

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
75	09/28/10	10-01416	NATIONAL WATER MAIN	\$136,404.24	SIPHON CLEANING CONTRACT PMT #1
20585	09/16/10	10-01353	JOGI CONSTRUCTION, INC	95,723.77	ROCK AVENUE PUMP STATION CONSTRUCTION
20513	09/09/10	10-00936	CHEAP GAS.COM	22,410.98	FUEL SERVICE
20494	09/03/10	10-01260	ROBINSON PAVING	12,000.00	BUILDING MAINTENANCE
20517	09/09/10	10-01260	ROBINSON PAVING	12,000.00	BUILDING MAINTENANCE
20595	09/24/10	10-01380	PSE & G	11,596.53	GAS & ELECTRIC SERVICE
20512	09/09/10	10-1083,1322	DICK CONNOLLY	9,331.00	BUILDING MAINTENANCE
20588	09/21/10	10-00711	ADEMERO	8,602.50	DOCUMENT MANAGING SYSTEM - FINAL PAYMENT
20590	09/21/10	10-00979	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTING SERVICE
20582	09/15/10	10-01337	USPS	5,000.00	POSTAGE FOR 4TH QTR BILLING
20589	09/21/10	10-00862,1280	HOOVER TRUCK CENTER	4,480.05	VEHICLE MAINTENANCE
20519	09/09/10	10-00586	SERVICE TIRE TRUCK CENTER	3,470.00	TRUCK TIRE PURCHASE
20515	09/09/10	10-00996	LERCH, VINCI & HIGGINS	3,247.50	MANAGEMENT ADVISORY SERVICE
20487	09/02/10	10-01049	NEXTEL COMMUNICATIONS	2,930.14	WIRELESS COMMUNICATIONS
20509	09/09/10	10-01282,1318	VERIZON	2,626.51	TELEPHONE SERVICE
20581	09/15/10	10-01275	TREASURER TATE OF NJ	1,997.50	S/W COMPLIANCE MONITORING FEE
20584	09/15/10	10-00014	JA MONTGOMERY RICK CONTROL	1,942.13	RANDOM DRUG TEST
20591	09/22/10	10-01335	FLEETWASH	1,578.04	TRUCK WASH SERVICE
20576	09/15/10	10-00947	HOME OWNERS HEAVEN	1,370.15	MAINTENANCE SUPPLIES
20511	09/09/10	10-00939	COMPLETE CARE	1,215.00	EMPLOYEE MEDICAL SERVICE
20583	09/15/10	10-01342	VERIZON CABS	1,118.96	TELEPHONE SERVICE
20482	09/02/10	10-01273	CANON FINANCIAL SERVICES	1,017.75	COPIER CONTRACT CHARGE
20495	09/03/10	10-01171	LANA GARDEN	1,000.00	EXPENSE FOR FAIR 2010
20502	09/07/10	10-01329	FORD MOTOR CREDIT	878.95	TRUCK LEASE PAYMENT
20580	09/15/10	10-00089	SWANA	855.00	MEMBERSHIP RENEWAL FEE
20481	09/02/10	10-01281	AT & T	829.05	TELEPHONE SERVICE
20486	09/02/10	10-01274	GE CAPITAL	737.00	COPIER LEASE
20508	09/09/10	10-00930	ABSOLUTE AUTO/TRUCK SALVAGE	719.25	TIRE DISPOSAL FEE
20521	09/10/10	10-01264	T & L CATERING	688.00	RENTAL OF TENT, TABLES CHAIRS FOR FAIR 2010
20493	09/03/10	10-01321	DICK CONNOLLY	661.50	BUILDING MAINTENANCE
20575	09/15/10	10-01063,1268,1	GALL & GALL COMPANY	633.05	APPLICANT BACK GROUND CHECK SERVICE
20503	09/08/10	10-01314	PARTY CITY	598.00	HELIUM TANK RENTAL FAIR 2010
20571	09/15/10	10-00992,1186	COFFEE DISTRIBUTING CORP.	581.25	DRINKING WATER SERVICE
20497	09/03/10	10-01263	DOLLIE HAMLIN	550.00	EXPENSE FOR FAIR 2010
20552	09/10/10	10-01354	BRENDA KING	515.80	GIFT CHECKS FOR STEPPER GROUP FAIR 2010
20514	09/09/10	10-00672	GLOBAL AUTO MALL	455.30	VEHICLE MAINTENANCE
20579	09/15/10	10-01129	SERVICE TIRE TRUCK CENTER	450.00	TRUCK TIRE PURCHASE
20520	09/09/10	10-00956	THUL AUTO STORE	382.23	VEHICLE MAINTENANCE
20492	09/02/10	10-01304	VERIZON WIRELESS	345.66	WIRELESS PHONE SERVICE
20507	09/08/10	10-01346	JOHNNY'S ON THE GREEN	320.00	BUSINESS LUNCHEON
20498	09/03/10	10-01182	SHOP RITE	300.00	EXPENSE FOR FAIR 2010
20484	09/02/10	10-01294,1311	COURIER NEWS	263.44	ADVERTISING EXPENSE
20496	09/03/10	10-01312	SHANEQUA WARREN	200.00	EXPENSE FOR FAIR 2010
20577	09/15/10	10-00295	NFBPA	200.00	MEMBERSHIP RENEWAL FEE
20596	09/24/10	10-01396,1398	WILLIAMS SCOTSMAN	195.53	STORAGE CONTAINER RENTAL
20501	09/07/10	10-01286	NJ AMERICAN WATER	175.14	WATER SERVICE
20592	09/22/10	10-01335	STATE TREASURER	150.00	PERMIT RENEWAL
20489	09/02/10	10-01133	PITNEY BOWES PURCHASE POWER	147.85	POSTAGE SERVICE
20488	09/02/10	10-01276	PITNEY BOWES	123.00	POSTAGE SERVICE
20586	09/16/10	10-01350	DAVID ERVIN	121.10	REIMBURSEMENT FOR BUSINESS LUNCHEON
20483	09/02/10	10-01287	COMCAST	105.15	WIRELESS COMMUNICATIONS
20510	09/09/10	10-01279	COMCAST	105.15	WIRELESS COMMUNICATIONS
20491	09/02/10	10-01310	THE STAR LEDGER	99.76	ADVERTISING EXPENSE
20516	09/09/10	10-01257	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20594	09/24/10	10-01386	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20499	09/07/10	10-01317	ERIC WATSON	87.36	REIMBURSEMENT FOR BUSINESS LUNCHEON
20485	09/02/10	10-01284	FEDEX	66.97	EXPRESS MAIL SERVICE
20574	09/15/10	10-01319	NJ AMERICAN WATER	52.51	WATER SERVICE
20505	09/08/10	10-01339	DAVID ERVIN	50.00	REIMBURSEMENT FOR PRINTING SERVICE
20490	09/02/10	10-01255	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20518	09/09/10	10-01277	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20504	09/08/10	10-01308	GEORGE CARTER	22.00	REIMBURSEMENT FOR TOLLS
20593	09/24/10	10-01373	FEDEX	18.28	EXPRESS MAIL SERVICE
20573	09/15/10	10-00856	COOPER ELECTRIC SUPPLY	17.04	MAINTENANCE SUPPLIES
20578	09/15/10	10-01307	NJSLOM	16.00	SUBSCRIPTION RENEWAL
20506	09/08/10	10-01309	STEVEN FITZ	9.75	REIMBURSEMENT FOR TOLLS
				\$361,291.82	

GROSS SALARY FOR 9/6/10-10/1/2010 \$509,630.50