

<b>UNION COUNTY UTILITIES AUTHORITY</b>	
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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 7/19/06 THRU 8/16/fs/06
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VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	7/19/06 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	July 2006 Office Cleaning/Carpet & Floors	700.00
3. AMERICAN WEAR	Uniforms Rental–July 2006	208.00
4. CENTRAL EXTERMINATING	7/06/06 & 7/18/06	100.00
5. COUNTY OF UNION / DIV. MOTOR VEHICLES	Gasoline for July 2006	896.28
6. POLAND SPRING	Water Supply June 2006	28.32
7. STAPLES DIRECT	Office Supplies – Boxes, Bins, Pens, etc.	930.16
8. TRI–SEASON LANDSCAPING	Maintenance–Prison Site– July 2006	160.00
9. TRI–SEASON LANDSCAPING	Park Maintenance– July 2006	550.00
10. TRI–SEASON LANDSCAPING	Park Maintenance–March 2006 / ADJs.	255.00
11. HEWLETT – PACHARD	Printer, Cartridges & Supplies	247.00
12. CITY FIRE EQUIPMENT	Annual Inspection 2006 – 2007	75.00
	<u>Total:</u>	<u>\$4,269.76</u>

