

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR NOVEMBER 2010

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	10-01252	\$114,819.50	GARBAGE DISPOSAL FEE
T & M ASSOCIATES	10-00986,1352,1381,1422,1	76,596.09	PROFESSIONAL SERVICE-ENGINEERING
AIR BRAKE & EQUIPMENT	10-01224	31,459.03	VEHICLE MAINTENANCE
ANIMON & SCOTLAND	10-01375,1449	27,794.73	PROFESSIONAL SERVICE-LEGAL
JNH FUNDING CORP.	10-01534,1535,1536,1537,1	15,974.98	CUSTOMER REFUND
TLA-NEWARK LLC	10-01249	13,445.42	BULK WASTE DISPOSAL FEE
TREASURER-STATE OF NJ	10-01526	6,006.00	T/S SOLID WASTE FEE
JESCO, INC.	10-01071,1242	5,246.08	VEHICLE MAINTENANCE
POSTMASTER	10-01521	4,000.00	BULK MAIL POSTAGE (PUBLIC INFORMATION)
AMS, INC	10-00995,1333	3,409.00	BUILDING MAINTENANCE
EDWARDS ANGELL PALMER & DODGE	10-01295,1447	3,310.38	PROFESSIONAL SERVICE-LEGAL
SERVICE TIRE TRUCK CENTERS	10-01367	3,248.00	TRUCK TIRE PURCHASE
CDW GOVERNMENT	10-01370,1436	2,842.42	IT SUPPLIES
BRITTON INDUSTRIES INC.	10-01472	2,408.33	VEGETATIVE DISPOSAL FEE
CME ASSOCIATES	10-01372,1399	2,297.43	PROFESSIONAL SERVICE-ENGINEERING
DOCUMENTS NOW LLC	10-01207	2,046.30	IT MAINTENANCE SUPPLIES
ACME ROLLING STEEL DOOR	10-01369	2,010.00	BUILDING MAINTENANCE
LAMBERT & BOONE	10-01499	1,773.52	LANDSCAPING SERVICE
SOMERSET KITCHEN & BATH CENTER	10-01305	1,650.36	BUILDING MAINTENANCE
BUY RITE AUTO STORES	10-01358,1411	1,642.67	VEHICLE MAINTENANCE
ABSOLUTE AUTO/TRUCK SALVAGE	10-01050,1221	1,575.00	TIRE DISPOSAL FEE
COMPLETE CARE	10-01060	1,500.00	EMPLOYEE MEDICAL SERVICE
CANON FINANCIAL SERVICES	10-01569	1,452.81	COPIER USAGE (PUBLIC INFORMATION)
EAGLE EQUIPMENT	10-01410,1452,1461	1,446.07	VEHICLE MAINTENANCE
UNIFIRST CORPORATION	10-01250	1,314.42	UNIFORM CLEANING SERVICE
T HOSE SHOP	10-01069,1240	1,271.21	VEHICLE MAINTENANCE
KEITH KNIGHT	10-01466	1,250.00	BUILDING MAINTENANCE
ADVANCE BUILDING MAINTENANCE	10-01469	1,125.00	JANITORIAL SERVICE AT T/S
ACTION PAC DISTRIBUTORS	10-01409,1440,1524	1,025.15	MAINTENANCE SUPPLIES
CLASSIC SIGNS	10-01532	1,024.00	MAINTENANCE SUPPLIES
VARGA AUTO REPAIR	10-01453	1,015.43	VEHICLE MAINTENANCE
A-1 AFFORDABLE CONSTRUCTION	10-01515	975.00	BUILDING MAINTENANCE
METAL SUPERMARKET	10-01462	890.24	MAINTENANCE SUPPLIES
UNITED RENTALS	10-00978	707.40	EQUIPMENT RENTAL
ESRI, INC.	10-01371	700.00	IT SUPPLIES
MID-ATLANTIC TRUCK CENTER	10-01460	596.00	VEHICLE MAINTENANCE
TEST AMERICA LABORATORIES	10-01458	530.00	T/S LAB SERVICE
GERHART	10-01525	529.75	SCALE MAINTENANCE
ALL INDUSTRIAL SAFETY PRODUCTS	10-01356,1357	527.19	MAINTENANCE SUPPLIES
ALLOY PLUMBING	10-01434	520.00	BUILDING MAINTENANCE
GALL & GALL COMPANY	10-01234	507.85	APPLICANT BACKGROUND CHECK SERVICE
TUMINO'S TOWING	10-01251	450.00	TRUCK TOWING SERVICE
TABIT COMPANY	10-01397	401.68	BUILDING MAINTENANCE
AKKJ ELECTRIC	10-01423	350.00	BUILDING MAINTENANCE
A & M INDUSTRIAL SUPPLY	10-01435	314.60	MAINTENANCE SUPPLIES
RELIABLE OFFICE SUPPLIES	10-01363	268.62	OFFICE SUPPLIES
SPAIN INN	10-01443	189.15	BUSINESS LUNCHEON
STATE TREASURER, WEIGHS & MEASURE	10-00785	150.00	WEIGH MASTER CERTIFICATION RENEWAL
P Y BOWES	10-01421	24.35	POSTAGE SERVICE
		\$344,611.16	

