

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA BANK

BANK ACCOUNT # 200-399-459

OPERATING EXPENSE VOUCHER FOR THE PERIOD 02/21/07 THRU 03/21/07

VENDOR		AMOUNT
1. POLAND SPRING	February Water Supply	48.99
2. GARDEN STATE INDUSTRIAL CLEANING	Office cleaning February 2007	700.00
3. CENTRAL EXTERMINATING CO., INC.	02/01/07 and 02/20/07	108.00
4. POLAND SPRING	January – 2006	150.95
5. STAPLES	Office Supplies	2,378.31
6. AMERICAN WEAR	Uniform Rental for February 07	156.00
7. FILTERFRESH	Monthly Maintenance	88.00
8. FILTERFRESH	Coffee Supply	37.35
9. COUNTY OF UNION	Gasoline Usage – February 2007	583.97
10. FEDERAL EXPRESS	Trainride to Washington	23.43
		\$4,275.00

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNTS – FIRST UNION / BANK AMERICANO
 BANK ACCOUNT NUMBER – 200 – 399 – 459 & 0111110015
 BILLS PAID FOR THE PERIOD 02/21/07 THRU 03/21/07

VENDOR	DISCRIPTION	AMOUNT
1. GREAT AMERICA LEASING	February 2007	\$752.49
2. AETNA LIFE INSURANCE & ANNUITY CO.	02/004/07	50.00
3. U.C. EMPLOYEES FED. CREDIT UNION	02/04/07	1,172.00
4. TOWNS BEST CAR WASH	5 Cars	70.15
5. ADVANTAGE VOICE & DATA, LLC.	Monthly DSL Service, April 2007	199.00
6. U.C. EMPLOYEES FED. CREDIT UNION	02/11/07	1,322.00
7. AETNA LIFE INSURANCE & ANNUITY CO.	02/11/07	50.00
8. VERIZON – CELL	Cell Phones – Enforcement	230.36
9. METLIFE, S.B.A.	Service to March 2007	637.89
10. U.C. EMPLOYEES FED. CREDIT UNION	02/18/07	1,322.00
11. AETNA LIFE INSURANCE & ANNUITY CO.	02/18/07	50.00
12. PROGRESSIVE BUSINESS	Smoking Sign	12.00
13. NEXTEL	February 2007 / Enforcement	612.36
14. AETNA LIFE INSURANCE & ANNUITY CO.	03/04/07	50.00
15. U.C. EMPLOYEES FED. CREDIT UNION	03/04/07	1,322.00
16. AT & T	Monthly Service thru February 2007	104.49
17. HORIZON BLUE CROSS BLUE SHIELD	Dental Ins. – March 2007	1,114.35
18. FEDERAL RESERVE BANK	Savings Bond for Payroll – March 2007	100.00
19. STANDARD INSURANCE	Term Life Insurance – March 2007	336.40
20. THOMAS BRENNAN	Affirmative Action	300.00
21. NOVY / PETTY CASH	Replenishment – February 2007	488.73
22. AMERICAN EXPRESS	AOL & Renewal	100.90
23. GLENWOOD FURNITURE	Office Furniture for D. Santiago	2,034.85
24. ALMACAR BEVERAGES	Assorted Soda & Paper Goods	224.40
25. WEST HUDSON	Plaque & Name Plate	123.00
26. NEOPOST, INC.	Rental Stamp Machine, March 2007	159.00
27. U.C. EMPLOYEES FED. CREDIT UNION	02/25/07	1,322.00
28. AETNA LIFE INSURANCE & ANNUITY CO.	02/25/07	50.00
29. INTERNATIONAL UNION LOCAL 427	Dues for February 2007	173.44
30. THE STAR LEDGER	Regular Monthly Meeting	141.00
31. GANNETT N.J. NEWSPAPER	Ads Contracts, etc	98.92
32. HOME TRIBUNE	Affidavit	44.36
33. RAP SYSTEM	On Site Service	300.00
34. ALLIED INDUSTRIES HEALTH FUND	Vision Plan March 2007	296.25
35. HORIZON BLUE CROSS BLUE SHIELD	March 2007	14,419.95
36. DR. SUNIL GARG	Swana Meeting	1,195.09
37. PROGRESSIVE BUSINESS	Calendars	43.95
38. SOLID WASTE ORGANISATION	Seminar (Dr. Garg)	595.00
39. VERIZON	732-382-9400	438.79
40. ARCH WIRELESS	Pagers	96.55
41. THE STAR LEDGER	Contract Awards	163.50
42. SWANA	15th Annual Conference	380.00
43. CLINTS SUBURBAN TAXII	Transportation	152.00
44. AT & T	Service thru March 2007	25.33
45. STATE OF N.J. PENSION & BENEFIT	February, 1st QTR	6,051.59
46. GANNETT NJ NEWSPAPER	Affidavit	35.64
47. VERIZON	Fax Machine	16.34
48. WORRALL COMMUNICATION	Subscription	26.00
49. PROGRESSIVE BUSINESS	Smoking Sign	12.00
50. IRON MOUNTAIN	Storage Service snd Pick up	948.00
51. PUB.EMPLOYEES RETIREMENT SYSTEM	Oct., Nov. 2006	61.68
52. HOME NEWS TRIBUNE	Prof. Service Award	98.92
53. THE STAR LEDGER	Regular Public Meeting	109.50
54. LA VOZ	Public Meeting Notice (spanish)	177.05
55. LA VOZ	Cotract Award Notice (spanish)	146.79
Wire Transfers		40,558.01
BANK OF NEW YORK	02/28/07 Covanta Service Fee – 10C	\$759,997.03
BANK OF NEW YORK	02/28/07 Covanta Sercice Fee – 10P	\$269,679.54