

LAINFIELD MUNICIPAL UTILITIES AUTHORITY

AID VENDORS FOR RATIFICATION - DECEMBER 2009 & JANUARY 2010

19572	01/05/10	10-00005	HORIZON	\$132,727.86	EMPLOYEE HEALTH INSURANCE
19574	01/05/10	10-00037	JOHN DEERE CREDIT	38,592.67	TRUCK LEASE PAYMENT
19457	12/15/09	09-01671	TREASURER STATE OF NEW JERSEY	31,141.00	SOLID WASTE COMPLIANCE MONITORING SERVICE
19546	12/29/09	09-01772	TREASURER STATE OF NEW JERSEY	25,111.71	NJ SOLID WASTE ECONOMIC REGULATION FEE
19556	01/04/10	10-00002	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
19502	12/23/09	09-01367	CHEAP GAS.COM	19,841.16	FUEL SERVICE
19553	01/01/10	10-00001	CIRCA 1886 MARSH BLDG	16,880.96	LEASE PAYMENT 203 PARK AVENUE
19580	01/07/10	10-00042	GARNELL BAILEY	14,356.00	EMPLOYEE TRAINING SERVICE
19564	01/05/10	09-01798	MILLENNIUM SALES	12,162.50	PMUA 2010 SURVEY
19497	12/23/09	09-01702	EDWARDS ANGELL PALMER & DODGE	11,227.17	PROFESSIONAL SERVICE-LEGAL
9510	12/23/09	09-01729	PSE & G	9,641.78	GAS & ELECTRIC SERVICE
9455	12/15/09	09-01510,1643	TLA-NEWARK LLC	9,379.78	BULKY WASTE DISPOSAL SERVICE
9507	12/23/09	09-01641	MUTUAL OF OMAHA	8,741.75	EMPLOYEE LIFE INSURANCE
9573	01/05/10	10-00007	MUTUAL OF OMAHA	8,483.94	EMPLOYEE LIFE INSURANCE
9544	12/29/09	09-01682,1703	TLA-NEWARK LLC	8,424.42	BULKY WASTE DISPOSAL SERVICE
9492	12/23/09	09-01763	THE BANK OF NEW YORK	7,435.00	BOND SERVICE FEE
9445	12/11/09	09-01715	WAYMAN PEARSON	7,250.00	CONSULTING SERVICE
9571	01/05/10	10-00006	HORIZON	7,023.53	EMPLOYEE DENTAL INSURANCE
9584	01/08/10	09-01806	RUSSELL REID, INC.	6,793.17	PUMP STATION MAINTENANCE
9541	12/29/09	09-01380	JESCO INC	5,477.62	VEHICLE MAINTENANCE
9582	01/08/10	10-00043	USPS	5,000.00	POSTAGE FOR 1ST QTR BILLING
9579	01/06/10	09-01805	THIRD POWER MARKET DEVELOPMENT	4,500.00	EMPLOYEE TRAINING SERVICE
9550	12/30/09	09-01794	POSTMASTER OF RAHWAY	3,500.00	POSTAGE FOR SURVEY
9583	01/08/10	10-00044	POSTMASTER OF RAHWAY	3,500.00	POSTAGE FOR 1ST QTR NEWS LETTER
9569	01/05/10	09-01628	NEXTEL COMMUNICATIONS	3,166.30	WIRELESS PHONE SERVICE
9504	12/23/09	09-01713	HORIZON	2,952.87	EMPLOYEE HEALTH INSURANCE
9558	01/04/10	10-00003	MILLER LEASING	2,855.00	TRUCK LEASE PAYMENT
9535	12/29/09	09-01762	CANON FINANCIAL SERVICES	2,709.68	COPIER LEASE AGREEMENT
9576	01/06/10	10-00040	HORIZON	2,696.93	EMPLOYEE HEALTH INSURANCE
9528	12/29/09	09-01523	ACME ROLLING STEEL DOOR	2,671.00	BUILDING MAINTENANCE
9540	12/29/09	09-01372	GINO'S TIRE AND MAINTENANCE	2,640.00	VEHICLE MAINTENANCE
9438	12/09/09	09-01684	VERIZON	2,486.56	TELEPHONE SERVICE
9534	12/29/09	09-01686	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
9448	12/15/09	09-01189,1369	COMPLETE CARE	2,230.00	EMPLOYEE PHYSICALS
