

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR JUNE 2011

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	11-00441	\$115,936.79	GARBAGE DISPOSAL FEE
T & M ASSOCIATES	10-01939,11-00478,533	60,493.86	PROFESSIONAL SERVICE-ENGINEERING
LERCH, VINCI & HIGGINS	11-00597,733	52,075.25	MANAGEMENT ADVISORY SERVICE
COUNTY OF UNION	11-00616	30,740.00	VEGETATIVE DISPOSAL SERVICE (4/1/2010-3/31/2011)
AIR BRAKE & EQUIPMENT	11-00421	28,951.96	VEHICLE MAINTENANCE
MC MANIMON & SCOTLAND	11-00590	24,140.29	PROFESSIONAL SERVICE -LEGAL
EDWARD ANGELL PALMER & DODGE	11-00619	9,987.63	PROFESSIONAL SERVICE-LEGAL
RED WING SHOES	11-00283	9,108.00	WORK BOOTS FOR FIELD EMPLOYEES
NETCONNECT	11-00592	8,750.00	IT MAINTENANCE CONTRACT
MAURO,SAVO,CAMPERINO, GRANT	11-00528,676	7,321.80	PROFESSIONAL SERVICE -LEGAL
SERVICE TIRE TRUCK CENTERS	11-00594,656,587	7,200.00	TRUCK TIRE PURCHASE
HOOVER TRUCK CENTERS	11-00738	4,950.15	VEHICLE MAINTENANCE
COMPLETE CARE	11-00269	3,710.00	PRE EMPLOYMENT PHYSICALS
CDW GOVERNMENT	11-00530	3,709.59	IT MAINTENANCE & SUPPLIES
CONSHOHOCKEN STEEL	11-00665	3,606.38	CONTAINER REPAIR SERVICE
TEMPO SYSTEMS	11-00591	3,526.00	BIOSCAN TERMINAL MAINTENANCE CONTRACT
JESCO, INC	11-00434	3,420.79	VEHICLE MAINTENANCE
GODWIN PUMPS OF AMERICA	11-00627	3,208.30	PUMP STATION MAINTENANCE
AMERICAN WEAR	11-00636,679	3,082.80	UNIFORM RENTAL SVC & CAPS FOR FIELD EMPLOYEES
MACCO	11-00684,686	2,818.00	VEHICLE MAINTENANCE
EAGLE EQUIPMENT	11-00465,582,622,681	2,760.09	VEHICLE MAINTENANCE
TREASURER-STATE OF NJ	11-00740	2,473.75	SOLID WASTE COMPLIANCE MONITORING FEE
DEROCHE CANVAS, INC.	11-00548	2,432.00	MAINTENANCE SUPPLIES
VISN	11-00593	2,170.00	PHONE EQUIPMENTS PURCHASE
GINO'S TIRE & MAINTENANCE	11-00430	2,030.00	VEHICLE MAINTENANCE
PC SCALES	11-00656	1,875.00	ANNUAL SUPPORT CONTRACT FOR SCALE SYSTEM
ACTION PAC DISTRIBUTORS	11-00550,651	1,475.87	JANITORIAL SUPPLIES
HUMAN MANAGEMENT SERVICE	11-00669	1,296.00	EMPLOYEE ASSISTANCE PROGRAM
CLASSIC SIGNS	11-00531	1,225.00	CONTAINER MAINTENANCE (SIGN SERVICE)
BUY RITE AUTO REPAIR	11-00448,695	1,219.91	VEHICLE MAINTENANCE
REFLECTIVE APPAREL FACTORY	11-00505	1,185.54	REFLECTIVE T-SHIRTS & RAIN SUITS FOR SEWER DEPT.
