

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR DECEMBER 2010

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	10-01621	\$113,245.75	GARBAGE DISPOSAL FEE
MC MANIMON & SCOTLAND	10-01566,1821,1854	67,070.59	PROFESSIONAL SERVICE-LEGAL
T & M ASSOCIATES	10-01570,1625,1834	31,874.92	PROFESSIONAL SERVICE-ENGINEERING
AIR BRAKE & EQUIPMENT	10-01593	22,987.48	VEHICLE MAINTENANCE
LERCH, VINCI & HIGGINS	10-01802	19,192.50	MANAGEMENT ADVISORY SERVICE
GERHART	10-00943,1064	14,057.38	SCALE MAINTENANCE
FOLEY POWER SYSTEM	10-01379,1870	11,750.00	HEAVY EQUIPMENT RENTAL
TLA-NEWARK LLC	10-01618,1830	9,902.12	BULK WASTE DISPOSAL FEE
SERVICE TIRE TRUCK CENTERS	10-00851,1637,1659,1660	9,562.00	TRUCK TIRE PURCHASE
FOSTER AND COMPANY	10-01519	8,785.00	SEWER MAINTENANCE SUPPLIES
CONSHOHOCKEN STEEL	10-0105,1808	5,334.28	CONTAINER MAINTENANCE
CARTEGRAPH SYSTEMS, INC.	10-01810	5,000.00	IT SYSTEM MAINTENANCE RENEWAL
HOOVER TRUCK CENTER	10-01368,1632,1641,1884	4,428.88	VEHICLE MAINTENANCE
THIRD POWER MARKET DEVELOPMENT	10-01504	4,000.00	CONSULTING SERVICE
MAURO, SAVO, CAMERIO, GRANT P.A.	10-01567	3,902.50	PROFESSIONAL SERVICE-LEGAL
DURAWEAR	10-01574,1663	3,597.28	MAINTENANCE SUPPLIES
CLASSIC SIGNS	10-01530,1723,1724,1727,1	3,440.00	SIGNS FOR CONTAINER
CANON FINANCIAL SERVICES	10-01812,1908	3,304.98	COPIER USAGE (PUBLIC INFORMATION)
MAACO	10-01815,1827,1831	3,288.23	VEHICLE MAINTENANCE
EAGLE EQUIPMENT	10-01735,1814	2,984.04	VEHICLE MAINTENANCE
TRIAD SECURITY SYSTEMS	10-01451	2,892.25	SECURITY SYSTEM MAINTENANCE
CME ASSOCIATES	10-01713,1891	2,626.50	PROFESSIONAL SERVICE-ENGINEERING
EDWARDS ANGELL PALMER & DODGE	10-01711	2,483.07	PROFESSIONAL SERVICE-LEGAL
ADECCO EMPLOYMENT SERVICE	10-01744,1867,1868	2,482.96	EMPLOYMENT SERVICE
BRITTON INDUSTRIES INC.	10-01764	2,408.33	VEGETATIVE DISPOSAL FEE
GINO'S TIRE AND MAINTENANCE	10-01482	2,405.00	VEHICLE MAINTENANCE
UNIFIRST CORPORATION	10-01619	1,590.86	UNIFORM CLEANING SERVICE
PUMPING SERVICE	10-01638,1842,1843	1,497.00	PUMP STATION MAINTENANCE
VARGA AUTO REPAIR	10-01826	1,324.18	VEHICLE MAINTENANCE
HUMAN MANAGEMENT SERVICES, INC.	10-01742	1,296.00	EMPLOYEE ASSISTANCE PROGRAM
THE OFFICE PAL	10-01413	1,238.94	OFFICE SUPPLIES
GEORGETOWN SUITES	10-01873,1874	1,086.00	HOTEL ACCOMMODATIONS (ANNUAL CHAMBER WALK)
GE CAPITAL	10-01899	737.00	COPIER LEASE AGREEMENT
AMERICAN WEAR INC.	10-01706,1717	699.85	UNIFORM RENTAL SERVICE
MGL PRINTING SOLUTIONS	10-01736	603.00	BILL PRINTING SERVICE
