UNION COUNTY UTLITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/17/07 THROUGH 11/28/07

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms October 2007	$243.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	October 2007 Monthly Office Cleaning	700.00
3. CENTRAL EXTERMINATING	10/04/07 and 10/16/07	108.00
4. COUNTY OF UNION, DIV.MOTOR VEHICLES	Gasoline Usage for October 2007	912.82
5. TRI-SEASON LANDSCAPING	Maintenance-Prison Garden Site- October 2007	160.00
6. TRI-SEASON LANDSCAPING	Park Maintenance- October 2007	550.00
7. STAPLES DIRECT	Office Supplies	456.58
8. POLAND SPRING	10/01 through 10/30/2007	150.94
	Total:	**$3,281.34**

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 10/17/07 THROUGH 11/28/07

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	October 2007	$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	10/05/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	10/05/07	1,398.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	98.52
5. INTERNATIONAL UNION, LOCAL 427	Dues for October 2007	173.44
6. U.C. EMPLOYEES FED. CREDIT UNION	10/12/07	1,398.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	10/12//07	50.00
8. U.C. EMPLOYEES FED. CREDIT UNION	10/19/2007	1,398.00
9. U.C. EMPLOYEES FED. CREDIT UNION	10/26/07	1,398.00
10. AETNA LIFE INSURANCE & ANNUITY CO	10/19/2007	50.00
11. AETNA LIFE INSURANCE & ANNUITY CO	10/26/2007	50.00
12. USA MOBILITY WIRELESS, INC.	11/01 thru 11/30/2007	17.95
13 RAP SYSTEMS	Web Hosting, November 2007	27.00
14. DITTO COPY SYSTEMS	Copy Overage for November 2007	9.09
15. AT & T	Monthly Service	105.27
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - November 2007	100.00
17. STANDARD INSURANCE	Term Life Insurance - November 2007	345.00
18. NEOPOST	Monthly Lease - November 2007	159.00
19. TOWNS BEST CAR WASH	2 Cars	17.90
20. ELIZABETH CHAMBER OF COMMERCE	Renewal Membership for 2008	250.00
21. CITY OF RAHWAY	Type 10 Waste, 7/01/07 thru 9/30/07	3,733.10
22. CITY OF RAHWAY	Host Agreement 3rd Qtr. 2007	337,500.00
23. INTERNATIONAL UNION LOCAL 427	October 2007	216.80
24. COUNTY OF UNION	Business Cards for D. Santiago	15.75
25. METLIFE, SBC	November 2007	952.83
26 FEDERAL EXPRESS	Three Letters	77.72
27. ALLIED INDUSTRIES HEALTH FUND	Vision Plan October 2007	316.00
28. HORIZON - DENTAL	November 2007	1,114.35
29. PUBLIC EMPLOYEES RETIREMENT	4th Qtr 2007 / October 2007	6,549.20
30. VERIZON WIRELESS	Investigators Cells	571.81
31. FILTERFRESH CENTRAL JERSEY	Coffee & Tea Delivery	176.00
32. VERIZON	UCUA Main Phone Line	465.49
33 MARCUS BUSINESS MACHINES,INC.	Service HP 2300 Printer	125.00
34 RUTGERS, THE STATE UNIVERSITY	Conference Fee, Dr. Garg	35.00
35. WALL STREET JOURNAL	1 Year Subscription	99.00
36. CARPET CITY	Runners & Bindings	470.00
37. HORIZON BLUE CROSS BLUE SHIELD	November 2007	15,692.04
38. FILTERFRESH CENTRAL JERSEY	Rental	72.00
39. A. NOVY / PETTY CASH	thru October 2007	535.01
40. DITTO	Copy Limit	6.92
41. STATE OF NEW JERSEY DEPT.of LABOR	Unemployment Remittance	58.64
42. MLS ATTORNEY SERVICE	Pick up and deliver Boxes	130.00
43. AT - T	Long Distance, November 2007	34.10
44. CAPITOL PRESS, LLC	Solid Waste Report, 3 Years	1,429.00
		$378,223.42
WIRE TRANSFER TRANSACTIONS		
BANK OF NEW YORK	10/31/07 Covanta Service Fee - 10C	$1,031,850.71
BANK OF NEW YORK	10/31/07 Covanta Sercice Fee- 10P	$310,687.01

UNION COUNTY UTILITIES AUTHORITY

RRF LEGAL VOUCHERS FOR THE PERIOD 10/17/07 THROUGH 11/28/07

1. WEINER LESNIAK LLP	thru October 2007	$262.50
2. BROWNSTEIN, BOOTH & ASSOCIATES	thru October 2007	8,188.14
3. DECOTIIS,FITZPATRICK,COLE & WISLER, LLP	thru October 2007	8,488.00
TOTAL TO BE PAID:		$16,938.64

UNION COUNTY UTILITIES AUTHORITY

RESOURCE RECOVERY FACILITY VOUCHERS FOR THE PERIOD 10/17/07-11/28/07

1. CME ASSOCIATES	Route 1 & 9 Relocation, 10/03 thru 10/17/07	$445.00
2. CME ASSOCIATES	Monthly Meeting, 10/17/2007	210.00
3. CME ASSOCIATES	Solid Waste Disposal Service, 09/28 - 10/17/07	7,912.50
4. RANGAM CONSULTANT, INC.	Consulting Services 07/-2/07 thru 09/24/2007	15,547.50
5. NW FINANCIAL GROUP, LLC	Consulting Services thru 09/30/2007	4,940.00
	TOTAL TO BE PAID	**$29,055.00**