ADVANCED BUILDING MAINTENANCE	11-00553	1,125.00	JANITORIAL SERVICE @ TRANSFER STATION
PREMIER OFFICE SUPPLY	11-00642,680	840.09	OFFICE SUPPLIES
VARGA AUTO REPAIR	11-00671	827.56	VEHICLE MAINTENANCE
FLEETWASH	11-00428	719.21	TRUCK WASH SERVICE
SOMERSET KITCHEN & BATH CENTER	11-00583	717.59	PURCHASE OF WATER HEATER @ COTTAGE PLACE
OFFICE NEEDS INC.	11-00653,667	485.50	OFFICE SUPPLIES
AMBASSADOR MEDICAL SERVICES	11-00578	300.00	RANDOM DRUG & ALCOHOL TEST
CME ASSOCIATES	11-00620	250.00	PROFESSIONAL SERVICE-ENGINEERING
MID-ATLANTIC WASTE SYSTEM	11-00628	240.00	VEHICLE MAINTENANCE
ALL INDUSTRIAL SAFETY PROD.	11-00315	231.00	MAINTENANCE SUPPLIES
ACTION OFFICE SUPPLIES	11-00621,652	222.07	OFFICE SUPPLIES
SWANA	11-00617	181.00	MEMBERSHIP RENEWAL
MATTHEW'S TOWING	11-00631	125.00	TOWING SERVICE
THUL AUTO STORE	11-00437	98.09	VEHICLE MAINTENANCE
GALL & GALL COMPANY	11-00600,658	56.70	APPLICANT BACKGROUND CHECK SERVICE
GROVE LOCK & SAFE CO.	11-00413	47.50	BUILDING MAINTENANCE
ANJR	11-00688	35.00	WORKSHOP REGISTRATION FEE
IMPERIAL DELI	11-00567	33.00	CATERING SERVICE
		\$413,415.06	

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PAID VENDORS FOR RATIFICATION - MAY & JUNE 2011

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
21656	06/02/11	11-00358	PARSA	\$717,300.58	2011 ANNUAL SEWERAGE CHARGE 2ND QUARTER
21645	06/02/11	11-00699	AMERIHEALTH INSURANCE CO. OF NJ	111,473.93	EMPLOYEE HEALTH INSURANCE
21612	05/24/11	11-00266	CHEAP GAS.COM	34,343.24	FUEL SERVICE
21607	05/24/11	11-00262	AIR BRAKE & EQUIPMENT	23,598.49	VEHICLE MAINTENANCE
21642	06/01/11	11-00703	PRESCRIPTION CORP. OF AMERICA	21,163.08	EMPLOYEE PRESCRIPTION PLAN (JUNE 2011)
21605	05/24/11	11-00549	PRESCRIPTION CORP. OF AMERICA	18,983.78	EMPLOYEE PRESCRIPTION PLAN (MAY 2011)
21636	06/01/11	11-00697	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
21592	05/20/11	11-00643	THIRD POWER MARKET DEVELOPMENT	12,000.00	CONSULTING SERVICE
21654	06/02/11	11-00702	MUTUAL OF OMAHA	11,877.28	EMPLOYEE LIFE INSURANCE (JUNE 2011)
21485	05/05/11	11-00625	MUTUAL OF OMAHA	11,801.53	EMPLOYEE LIFE INSURANCE (MAY 2011)
21588	05/18/11	11-00675	PSE & G	9,457.04	GAS & ELECTRIC SERVICE
21480	05/05/11	11-00546	HORIZON	6,988.51	EMPLOYEE DENTAL INSURANCE (MAY 2011)
21652	06/02/11	11-00700	HORIZON	6,819.27	EMPLOYEE DENTAL INSURANCE (JUNE 2011)
21470	05/03/11	11-00062	BANK OF NEW YORK	6,500.00	DEBT SERVICE CHARGE 2009 BONDS
21647	06/02/11	11-00461	CREATIVE BLITZ	6,250.00	PUBLIC INFORMATION CONSULTING SERVICE
21570	05/12/11	11-00547	L-J PROPERTY LLC	4,414.66	PROPERTY LEASE 410-420 E. 3RD ST
21525	05/11/11	11-00514	TREASURER STATE OF NJ	4,332.00	NJDEP VEHICLE REGISTRATION
21595	05/20/11	11-00500	THE BANK OF NEW YORK	3,500.00	DEBT SERVICE CHARGE 2007 BONDS
21575	05/17/11	11-00081,506,52	ADECCO EMPLOYMENT SERVICE	3,143.06	EMPLOYMENT SERVICE
21609	05/24/11	11-00690	CANON FINANCIAL SERVICE	2,729.57	COPIER USAGE (PUBLIC INFORMATION)
21655	06/02/11	11-00770	NEXTEL COMMUNICATIONS	2,684.67	WIRELESS PHONE SERVICE
21580	05/17/11	11-00663	NEXTEL COMMUNICATIONS	2,682.97	WIRELESS PHONE SERVICE
21505	05/06/11	11-00641	QH ASSOCIATES	2,500.00	CONSULTING SERVICE
21576	05/17/11	11-00291	AMERICAN WEAR INC.	2,476.60	UNIFORM RENTAL SERVICE
21572	05/12/11	11-00634	TREASURER STATE OF NJ	2,473.75	SOLID WASTE COMPLIANCE MONITORING FEE
