

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO
 BANK ACCOUNT # 200-399-459 & 0111110015
 OPERATING EXPENCE VOUCHERS FOR THE PERIOD 6/21/06 THRU 7/19/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	6/21/06 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	June 2006 Office Cleaning/Carpet & Floors	900.00
3. AMERICAN WEAR	Uniforms Rental-June 2006	295.00
4. CENTRAL EXTERMINATING	6/01/06 & 6/20/06	100.00
5. COUNTY OF UNION / DIV. MOTOR VEHICLES	Gasoline for June 2006	920.83
6. POLAND SPRING	Water Supply May 2006	51.78
7. STAPLES DIRECT	Office Supplies-Boxes,Bins,Pens,etc.	588.81
8. TRI-SEASON LANDSCAPING	Maintenance-Prison Site- June 2006	110.00
9. TRI-SEASON LANDSCAPING	Park Maintenance- June 2006	550.00
	Total:	\$3,636.42

