

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 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>