RED WING SHOES	10-01614	534.00	WORK BOOTS FOR FIELD EMPLOYEES
NJSLOM	10-01359	450.00	REGISTRATION FEE (2010 LEAGUE OF MUNICIPALITY)
NFBPA	10-01557,1796	400.00	MEMBERSHIP RENEWAL FEE
QUALITY AUTO GLASS, INC.	10-01803	385.00	VEHICLE MAINTENANCE
A & E MAILING SERVICE	10-01738	300.00	BILL MAILING SERVICE
RUTGERS	10-01828	270.00	REGISTRATION FEE (SEWER TRAINING)
ERIC WATSON	10-01914	248.50	TRAVEL ALLOWANCE (ANNUAL CHAMBER WALK)
DAVID ERVIN	10-01915	248.50	TRAVEL ALLOWANCE (ANNUAL CHAMBER WALK)
ACTION PAC DISTRIBUTORS	10-01710	232.70	MAINTENANCE SUPPLIES
ULINE, INC	10-01714	179.00	MAINTENANCE SUPPLIES
ALL INDUSTRIAL SAFETY PRODUCTS	10-01804	82.08	MAINTENANCE SUPPLIES
		\$376,408.65	

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PAID VENDORS FOR RATIFICATION - OCTOBER 2010 - DECEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20878	12/02/10	10-00165	PARSA	\$670,757.77	SEWERAGE CHARGE 4TH QTR 2010
20813	11/09/10	10-01667	JOGI CONSTRUCTION, INC.	349,868.82	ROCK AVENUE PUMP STATION CONSTRUCTION
20915	12/07/10	10-01755,1756	HORIZON	134,302.39	EMPLOYEE MEDICAL & DENTAL INSURANCE
20751	11/04/10	10-01586,1587	HORIZON	132,263.76	EMPLOYEE MEDICAL & DENTAL INSURANCE
20877	12/02/10	10-01498	UCUA	104,987.36	GARBAGE DISPOSAL FEE
20943	12/08/10	10-01495,1656,1657	TLA-NEWARK LLC	29,985.12	BULKY WASTE DISPOSAL FEE
20955	12/09/10	10-01848	JOGI CONSTRUCTION, INC.	26,082.70	ROCK AVENUE PUMP STATION CONSTRUCTION
20935	12/08/10	10-01573	LERCH, VINCE & HIGGINS	25,148.75	MANAGEMENT ADVISORY SERVICE
20868	12/02/10	10-01470	AIR BRAKE & EQUIPMENT	24,993.34	VEHICLE MAINTENANCE
20872	12/02/10	10-01228	CHEAP GAS.COM	22,962.26	FUEL SERVICE
20746	11/01/10	10-01582	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
20862	12/01/10	10-01751	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
20916	12/07/10	10-01112	MC MANIMON & SCOTLAND	21,032.75	PROFESSIONAL SERVICE-LEGAL
20876	12/02/10	10-01512,1560	TLA-NEWARK LLC	16,314.29	BULKY WASTE DISPOSAL FEE
20742	11/01/10	10-01581	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20859	12/01/10	10-01750	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20726	10/28/10	10-01607	PSE & G	11,748.82	GAS & ELECTRIC SERVICE
20874	12/02/10	10-01712,1722	TIMOTHY HOFFMAN INC	11,475.00	REAL ESTATE CONSULTANT SERVICE
20962	12/15/10	10-01757	MUTUAL OF OMAHA	11,141.54	EMPLOYEE LIFE INSURANCE
20817	11/10/10	10-01588	MUTUAL OF OMAHA	10,438.92	EMPLOYEE LIFE INSURANCE
20944	12/08/10	10-01558	T & M ASSOCIATES	9,400.45	PROFESSIONAL SERVICE-ENGINEERING
