181.87

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME-OPERATING ACCOUNTS-WACHOVIA BANK, BANK OF AMERICA & CITIGROUP

BANK ACCOUNT NUMBER-200-200-399-459-1

BILL PAID FOR THE PERIOD 8/15/07 THROUGH 9/19/2007

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	August 2007	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	08/18/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	08/18/07	1,398.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	239.70
5. ADVANTAGE VOICE & DATA, LLC.	Monthly DSL Service, October 2007	283.00
6. U.C. EMPLOYEES FED. CREDIT UNION	08/25/07	1,398.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	08/25/07	50.00
8. METLIFE, S.B.A.	Service to September 2007	736.63
9. U.C. EMPLOYEES FED. CREDIT UNION	09/01/07	1,398.00
10. AETNA LIFE INSURANCE & ANNUITY CO	09/01/07	50.00
11. BANK OF NEW YORK	Trustee Fees - Bonds	20,100.00
12. PUBLIC EMPLOYEES RETIREMENT	Shortage	\$5.43
13. HOME NEWS TRIBUNE	Type 10 Advertisement	45.24
14. NEXTEL COMMUNICATION	Enforcement	612.48
15. AT & T	Monthly Service	99.29
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - September 2007	100.00
17. STANDARD INSURANCE	Term Life Insurance - September 2007	345.00
18. NEOPOST	Monthly Lease - September 2007 (Postage)	159.00
19. TOWNS BEST CAR WASH	5 Cars	71.72
20. VERIZON	Fax Machine	18.68
21. STAR LEDGER	Solid Waste Bid	453.00
22. NEOPOST	Postage	1,000.00
23. INTERNATIONAL UNION LOCAL 427	August 2007	216.80
24. TOWNSHIP OF HILLSIDE	2006 Excess Tons Reimbursement	24,483.10
25. CITY OF LINDEN	2006 Excess Tons Reimbursement	24,510.38
26. AMERICAN EXPRESS	AOL Service	25.90
27. UNIFIED INDUSTRIES HEALTH FUND	Vision Plan August 2007	276.50
28. VERIZON - DENTAL	September 2007	1,114.35
29. PUBLIC EMPLOYEES RETIREMENT	3rd Qtr 2007 / August 2007	8,095.07
30. WILLIAM NEAFSEY	Maintenance	250.00
31. BIO CYCLE	Renew Subscription	71.50
32. VERIZON	732-382-9400	459.47
33. ARCH WIRELESS	Pager Service- thru 09/01/2007	36.68
34. CITY OF RAHWAY	2006 Excess Tons Reimbursement	10,496.52
35. MRA INTERNATIONAL	HP File Server	3,626.00
36. RRR - WOODWORK	Replace Ceiling Tiles, Etc.	330.00
37. STAR LEDGER	Type 10 - Advertisement	120.00
38. ADDALIAS FLORAL	Funeral Basket for Mr. Huff	106.00
39. CRAIN COMMUNICATION	Type 10 - Bid Notice	6,762.00
40. Dr. Sunil Garg	Cell Phone - 5 Month	362.50
41. A. NOVY / PETTY CASH	July and August 2007	521.51
42. NJ HEALTH OFFICER ASSOCIATION	Seminar Registration for Denise Santiago	65.00
43. HOME NEWS TRIBUNE	Affidavit Publication charge	65.48
44. PROGRESSIVE BUSINESS	Subscription - Human Resources	299.00
45. HOME NEWS TRIBUNE	Type 10 - Bid	155.24
46. HOME NEWS TRIBUNE	Type 10 - Bid Addendum	47.44
47. AT & T	Long Distance Service	34.18
48. STAR LEDGER	Type 10 - Bid Addendum #2	159.00
		\$112,055.28
WIRE TRANSFER TRANSACTIONS		
BANK OF NEW YORK	8/31/07 Covanta Service Fee - 10C	\$1,022,626.35
BANK OF NEW YORK	8/31/07 Covanta Service Fee- 10P	\$323,070.79