

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19937	04/20/10	10-00346	HORIZON	\$142,261.92	EMPLOYEE HEALTH INSURANCE
19881	04/05/10	10-00344	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
19955	04/22/10	09-01826	LERCH, VINCI & HIGGINS, LLP	18,000.00	MANAGEMENT ADVISORY SERVICE
19952	04/21/10	10-00105	CHEAP GAS.COM	17,016.62	FUEL SERVICE
19867	04/01/10	10-00343	CIRCA 1886 MARSH BLDG LLC	16,880.96	PROPERTY RENT
19884	04/06/10	10-00318	T & M ASSOCIATES	11,415.60	PROFESSIONAL SERVICE-ENGINEERING
19956	04/22/10	10-00319	NETCONNECT	10,500.00	NETWORK SUPPORT CONTRACT RENEWAL
19880	04/05/10	10-00412	PSE & G	9,251.34	GAS & ELECTRIC SERVICE
19938	04/20/10	10-00348	MUTUAL OF OMAHA	8,514.99	EMPLOYEE LIFE INSURANCE
19940	04/20/10	10-00347	HORIZON	7,351.67	EMPLOYEE DENTAL INSURANCE
19873	04/01/10	10-00421	WAYMAN PEARSON	7,250.00	TRAINING SERVICE
19922	04/14/10	10-00393	MILLENNIUM SALES	7,000.00	TRANSLATION SERVICE
19885	04/06/10	10-00223,299	THE BANK OF NEW YORK	5,665.00	BOND SERVICE FEE
19868	04/01/10	10-00402	POSTMASTER OF RAHWAY	5,000.00	POSTAGE FOR 2ND QTR BILLS
19924	04/14/10	10-00161	SHERATON GREENSBORO HOTEL	4,917.00	HOTEL RESERVATION NFBPA 2010 FORUM
19919	04/09/10	10-00460	DICK CONNOLLY	4,500.49	PURCHASE OF OFFICE FURNITURE
19898	04/08/10	10-00422	AMPANO VASQUEZ	3,163.01	CUSTOMER REFUND
19933	04/15/10	09-01688,10-0003	UNIFIRST CORPORATION	2,841.80	UNIFORM RENTAL SERVICE
19923	04/14/10	10-00090	NFBPA	1,892.00	CONFERENCE REGISTRATION NFBPA 2010 FORUM
19921	04/14/10	10-00455	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
19877	04/05/10	10-00410	VERIZON	1,582.29	TELEPHONE SERVICE
19942	04/21/10	10-00114,269	HOME DEPOT CREDIT SERVICE	1,532.50	MAINTENANCE SUPPLIES
19891	04/06/10	10-00218	SERVICE TIRE TRUCK CENTERS	1,446.35	TRUCK TIRE PURCHASE
19948	04/21/10	09-00734	ABSOLUTE AUTO TRUCK SALVAGE	1,311.75	TIRE DISPOSAL FEE
19947	04/21/10	10-00463	VERIZON CABS	1,123.88	TELEPHONE SERVICE
19962	04/22/10	10-00536	GLOBAL VIP TRAVEL	1,081.80	AIRLINE ACCOMMODATIONS NFBPA 2010 FORUM
19883	04/05/10	10-00395	VERIZON ONLINE	988.58	INTERNET SERVICE
19946	04/21/10	10-00482	VERIZON ONLINE	988.58	INTERNET SERVICE
19887	04/06/10	10-00454	VERIZON	912.52	TELEPHONE SERVICE
19878	04/05/10	10-00415	YOLANDA COX	800.00	EVENT PLANNER 2010 FAIR
19920	04/12/10	10-00052	A & E MAILING SERVICE	758.10	MAILING SERVICE
19872	04/01/10	10-00428	GE CAPITAL	737.00	COPIER LEASE
19870	04/01/10	10-00424	AT & T	673.14	TELEPHONE SERVICE