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PAID VENDORS FOR RATIFICATION - SEPTEMBER & OCTOBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
5	10/06/10	10-01465	JOGI CONSTRUCTION, INC	\$165,747.40	ROCK AVENUE PUMP STATION CONSTRUCTION
20680	10/14/10	10-01456	HORIZON	131,063.50	EMPLOYEE HEALTH INSURANCE
20709	10/21/10	10-01081	UCUA	115,323.56	GARBAGE DISPOSAL FEE
20701	10/21/10	10-01057	CHEAP GAS.COM	22,408.09	FUEL CONSUMPTION
20616	10/01/10	10-01401	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
20614	10/01/10	10-01400	CIRCA 1886 MARSH BLDG, LLC	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20598	09/29/10	10-01439	GIBLIN & GIBLIN	15,000.00	SETTLEMENT AGREEMENT
20597	09/29/10	10-01260	ROBINSON PAVING	12,000.00	BUILDING MAINTENANCE
20627	10/01/10	10-01406	MUTUAL OF OMAHA	10,808.31	EMPLOYEE LIFE INSURANCE
20707	10/21/10	10-01384	TLA NEWARK LLC	7,083.84	BULK WASTE DISPOSAL FEE
20625	10/01/10	10-01405	HORIZON	6,854.38	EMPLOYEE DENTAL INSURANCE
20669	10/07/10	10-01509	AKKJ ELECTRIC	6,200.00	BUILDING MAINTENANCE
20675	10/07/10	10-01220	NEXTEL COMMUNICATIONS	2,990.71	WIRELESS PHONE SERVICE
20689	10/18/10	10-01226	BRITTON INDUSTRIES INC.	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
20677	10/12/10	10-01162,1163	THIRD POWER MARKET DEVELOPMENT	2,300.00	CONSULTING SERVICE
20611	09/29/10	10-01431	VERIZON BUSINESS	2,290.90	INTERNET SERVICE
20606	09/29/10	10-01347	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20699	10/21/10	10-01514	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20697	10/21/10	10-01554	VERIZON	1,645.36	TELEPHONE SERVICE
20615	10/01/10	10-01402	FORD MOTOR CREDIT	1,588.54	TRUCK LEASE PAYMENT
20605	09/29/10	10-01340	ELUTIONS	1,294.50	ALERT SOFTWARE SUBSCRIPTION
0	10/18/10	10-01088	COURIER NEWS	1,270.00	ADVERTISING EXPENSE (2010 FAIR)
20710	10/21/10	10-01528	VERIZON CABS	1,118.96	TELEPHONE SERVICE
20601	09/29/10	10-01430	VERIZON	975.38	TELEPHONE SERVICE
20687	10/18/10	10-01222,1265	ADRIAN'S CATERER	943.50	CATERING SERVICE
20600	09/29/10	10-01427	AT & T	932.53	TELEPHONE SERVICE
20672	10/07/10	10-00398	HALE TRAILER BRAKE & WHEEL	851.46	VEHICLE MAINTENANCE
20698	10/21/10	10-01058,1229,14	COFFEE DISTRIBUTING CORP.	777.50	DRINKING WATER SERVICE
20696	10/18/10	10-01523	DUANE YOUNG	677.00	REIMBURSEMENT FOR CPE CLASS REGISTRATION
20604	09/29/10	10-01321	DICK CONNOLLY	661.50	BUILDING MAINTENANCE
20617	10/01/10	10-01464	COY BRANTLEY CURRY	600.00	2010 FAIR PERFORMER
20612	09/29/10	10-01256,1293,13	WILLIAMS SCOTSMAN	563.10	STORAGE CONTAINER RENTAL
20668	10/06/10	10-01424	DICK CONNOLLY	545.00	BUILDING MAINTENANCE
20706	10/21/10	10-01077	THUL AUTO STORE	447.40	VEHICLE MAINTENANCE
20630	10/01/10	10-01407	VISION SERVICE PLAN	439.64	EMPLOYEE VISION INSURANCE
20694	10/18/10	10-01185	STAPLES BUSINESS ADVANTAGE	351.60	OFFICE SUPPLIES
20678	10/12/10	10-01448	VERIZON WIRELESS	338.20	WIRELESS PHONE SERVICE
20692	10/18/10	10-00883	QUALITY AUTO GLASS INC.	325.00	VEHICLE MAINTENANCE
20691	10/18/10	10-01500	NJ AMERICAN WATER	301.45	WATER SERVICE
20613	10/01/10	10-01403	AMERICAN HONDA	292.88	VEHICLE LEASE PAYMENT
20704	10/21/10	10-01511	JESCO, INC	284.14	VEHICLE MAINTENANCE
20695	10/18/10	10-01508	TRAFFIC SAFETY SERVICE	267.90	EQUIPMENT RENTAL
3	10/18/10	10-01457	THE STAR LEDGER	256.56	ADVERTISING EXPENSE

