

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER & OCTOBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20646	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
20690	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	10-01058,1229,1	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	10-01256,1293,1	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
20693	10/18/10	10-01457	THE STAR LEDGER	256.56	ADVERTISING EXPENSE
20703	10/21/10	10-00525,1070,1	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	P0-00031	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
20673	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
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