Project1.WK3

UNION COUNTY UTILITIES AUTHORITY

B, : ACCOUNT NAME – WACHOVIA BANK/1ST BANK AMERICANO – OPERATING ACCOUNT
BANK ACCOUNT NUMBER 200–399–459 & 0111110015
RESOURCE RECOVERY FACILITY VOUCHER FOR THE PERIOD 10/18/06 through 11/09/06

1. NW FINANCIAL GROUP	Financial Advisory Service thru August 2006	$9,487.50
2. CME ASSOCIATES	Route 1 & 9 Relocation 09/25/06	750.00
3. NW FINANCIAL GROUP	Financial Advisory Service thru Sept. 2006	4,337.50
	TOTAL TO BE PAID	$14,575.00

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 10/18/06 THROUGH 11/09/06

1. DeCOTIIS, ET AL	thru October 2006	$14,889.63
2. BROWNSTEIN BOOTH & ASSOCIATES	thru October 2006	13,152.50
TOTAL TO BE PAID:		$28,042.13