UNION COUNTY UTLITIES AUTHORITY

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA BANK
BANK ACCOUNT # 200-200-399-459
OPERATING EXPENSE VOUCHER FOR THE PERIOD 6/20/07 THROUGH 7/18/07

VENDOR		AMOUNT
1. TRI-SEASON LANDSCAPING	Clean up along Bridges & 3 Outlets	$4,410.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	June 2007 Monthly Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental-6/15,6/20,6/29 & 7/01/07	208.00
4. CENTRAL EXTERMINATING	6/7/07 & 6/19/07	108.00
5. HEWLETT PACKARD CO.	Computer System-Accounting Dept.	3,039.32
6. COUNTY OF UNION, DIV.MOTOR VEHICLES	Gasoline Usage for June 2007	1,304.00
7. TRI-SEASON LANDSCAPING	Maintenance-Prison Garden Site- June. 2007	160.00
8. TRI-SEASON LANDSCAPING	Park Maintenance- June 2007	550.00
9. STAPLES DIRECT	Office Supplies	1,207.63
10. HEWLETT PACKARD,CO.	Lic. W2003 5-Cal Pack User	258.00
	Total:	**$11,944.95**

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME-OPERATING ACCOUNTS-WACHOVIA BANK, BANK OF AMERICA & CITIGROUP
BANK ACCOUNT NUMBER-200-200-399-459-1
BILLS PAID FOR THE PERIOD 6/20/07 THROUGH 7/18/2007

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	June 2007	$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	6/16/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	6/16/07	1,398.00
4. SWANA	Dues Renewal	270.00
5. ADVANTAGE VOICE & DATA, LLC.	Monthly DSL Service, August 2007	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	6/30/07	1,398.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	6/30/07	50.00
8. FILTERFRESH CENTRAL JERSEY	Maintenance - 3 month	72.00
9. METLIFE, S.B.A.	Service to July 2007	702.39
10. U.C. EMPLOYEES FED. CREDIT UNION	6/23/07	1,398.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	6/23/07	50.00
12. STATE OF NEW JERSEY-PERS	PERS 2nd Qtr 2007	6,527.96
13. FILTERFRESH CENTRAL JERSEY	Assorted Coffee and Tea	189.30
14. PC SCALE	Phone Support	695.00
15. NEOPOST	SBP Tool	89.00
16. AT & T	Monthly Service thru June 2007	109.43
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins.- July 2007	1,114.35
18. FEDERAL RESERVE BANK	Savings Bond for Payroll-July 2007	100.00
19. STANDARD INSURANCE	Term Life Insurance - July 2007	345.00
20. NEOPOST	Postage	1,000.00
21. NOVY / PETTY CASH	Replenishment June 2007	532.25
20. VERIZON	Fax Machine	17.81
23. STAR LEDGER	Public Meeting	114.00
24. IRON MOUNTAIN	Pick up for Jeffrey Hummel	82.84
25. FRONTIER SECURITY	05/16/07	120.00
26. NEOPOST, INC.	Ink Cartridge	145.00
27. U.C. EMPLOYEES CREDIT UNION	Backpay for J. Hummel	32.00
28. FILTERFRESH	Assorted Coffee	138.00
29. INTERNATIONAL UNION LOCAL 427	June 2007	216.80
30. AETNA LIFE INSURANCE & ANNUITY CC	07/07/07	1,398.00
31. U.C. EMPLOYEES FED. CREDIT UNION	07/07/07	50.00
32. AT & T	Service thru June 2007	29.29
33 AMERICAN EXPRESS	AOL Service	25.90
34. ALLIED INDUSTRIES HEALTH FUND	Vision Plan July 2007	296.25
35. HORIZON BLUE CROSS BLUE SHIELD	July 2007	13,697.96
36. PUBLIC EMPLOYEES RETIREMENT	Shortage 3rd QTR 2005	20.84
37. RAP SYSTEM, INC.	Web Hosting	81.00
38. ALMACAR BEVERAGE, INC.	Assorted Soda & Paper Goods	88.75
39. VERIZON	732-382-9400	508.98
40. ARCH WIRELESS	Pager Service-July 2007	96.55
41. STAR LEDGER	Delivery Service	52.88
42. NORTH FORK BANK	Trustee Fee - EIC Bonds	30,000.00
43. U.C. EMPLOYEES FED.CREDIT UNION	Backpay for May 2007.J.Hummel	64.00
44. WILLIAM NEAFSEY	Mileage Rutgers Recycling Course	409.34
45. HORIZON BLUE CROSS BLUE SHIELD	August 2007	14,631.46
46. SITTO COPY SYSTEMS	Copy limit overage charge	44.25
47. LISA MISKIEWICZ	Mileage Reimburse Rutgers Recycle Course	400.64
48. U.C. EMPLOYEES FED.CREDIT UNION	07/14/2007	1,398.00
49. AETNA LIFE INSURANCE & ANNUITY CO.	07/14/2007	50.00
50. STATE OF NEW JERSEY	Assessment Bill	175.18
		$81,427.89
WIRE TRANSFER TRANSACTIONS		
BANK OF NEW YORK	6/30/07 Covanta Service Fee - 10C	$1,046,683.41
BANK OF NEW YORK	6/30/07 Covanta Sercice Fee- 10P	$354,226.12