

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2011

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
21761	06/23/11	11-00905	CITY OF PLAINFIELD	\$1,546,440.00	ANNUAL SEWER LINE LEASE PAYMENT
21747	06/21/11	11-00424	CHEAP GAS.COM	31,505.16	FUEL SERVICE
21769	06/28/11	11-00842	AIR BRAKE & EQUIPMENT	28,600.00	NEW TRUCK LEASE PAYMENT
21759	06/22/11	11-00902	RDK MUNICIPAL TRUCK CENTER	26,938.04	TRUCK LEASE FINAL PAYMENT
21773	07/01/11	11-00846	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
21755	06/21/11	11-00806	ERA REED REALTY	9,225.00	REAL ESTATE CONSULTING SERVICE
21742	06/17/11	11-00810	PSE & G	7,778.54	GAS & ELECTRIC SERVICE
21762	06/24/11	11-00909	MILLENNIUM SALES & PROMOTION	7,000.00	CONSULTING SERVICE FOR PUBLIC INFO. DEPT.
21775	07/01/11	11-00847	FORD MOTOR CREDIT	2,467.49	PICK UP TRUCK LEASE PAYMENT
21728	06/15/11	11-00555	BRITTON INDUSTRIES, INC.	2,408.33	VEGETATIVE DISPOSAL FEE
21665	06/09/11	11-00673	ADEMERO	1,978.00	ANNUAL MAINTENANCE CONTRACT FOR SCANNER
21751	06/21/11	11-00812	PITNEY BOWES PURCHASE POWER	1,500.00	POSTAGE MACHINE REFILL
21763	06/27/11	11-00840	CANON FINANCIAL SERVICE	1,264.70	COPIER USAGE (PUBLIC INFORMATION)
21727	06/15/11	11-00780	YOLANDA COX	1,000.00	EVENT PLANNER SERVICE 2011 FAIR
21757	06/22/11	11-00898	AT & T	976.53	TELEPHONE SERVICE
21753	06/21/11	11-00830	VERIZON WIRELESS	931.10	INTERNET SERVICE
21670	06/09/11	11-00734,755	SOMERSET KITCHEN & BATH CENTER	921.20	BUILDING MAINTENANCE SUPPLIES
21758	06/22/11	11-00895	VERIZON	869.27	TELEPHONE SERVICE (6/11/11-7/10/11)
21754	06/21/11	11-00817	DUANE YOUNG	846.48	REIMBURSEMENT FOR CONFERENCE EXPENSES
21746	06/21/11	11-00819	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
21667	06/09/11	10-01911,11-006	MID-ATLANTIC WASTE SYSTEM	623.48	VEHICLE MAINTENANCE
21760	06/22/11	11-00885	DUANE YOUNG	555.00	REIMBURSEMENT FOR MEMBERSHIP DUES
21766	06/27/11	11-00890	GE CAPITAL	479.00	COPIER LEASE PAYMENT
21674	06/14/11	11-00285	TABIT COMPANY	433.39	BUILDING MAINTENANCE
21774	07/01/11	11-00912,916	NJ AMERICAN WATER	356.08	WATER SERVICE
21771	06/30/11	11-00914	ERIN DONNELLY	350.00	MISC. EXPENSE FOR 4TH OF JULY PARADE
21768	06/27/11	11-00899	WILLIAMS SCOTSMAN	335.00	MOBILE OFFICE RENTAL (6/14/11-7/13/11)
21732	06/16/11	11-00831	PROGRESSIVE BUSINESS PUBLICATION	299.00	SUBSCRIPTION RENEWAL
21772	07/01/11	11-00845	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
21663	06/09/11	11-00787	VERIZON	225.17	TELEPHONE SERVICE (5/25/11-6/24/11)
21748	06/21/11	11-00566	HOME OWNERS HEAVEN	200.53	MAINTENANCE SUPPLIES
