

<b>UNION COUNTY UTILITIES AUTHORITY</b>
---

BANK ACCOUNT NAME – OPERATING ACCOUNT – WACHOVIA /1ST BANK AMERICANO BANK ACCOUNT # 200–399–459 & 0111110015
---

VENDOR		AMOUNT
1. FRONTIER SECURITY, INC.	9/20/06 UCUA Meeting	\$120.00
2. GARDEN STATE INDUSTRIAL CLEAN, INC.	September 2006 Monthly Office Cleaning	700.00
3. AMERICAN WEAR	Uniforms Rental–September 2006	260.00
4. CENTRAL EXTERMINATING	9/07/06 & 09/19/06	100.00
5. POLAND SPRING	Water Supply August 2006	40.31
6. COUNTY OF UNION, DIV. MOTOR VEHICLES	Gasoline Usage for August 2006	904.66
7. TRI–SEASON LANDSCAPING	Maintenance–Prison Garden Site– Sept. 2006	160.00
8. TRI–SEASON LANDSCAPING	Park Maintenance– September 2006	550.00
9. STAPLES DIRECT	Office Supply	970.37
10. A & M INDUSTRIAL SUPPLY	Rain Wear – Enforcement	49.50
11. A & M INDUSTRIAL SUPPLY	Leather Belt	10.00
12. COUNTY OF UNION / ADMINISTRATION	Merck / Medco–Prescription Plan 3/06–9/2006	16,552.83
13. COUNTY OF UNION, DIV. MOTOR VEHICLES	Gasoline Usage for September 2006	740.28
	<b>Total:</b>	<b>\$21,157.95</b>