21640	06/01/11	11-00698	FORD MOTOR CREDIT	2,467.49	COMPANY TRUCK LEASE PAYMENT
21613	05/24/11	11-00274	GINO'S TIRE AND MAINTENANCE	2,445.00	VEHICLE MAINTENANCE
21630	05/26/11	11-00422	BRITTON INDUSTRIES, INC.	2,408.33	VEGETATIVE DISPOSAL FEE
21584	05/17/11	11-00664	VERIZON	2,042.44	TELEPHONE SERVICE
21574	05/16/11	11-00589	ERA REED REALTY	2,000.00	REAL ESTATE CONSULTING SERVICE
21641	06/01/11	11-00701	L-J PROPERTY LLC	2,000.00	PROPERTY LEASE 410-420 E. 3RD ST
21661	06/06/11	11-00768	LAMBERT & BOONE	1,848.52	LANDSCAPING SERVICE
21482	05/05/11	11-00610	VERIZON	1,631.56	TELEPHONE SERVICE
21646	06/02/11	11-00765	VERIZON	1,627.48	TELEPHONE SERVICE
21569	05/12/11	11-00623	LAMBERT & BOONE	1,330.01	LANDSCAPING SERVICE
21602	05/20/11	11-00373,389,43	STAPLES BUSINESS ADVANTAGE	1,158.27	OFFICE SUPPLIES
21628	05/26/11	11-00535	ADECCO EMPLOYMENT SERVICE	1,059.80	EMPLOYMENT SERVICE
21521	05/11/11	11-00512	BOBBY JACKSON	1,000.00	SETTLEMENT FOR DAMAGED VEHICLE
21486	05/05/11	11-00612	VERIZON BUSINESS	931.50	INTERNET SERVICE
21603	05/20/11	11-00691	VERIZON BUSINESS	931.30	INTERNET SERVICE
21494	05/06/11	11-00637	WASTE EXPO 2011 REGISTRATION	910.00	CONFERENCE REGISTRATION FEE
21644	06/02/11	11-00638	TREASURER STATE OF NJ	890.00	S/W COMPLIANCE REGISTRATION FOR 5 NEW TRUCKS
21594	05/20/11	11-00693	AT & T	851.76	TELEPHONE SERVICE
21614	05/24/11	11-00335	NEXCUT SHREDDING	800.00	EQUIPMENT RENTAL (TRANSFER STATION)
21629	05/26/11	11-00743	VERIZON	786.58	TELEPHONE SERVICE
21593	05/20/11	11-00260	ADRIAN'S CATERING	750.00	CATERING SERVICE
21598	05/20/11	11-00466	GE CAPITAL	737.00	COPIER LEASE PAYMENT
21581	05/17/11	11-00477	QUALITY PAPER CORP.	658.20	PURCHASE OF PRINTER FOR TRANSFER STATION
21478	05/05/11	11-00608	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTIONS
21649	06/02/11	11-00761	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTIONS
21507	05/06/11	11-00431	HOME DEPOT	584.32	MAINTENANCE SUPPLIES
21474	05/05/11	11-00601	TREASURER STATE OF NJ	534.00	DECAL RENEWALS FOR SOLID WASTE TRUCKS
21479	05/05/11	11-00609	GE CAPITAL	479.00	COPIER LEASE AGREEMENT
21651	06/02/11	11-00745	GE CAPITAL	479.00	COPIER LEASE AGREEMENT
21488	05/05/11	11-00624	VISION SERVICE PLAN	464.89	EMPLOYEE VISION INSURANCE (MAY 2011)
21659	06/02/11	11-00704	VISION SERVICE PLAN	443.93	EMPLOYEE VISION INSURANCE (JUNE 2011)
21520	05/11/11	11-00419	ADRIAN'S CATERING	375.00	CATERING SERVICE
21578	05/17/11	11-00536,585	GALL & GALL COMPANY	352.90	APPLICANT BACKGROUND CHECK
21604	05/20/11	11-00614	LORETTA WYNN	350.00	PROPERTY DAMAGE CLAIM - SEWER BACKUP

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CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
21610	05/24/11	11-00425,670	COFFEE DISTRIBUTING CORP.	331.16	DRINKING WATER SERVICE
21585	05/18/11	11-00618	COMCAST	310.44	WIRELESS COMMUNICATIONS
21568	05/12/11	11-00580	EARL ROSS PLUMBING REPAIR	300.00	BUILDING MAINTENANCE
21658	06/02/11	11-00766	VERIZON WIRELESS	297.72	WIRELESS PHONE SERVICE
21635	06/01/11	11-00696	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
21577	05/17/11	11-00661	COURIER NEWS	289.50	ADVERTISING EXPENSE
21487	05/05/11	11-00613	VERIZON WIRELESS	289.25	WIRELESS PHONE SERVICE
21582	05/17/11	11-00404	QUALITY AUTO GLASS	275.00	VEHICLE MAINTENANCE