20969	12/17/10	10-01909	PSE & G	8,025.84	GAS & ELECTRIC SERVICE
20875	12/02/10	10-01809	PSE & G	8,001.24	GAS & ELECTRIC SERVICE
20869	12/02/10	10-01531	THE BANK OF NEW YORK	7,435.00	BOND SERVICE
20814	11/10/10	10-01649	WAYMAN PEARSON	7,250.00	SOLID WASTE CONSULTING SERVICE
20812	11/09/10	10-01689	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTANT SERVICE
20956	12/09/10	10-01853	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTANT SERVICE
20871	12/02/10	10-01686	NJ AMERICAN WATER	6,673.80	WATER SERVICE
20834	11/12/10	10-01691	NEXTEL COMMUNICATIONS	4,561.57	WIRELESS PHONE SERVICE
20747	11/04/10	10-01578,1655	VERIZON	3,141.59	TELEPHONE SERVICE
20940	12/08/10	10-01446,1548	PUMPING SERVICE	3,095.80	PUMP STATION MAINTENANCE
20811	11/05/10	10-01362,1365,1366	STAPLES BUSINESS ADVANTAGE	2,776.36	OFFICE SUPPLIES
20858	11/19/10	10-01737	USPS	2,700.00	POSTAGE FOR DELINQUENT BILLS
20873	12/02/10	10-01236	GINO'S TIRE AND MAINTENANCE	2,580.00	VEHICLE MAINTENANCE
20838	11/12/10	10-01385	TREASURER STATE OF NJ	2,473.75	SW COMPLIANCE MONITORING FEE (7/1-9/30)
20946	12/08/10	10-01749	TREASURER STATE OF NJ	2,473.75	SW COMPLIANCE MONITORING FEE (10/1-12/31)
20810	11/05/10	10-00954,993,111	STAPLES BUSINESS ADVANTAGE	2,472.69	OFFICE SUPPLIES
20744	11/01/10	10-01583,1585	FORD MOTOR CREDIT	2,467.49	TRUCK LEASE PAYMENT
20714	10/26/10	10-01568	CANON FINANCIAL SERVICE	2,454.23	COPIER LEASE AGREEMENT
20870	12/02/10	10-01595	BRITTON INDUSTRIES INC	2,408.33	VEGETATIVE DISPOSAL FEE
20963	12/15/10	10-01875	NEXTEL COMMUNICATIONS	2,372.79	WIRELESS PHONE SERVICE
20925	12/08/10	10-01575	CDW GOVERNMENT	2,322.67	IT SUPPLIES & MAINTENANCE
20748	11/04/10	10-01665	BORGATA HOTEL CASINO & SPA	2,265.00	HOTEL ACCOMMODATIONS (NJSLOM)
20927	12/08/10	10-01477	COMPLETE CARE	2,210.00	EMPLOYEE MEDICAL SERVICE
20837	11/12/10	10-01615,1647,1648	STAPLES BUSINESS ADVANTAGE	2,123.51	OFFICE SUPPLIES
20885	12/02/10	10-01657	ADECCO EMPLOYMENT SERVICES	1,831.94	EMPLOYMENT SERVICE
20938	12/08/10	10-01338	MGL PRINTING SOLUTIONS	1,773.50	BILL PRINTING SERVICE
20829	11/12/10	10-01672	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20930	12/08/10	10-01850	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20929	12/08/10	10-01825	EXPRESS PRINTING	1,656.25	PRINTING SERVICE
20861	12/01/10	10-01752	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
20921	12/07/10	10-01838	VERIZON	1,585.13	TELEPHONE SERVICE
20932	12/08/10	10-01631	FOREMOST FIRE PROTECTION	1,571.95	BUILDING MAINTENANCE
