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UNION COUNTY UTLITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA BANK
BANK ACCOUNT # 200–399–459
OPERATING EXPENSE VOUCHERS FOR THE PERIOD 01/17/07 THRU 02/21/07

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	Security 01/17/07	$120.00
2. GARDEN STATE INDUSTRIAL CLEANG	Office cleaning January 2007	700.00
3. CENTRAL EXTERMINATING CO.,INC.	01/04/07 and 01/16/07	108.00
4. POLAND SPRING	December – 2006	11.99
5. STAPLES	Office Supplies	2,036.79
6. AMERICAN WEAR	Uniform Rental for January 07	208.00
7. FILTERFRESH	Monthly Maintenance	60.00
8. WEST HUDSON	Plaque(Lapolla)Name Plate Wolen	79.50
9. COUNTY OF UNION	Gasoline Usage– 1/31/07	751.08
		$4,075.36

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 01/17/07 THRU 02/14/07

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	January 2007	$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	01/07/07	1,172.00
3. U.C. EMPLOYEES FED. CREDIT UNION	07/07/07	50.00
4. TOWNS BEST CAR WASH	2 Cars	33.47
5. ADVANTAGE VOICE & DATA, LLC.	Monthly DSL Service, March 2007	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	01/14/07	1,172.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	01/14/07	50.00
8. VERIZON – CELL	Cell Phones – Enforcement	169.40
9. METLIFE, S.B.A.	Service to February 2007	1,275.78
10. U.C. EMPLOYEES FED. CREDIT UNION	01/21/07	1,172.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	01/21/07	50.00
12. US POSTAL SERVICE, (NEOPOST)	Postage	1,000.00
13. NEXTEL	January 2007 / Enforcement	612.36
14. OFFICE TEAM	Office Temp. W/E 01/05/07	495.00
15. OFFICE TEAM	Office Temp W/E 01/12/07	554.40
16. AT & T	Monthly Service–thru January 16, 2007	99.35
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins.– February 2007	1,114.35
18. FEDERAL RESERVE BANK	Savings Bond for Payroll–February 2007	100.00
19. STANDARD INSURANCE	Term Life Insurance– February 2007	336.40
20. STRIKE MERCHANT	Donation for Herman Holmes	100.00
21. NOVY / PETTY CASH	Replenishment–January 2007	328.97
22. AMERICAN EXPRESS	AOL	25.90
23. MULTI – CARE	3 Vaccination	100.00
24. ALMACAR BEVERAGES	Assorted Soda & Paper Goods	377.50
25. WINTER STAMP	One Stamp (T. Brennan)	27.25
26. NEOPOST, INC.	Rental Stamp Machine, February 2007	159.00
27. U.C. EMPLOYEES FED. CREDIT UNION	01/28/07	1,172.00
28. AETNA LIFE INSURANCE & ANNUITY CO	01/28/07	50.00
29. INTERNATIONAL UNION LOCAL 427	Dues for January 2007	162.60
30. OFFICE TEAM	Office Temp. Conversion Fee	1,000.00
31. THE STAR LEDGER	Delivery Service	47.88
32. RAP SYSTEMS	Install Window 2000	450.00
33. RRR WOODWORK	Installation Ceiling Tile,Lights,Supplies,ets	351.88
34. ALLIED INDUSTRIES HEALTH FUND	Vision Plan February 2007	276.50
35. HORIZON BLUE CROSS BLUE SHIELD	February 2007	13,041.90
36. RAP SYSTEMS	Service Smart Lotus	249.00
37. IRON MOUNTAIN	Storage Service	1,564.67
38. P.C. SCALE	Reinstallation – Hauler Software	982.61
39. VERIZON	732–382–9400	399.20
40. ARCH WIRELESS	Pagers	101.80
41. THE STAR LEDGER	Request for Qualification	201.00
42. STATE OF NEW JERSEY	Unemployment Comp. Fund	220.00
43. OFFICE TEAM	Office Temp. W/E 01/19/07	277.00
44. AT & T	Service thru 02/06/07	25.33
45. STATE OF N.J. PENSION & BENEFIT	Annual Appropriation	32,809.20
46. COUNTY OF UNION	Train Ride To Washington	937.09
47. VERIZON	Fax Machine	16.61
48. WILLIAM NEAFSEY	Reimburse Mileage	342.79
49. STATE OF N.J. PENSION & BENEFITS	Pension Contribution for January 2007	5,568.41
50. IRON MOUNTAIN	Storage Service	1,564.67
51. OFFICE TEAM	Office Temp. W/E 01/19/07	277.20
		$73,615.96
Wire Transfers		
BANK OF NEW YORK	01/31/07 Covanta Service Fee – 10C	$952,124.10
BANK OF NEW YORK	01/31/07 Covanta Sercice Fee– 10P	$341,360.55