

UNION COUNTY UTILITIES AUTHORITY

BANK ACCOUNT NAME – OPERATING ACCOUNT – CORESTATE BANK

BANK ACCOUNT # 200-399-459

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 10/18/06 THRU 11/09/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	Security 10/18/06	\$120.00
2. GARDEN STATE INDUSTRIAL CLEANING	Office cleaning October 2006	700.00
3. CENTRAL EXTERMINATING CO., INC.	10/05/06 AND 10/17/06	100.00
4. POLAND SPRING	October 13, 2006	111.49
5. STAPLES	Office Supplies	910.13
6. FILTERFRESH	Coffee Supplies	60.00
7. AMERICAN WEAR	Uniform Rental for October 2006	208.00
8. TRI-SEASON LANDSCAPING	Monthly Maintenance, Oct. 2006	550.00
9. TRI-SEASON LANDSCAPING	Prison – Garden Site Oct. 2006	160.00
		\$2,919.62