20934	12/08/10	10-01683	LAMBERT & BOONE	1,498.42	LANDSCAPING SERVICE
20883	12/02/10	10-01516,1527,1528	RELIABLE OFFICE SUPPLIES	1,388.66	OFFICE SUPPLIES
20890	12/02/10	10-01233	FLEETWASH	1,374.61	TRUCK WASH SERVICE
20753	11/04/10	10-01664	TRUMP TAJ MAHAL	1,345.20	HOTEL ACCOMMODATIONS (NJSLOM)
20906	12/02/10	10-01728	ELUTIONS	1,297.50	ALERT SOFTWARE SUBSCRIPTION
20850	11/19/10	10-01324,1709	COLORMAX DIGITAL IMAGING	1,262.22	PUBLIC INFORMATION EXPENSE
20931	12/08/10	10-01479	FLEETWASH	1,239.33	TRUCK WASH SERVICE
20804	11/05/10	10-01062	FLEETWASH	1,217.28	TRUCK WASH SERVICE
20745	11/01/10	10-01502,1503	GE CAPITAL	1,216.00	COPIER LEASE AGREEMENT
20750	11/04/10	10-01580,1651	GE CAPITAL	1,216.00	COPIER LEASE AGREEMENT
20849	11/19/10	10-01417	CIRCELLI CONSTRUCTION	1,200.00	BUILDING MAINTENANCE
20950	12/09/10	10-01872	TWO FISH & FIVE LOAVES	1,200.00	CATERING SERVICE FOR EMPLOYEE EVENT
20919	12/07/10	10-01323	XPEDX STORES	1,157.76	COPY PAPERS FOR NEWSLETTERS

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20879	12/02/10	10-01703	ADVANCED BUILDING MAINTENANCE	1,125.00	JANITORIAL SERVICE
20840	11/12/10	10-01692	VERIZON CABS	1,112.07	TELEPHONE SERVICE
20960	12/09/10	10-01869	VERIZON CABS	1,112.07	TELEPHONE SERVICE
20719	10/28/10	10-01067,1238	HOME DEPOT CREDIT SERVICE	1,084.08	MAINTENANCE SUPPLIES
20945	12/08/10	10-01496	UNIFIRST CORPORATION	1,007.59	UNIFORM RENTAL SERVICE
20924	12/08/10	10-01629	BUY-RITE AUTO STORE	995.91	VEHICLE MAINTENANCE
20941	12/08/10	10-01491	RED WING SHOES	993.00	WORK BOOTS FOR FIELD EMPLOYEES
20889	12/02/10	10-01231	COMPLETE CARE	990.00	EMPLOYEE MEDICAL SERVICE
20863	12/01/10	10-01515	A-1 AFFORDABLE CONSTRUCTION	975.00	BUILDING MAINTENANCE
20836	11/12/10	10-01075,1208,16	STAPLES CREDIT PLAN	970.94	OFFICE SUPPLIES
20948	12/08/10	10-01196	VARGE TRANSMISSION CENTER	960.00	VEHICLE MAINTENANCE
20910	12/02/10	10-01816	VERIZON	923.20	INTERNET SERVICE
20967	12/16/10	10-01577,1603,16	GALL & GALL COMPANY	903.85	BACKGROUND CHECK SERVICE
20805	11/05/10	10-01488	JESCO, INC	903.52	VEHICLE MAINTENANCE
20939	12/08/10	10-01556,1576	EAGLE EQUIPMENT CO	880.55	VEHICLE MAINTENANCE
20853	11/19/10	10-01753	FORD MOTOR CREDIT	878.95	COMPANY TRUCK LEASE PAYMENT
20881	12/02/10	10-01485,1662	HOME OWNERS HEAVEN	874.05	MAINTENANCE SUPPLIES
20725	10/28/10	10-00767,1072,11	PEST-GON INC	854.85	PEST CONTROL SERVICE
20815	11/10/10	10-01705	CHRISTOPHER SANCHEZ	850.00	COMPENSATION FOR DAMAGED PROPERTY