19876	04/05/10	10-00082	ABLE OFFICE PRODUCTS	632.23	OFFICE SUPPLIES
19960	04/22/10	10-00467	PLYMOUTH PARK FINANCIAL	581.42	CUSTOMER REFUND
19936	04/20/10	10-00461	DICK CONNOLLY	545.40	BUILDING MAINTENANCE
19893	04/06/10	10-00442	GE CAPITAL	479.00	COPIER LEASE
19939	04/20/10	10-00349	VISION SERVICE PLAN	456.70	EMPLOYEE VISION COVERAGE
19930	04/15/10	10-00451,479	NJ AMERICAN WATER	453.77	WATER SERVICE
19928	04/15/10	10-00456	COFFEE DISTRIBUTING COMPANY	420.75	DRINKING WATER SERVICE
19888	04/06/10	10-00259	COFFEE DISTRIBUTING COMPANY	375.25	DRINKING WATER SERVICE

19931	04/15/10	10-00103	GALL & GALL CO	369.55	APPLICANT BACKGROUND CHECK SERVICE
19958	04/22/10	10-00496	DAVID ERVIN	364.00	TRAVEL ALLOWANCE
19961	04/22/10	10-00495	ERIC WATSON	364.00	TRAVEL ALLOWANCE
19886	04/06/10	10-00452	DUANE YOUNG	355.00	REIMBURSEMENT FOR CONFERENCE REGISTRATION
19896	04/06/10	10-00308	STANLEY'S FLOWER	316.96	FLOWER DELIVERY SERVICE
19950	04/21/10	10-00181	BROWNS HUNTERDON	298.70	VEHICLE MAINTENANCE
19869	04/01/10	10-00345	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19935	04/15/10	10-00464,475,492	WILLIAMS SCOTSMAN	279.50	STORAGE CONTAINER RENTAL
19959	04/22/10	10-00539	DOLLIE HAMLIN	260.00	TRAVEL ALLOWANCE
19953	04/21/10	10-00425	THE HOSE SHOP	245.66	VEHICLE MAINTENANCE
19944	04/21/10	10-00478,484	FEDEX	190.99	EXPRESS MAIL DELIVERY SERVICE
19927	04/15/10	10-00444	ARMPCO OFFICE MACHINE	166.46	COPIER MAINTENANCE
19943	04/21/10	10-00242	NJ AMERICAN WATER	135.35	WATER SERVICE
19875	04/01/10	10-00413	ERIC WATSON	134.20	REIMBURSEMENT FOR BUSINESS LUNCHEON
19890	04/06/10	10-00440	NJ AMERICAN WATER	127.83	WATER SERVICE
19894	04/06/10	10-00447	PITNEY BOWES	123.00	POSTAGE SERVICE
19871	04/01/10	10-00429	COMCAST	117.89	WIRELESS COMMUNICATION
19879	04/05/10	10-00411	NJ AMERICAN WATER	111.31	WATER SERVICE
19895	04/06/10	10-00443	COMCAST	105.15	WIRELESS COMMUNICATION
19929	04/15/10	10-00485	COMCAST	100.14	WIRELESS COMMUNICATION
19889	04/06/10	10-00448	MOBILE MINI, INC	99.00	STORAGE CONTAINER RENTAL
19925	04/14/10	10-00471	ERIC WATSON	86.86	REIMBURSEMENT FOR BUSINESS LUNCHEON
19882	04/05/10	10-00396,430	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
19892	04/06/10	10-00439	FEDEX	78.16	EXPRESS MAIL DELIVERY SERVICE
19874	04/01/10	10-00427	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
19941	04/21/10	10-00488	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
19957	04/22/10	10-00407	MEENA SHAH	69.04	CUSTOMER REFUND
