**UNION COUNTY UTLITIES AUTHORITY**

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA BANK
BANK ACCOUNT # 200-200-399-459
OPERATING EXPENSE VOUCHER FOR THE PERIOD 7/18/07 THROUGH 8/15/07

| VENDOR | | AMOUNT |
|---|---|---|
| 1. AMERICAN WEAR | Uniforms July 2007 | $205.00 |
| 2. GARDEN STATE INDUSTRIAL CLEAN,INC. | July 2007 Monthly Office Cleaning | 700.00 |
| 3. CENTRAL EXTERMINATING | 7/5/07 & 7/17/07 | 108.00 |
| 4. COUNTY OF UNION, DIV.MOTOR VEHICLES | Gasoline Usage for July 2007 | 1,029.48 |
| 5. TRI-SEASON LANDSCAPING | Maintenance-Prison Garden Site- July 2007 | 160.00 |
| 6. TRI-SEASON LANDSCAPING | Park Maintenance- July 2007 | 550.00 |
| 7. STAPLES DIRECT | Office Supplies | 789.08 |
| 8. POLAND SPRING | July 2007 | 44.73 |
| | Total: | **$3,586.29** |

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 7/18/07 THROUGH 8/15/2007

| VENDOR | DISCRIPTION | AMOUNT |
|---|---|---|
| 1. GREAT AMERICA LEASING | July 2007 | $752.00 |
| 2. AETNA LIFE INSURANCE & ANNUITY CO. | 07/21/07 | 50.00 |
| 3. U.C. EMPLOYEES FED. CREDIT UNION | 07/21/07 | 1,398.00 |
| 4. VERIZON WIRELESS | Enforcement Cell Phone (3) | 245.56 |
| 5. ADVANTAGE VOICE & DATA, LLC. | Monthly DSL Service, September 2007 | 199.00 |
| 6. U.C. EMPLOYEES FED. CREDIT UNION | 7/28/07 | 1,398.00 |
| 7. AETNA LIFE INSURANCE & ANNUITY CO. | 7/28//07 | 50.00 |
| 8. METLIFE, S.B.A. | Service to August 2007 | 736.63 |
| 9. U.C. EMPLOYEES FED. CREDIT UNION | 08/04/07 | 1,398.00 |
| 10. AETNA LIFE INSURANCE & ANNUITY CO. | 08/04/07 | 50.00 |
| 11. TRINITAS HOSPITAL /EAP | 4th Qtr.2006 & 1st Qtr 2007 Care Service | 500.00 |
| 12. FILTERFRESH CENTRAL JERSEY | Assorted Coffee and Tea | 189.30 |
| 13. LEXIS NEXIS | N.J. Administration Title 7 | 384.03 |
| 14. NEXTEL COMMUNICATION | Enforcement | 612.48 |
| 15. AT & T | Monthly Service thru July 2007 | 108.42 |
| 16. FEDERAL RESERVE BANK | Saving Bond for Payroll - August 2007 | 100.00 |
| 17. STANDARD INSURANCE | Term Life Insurance - August 2007 | 345.00 |
| 18. NEOPOST | Monthly Lease - August 2007 (Postage) | 159.00 |
| 19. AT & T | Long Distance | 34.18 |
| 20. VERIZON | Fax Machine | 16.91 |
| 21. STAR LEDGER | Audit Synopsis, 2005 - 2006 | 348.00 |
| 22. LEXIS NEXIS | Binder for Title 7 | 20.00 |
| 23. INTERNATIONAL UNION LOCAL 427 | July 2007 | 173.44 |
| 24. AETNA LIFE INSURANCE & ANNUITY CO | 08/11/07 | 50.00 |
| 25. U.C. EMPLOYEES FED. CREDIT UNION | 08/11/07 | 1,398.00 |
| 26 AMERICAN EXPRESS | AOL Service | 99.19 |
| 27. ALLIED INDUSTRIES HEALTH FUND | Vision Plan July 2007 | 296.25 |
| 28. HORIZON - DENTAL | August 2007 | 1,114.35 |
| 29. PUBLIC EMPLOYEES RETIREMENT | 3rd Qtr 2007 / July 2007 | 6,544.61 |
| 30. N.J. DEPATMENT OF COM. AFFAIRS | Annual Life Hazard Registration | 1,416.00 |
| 31. ALMACAR BEVERAGE, INC. | Assorted Soda & Paper Goods | 336.75 |
| 32. VERIZON | 732-382-9400 | 445.72 |
| 33 ARCH WIRELESS | Pager Service- thru 08/01/2007 | 96.55 |
| 32 CITY OF RAHWY | Type 10 Waste Credit 2nd Qtr 2007 | 3,946.71 |
| 33. CITY OF RAHWAY | Host Fee- 2nd Qtr 2007 | 337,500.00 |
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| | | $362,322.78 |
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| WIRE TRANSFER TRANSACTIONS | | |
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| BANK OF AMERICA | Hilltop Community Bank - Transfer | $250,000.00 |
| BANK OF NEW YORK | 7/31/07 Covanta Service Fee - 10C | $1,053,285.82 |
| BANK OF NEW YORK | 7/31/07 Covanta Sercice Fee- 10P | $322,170.09 |