20848	11/19/10	10-01180	ACCURATE FENCE	850.00	BUILDING MAINTENANCE
20952	12/09/10	10-01813	ADECCO EMPLOYMENT SERVICES	847.84	EMPLOYMENT SERVICE
20720	10/28/10	10-01624	AT & T	825.89	TELEPHONE SERVICE
20806	11/05/10	10-00885	MAACO	825.00	VEHICLE MAINTENANCE
20898	12/02/10	10-01817	VERIZON	820.53	TELEPHONE SERVICE
20918	12/07/10	10-01056,1227,14	CHARCHOOR GROUP INTERNATIONAL	819.00	CAR WASH SERVICE
20897	12/02/10	10-01266	ALL-WAYS ADVERTISING COMPANY	780.08	15 YEAR RECOGNITION KEY HOLDER
20891	12/02/10	10-01497	TUMINO'S TOWING	750.00	TRUCK TOWING SERVICE
20717	10/26/10	10-01572	VERIZON TELEPRODUCTS CORP	741.46	IT SUPPLIES
20909	12/02/10	10-01801	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
20715	10/26/10	10-01341	DAYS INN	720.00	HOTEL ACCOMMODATIONS (SWANA TRAINING)
20899	12/02/10	10-01437	BIGMEN.COM	705.45	UNIFORM SERVICE
20912	12/07/10	10-01833	AT & T	677.32	TELEPHONE SERVICE
20904	12/02/10	10-01390	DURA-WEAR INDUSTRIAL SUPPLIES	662.60	MAINTENANCE SUPPLIES
20821	11/12/10	10-01694	CAROL BROKAW	631.00	TRAVEL ALLOWANCE & HOTEL ACCOMMODATION
20942	12/08/10	10-01494	THUL AUTO STORE	615.70	VEHICLE MAINTENANCE
20937	12/08/10	10-01529	METAL SUPERMARKET	583.20	CONTAINER MAINTENANCE
20803	11/05/10	10-01336	A & E MAILING SERVICE	580.59	BILL PRINTING SERVICE
20835	11/12/10	10-01704	SHERATON ATLANTIC CITY	572.00	HOTEL ACCOMMODATIONS
20903	12/02/10	10-01328	DISPLAYIT INC	563.00	ENVIRONMENTAL FAIR EXPENSE
20843	11/12/10	10-01707	CAROL BROKAW	544.00	TRAVEL EXPENSE REIMBURSEMENT
20959	12/09/10	10-01861	VERIZON WIRELESS	543.95	WIRELESS PHONE SERVICE
20923	12/08/10	10-01636	ALTERNATE POWER	525.00	PUMP STATION MAINTENANCE
20928	12/08/10	10-01574	DURA-WEAR INDUSTRIAL SUPPLIES	503.10	MAINTENANCE SUPPLIES
20951	12/09/10	10-01871	SHANEQUA WARREN	500.00	SUPPLIES FOR EMPLOYEE EVENT
20914	12/07/10	10-01829	GE CAPITAL	479.00	COPIER LEASE AGREEMENT
20819	11/10/10	10-01589	VISION SERVICE PLAN	439.97	EMPLOYEE VISION INSURANCE
20964	12/15/10	10-01758	VISION SERVICE PLAN	435.34	EMPLOYEE VISION INSURANCE
20888	12/02/10	10-00880	AMBASSADOR MEDICAL SERVICES	392.00	DRUG/ALCOHOL TESTING
20855	11/19/10	10-01730	VERIZON	388.46	INTERNET SERVICE
20886	12/02/10	10-01468	ADRIAN'S CATERING	375.00	CATERING SERVICE
20949	12/08/10	10-00477	SELECT WHOLESALERS	358.75	MAINTENANCE SUPPLIES
20893	12/02/10	10-00759	GERHART	340.00	SCALE MAINTENANCE
20828	11/12/10	10-01674,1684	NJ AMERICAN WATER	330.15	WATER SERVICE
20908	12/02/10	10-01315	FOREMOST FIRE PROTECTION	325.00	BUILDING MAINTENANCE
