

Union County Utilities Authority

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 4/16/09-5/20/09

	VENDOR	Description	AMOUNT
1	American Wear	Uniforms Rental-4/30/09	\$312.00
2	Garden State Industrial Clean Co.	Office Cleaning-4/30/09	700.00
3	Tri-Season Landscaping	Park Maintenance-4/30/09	550.00
4	Tri-Season Landscaping	Prison Garden Site Maint.-4/30/09	160.00
5	County of Union-DMV	Gasoline Usage-3/31/09	490.17
6	Poland Springs Water Co.	Water Delivery-3/09 & 4/09	132.42
7	Central Exterminating	4/2 & 4/21/09 Services	117.00
8	Staples Office Supplies	Office Supplies-4/30/09	126.77
9	County of Union-DMV	Gasoline Usage-4/30/09	<u>508.90</u>
		Total To be Paid	<u>\$3,097.26</u>

