## UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – WACHOVIA BANK/1ST BANK AMERICANO – OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–399–459 & 0111110015
RESOURCE RECOVERY FACILITY VOUCHER FOR THE PERIOD 8/16/06 through 9/20/06

| | | |
|---|---|---|
| 1. CME ASSOCIATES | Route 1&9 Realignmet – 8/15 – 8/18/06 | $1,047.50 |
| 2. CME ASSOCIATES | Route 1&9 Realignment– 7/20/06 – 8/9/06 | 787.50 |
| 3. CME ASSOCIATES | S. Waste Management Plan 7/1 through 8/11/06 | 4,777.50 |
| 4. NW FINANCIAL GROUP,LLC | Financial Services for July 2006 | 7,315.00 |
| 5. CME ASSOCIATES | Monthly Meeting 7/19/2006 | 420.00 |
| 6. CME ASSOCIATES | S. Waste Management Plan 8/14 – 8/22/06 | 915.00 |
| 7. CME ASSOCIATES | Monthly Meeting 8/16/06 | 280.00 |
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| | | |
| | TOTAL TO BE PAID | $15,542.50 |

## UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME–WACHOVIA/1ST BANK OF AMERICANO OPERATING ACCOUNTS
BANK ACCOUNT NUMBER 200–200–399–459 & 0111110015
RRF LEGAL VOUCHERS FOR THE PERIOD 8/16/06 THROUGH 9/20/06

| | | |
|---|---|---|
| 1. ROTH HOROWITZ, L.L.C. | thru August 2006 | $1,907.50 |
| 2. DeCOTIIS, ET AL | thru August 2006 | 12,232.50 |
| 3. EDWARD KOLOGI, ESQ | September 1, 2006 | 52.50 |
| 4. BROWNSTEIN BOOTH & ASSOCIATES | thru July 2006 | 12,044.39 |
| 5. BROWNSTEIN BOOTH & ASSOCIATES | thru August 2006 | 11,447.05 |
| 6. DiFRANCESCO, ET AL | thru July 2006 | 215.57 |
| | | |
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| | | |
| TOTAL TO BE PAID: | | $37,899.51 |