

UNION COUNTY UTILITIES AUTHORITY	
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BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO BANK ACCOUNT # 200-399-459 & 0111110015 OPERATING EXPENCE VOUCHERS FOR THE PERIOD 3/15/06 THRU 4/19/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	03/15/06 Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	March 2006 Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental 03/10/06 thru 03/31/06	211.50
4. TOWNS BEST CAR WASH	2 Cars, March 2006	19.69
5. COUNTY OF UNION / DIV.MOTOR VEHICLES	March 206 Gasoline useage	763.03
6. CENTRAL EXTERMINATING	02/02/06 & 02/21/06	100.00
7. CENTRAL EXTERMINATING	03/01/06 & 03/21/06	100.00
8. COUNTY OF UNION ADMINISTRATION	Medco 08/27/05 thru 02/11/06	15,946.68
9. HERITAGE PAPER	Recycled paper for Copier	487.50
10. STAPLES DIRECT	Office Supplies	714.57
11. POLAND SPRING	Water Supply	78.90
12. STAPLES DIRECT	Office Supplies	1,018.27
	<u>Total:</u>	<u>\$20,260.14</u>