9597	01/11/10	10-00057	DICK CONNOLLY	2,053.30	BUILDING MAINTENANCE
9512	12/23/09	09-01758	PITNEY BOWES PURCHASE POWER	2,000.00	POSTAGE SERVICE
9458	12/15/09	09-01672	TREASURER STATE OF NEW JERSEY	1,997.50	SOLID WASTE COMPLIANCE MONITORING SERVICE
9487	12/22/09	09-01708	NJ AMERICAN WATER	1,699.41	WATER USAGE
9568	01/05/10	09-01799	VERIZON	1,563.83	TELEPHONE SERVICE
9499	12/23/09	09-01371	FLEETWASH	1,449.58	TRUCK WASH SERVICE
9537	12/29/09	09-01605	DURA WEAR SUPPLIES	1,448.66	RAIN SUITS FOR FIELD EMPLOYEES
9456	12/15/09	09-01388	TOP HAT UNIFORM RENTAL	1,350.85	UNIFORM RENTAL SERVICE
9501	12/23/09	09-01749,1755	GE CAPITAL	1,342.85	COPIER LEASE AGREEMENT
9498	12/23/09	09-01725,1750	ELUTIONS	1,297.50	ALERT SOFTWARE
9563	01/05/10	09-00774	COURIER NEWS	1,265.00	ADVERTISING EXPENSE (2009 FAIR)
9593	01/08/10	09-01509	THUL AUTO STORE	1,242.28	VEHICLE PARTS
9588	01/08/10	10-00048	SPRINGHILL SUITE ATLANTA	1,240.74	HOTEL ACCOMMODATIONS (NFBPA WINTER MTG)
9565	01/05/10	09-01793	POSTMASTER OF RAHWAY	1,185.00	BRP PERMIT FEE
9530	12/29/09	09-01612	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
9446	12/15/09	09-01486,1593	ADRIAN'S CATERERS	1,108.00	CATERING SERVICE
9484	12/16/09	09-01432	AMS INC	1,103.00	BUILDING MAINTENANCE
9549	12/30/09	09-01733	DOUGLAS HALL	1,071.00	FOOD & REFRESHMENTS (EMPLOYEE EVENT)
9517	12/23/09	09-01730	VERIZON ONLINE	988.58	INTERNET SERVICE
9443	12/09/09	09-01295,1597,1598	STANLEY'S FLOWER	970.10	FLOWER DELIVERY SERVICE
9489	12/22/09	09-01738	GEORGETOWN SUITES	930.00	HOTEL ACCOMMODATIONS
9592	01/08/10	09-01746	WELLNOW, LLC	920.00	HEALTH/WEELLNESS SERVICE
9533	12/29/09	09-01769	VERIZON	898.86	TELEPHONE SERVICE
9491	12/23/09	09-01362	ABSOLUTE AUTO SALVAGE	868.00	TIRE DISPOSAL FEE
9518	12/23/09	09-01722	VERIZON CABS	728.05	TELEPHONE SERVICE
9525	12/28/09	09-01747	THE STAR LEDGER	725.00	ADVERTISING EXPENSE
9444	12/09/09	09-01386	THUL AUTO STORE	712.85	VEHICLE PARTS
9532	12/29/09	09-01779	AT & T	675.48	TELEPHONE SERVICE
9577	01/05/10	09-01800	NJ AMERICAN WATER	622.79	WATER USAGE
9566	01/05/10	09-01687	LAMBERT & BOONE	600.00	LANDSCAPING SERVICE
9545	12/29/09	09-01595	T & M ASSOCIATES	596.00	PROFESSIONAL SERVICE-ENGINEERING

19548	12/30/09	09-01735	ADRIAN'S CATERING	595.70	CATERING SERVICE
19567	01/05/10	09-01512	TUMINO'S TOWING	562.35	TRUCK TOWING SERVICE
19586	01/08/10	10-00047	CAROL BROKAW (UNUSED AMOUNTS TO	560.00	TRAVEL ALLOWANCE (NFBPA 2010 WINTER MTG)
19587	01/08/10	10-00046	ERIC WATSON	560.00	TRAVEL ALLOWANCE (NFBPA 2010 WINTER MTG)
19590	01/08/10	09-01742	ERIC WATSON	560.00	TRAVEL ALLOWANCE (NJ CHAMBER OF COMMERCE)
19538	12/29/09	09-01770	NJ AMERICAN WATER	525.81	WATER USAGE
19486	12/22/09	09-01739	AMTRAK	512.00	TRAIN TICKETS
