

BILL LIST FOR JANUARY 2009

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
HORIZON	09-00018	\$ 130,687.32	EMPLOYEE HEALTH INSURANCE
AIR BRAKE & EQUIPMENT	08-01436,1593	126,573.18	VEHICLE MAINTENANCE
UCUA	08-01618	83,485.76	GARBAGE DISPOSAL FEE
T & M ASSOCIATES	08-01732	43,781.92	PROFESSIONAL SERVICE-ENGINEERING
JESCO, INC.	08-00562,1452,1607,1736,1	24,459.97	VEHICLE MAINTENANCE & EQUIPMENT RENTAL
CHEAP GAS.COM	08-01628	21,533.21	FUEL SERVICE
LERCH,VINCI & HIGGINS	08-01919	13,346.25	MANAGEMENT ADVISORY SERVICE
MC MANIMON & SCOTLAND	08-01834,1956	12,567.23	PROFESSIONAL SERVICE-LEGAL
CDW GOVERNMENT	08-01867,1900	10,488.04	IT EQUIPMENT PURCHASE
CARTEGRAPH SYSTEMS, INC	08-01937	10,342.50	ADDITIONAL SUBSCRIPTION FEE
CANON FINANCIAL	08-01394,1925	7,820.29	COPIER USAGE FEE
GUARDIAN	09-00014	7,562.06	EMPLOYEE DENTAL INSURANCE
GERHAT	08-01268	7,341.00	SCALE REPAIR
DURA KAN	08-01810	7,037.50	CONTAINER PURCHASE
MUTUAL OF OMAHA	09-00021	6,498.86	EMPLOYEE LIFE INSURANCE
EDWARDS ANGELL PALMER & DODGE	08-01840	6,388.55	PROFESSIONAL SERVICE-LEGAL
COMPLETE CARE	08-01439,1595,1760,1761,1	5,092.00	EMPLOYEE PHYSICAL
TRIAD SECURITY	08-01632,1935	5,047.20	SECURITY SYSTEM SERVICE
POSTMASTER	09-00067	5,000.00	POSTAGE FOR 1ST QTR BILLING
DOCUMENTS NOW LLC	08-01807	4,636.30	MAINTENANCE AGREEMENT
AEA	09-00040	4,500.00	2009 MEMBERSHIP DUE
NEXTEL COMMUNICATIONS	08-01966	3,075.73	TELEPHONE SERVICE
GINO'S TIRE AND MAINTENANCE	08-01446,1601	2,680.00	VEHICLE MAINTENANCE & TIRE PURCHASE
MGL PRINTING SOLUTIONS	08-01933	2,285.50	PRINTING SERVICE
THUL AUTO STORE	08-01284,1460,1615	1,954.94	AUTO SUPPLIES
MAACO	08-01952	1,650.00	CONTAINER REPAIR
TOP HAT UNIFORM RENTAL	08-01616,1887	1,639.82	UNIFORM RENTAL SERVICE
ABSOLUTE AUTO/TRUCK SALVAGE	08-01434,1591	1,636.25	RECYCLING DISPOSAL FEE - TIRES
FLEET WASH	08-01599	1,365.79	TRUCK WASH SERVICE
HOME OWNERS HEAVEN	08-01272,1604	1,351.44	MAINTENANCE SUPPLIES
COURIER NEWS	08-01841,1949,1958,1967	1,319.21	ADVERTISING EXPENSE
TUMINO'S TOWING	08-01617	1,306.00	TRUCK TOWING SERVICE
EAGLE PRINTING CENTER	08-01442,1597	1,247.05	PRINTING SERVICE
MIRACLE BAPTIST CHURCH	08-01574	1,237.28	CUSTOMER REFUND
ADVANCED BUILDING MAINTENANCE	08-01862	1,125.00	JANITORIAL SERVICE AT T/S
THERMAL DESIGN	08-01614,1786	1,075.00	BUILDING MAINTENANCE
ACTION OFFICE SUPPLIES	08-01649,1879	1,041.68	OFFICE SUPPLIES
HYPER HARRY	08-01798,1929	967.78	MAINTENANCE SUPPLIES
XPEDX PAPER	08-01797	804.00	OFFICE SUPPLIES
NFBBA	08-01721,1843,1895	800.00	MEMBERSHIP RENEWAL
SECURITAS SECURITY SERVICES	08-01921,1954,1973	765.68	SECURITY GUARD SERVICE
GALL & GALL COMPANY	08-01808,1818,1905	744.60	EMPLOYEE BACKGROUND CHECK SERVICE
GROVE LOCK & SAFE	08-01602	675.00	SAFE PURCHASE & INSTALLATION
HALE TRAILER BRAKE & WHEEL INC	08-01431	674.20	VEHICLE MAINTENANCE
BOLYN CORPORATION	08-01868	660.00	FIRE ALARM MONITORING SERVICE
RUTGERS	08-01911	595.00	TRAINING REGISTRATION FEE
CORPORATE EXPRESS	08-01878	496.48	OFFICE SUPPLIES
GRIFFIN AUTOMOTIVE INFO SYSTEM	08-01830	495.00	MAINTENANCE SUPPLIES
QC LABORATORIES	08-01882	481.00	LABORATORY SERVICE
AIRGAS	08-01917	455.69	UNIFORM SUPPLIES
THE STAR LEDGER	08-01941,1942	398.00	ADVERTISING EXPENSE
ADVANCE TEC INDUSTRIES	08-01573	396.00	MAINTENANCE SUPPLIES
INSURANCE-EDUCATIONAL-ASSOC.	08-01971	390.00	ONLINE TRAINING REGISTRATION FEE
LICARRDI FORD	08-01831	354.93	VEHICLE MAINTENANCE
ADRIAN'S CATERING	08-01763	350.00	CATERING SERVICE
HARRY & DAVID	08-01654,1869	298.64	OFFICE SUPPLIES
GOVERNOR'S CONFERENCE	08-01844	297.00	CONFERENCE REGISTRATION FEE
CROWN TROPHY	08-01319,1860	280.73	PLAQUES
SHIRLEY FRIEDMAN	08-01940	228.53	CUSTOMER REFUND
RAPPS PHARMACY	08-01922,1970	194.00	COLLECTION SERVICE
THE HOSE SHOP	08-01605	181.78	VEHICLE MAINTENANCE
STANLEY'S FLOWER	08-01839	171.98	FLOWER DELIVERY SERVICE
SWANA	08-01894	169.00	MEMBERSHIP RENEWAL
ARMPCO OFFICE MACHINES, INC	08-01883	147.77	COPIER SERVICE
BALDWIN COOKE	08-01503	96.35	OFFICE SUPPLIES
REDWING SHOES	08-01609	65.00	BOOTS FOR FIELD EMPLOYEES
ALL HANDS ON LLC	08-01938	60.00	CAR WASH SERVICE
IMPERIAL DELI	08-01451	33.00	CATERING SERVICE
		\$ 582,906.97	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - DECEMBER 2008 & JANUARY 2009

