

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME - OPERATING ACCOUNT - WACHOVIA BANK

BANK ACCOUNT # 200-200-399-459

OPERATING EXPENSE VOUCHER FOR THE PERIOD 6/20/07 THROUGH 7/18/07

VENDOR

AMOUNT	
\$4,410.00	Clean up along Bridges & 3 Outlets
700.00	June 2007 Monthly Office Cleaning
208.00	Uniforms Rental-6/15,6/20,6/29 & 7/01/07
108.00	6/7/07 & 6/19/07
3,039.32	Computer System-Accounting Dept.
1,304.00	Gasoline Usage for June 2007
160.00	Maintenance-Prison Garden Site- June, 2007
550.00	Park Maintenance- June 2007
1,207.63	Office Supplies
258.00	Lic. W2003 5-Cal Pack User
	1. TRI-SEASON LANDSCAPING
	2. GARDEN STATE INDUSTRIAL CLEAN,INC.
	3. AMERICAN WEAR
	4. CENTRAL EXTERMINATING
	5. HEWLETT PACKARD CO.
	6. COUNTY OF UNION, DIV.MOTOR VEHICLES
	7. TRI-SEASON LANDSCAPING
	8. TRI-SEASON LANDSCAPING
	9. STAPLES DIRECT
	10. HEWLETT PACKARD,CO.
	Total:
\$11,944.95	