19554	01/04/10	09-01740	GATEWAY CHAMBER OF COMMERCE	500.00	3RD ANNUAL CONGRESSIONAL DINNER
19591	01/08/10	09-01741	DAVID ERVIN	500.00	TRAVEL ALLOWANCE (NJ CHAMBER OF COMMERCE)
19519	12/23/09	09-01642	VISION SERVICE PLAN	492.65	EMPLOYEE VISION PLAN
19500	12/23/09	09-01676	GALL & GALL COMPANY	490.50	APPLICANT BACKGROUND CHECK
19570	01/05/10	10-00008	VISION SERVICE PLAN	487.44	EMPLOYEE VISION PLAN
19453	12/15/09	09-01607	PREMIER OFFICE SUPPLY	479.84	OFFICE SUPPLIES
19435	12/09/09	09-01704	SUPREMOS	478.69	CATERING SERVICE SUPPLIES
19581	01/08/10	09-01170	TRIAD SECURITY SYSTEMS	426.30	SECURITY SYSTEM MAINTENANCE
19450	12/15/09	09-01230	FOREMOST FIRE PROTECTION	411.42	BUILDING MAINTENANCE
19589	01/08/10	10-00042	THE STAR LEDGER	390.00	SUBSCRIPTION RENEWAL
19511	12/23/09	09-01736	PSE & G	368.33	GAS & ELECTRIC SERVICE
19595	01/08/10	09-01576	LORMAN EDUCATION SERVICE	339.00	REGISTRATION FEE
19441	12/09/09	09-01683	VERIZON WIRELESS	314.49	WIRELESS PHONE SERVICE
19542	12/29/09	09-01424	MGL PRINTING	300.00	PRINTING SERVICE
19514	12/23/09	09-01609	RELIABLE OFFICE SUPPLIES	297.13	OFFICE SUPPLIES
19524	12/28/09	09-01690	NJ AMERICAN WATER	294.03	WATER USAGE
19557	01/04/10	10-00004	AMERICAN HONDA	292.88	COMPANY VAN PAYMENT
19495	12/23/09	09-01723,1753	COURIER NEWS	275.44	ADVERTISING EXPENSE
19485	12/18/09	09-01721	KEITH KNIGHT	275.00	REIMBURSEMENT FOR EQUIPMENT PURCHASED
19439	12/09/09	09-01685	COURIER NEWS	274.64	ADVERTISING EXPENSE
19523	12/28/09	09-01765,1766,1767	COFFEE DISTRIBUTING CORP	271.25	DRINKING WATER SERVICE
19454	12/15/09	09-01582	QC LABORATORIES	253.00	WASTE WATER LAB SERVICE
19555	01/04/10	09-01797	VERIZON WIRELESS	248.49	WIRELESS PHONE SERVICE
9539	12/29/09	09-01774,1789	FEDEX	226.54	FEDERAL EXPRESS SERVICE
9447	12/15/09	09-01575	ARMPCO OFFICE MACHINES	218.92	COPIER LEASE AGREEMENT
9529	12/29/09	09-01638	ACTION OFFICE SUPPLIES	215.94	OFFICE SUPPLIES
9494	12/23/09	09-01748,1754	COMCAST	212.24	WIRELESS COMMUNICATIONS
9536	12/29/09	09-01771,1790	COMCAST	210.34	WIRELESS COMMUNICATIONS
9543	12/29/09	09-01776	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
9488	12/22/09	09-01718	DAVID ERVIN	192.10	REIMBURSEMENT FOR BUSINESS LUNCHEON
9594	01/08/10	09-00836	PROMOS, LLC	185.00	PROMOTION ITEMS FOR 2009 FAIR
9496	12/23/09	09-01701	CROWN TROPHY	180.00	RECOGNITION PLAQUES
9531	12/29/09	09-01783	ANJR	180.00	SUBSCRIPTION RENEWAL
9575	01/05/10	09-01801	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
9515	12/23/09	09-01761	COUNTERFORCE USA	160.00	ALARM MONITORING SERVICE
9508	12/23/09	09-01752	NJMVC	150.00	MVC ONLINE ACCESS PROGRAM
9576	01/05/10	09-01802	COURIER NEWS	127.20	ADVERTISING EXPENSE
