UNION COUNTY UTILITIES AUTHORITY

B. ACCOUNT NAME – WACHOVIA BANK – OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–399–459 & 0111110015
RESOURCE RECOVERY FACILITY VOUCHER FOR THE PERIOD 01/17/07 THRU 02/14/07

1. CME ASSOCIATES	Monthly Meeting 12/20/06	$420.00
2. N.W. FINANCIAL GROUP	thru December 2006	6,921.25
3. CME ASSOCIATES	UCUA Monthly Meeting – 1/17/07	420.00
4. CME ASSOCIATES	Route 1&9 Relocation 1/10–1/25/07	407.50
5. MALCOLM PIRNIE, INC.	For Engr. Services 4/30/06–12/29/06	14,222.08
6. MALCOLM PIRNIE, INC.	For Monitoring Services 4/29/06–12/29/06	36,884.83
	TOTAL TO BE PAID	**$59,275.66**

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME–WACHOVIA– OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–200–399–459 & 0111110015
RRF LEGAL VOUCHERS FOR THE PERIOD 01/17/07 THROUGH 02/14/07

1. DeCOTIIS, ET AL	thru January 2007	$32,583.54
2. BROWNSTEIN BOOTH & ASSOCIATES	thru January 2007	12,679.39
3. WEINER LESNIAK, LLP	thru December 2006	351.17
TOTAL TO BE PAID:		$45,614.10