20880	12/02/10	10-01676	COFFEE DISTRIBUTING CORP	324.50	DRINKING WATER SERVICE
20721	10/28/10	10-01262	CROWN TROPHY	310.30	15 YEAR SERVICE PLAQUE (FAIR 2010)
20894	12/02/10	10-01734	IMPERIAL DELI	309.16	CATERING SERVICE
20824	11/12/10	10-01698	DAVID ERVIN	297.00	TRAVEL ALLOWANCE
20825	11/12/10	10-01701	ERIC WATSON	297.00	TRAVEL ALLOWANCE
20741	11/01/10	10-01584	AMERICAN HONDA FINANCE	292.88	COMPANY VAN LEASE PAYMENT
20860	12/01/10	10-01754	AMERICAN HONDA FINANCE	292.88	COMPANY VAN LEASE PAYMENT
20895	12/02/10	10-01693	STANLEY'S FLOWER	278.97	FLOWER DELIVERY SERVICE
20920	12/07/10	10-01438	GALETON	273.40	RAINCOAT FOR FIELD EMPLOYEES
20839	11/12/10	10-01661	VERIZON WIRELESS	271.47	WIRELESS PHONE SERVICE
20864	12/01/10	10-01637	DC INTERIORS	260.00	BUILDING MAINTENANCE
20887	12/02/10	10-01671	ALLOY PLUMBING & HEATING	260.00	BUILDING MAINTENANCE

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20737	10/28/10	10-01626,1627	PITNEY BOWES	246.00	POSTAGE SERVICE
20822	11/12/10	10-01696	LANA GARDEN	231.00	TRAVEL ALLOWANCE
20826	11/12/10	10-01702	DUANE YOUNG	231.00	TRAVEL ALLOWANCE
20831	11/12/10	10-01700	HAROLD MITCHELL	231.00	TRAVEL ALLOWANCE
20882	12/02/10	10-01640	EAGLE EQUIPMENT CO	225.00	TRAINING REGISTRATION FEE
20901	12/02/10	10-01799,1819	COMCAST	210.30	WIRELESS COMMUNICATIONS
20749	11/04/10	10-01562,1650	COMCAST	205.29	WIRELESS COMMUNICATIONS
20851	11/19/10	10-01739,1740	COMCAST	205.29	WIRELESS COMMUNICATIONS
20807	11/05/10	10-01522	NFBPA	200.00	MEMBERSHIP RENEWAL FEE
20958	12/09/10	10-01518	SWANA	200.00	CERTIFICATION RENEWAL
20739	10/29/10	10-01644	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20752	11/04/10	10-01654	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20854	11/19/10	10-01792	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20968	12/17/10	10-01901	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20728	10/28/10	10-01563,1564	WILLIAMS SCOTSMAN	192.21	STORAGE CONTAINER RENTAL
20857	11/19/10	10-01720,1721	WILLIAMS SCOTSMAN	171.59	STORAGE CONTAINER RENTAL
20970	12/17/10	10-01881,1906	WILLIAMS SCOTSMAN	168.29	STORAGE CONTAINER RENTAL
20844	11/12/10	10-01697	EUGENE DUDLEY	165.00	TRAVEL ALLOWANCE
20905	12/02/10	10-01823,1824	NJ AMERICAN WATER	152.54	WATER SERVICE
20727	10/28/10	10-01549,1550	COUNTERFORCE USA	149.68	ALARM MONITORING SERVICE
20911	12/07/10	10-01793,1794	ARMPCO OFFICE MACHINES, INC	143.17	COPIER MAINTENANCE CONTRACT
20896	12/02/10	10-01248	THUL AUTO STORE	130.46	VEHICLE MAINTENANCE