9509	12/23/09	09-01757	PITNEY BOWES	123.00	POSTAGE SERVICE
9490	12/22/09	09-01717	ERIC WATSON	114.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
9520	12/23/09	09-01734	WASTE AGE	109.00	MAGAZINE SUBSCRIPTION
9449	12/15/09	09-01594	CROWN TROPHY	107.00	EMPLOYEE RETIREMENT PLAQUE
9521	12/23/09	09-01726,1760	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
9506	12/23/09	09-01727	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
9516	12/23/09	09-01759	THE STAR LEDGER	98.60	ADVERTISING EXPENSE
9451	12/15/09	09-01434	HALE TRAILER	97.00	VEHICLE MAINTENANCE
9503	12/23/09	09-01587	GPANJ	96.00	BUSINESS DINNER MEETING
9452	12/15/09	09-01573	IDENTICARD SYSTEMS	91.79	OFFICE SUPPLIES
9522	12/23/09	09-01728	WILLIAMS SCOTSMAN	85.00	STORAGE CONTAINER RENTAL
9440	12/09/09	09-01669	FEDEX	80.52	FEDERAL EXPRESS SERVICE
9493	12/23/09	09-01745	CANON FINANCIAL SERVICES	72.47	COPIER LEASE AGREEMENT
9547	12/29/09	09-01784	WASTE & RECYCLING NEWS	69.00	SUBSCRIPTION RENEWAL
9551	12/30/09	09-01383	RAPPS PHARMACY	68.00	COLLECTION SERVICE
9513	12/23/09	09-01650	CHARCOUR GROUP	60.00	CAR WASH SERVICE
9559	01/05/10	09-01503	JESCO INC	57.70	VEHICLE MAINTENANCE
9442	12/09/09	09-01501	IMPERIAL DELI	33.00	CATERING SERVICE
9505	12/23/09	09-01737	ROBERT KEARNEY	27.30	REIMBURSEMENT FOR TRAVEL EXPENSE
9562	01/05/10	09-01756	QC LABORATORIES	7.50	WASTE WATER LAB SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR JANUARY 2010

VENUE NAME	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
UCUA	09-01513	\$109,982.42	GARBAGE DISPOSAL FEE
T & M ASSOCIATES	09-01712	53,858.88	PROFESSIONAL SERVICE - ENGINEERING
McMANIMON & SCOTLAND	09-01780	25,901.37	PROFESSIONAL SERVICE - LEGAL
LERCH, VINCI & HIGGINS	09-01787	20,441.25	MANAGEMENT ADVISORY SERVICE
AIR BRAKE & EQUIPMENT	09-01488	16,474.64	VEHICLE MAINTENANCE
LORMAN EDUCATION SERVICE	09-01576	11,710.00	REGISTRATION FEE
SERVICE TIRE TRUCK CENTER	09-01678	5,010.00	TRUCK TIRE PURCHASE
GINO'S TIRE & MAINTENANCE	09-01494	2,715.00	VEHICLE MAINTENANCE
EDISON TAX SERVICE	09-01786	2,532.30	CUSTOMER REFUND
BENEFIT CONSULTANTS GROUP	09-01705	2,425.00	457 PLAN SERVICE
DOCUMENTS NOW LLC	09-01679	2,016.30	PAPER CAPTURE SOFTWARE MAINTENANCE
ALTERNATE POWER	09-01301	1,872.50	EQUIPMENT REPAIR
BUY-RITE AUTO STORES	09-01719	654.66	VEHICLE MAINTENANCE
ACME ROLLING STEEL DOOR	09-01680	590.00	BUILDING MAINTENANCE
FOLEY RENTS	09-01711,1357	567.00	EQUIPMENT RENTAL
US TRUCK PARTS	09-01709	562.50	VEHICLE MAINTENANCE
FLEETWASH	09-01493	418.95	TRUCK WASH SERVICE
ADRIAN'S CATERERS	09-01611	350.00	CATERING SERVICE
THE HOSE SHOP	09-01499	147.22	VEHICLE MAINTENANCE

BOARD MEMBERS UNUSED TRAVEL ALLOWANCE RETURNED
NONE UNTIL AFTER EVENTS