21590	05/18/11	11-00677	THE STAR LEDGER	267.96	ADVERTISING EXPENSE
21522	05/11/11	11-00645	NJ AMERICAN WATER	262.34	WATER SERVICE
21506	05/06/11	11-00581	COURIER NEWS	253.76	SUBSCRIPTION RENEWAL
21523	05/11/11	11-00644	PSE & G	249.62	GAS & ELECTRIC SERVICE
21493	05/06/11	11-00650	TRACEE JOSEPH	248.50	TRAVEL ALLOWANCE
21600	05/20/11	11-00682	TRACEE JOSEPH	237.33	REIMBURSEMENT FOR TRAVEL EXPENSE
21608	05/24/11	11-00640	ARMPCO OFFICE MACHINE, INC.	235.58	COPIER MAINTENANCE
21484	05/05/11	11-00635	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
21653	06/02/11	11-00776	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
21637	06/01/11	11-00750	COURIER NEWS	192.80	ADVERTISING EXPENSE
21571	05/12/11	11-00655	POST MASTER OF RAHWAY	190.00	PERMIT RENEWAL FEE
21483	05/05/11	11-00633	NJ AMERICAN WATER	184.49	WATER SERVICE
21583	05/17/11	11-00660	THE STAR LEDGER	171.68	ADVERTISING EXPENSE
21606	05/24/11	11-00529	ACTION OFFICE SUPPLIES	137.75	OFFICE SUPPLIES
21616	05/24/11	11-00423	CHARCHOUR GROUP INTERNATIONAL	130.00	CAR WASH SERVICE
21508	05/06/11	11-00482,493	GALL & GALL COMPANY	125.65	APPLICANT BACKGROUND CHECK
21601	05/20/11	11-00499	PITNEY BOWES	123.00	POSTAGE SERVICE
21615	05/24/11	11-00674	PITNEY BOWES PURCHASE POWER	122.37	POSTAGE MACHINE SUPPLIES
21509	05/06/11	11-00577	VIP HONDA	121.90	VEHICLE MAINTENANCE
21632	05/26/11	11-00564	HOME DEPOT	121.63	MAINTENANCE SUPPLIES
21617	05/24/11	11-00327	WILLIAMS SCOTSMAN	120.00	STORAGE CONTAINER RENTAL
21638	06/01/11	11-00749	NJ AMERICAN WATER	117.81	WATER SERVICE
21634	05/31/11	11-00767	HOWARD SMITH	112.25	BOTTLED WATER FOR FIELD EMPLOYEES
21591	05/18/11	11-00654	WILLIAMS SCOTSMAN	106.59	STORAGE CONTAINER RENTAL
21596	05/20/11	11-00689	COMCAST	105.15	WIRELESS COMMUNICATIONS
21631	05/26/11	11-00744	COMCAST	105.15	WIRELESS COMMUNICATIONS
21524	05/11/11	11-00282	RAPPS PHARMACY	100.00	COLLECTION SERVICE
21586	05/18/11	11-00683	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
21611	05/24/11	11-00427	EXPRESS PRINTING	98.95	PRINTING SERVICE
21597	05/20/11	11-00187	COOPER ELECTRIC SUPPLY CO.	90.00	MAINTENANCE SUPPLIES
21489	05/05/11	11-00630	WILLIAMS SCOTSMAN	88.68	STORAGE CONTAINER RENTAL
21660	06/02/11	11-00763	WILLIAMS SCOTSMAN	88.68	STORAGE CONTAINER RENTAL
21633	05/26/11	11-00741	NJ AMERICAN WATER	85.48	WATER SERVICE
21599	05/20/11	11-00432	HOME OWNERS HEAVEN	84.32	MAINTENANCE SUPPLIES
21573	05/12/11	11-00662	WILLIAMS SCOTSMAN	81.00	STORAGE CONTAINER RENTAL
21589	05/18/11	11-00678	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
21648	06/02/11	11-00775	NJ AMERICAN WATER	36.01	WATER SERVICE
21643	06/01/11	11-00748	THE STAR LEDGER	35.98	ADVERTISING EXPENSE
21639	06/01/11	11-00742	FEDEX	35.00	EXPRESS MAIL SERVICE
21650	06/02/11	11-00762	FEDEX	33.22	EXPRESS MAIL SERVICE
21579	05/17/11	11-00433	IMPERIAL DELI	33.00	CATERING SERVICE
21473	05/05/11	11-00604	MILTON MURPHY	23.09	REIMBURSEMENT FOR MISC. EXPENSES
21472	05/05/11	11-00603	GEORGE CARTER	9.00	REIMBURSEMENT FOR MISC. EXPENSES
21657	06/02/11	11-00774	PSE & G	7.26	GAS & ELECTRIC SERVICE
21475	05/05/11	11-00629	FLOYD WILLIAMS	6.00	REIMBURSEMENT FOR MISC. EXPENSES
				\$1,090,289.31	

GROSS SALARY FOR 5/2/11-6/10/11	\$894,537.13
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