20947	12/08/10	10-01635,1639	VAIL INDUSTRIAL SUPPLY	129.20	MAINTENANCE SUPPLIES
20907	12/02/10	10-01798	FEDEX	127.37	EXPRESS MAIL SERVICE
20740	10/29/10	10-00892	PITNEY BOWES	123.00	POSTAGE SERVICE
20936	12/08/10	10-01818	KARINA MARTINEZ	119.80	REFUND TO CUSTOMER
20842	11/12/10	10-01680	WILLIAMS SCOTSMAN	104.92	STORAGE CONTAINER RENTAL
20966	12/15/10	10-01878	WILLIAMS SCOTSMAN	104.92	STORAGE CONTAINER RENTAL
20913	12/07/10	10-01741,1837	FEDEX	100.43	EXPRESS MAIL SERVICE
20954	12/09/10	10-01860	COMCAST	100.14	WIRELESS COMMUNICATIONS
20722	10/28/10	10-01628	NJ AMERICAN WATER	99.97	WATER SERVICE
20724	10/28/10	10-01565	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20820	11/12/10	10-01695	TRACEY BROWN	99.00	TRAVEL ALLOWANCE
20832	11/12/10	10-01675	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20961	12/15/10	10-01877	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20754	11/04/10	10-01653	WILLIAMS SCOTSMAN	87.29	STORAGE CONTAINER RENTAL
20917	12/07/10	10-01835	PSE & G	86.09	GAS & ELECTRIC SERVICE
20884	12/02/10	10-01718,1719	COUNTERFORCE USA	77.42	ALARM MONITORING SERVICE
20892	12/02/10	10-01645	GALL & GALL COMPANY	73.20	BACKGROUND CHECK SERVICE
20827	11/12/10	10-01682	CANON FINANCIAL SERVICE	72.47	COPIER LEASE AGREEMENT
20900	12/02/10	10-01152	CANON FINANCIAL SERVICE	72.47	COPIER LEASE AGREEMENT
20965	12/15/10	10-01856	WASTE & RECYCLING NEWS	69.00	SUBSCRIPTION RENEWAL
20738	10/29/10	10-01643	NJ AMERICAN WATER	67.61	WATER SERVICE
20953	12/09/10	10-01855	NATIONAL PUBLICATION BILLING SVC	66.00	SUBSCRIPTION RENEWAL
20957	12/09/10	10-01820	STANLEY'S FLOWER	64.99	FLOWER DELIVERY SERVICE
20743	11/01/10	10-01555	FEDEX	56.15	EXPRESS MAIL SERVICE
20830	11/12/10	10-01688	FEDEX	53.67	EXPRESS MAIL SERVICE
20723	10/28/10	10-01130	MID-ATLANTIC TRUCK CENTER	53.34	VEHICLE MAINTENANCE
20922	12/07/10	10-01847	FEDEX	50.83	EXPRESS MAIL SERVICE
20926	12/08/10	10-01630	CME ASSOCIATES	48.00	PROFESSIONAL SERVICE-ENGINEERING
20902	12/02/10	10-01800	COURIER NEWS	47.76	ADVERTISING EXPENSE
20847	11/12/10	10-01732	HENRY SIMPSON	45.44	REIMBURSEMENT FOR MISC. EXPENSE
20933	12/08/10	10-01610	IMPERIAL DELI	33.00	CATERING SERVICE
20856	11/19/10	10-01669	VIP HONDA	32.05	VEHICLE MAINTENANCE
20852	11/19/10	10-01061	EXPRESS PRINTING	25.00	PRINTING SERVICE
20833	11/12/10	10-01716	NICOLAS MOLINA	9.75	TOLL REIMBURSEMENT
20716	10/26/10	10-01571	PITNEY BOWES	7.98	POSTAGE SERVICE
				\$1,865,431.65	

GROSS SALARY FOR 11/1/10-12/24/2010 \$1,109,684.82