

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 2/28/06 THRU 3/15/06

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	02/28/06 Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	February 2006 Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental 02/03/06 thru 03/03/06	267.00
4. TOWNS BEST CAR WASH	3 Cars, February 2006	32.33
5. COUNTY OF UNION / DIV.MOTOR VEHICLES	February 206 Gasoline useage	589.77
	Total:	\$1,709.10