21739	06/17/11	11-00821	UC TEAMS CHARTER SCHOOL	200.00	"SAVE A TREE" CONTEST WINNER
21767	06/27/11	11-00801	NFBPA	200.00	MEMBERSHIP RENEWAL
21662	06/09/11	11-00796	JOSEPH MISTRETТА	196.17	REIMBURSEMENT FOR 457 DEDUCTIONS
21750	06/21/11	11-00818	POSTMASTER OF RAHWAY	190.00	PERMIT RENEWAL FEE
21676	06/14/11	11-00794	WILLIAMS SCOTSMAN	174.03	STORAGE CONTAINER RENTAL (5/30/30-6/29/11)
21736	06/17/11	11-00822	NEIGHBORHOOD HOUSE SCHOOL	150.00	"SAVE A TREE" CONTEST WINNER
21777	07/01/11	11-00556	CHARCHOUR GROUP INTERNATIONAL	143.00	CAR WASH SERVICE
21745	06/21/11	11-00778	COPPER ELECTRIC SUPPLY CO.	142.08	MAINTENANCE SUPPLIES
21749	06/21/11	11-00839	PITNEY BOWES	123.00	POSTAGE SERVICE
21671	06/14/11	11-00409	ARMPCO OFFICE MACHINE, INC.	117.58	COPIER MAINTENANCE
21664	06/09/11	11-00785	WILLIAMS SCOTSMAN	106.59	STORAGE CONTAINER RENTAL (5/26/11-6/25/11)
21744	06/21/11	11-00837	COMCAST	105.15	WIRELESS COMMUNICATIONS (6/16/11-7/15/11)
21764	06/27/11	11-00891	COMCAST	105.15	WIRELESS COMMUNICATIONS (6/22/11-7/21/11)
21672	06/14/11	11-00792	COMCAST	100.14	WIRELESS COMMUNICATIONS (6/7/11-7/6/11)
21734	06/17/11	11-00820	COOK SCHOOL	100.00	"SAVE A TREE" CONTEST WINNER
21735	06/17/11	11-00824	EVERGREEN SCHOOL	100.00	"SAVE A TREE" CONTEST WINNER
21740	06/17/11	11-00823	WASHINGTON SCHOOL	100.00	"SAVE A TREE" CONTEST WINNER
21729	06/15/11	11-00808	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
21743	06/17/11	11-00799	COURIER NEWS	97.72	ADVERTISING EXPENSE
21778	07/01/11	11-00919	WILLIAMS SCOTSMAN	88.68	STORAGE CONTAINER RENTAL (6/20/11-7/19/11)
21675	06/14/11	11-00747	WEF MEMBERSHIP RENEWAL	79.00	MEMBERSHIP RENEWAL
21733	06/17/11	11-00826	CLINTON SCHOOL	75.00	"SAVE A TREE" CONTEST WINNER
21737	06/17/11	11-00825	QUEEN CITY CHARTER SCHOOL	75.00	"SAVE A TREE" CONTEST WINNER
21738	06/17/11	11-00827	STILLMAN SCHOOL	75.00	"SAVE A TREE" CONTEST WINNER
21741	06/17/11	11-00828	WOODLAND SCHOOL	75.00	"SAVE A TREE" CONTEST WINNER
21756	06/22/11	11-00884	LEANA WALCOTT	58.76	REIMBURSEMENT FOR MISC. EXPENSE (TAX SALE)
21669	06/09/11	11-00731	OFFICE NEEDS, INC.	47.90	OFFICE SUPPLIES
21673	06/14/11	11-00692	GALL & GALL COMPANY	42.45	APPLICANT BACKGROUND CHECK
21752	06/21/11	11-00838	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
21776	07/01/11	11-00721	IMPERIAL DELI	33.00	CATERING SERVICE
21765	06/27/11	11-00897	FEDEX	31.57	EXPRESS MAIL SERVICE (6/13/2011)
21731	06/15/11	11-00569	STAPLES BUSINESS ADVANTAGE	22.19	OFFICE SUPPLIES
21666	06/09/11	11-00565	GROVE LOCK & SAFE CO.	20.75	BUILDING MAINTENANCE
21730	06/15/11	11-00791	NICOLAS MOLINA	9.75	REIMBURSEMENT FOR TOLL CHARGE
				\$1,697,093.62	

