

## PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

## PAID VENDORS FOR RATIFICATION - FEBRUARY &amp; MARCH 2011

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
21122	02/07/11	11-00203	NJ UTILITY AUTHORITIES JIF	\$205,085.58	JOINT INSURANCE PREMIUM
21150	02/16/11	11-00210	CROSS ROAD CONSTRUCTION	127,624.06	SEWER LINE IMPROVEMENTS
21267	03/08/11	11-00042	UCUA	107,296.48	GARBAGE DISPOSAL FEE
21124	02/07/11	10-01570, 1811, 1834	T & M ASSOCIATES	39,902.32	PROFESSIONAL SERVICE-ENGINEERING
21254	03/08/11	10-01766	CHEAP GAS.COM	28,528.64	FUEL SERVICE
21270	03/08/11	11-00014	AIR BRAKE & EQUIPMENTS	27,321.34	VEHICLE MAINTENANCE
21144	02/14/11	10-01802, 1954	LERCH, VINCI & HIGGINS	27,098.75	MANAGEMENT ADVISORY SERVICE
21231	03/01/11	11-00251	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE PAYMENT
21230	03/01/11	11-00250	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
21234	03/01/11	11-00302	PSE & G	13,841.94	GAS & ELECTRIC SERVICE
21139	02/14/11	10-01713, 1891, 1910	CME ASSOCIATES	12,102.75	PROFESSIONAL SERVICE-ENGINEERING
21146	02/14/11	10-01924	MCMANIMON & SCOTLAND	9,140.41	PROFESSIONAL SERVICE-LEGAL
21203	02/17/11	11-00231	ERA REED REALTY, INC.	9,000.00	REAL ESTATE CONSULTING FEE
21138	02/14/11	10-01879	CDW GOVERNMENT	8,625.36	IT SUPPLIES & MAINTENANCE
21265	03/08/11	11-00039,193,239,240	TLA NEWARK LLC	7,783.37	BULKY WASTE DISPOSAL FEE
21257	03/08/11	11-00256	HORIZON	7,159.04	EMPLOYEE DENTAL INSURANCE
21148	02/14/11	10-01673, 1903	EAGLE EQUIPMENT CO	6,701.93	VEHICLE MAINTENANCE
21243	03/07/11	11-00151,152,196,213,214,506	ADECCO EMPLOYMENT SERVICE	6,661.60	STAFFING SERVICE
21255	03/08/11	10-01774,11-00026	GINO'S TIRE AND MAINTENANCE	5,762.50	VEHICLE MAINTENANCE
21145	02/14/11	10-01567, 10-01890	MAURO, SAVO, CAMERINO, GRANT	5,740.00	PROFESSIONAL SERVICE-LEGAL
21137	02/14/11	10-01810	CARTEGRAPH SYSTEMS	5,000.00	SYSTEMS MAINTENANCE RENEWAL
21147	02/14/11	10-01168	MID-ATLANTIC TRUCK CENTRE	3,851.64	VEHICLE MAINTENANCE
21222	02/23/11	10-01690,1726,1784,1791,1885,1886	STAPLES BUSINESS ADVANTAGE	3,285.82	OFFICE SUPPLIES
21142	02/14/11	10-01930	DRESSER & ASSOCIATES	3,040.00	COMPUTER MAINTENANCE AND SUPPLIES
21248	03/07/11	10-01995,11-00021,298,299	COMPLETE CARE	2,805.00	EMPLOYEE MEDICAL SERVICE
21274	03/09/11	11-00347	USPS	2,800.00	POSTAGE FOR DELINQUENT BILLS
21266	03/08/11	11-00220	TREASURER-STATE OF NJ	2,473.75	SOLID WASTE COMPLIANCE MONITORING
21245	03/07/11	11-00114	BRITTON INDUSTRIES, INC.	2,408.33	VEGETATIVE DISPOSAL FEE
21204	02/18/11	10-01467,1590	ABSOLUTE AUTO SALVAGE	1,867.25	TIRE DISPOSAL FEE
21143	02/14/11	10-01611	JESCO INC	1,721.87	VEHICLE MAINTENANCE
21130	02/11/11	11-00200	NEXTEL COMMUNICATIONS	1,721.74	WIRELESS PHONE SERVICE
21140	02/14/11	10-01955	EDWARDS, ANGELL, PALMER & DODGE	1,698.94	PROFESSIONAL SERVICE-LEGAL
21232	03/01/11	11-00252	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
21136	02/14/11	10-01936, 1937	BUY-RITE AUTO STORE	1,415.34	VEHICLE MAINTENANCE
21210	02/18/11	11-00086	NISCHWITZ & CO.	1,350.00	MAINTENANCE SUPPLIES
21141	02/14/11	10-01742	HUMAN MANAGEMENT SERVICES	1,296.00	EMPLOYEE ASSISTANCE PROGRAM
21215	02/18/11	11-00201	VERIZON CABS	1,137.67	TELEPHONE SERVICE
21123	02/07/11	11-00204	ADEBISI OSHO	1,100.00	PROPERTY DAMAGE SETTLEMENT
21268	03/08/11	10-01822,1859,1982	UNITED RENTALS	1,071.04	EQUIPMENT RENTAL
21205	02/18/11	10-01979,1988	ADECCO EMPLOYMENT SERVICE	1,059.80	STAFFING SERVICE
21125	02/09/11	10-01246,1998,1999	STAPLES CREDIT PLAN	1,026.06	OFFICE SUPPLIES
21273	03/09/11	11-00295	YOLANDA COX	1,000.00	EVENT PLANNER 2011 FAIR
21259	03/08/11	10-02002	LICCARDI FORD	950.35	VEHICLE MAINTENANCE
21228	03/01/11	11-00253	FORD MOTOR CREDIT	878.95	COMPANY TRUCK LEASE PAYMENT
21244	03/07/11	11-00332	VERIZON	846.73	TELEPHONE SERVICE
21214	02/18/11	11-00247	VERIZON	833.73	INTERNET SERVICE
21212	02/18/11	11-00199	PSE & G	806.08	GAS & ELECTRIC SERVICE
21233	03/01/11	11-00336	CONTINENTAL AIRLINES	766.20	CONFERENCE AIRFARE
21249	03/08/11	10-01745	DURA-WEAR INDUSTRIAL SUPPLIES	755.25	MAINTENANCE SUPPLIES