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PAID VENDORS FOR RATIFICATION - SEPTEMBER & OCTOBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
	10/21/10	10-00525,1070,12	IMPERIAL DELI	250.27	CATERING SERVICE
20682	10/15/10	10-01543	TONY JORDAN	244.00	TRAVEL ALLOWANCE
20683	10/15/10	10-01544	ANGELA RIVERA	244.00	TRAVEL ALLOWANCE
20684	10/15/10	10-01542	KEITH WATKINS	244.00	TRAVEL ALLOWANCE
20631	10/01/10	10-01455	WILLIAMS SCOTSMAN	240.00	STORAGE CONTAINER RENTAL
20676	10/07/10	10-01412,1507	THE STAR LEDGER	213.64	ADVERTISING EXPENSE
20608	09/29/10	10-01428,1429	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20674	10/07/10	10-01425	NATIONAL SEMINARS GROUP	179.40	CLASS REGISTRATION FEE
20712	10/21/10	10-01552,1553	WILLIAMS SCOTSMAN	171.59	STORAGE CONTAINER RENTAL
20671	10/07/10	10-01389	GALL & GALL COMPANY	160.00	APPLICANT BACK GROUND CHECK SERVICE
20610	09/29/10	10-01344	THE STAR LEDGER	154.28	ADVERTISING EXPENSE
20688	10/18/10	10-01501	ARMPCO OFFICE MACHINES, INC.	149.41	COPIER MAINTENANCE
20681	10/14/10	10-01366	DOUGLAS HALL TEMPLE ASSOC.	142.00	CATERING SERVICE
20599	09/29/10	10-01432	ERIC WATSON	141.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
20624	10/01/10	10-01445	NJ AMERICAN WATER	135.98	WATER SERVICE
20700	10/21/10	10-01517,1520	FEDEX	109.46	EXPRESS MAIL SERVICE
20685	10/15/10	PO-00031	HENRY SIMPSON	108.00	REIMBURSEMENT FOR POSTAGE (NEWSLETTERS)
20603	09/29/10	10-01387,1388	COMCAST	105.15	WIRELESS COMMUNICATIONS
20670	10/07/10	10-01433	COMCAST	105.15	WIRELESS COMMUNICATIONS
20679	10/13/10	10-00438	IMPERIAL DELI	99.50	CATERING SERVICE
20711	10/21/10	10-01559	ERIC WATSON	98.65	REIMBURSEMENT FOR BUSINESS LUNCHEON
3	10/07/10	10-01355	IMPERIAL DELI	82.96	CATERING SERVICE
20628	10/01/10	10-01450	JAMES PERRY	81.27	REIMBURSEMENT FOR BUSINESS LUNCHEON
20602	09/29/10	10-01383	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
20609	09/29/10	10-01418,1419	COUNTERFORCE USA	69.68	ALARM MONITORING SERVICE
20705	10/21/10	10-01351	STANLEY'S FLORIST	54.99	FLOWER DELIVERY SERVICE
20629	10/01/10	10-01459	JOHN RAKOWSKI	50.00	REIMBURSEMENT FOR LICENSE RENEWAL
20607	09/29/10	10-01408	FEDEX	34.56	EXPRESS MAIL SERVICE
20702	10/21/10	10-01068	HOME OWNERS HEAVEN	32.77	MAINTENANCE SUPPLIES
20713	10/22/10	10-01561	HOWARD SMITH	19.42	REIMBURSEMENT FOR MISC. EXPENSE
20626	10/01/10	10-01456	NICOLAS MOLINA	9.75	REIMBURSEMENT FOR TOLL CHARGES
				\$565,731.10	

GROSS SALARY FOR 10/4/10-10/29/2010 \$505,110.92