GROSS SALARY FOR 6/13/11-7/8/11	\$541,126.88
---------------------------------	--------------

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR JULY 2011

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	11-00575	\$134,126.55	GARBAGE DISPOSAL FEE
AMERIHEALTH INSURANCE	11-00850	112,434.58	EMPLOYEE MEDICAL INSURANCE
CHEAP GAS.COM	11-00557	35,773.09	FUEL SERVICE
AIR BRAKE & EQUIPMENT	11-00554	28,495.54	VEHICLE MAINTENANCE
T & M ASSOCIATES	11-00737,803	27,251.89	PROFESSIONAL SERVICE - ENGINEERING
MC MANIMON & SCOTLAND	11-00736	18,372.10	PROFESSIONAL SERVICE - LEGAL
LERCH, VINCI & HIGGINS LLP	11-00889	15,136.25	MANAGEMENT ADVISORY SERVICES
ADECCO EMPLOYMENT SERVICE	11-00382,599,657,757	11,785.61	EMPLOYMENT SERVICE
MUTUAL OF OMAHA	11-00849	11,604.72	EMPLOYEE LIFE INSURANCE
MTEK INC	11-00829	8,528.00	SEWER LINE MAINTENANCE SUPPLIES
HORIZON	11-00851	6,864.10	EMPLOYEE DENTAL INSURANCE
CITY OF PLAINFIELD	11-00894	6,268.04	REIMBURSEMENT FOR 2011 TAX SALE ADVERTISEMENT
USPS	11-00935	5,000.00	POSTAGE FOR 3RD QTR BILLING
GINO'S TIRE AND MAINTENANCE	11-00563	4,380.00	VEHICLE MAINTENANCE
MID-ATLANTIC WASTE SYSTEM	11-00771	3,511.64	EQUIPMENT PURCHASE
SERVICE TIRE TRUCK CENTER	11-00753,805	3,001.46	VEHICLE MAINTENANCE
NEXTEL	11-00929	2,666.42	WIRELESS COMMUNICATION SERVICE
FLEETWASH	11-00561	2,505.82	TRUCK WASH SERVICE
BRITTON INDUSTRIES, INC	11-00709	2,408.33	VEGETATIVE DISPOSAL FEE
EDWARD ANGELL PALMER & DODGE	11-00836	2,064.80	PROFESSIONAL SERVICE-LEGAL
L-J REAL PROPERTY LLC	11-00848	2,000.00	PROPERTY LEASE 410-420 EAST 3RD STREET
CLASSIC SIGNS	11-00783,789,809	1,977.50	VEHICLE MAINTENANCE (VARIOUS SIGNS)
BOND PARADE FLOATS	11-00915	1,800.00	FLOAT FOR 2011 4TH OF JULY PARADE
ABSOLUTE AUTO TRUCK SALVAGE	11-00551	1,699.00	TIRE DISPOSAL FEE
EAGLE EQUIPMENT	11-00751	1,693.50	VEHICLE MAINTENANCE
VARGA AUTO REPAIR	11-00732,798,833	1,677.75	VEHICLE MAINTENANCE
COMPLETE CARE	11-00426	1,450.00	PRE EMPLOYMENT PHYSICALS
EXPRESS PRINTING	11-00560	1,302.95	PRINTING SERVICE
Q.H. ASSOCIATES CONSULTING	11-00802	1,250.00	CONSULTING SERVICE
COURIER NEWS	11-00832	1,208.00	ADVERTISING EXPENSE
GROVE LOCK & SAFE CO.	11-00595	1,153.80	BUILDING MAINTENANCE
CANON BUSINESS SOLUTIONS	11-00746	1,134.00	MAINTENANCE RENEWAL IT SOFTWARE
ADVANCED BUILDING MAINTENANCE	11-00707	1,125.00	JANITORIAL SERVICE @ TRANSFER STATION
TUMINO'S TOWING	11-00573	961.90	TRUCK TOWING SERVICE
GRAINGER	11-00834	925.50	MATERIALS & SUPPLIES
AKKJ ELECTRIC	11-00490	800.00	BUILDING MAINTENANCE
MAACO	11-00752	775.00	VEHICLE MAINTENANCE
JESCO, INC	11-00568	751.50	VEHICLE MAINTENANCE
SHI	11-00769	738.95	IT MAINTENANCE SUPPORT
ELUTIONS	11-00918	648.75	ALERT SOFTWARE SUBSCRIPTION
PEST-GON INC.	11-00793	575.82	BUILDING MAINTENANCE
AKA,INC	11-00882	500.00	T-SHIRTS FOR 4TH OF JULY PARADE
CME ASSOCIATES	11-00756	463.00	PROFESSIONAL SERVICE-ENGINEERING

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR JULY 2011

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
AMERICAN WEAR	11-00694	455.20	UNIFORM SERVICE
VISION SERVICE PLAN	11-00853	448.53	EMPLOYEE VISION INSURANCE
DURA-WEAR INDUSTRIAL SUPPLIES	11-00888	419.80	MATERIALS & SUPPLIES
A & M INDUSTRIAL SUPPLY	11-00659	400.96	MATERIALS & SUPPLIES
ACTION PAC DISTRIBUTORS	11-00781,788	356.96	JANITORIAL SUPPLIES
RA LANDSCAPING	11-00739	350.00	LANDSCAPING SERVICE
HALE TRAILER BRAKE & WHEEL, INC.	11-00754	325.57	TRAILER MAINTENANCE
BUY-RITE AUTO STORES	11-00843	280.44	VEHICLE MAINTENANCE
PREMIER OFFICE SUPPLY	11-00906	199.00	OFFICE SUPPLIES
AMBASSADOR MEDICAL SERVICES	11-00807	180.00	RANDOM DRUG/ALCOHOL TESTING
NJWEA	11-00800	169.98	WORKSHOP REGISTRATION FEE (SEWER DEPT.)
ARMPCO OFFICE MACHINES, INC.	11-00910	161.27	COPIER MAINTENANCE
RED WING SHOES	11-00574	90.00	WORK BOOT FOR FILED EMPLOYEE
PHONETICS, INC.	11-00730	27.56	MATERIALS & SUPPLIES
		\$472,656.13	