CHECK	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18058	01/01/09	08-00036	AMTRAK	256.00	TRAIN TICKET FOR 72ND ANNUAL STATE CHAMBER
17956	12/10/08	08-01874	WILLIAM SMITH	250.00	DJ SERVICE FOR CHRISTMAS CELEBRATION
18046	12/30/08	08-01947	NJ CHAMBER OF COMMERCE	250.00	72ND ANNUAL STATE CHAMBER RECEPTION
17966	12/22/08	08-01502	MYRON	241.77	OFFICE SUPPLIES
18032	12/23/08	08-00913	SHERWIN WILLIAMS	233.43	MAINTENANCE SUPPLIES
17970	12/22/08	08-01870	WILLIAMS SCOTSMAN	189.20	STORAGE CONTAINER RENTAL
18076	01/13/09	08-01962	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
17955	12/10/08	08-01873	MOHAWK ELK LODGE	150.00	CHRISTMAS PARTY VENUE
18038	12/24/08	08-01756	SKILLPATH PUBLICATION	149.00	REGISTRATION FEE
18033	12/24/08	08-01906,1907	COURIER NEWS	141.72	ADVERTISING EXPENSE
17980	12/22/08	08-01899	ERIC WATSON	139.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
18080	01/14/09	09-00058	ERIC WATSON	135.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
18070	01/13/09	08-01915,1974	FEDEX	123.12	FEDERAL EXPRESS SERVICE
18074	01/13/09	08-01812-1950	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
18073	01/13/09	08-01959	THE HARVARD BUSINESS REVIEW	119.00	SUBSCRIPTION RENEWAL
18048	12/30/08	08-01920	COMCAST	115.20	WIRELESS COMMUNICATIONS
17972	12/22/08	08-01896	COMCAST	105.20	WIRELESS COMMUNICATIONS
18036	12/24/08	08-01888	FEDEX	98.79	FEDERAL EXPRESS SERVICE
18037	12/24/08	08-01908	MOBILE MINI, INC	98.00	STORAGE CONTAINER RENTAL
18050	12/30/08	08-01908	MOBILE MINI, INC	98.00	STORAGE CONTAINER RENTAL
18051	12/30/08	08-01916	THE MOBILE STORAGE GROUP	94.00	STORAGE CONTAINER RENTAL
18039	12/24/08	08-01930	DUANE YOUNG	90.00	REIMBURSEMENT FOR NJ CPA LICENSE RENEWAL
18055	12/31/08	08-01955	FEDEX	76.59	FEDERAL EXPRESS SERVICE
17958	12/12/08	08-01880	POSTMASTER	63.00	POSTAGE STAMPS PURCHASE
18041	12/29/08	P8-00135	TRACEY KIDDER	57.78	AFLAC DEDUCTION REIMBURSEMENT
18071	01/13/09	08-01961	VARIOUS BUSINESS SUBSCRIPTIONS	90.00	SUBSCRIPTION RENEWAL
				\$154,014.82	
GROSS SALARY FOR 12/15/08-1/9/09				\$570,087.49	