19934	04/15/10	10-00468	WASTE & RECYCLING NEWS	69.00	MAGAZINE SUBSCRIPTION
19949	04/21/10	10-00446	ARMPCO OFFICE MACHINE	58.43	OFFICE SUPPLIES
19954	04/21/10	P0-00014	JAMES OSBORNE	55.58	AFLAC PREMIUM REFUND
19951	04/21/10	10-00489	NJ AMERICAN WATER	48.77	WATER SERVICE
19945	04/21/10	10-00487	THE STAR LEDGER	47.56	ADVERTISING EXPENSE
19932	04/15/10	10-00445	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
				\$330,165.90	

GROSS SALARY FOR 4/5/10-4/28/2010	\$257,681.86
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR MAY 2010

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
PARSA	10-00165	\$670,757.77	SEWERAGE 2ND QTR PAYMENT
UCUA	10-00282	152,616.51	GARBAGE DISPOSAL FEE
MC MANIMON & SCOTLAND	10-00416	34,745.33	PROFESSIONAL SERVICE-LEGAL
AIR BRAKE & EQUIPMENT	10-00255	25,955.94	VEHICLE MAINTENANCE
T & M ASSOCIATES	10-00310	17,520.69	PROFESSIONAL SERVICE-ENGINEERING
MAURO, SAVO, CAMERINO & GRANT	10-00335	14,568.50	PROFESSIONAL SERVICE-LEGAL
CANON FINANCIAL	10-00426	3,498.85	COPIER USAGE FEE
LERCH, VINCI & HIGGINS	10-00414	3,090.00	MANAGEMENT ADVISORY SERVICE
COMPLETE CARE	10-00107	1,985.00	EMPLOYEE PHYSICAL SERVICE
CLASSIC SIGNS	10-00210,405	1,943.20	LETTERING & SIGN SERVICE
MGL PRINTING SOLUTIONS	10-00403	1,940.50	BILL PRINTING SERVICE
FLEET WASH	10-00263	1,333.37	TRUCK WASH SERVICE
TUMINO'S TOWING	10-00281	1,215.00	TRUCK TOWING SERVICE
ABSOLUTE AUTO/TRUCK SALVAGE	10-00252	1,176.75	RECYCLING DISPOSAL FEE - TIRES
ADVANCE BUILDING MAINTENANCE	10-00352	1,125.00	JANITORIAL SERVICE AT T/S
EXPRESS PRINTING	10-00016,108	1,099.00	PRINTING SERVICE
SERVICE TIRE TRUCK CENTERS	10-00406	960.00	TRUCK TIRE PURCHASE
DOUGLAS HALL TEMPLE ASSOC.	10-00431	795.00	REPAIR FOR FIRE DAMAGE (12/11/2009)
ADRIAN'S CATERER	10-00253,351	750.00	CATERING SERVICE
THE HOSE SHOP	10-00024	736.83	VEHICLE MAINTENANCE
EAGLE EQUIPMENT	10-00408	615.50	VEHICLE MAINTENANCE
BOLYN CORPORATION	10-00220	600.00	FIRE ALARM MONITORING SYSTEM
THUL AUTO STORE	10-00122	599.63	AUTO SUPPLIES
BALLY'S ATLANTIC CITY	10-00453	491.70	HOTEL ACCOMMODATIONS FOR NJSCPA CONFERENCE
DURA WEAR	10-00339	393.43	UNIFORM & CLOTHING SERVICE
SWANA	10-00481	342.00	MEMBERSHIP RENEWAL
GERHART	10-00266	340.00	SCALE MAINTENANCE
IMPERIAL DELI	10-00117,272,438	331.54	CATERING SERVICE
LICCARDI FORD	10-00341	275.82	VEHICLE MAINTENANCE
HALE TRAILER	10-00336	197.20	MAINTENANCE SUPPLIES
MIDDLESEX POWER EQUIPMENT INC	10-00182	157.90	EQUIPMENT REPAIR
CHARCHOUR GROUP	10-00233	60.00	CAR WASH SERVICE
		\$942,217.96	