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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 12/20/06 THRU 01/17/07

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	Security 12/20/06	$120.00
2. GARDEN STATE INDUSTRIAL CLEANG	Office cleaning December 2006	700.00
3. CENTRAL EXTERMINATING CO.,INC.	12/18/06 AND 01/08/07	100.00
4. POLAND SPRING	November – 2006	147.65
5. STAPLES	Office Supplies	1,054.72
6. COUNTY OF UNION / DIV.MOTOR VEHICLE	Gasoline used December 2006	803.77
7. AMERICAN WEAR	Uniform Rental for December 06	260.00
8. JOHNSTON COMMUNICATION	Labor & Nortel Audio Conf. Uni.	685.00
		$3,871.14

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 12/20/06 THRU 01/17/07

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	November 2006	$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	12/30/06	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	12/30/06	1,152.00
4. TOWNS BEST CAR WASH	3 Cars	26.45
5. ADVANTAGE VOICE & DATA, LLC.	Monthly Service, February 2007	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	12/09/06	1,152.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	12/09/06	50.00
8. VERIZON – CELL	Cell Phones – Enforcement	167.29
9. METLIFE, S.B.A.	Service to January 2007	637.89
10. U.C. EMPLOYEES FED. CREDIT UNION	12/16/06	1,152.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	12/16/06	50.00
12. INTERNATIONAL UNION, LOCAL 427	November 2006 Dues	151.76
13. NEXTEL	December 2006 / Enforcement	612.12
14. OFFICE TEAM	Office Temp. W/E 12/08/06	693.00
15. OFFICE TEAM	Office Temp W/E 12/15/06	554.40
16. AT & T	Monthly Service – thru December 16,2006	100.33
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins. – January 2007	1,114.35
18. FEDERAL RESERVE BANK	Savings Bond for Payroll – Jan. 2007	100.00
19. STANDARD INSURANCE	Term Life Insurance – January 2007	324.60
20. RAP SYSTEMS	4 hours off Site – Service	300.00
21. NOVY / PETTY CASH	Replenishment – December 2006	451.31
22. AMERICAN EXPRESS	AOL & Harrah's Hotel / League	526.90
23. AMICI	Food for Meeting 12/20/06	315.00
24. ALMACAR BEVERAGES	Assorted Soda & Paper Goods	141.00
25. HOME NEWS TRIBUNE	Meeting Notice	50.52
26. NEOPOST, INC.	Rental Stamp Machine	159.00
27. U.C. EMPLOYEES FED. CREDIT UNION	12/23/06	1,152.00
28. AETNA LIFE INSURANCE & ANNUITY CO.	12/23/06	50.00
29. INTERNATIONAL UNION LOCAL 427	Dues for December 2006	189.70
30. OFFICE TEAM	Office Temp. W/E 12/29/06	554.40
31. THE STAR LEDGER	Special Meeting Notice	112.00
32. RAP SYSTEMS	Web Host through March 2007	81.00
33. COMMISSIONER JOHN KULISH	League of Municipalities – Exp. Reimb.	128.46
34. ALLIED INDUSTRIES HEALTH FUND	Vision Plan January 2007	256.75
35. HORIZON BLUE CROSS BLUE SHIELD	January 2007	13,041.90
36. STEVEN PUBLISHING	Oshaweek thru March 2007	399.00
37. U.C. EMPLOYEES FED. CREDIT UNION	12/30/06	1,152.00
38. AETNA LIFE INSURANCE & ANNUITY CO.	12/30/06	50.00
39. VERIZON	732 – 382 – 9400	413.35
40. ARCH WIRELESS	Pagers	85.05
41. WORRALL COMMUNICATION	Special Meeting Notice	28.13
42. ALLIED INDUSTRIES HEALTH FUND	Vision Plan, December 2006	256.75
43. NEOPOST INC.	Self Adhesive Lables	173.90
44. STEVEN PUBLISHING	Occupational Health thru May 2008	399.00
45. STEVEN PUBLISHING	Environmental Protection	78.00
46. U.S. POSTAL SERVICE	Postage	1,000.00
47. VERIZON	Fax Machine	17.81
48. SUNIL GARG, P.H.D.	Mobile Telephone	217.50
49. N.J CHAMBER OF COMMERCE	Trip to Washington	1,770.00
50. IRON MOUNTAIN	Storage Service	79.18
51. N.J. CHAMBER OF COMMERCE	Dues for 2007	250.00
52. CITY OF RAHWAY	Host Fee,Oct.06 through Dec.31,2006	337,500.00
53. TREASURER, STATE OF NEW JERSEY	Rent for East Jersey State Prison Site	1,564.50
54. CITY OF RAHWAY	4th Quarter 2006 – Type 10	3,637.39
54. OFFICE TEAM	Office Temp. W/E 12/22/06	693.00
55. UNLIMITED COMMUNICATIONS	Motorola Hands Free Kit	499.98
		$376,814.16
Wire Transfers		
BANK OF NEW YORK	12/31/06 Covanta Service Fee – 10C	$894,369.16
BANK OF NEW YORK	12/31/06 Covanta Sercice Fee – 10P	$303,539.29