

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 5/18/06 THRU 6/21/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	5/17/06 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN,INC.	May 2006 Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental–May 2006	208.00
4. CENTRAL EXTERMINATING	5/04/06 & 5/16/06	100.00
5. WEST HUDSON	Plaque for J. Spatola	136.50
6. POLAND SPRING	Water Supply 4/2006	63.75
7. STAPLES DIRECT	Office Supplies –Boxes,Bins,Pens,etc.	382.97
8. TRI-SEASON LANDSCAPING	Maintenance –Prison Site –4/30/06	165.00
9. TRI-SEASON LANDSCAPING	Park Maintenance –4/30/06	550.00
10. TRI-SEASON LANDSCAPING	Maintenance –Prison Site –5/31/06	110.00
11. TRI-SEASON LANDSCAPING	Park Maintenance –5/31/06	550.00
12. FOGEL STATIONARY	Office Supplies –File Boxes	136.89
13. JOHNSTON COMMUNICATIONS	Installing Private Line	150.00
	Total:	\$3,373.11

