UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – WACHOVIA BANK – OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–399–459 & 0111110015
RESOURCE RECOVERY FACILITY VOUCHER FOR THE PERIOD 11/09/06 through 12/20/06

1. NW FINANCIAL GROUP	Financial Advisory Service thru October 2006	$5,576.25
2. CME ASSOCIATES	Route 1 & 9 Relocation 11/08–11/17/06	1,080.00
3. CME ASSOCIATES	Type 13 Disposal Spaecs	192.50
4. CME ASSOCIATES	Monthly Meeting, 11/09/06	280.00
5. CME ASSOCIATES	Allstate Power Vac. 11/06–11/09/06	199.50
6. CME ASSOCIATES	Allstate Power Vac. 10/10–10/17/06	667.50
7. CME ASSOCIATES	Monthly Meeting 10/18/06	280.00
8. CME ASSOCIATES	S.W. Mngmt. Plan 10/12–10/20/06	1,052.50
9. CME ASSOCIATES	Allstate Power Vac. 10/25–11/03/06	141.25
10. CME ASSOCIATES	Route 1&9 Relocation 10/16/06	112.50
11. CME ASSOCIATES	Route 1&9 Relocation / Realignment 10/30/06	75.00
12. CME ASSOCIATES	Type 13 Disposal Specs 10/23–10/31/06	3,785.00
13. NJ LEAGUE OF MUNICIPALITIES	13 League Registrations	585.00
14. JOHNSTON COMMUNICATIONS	Modular ICS Norstar Conference Unit	739.00
15. RANGAM CONSULTANTS	Need Assessments Report	4,000.00
16. NW FINANCIAL GROUP	Financial Advisory Service thru November 2006	6,921.25
17. CME ASSOCIATES	S.W. Mngmt. Plan 11/22–11/29/06	157.50
18. CME ASSOCIATES	Allstate Power Vac. 11/22–12/1/06	420.00
19. CME ASSOCIATES	Route 1&9 Relocation 11/20–12/2/06	1,012.50
20. CME ASSOCIATES	Type 13 Disposal Specs 11/28–12/1/06	350.00
	TOTAL TO BE PAID	$27,627.25

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME–WACHOVIA– OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–200–399–459 & 0111110015
RRF LEGAL VOUCHERS FOR THE PERIOD 11/09/06 THROUGH 12/20/06

1. DeCOTIIS, ET AL	thru November 2006	$16,472.58
2. DiFRANCESCO, ET AL	thru October 2006	85.14
3. WEINER LESNIAK LLP	thru October 2006	584.20
4. WEINER LESNIAK LLP	thru November 2006	457.50
5. BROWNSTEIN, BOOTH & ASSOCIATES	thru November 2006	14,798.00
TOTAL TO BE PAID:		$32,397.42