UNION COUNTY UTLITIES AUTHORITY

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 11/28/07 THROUGH 12/19/07

VENDOR		AMOUNT
1. AMERICAN WEAR	Uniforms November 2007	$267.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	Office Cleaning November 2007	700.00
3. CENTRAL EXTERMINATING	11/02/07 and 11/20/07	108.00
4. COUNTY OF UNION, DIV.MOTOR VEHICLES	Gasoline Usage for November 2007	999.64
5. TRI-SEASON LANDSCAPING	Maintenance-Prison Garden Site- November 2007	160.00
6. TRI-SEASON LANDSCAPING	Park Maintenance- November 2007	550.00
7. STAPLES DIRECT	Office Supplies	53.52
8. DENISE SANTIAGO	Tolls & Mileage / Seminars / League	623.25
9. POLAND SPRINGS WATER CO.	11/1-11/30/07 Water Delivery	58.94
	Total To be Paid	**$3,520.35**

UNION COUNTY UTILITIES AUTHORITY

BILLS PAID FOR THE PERIOD 11/28/07 THROUGH 12/19/07

VENDOR	DISCRIPTION	
1. GREAT AMERICA LEASING	October 2007	$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	10/05/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	10/05/07	1,398.00
4. VERIZON WIRELESS	Enforcement Cell Phone (3)	50.41
5. INTERNATIONAL UNION, LOCAL 427	Dues for November 2007	168.00
6. U.C. EMPLOYEES FED. CREDIT UNION	11/09/07	1,398.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	11/09//07	50.00
8. U.C. EMPLOYEES FED. CREDIT UNION	10/16/2007	1,398.00
9. U.C. EMPLOYEES FED. CREDIT UNION	10/16/07	50.00
10. NEOPOST LEASING.	Lease Mail Machine November	159.00
11. IRON MOUNTAIN	Regular Storage	5,031.96
12. USA MOBILITY WIRELESS, INC.	December 2007	7.91
13 JOSEPH BODEK	League of Municipality Expenses	537.00
14. LISA MISKIEWICZ	League of Municipality Expenses	371.22
15. AT & T	Monthly Service long Distance 11/07	97.96
16. FEDERAL RESERVE BANK	Saving Bond for Payroll - December 2007	100.00
17. STANDARD INSURANCE	Term Life Insurance - December 2007	345.00
18. NEOPOST	Monthly Lease - December 2007	159.00
19. TOWNS BEST CAR WASH	2 Cars	26.14
20. ALMACAR BEVERAGE	Bathroom Supplies	68.00
21. ALMACAR BEVERAGE	Assorted Soda & Paper Goods	416.75
22. GK'S CATERING	Buffett Luinch	182.85
23 JEFFREY HUMMEL	League of Municipality Expense	327.54
24. VERIZON	732-382-9400	356.00
25. METLIFE, SBC	December 2007	764.29
26 THOMSON WEST	Information	602.25
27. ALLIED INDUSTRIES HEALTH FUND	Vision Pla n November 2007	296.00
28. HORIZON - DENTAL	December 2007	1,114.35
29. ALMACAR BEVERAGE	Paper Goods	75.00
30. VERIZON WIRELESS	Fax Machine	18.68
31. THE STAR LEDGER	Delivery Service	54.80
32. VERIZON	UCUA Main Phone Line	772.11
33 .JOHNSTON COMMUNICATION	Add Electric Lines	650.00
34 CHAMBER OF COMMERCE	2 Tickets - Walk to Washington	1,180.00
35. TREASURE, STATE OF NEW JERSEY	SW9027 7/01/07 thru 6/30/08	30,129.79
36. HOME NEWS TRIBUNE	12/03/07 through 11/30/2008	136.97
37. HORIZON BLUE CROSS BLUE SHIELD	December 2007	13,510.14
38. AMERICAN EXPRESS	Balance Payment (Closing Account)	77.70
39. A. NOVY / PETTY CASH	thru November 2007	482.89
		$63,366.20
WIRE TRANSFERS		
BANK OF NEW YORK	11/30/07 Covanta Service Fee - 10C	$963,952.87
BANK OF NEW YORK	11/30/07 Covanta Service Fee- 10P	$295,445.75
NORTH FORK BANK	12/15/07 Debt Service-EIC Bonds	$1,468,837.27