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2011**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
21252	03/08/11	11-00330	GE CAPITAL CORP	737.00	COPIER LEASE
21227	02/25/11	11-00318	CAROL BROKAW	714.83	CONFERENCE EXPENSE REIMBURSEMENT
21251	03/08/11	11-00216	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION FEE
21242	03/07/11	10-01759	ABSOLUTE AUTO SALVAGE	582.75	TIRE DISPOSAL FEE
21256	03/08/11	10-01239	HOME OWNERS HEAVEN	479.45	MAINTENANCE SUPPLIES
21253	03/08/11	11-00329	GE CAPITAL	479.00	COPIER LEASE
21208	02/18/11	10-01771	FLEETWASH	473.42	TRUCK WASH SERVICE
21134	02/14/11	10-01852	AMERICAN WEAR	422.70	WINTER COATS FOR FIELD EMPLOYEES
21132	02/14/11	10-01959	ACTION PAC DISTRIBUTORS	372.44	MAINTENANCE SUPPLIES
21135	02/14/11	10-01897	AMERICAN WEAR	344.80	COVERALLS FIELD EMPLOYEES
21133	02/14/11	10-01940	AMBASSADOR MEDICAL SERVICES	300.00	DRUG/ALCOHOL TESTING
21229	03/01/11	11-00254	AMERICAN HONDA FINANCE	292.88	COMPANY VAN LEASE PAYMENT
21128	02/10/11	11-00190	VERIZON WIRELESS	292.06	WIRELESS PHONE SERVICE
21246	03/07/11	11-00182	COFFEE DISTRIBUTING CORP	288.00	DRINKING WATER SERVICE
21211	02/18/11	10-01781	PEST-GON	287.91	PEST CONTROL SERVICE
21154	02/16/11	11-00234,243,244	WILLIAMS SCOTSMAN	278.95	STORAGE CONTAINER RENTAL
21250	03/08/11	11-00249,319,320	NJ AMERICAN WATER	535.26	WATER SERVICE
21262	03/08/11	10-01882	NEW JERSEY LAW JOURNAL	289.90	PUBLICATION SUBSCRIPTION
21247	03/07/11	11-00300,311	COMCAST	210.30	WIRELESS COMMUNICATIONS
21126	02/10/11	10-01805	JET-VAC, INC	206.39	VEHICLE MAINTENANCE
21131	02/11/11	10-01518	SWANA	200.00	CERTIFICATION RENEWAL
21272	03/08/11	11-00245	TREASURER-STATE OF NJ	200.00	DRINKING WATER PHYSICAL CONNECTION
21264	03/08/11	11-00038	THUL AUTO STORE	193.62	VEHICLE MAINTENANCE
21213	02/18/11	11-00208	THE STAR LEDGER	180.48	ADVERTISING EXPENSE
21129	02/10/11	11-00181,198	WILLIAMS SCOTSMAN	180.32	STORAGE CONTAINER RENTAL
21263	03/08/11	10-01765,11-00017	CHARCHOUR GROUP INTERNATIONAL	175.50	CAR WASH SERVICE
21149	02/14/11	10-01970	USA BLUE BOOK	132.39	MAINTENANCE SUPPLIES
21206	02/18/11	11-00230	COMCAST	100.14	WIRELESS COMMUNICATIONS
21127	02/10/11	11-00180	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
21209	02/18/11	11-00217	MOBILE MINI, INC.	98.00	STORAGE CONTAINER RENTAL
21261	03/08/11	11-00301	MOBILE MINI, INC.	98.00	STORAGE CONTAINER RENTAL
21271	03/08/11	10-01486	THE HOSE SHOP	90.85	VEHICLE MAINTENANCE
21152	02/16/11	11-00235,236	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
21153	02/16/11	11-00225	WASTE & RECYCLING NEWS	54.00	SUBSCRIPTION RENEWAL (DIRECTOR)
21269	03/08/11	11-00308	WASTE & RECYCLING NEWS	54.00	SUBSCRIPTION RENEWAL (COMMISSIONER)
21260	03/08/11	11-00229	MCINTYRE'S LOCKSMITH	51.90	BUILDING MAINTENANCE
21207	02/18/11	11-00194	NJ AMERICAN WATER	36.15	WATER SERVICE
21258	03/08/11	11-00307	IMPERIAL DELI	33.00	CATERING SERVICE
21151	02/16/11	11-00224	FEDEX	21.26	EXPRESS MAIL SERVICE
				<b>\$754,419.18</b>	

GROSS SALARY FOR 2/7/11-3/4/11	\$542,299.54
--------------------------------	--------------