

## PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

## BILL LIST FOR MARCH 2009

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
PARSA	09-00325	\$681,150.60	2009 1ST QTR SEWERAGE PAYMENT
HORIZON	09-00245	139,303.71	EMPLOYEE HEALTH INSURANCE
UCUA	09-00032	92,372.51	GARBAGE DISPOSAL FEE
T & M ASSOCIATES	08-01990	52,505.40	PROFESSIONAL SERVICE-ENGINEERING
CHEAP GAS.COM	09-00005	18,381.94	FUEL SERVICE
GUARDIAN	09-00241	8,289.42	EMPLOYEE DENTAL INSURANCE
MUTUAL OF OMAHA	09-00277	6,870.72	EMPLOYEE LIFE INSURANCE
JESCO, INC.	09-00178	6,000.00	EQUIPMENT RENTAL
NFBPA	09-00096	5,676.00	2009 NFBPA FORUM REGISTRATION FEE
PUMPING SERVICE	08-01712	5,123.80	PUMP STATION MAINTENANCE
CONTINENTAL AIR	09-00203	4,413.38	2009 NFBPA FORUM AIRFARE
OAKLAND MARRIOTT	09-00295	4,269.39	2009 NFBPA FORUM HOTEL RESERVATION
NEXTEL COMMUNICATIONS	09-00322	3,232.36	WIRELESS PHONE SERVICE
HOME OWNERS HEAVEN	09-00016	2,982.78	MAINTENANCE SUPPLIES
POSTMASTER	09-00327	2,700.00	POSTAGE FOR 1ST QTR DELINQUENT BILLING
CANON FINANCIAL	09-00177,271	2,445.12	COPIER USAGE FEE
CASCADE ENGINEERING	09-00183	1,185.00	CURBSIDE CARTS PURCHASE
ADVANCE BUILDING MAINTENANCE	09-00186	1,125.00	CLEANING SERVICE AT T/S
ERIC WATSON	09-00307	1,120.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
TRACEY BROWN	09-00306	980.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
EUGENE DUDLEY	09-00305	980.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
ALEX TOLIVER	09-00304	980.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
CAROL BROKAW	09-00303	980.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
HAROLD MITCHELL	09-00309	980.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
DAVID ERVIN	09-00308	875.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
NFBPA	09-00121,220	800.00	MEMBERSHIP RENEWAL
LANA CARDEN	09-00311	700.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
DOLLIE HAMLIN	09-00310	700.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
A & E MAILING SERVICES	09-00104	670.65	MAILING SERVICE (BILLING)
HOWARD SMITH	09-00313	500.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
TUMINO'S TOWING	09-00031	418.75	TRUCK TOWING SERVICE
INSURANCE EDUCATIONAL ASSO.	08-01971	390.00	ON LINE TRAINING REGISTRATION FEE
ERIN DONNELLY	09-00312	375.00	TRAVEL ALLOWANCE-2009 NFBPA FORUM
THUL AUTO STORE	09-00029	277.76	AUTO SUPPLIES
NJ LAW JOURNAL	09-00108,162	275.90	NJ LOCAL GOVERNMENT DESKBOOK
		\$ 1,050,030.19	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY  
PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18270	02/25/09	09-00263	NJUA JOINT INSURANCE FUND	\$150,230.65	JOINT INSURANCE FUND PMT #1
18272	03/02/09	09-00224	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY RENTAL
18288	03/05/09	09-00100,173	TLA-NEWARK LLC	13,435.48	BULKY WASTE DISPOSAL FEE
18284	03/05/09	09-00199	DONNA REED	10,945.87	CUSTOMER REFUND
18289	03/05/09	09-00200	TREASURER STATE OF NEW JERSEY	10,137.56	ENVIRONMENTAL REGULATION FEE (T/S)
18271	02/25/09	09-00264	PSE & G	10,076.13	GAS & ELECTRIC SERVICE
18290	03/05/09	09-00207	TREASURER STATE OF NEW JERSEY	9,000.00	ENVIRONMENTAL REGULATION FEE (H/Q)
18323	03/10/09	09-00279	MILLENNIUM SALES	7,937.50	PMUA SURVEY
18280	03/05/09	08-01992	LERCH, VINCI & HIGGINS	5,606.25	MANAGEMENT ADVISORY SERVICE
18292	03/05/09	09-00040	AEA	4,500.00	2009 MEMBERSHIP DUES
18198	02/18/09	09-00147	NEXTEL COMMUNICATIONS	3,165.42	WIRELESS PHONE SERVICE
18281	03/05/09	09-00105	NFBPA	3,025.00	MEMBERSHIP RENEWAL
18265	02/24/09	09-00214	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18274	03/05/09	09-00248	VERIZON	2,538.60	TELEPHONE SERVICE
18324	03/10/09	09-00225	KEEFE BARTELS & CLARK, LLC	2,500.00	PROFESSIONAL SERVICE - LEGAL
18191	02/18/09	09-00116	VERIZON	2,445.89	TELEPHONE SERVICE
18194	02/18/09	09-00112	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
18268	02/24/09	08-01456	SMITH & SOLOMON DRIVER TRAINING	2,250.00	CDL SAFETY CERTIFICATE PROGRAM
18267	02/24/09	09-00212	PSE & G	1,266.58	GAS & ELECTRIC SERVICE
18295	03/05/09	09-00015	HOME DEPOT CREDIT SERVICE	1,124.97	MAINTENANCE SUPPLIES
18302	03/05/09	09-00151,270	SECURITAS SECURITY SERVICES	1,062.15	SECURITY GUARD SERVICE
18193	02/18/09	09-00196	VERIZON CABS	1,017.19	TELEPHONE SERVICE
18299	03/05/09	08-01995	HALE TRAILER	990.17	MAINTENANCE SUPPLIES
18192	02/18/09	09-00201	VERIZON ONLINE	988.58	INTERNET SERVICE
18273	03/05/09	09-00278	AT & T	891.80	TELEPHONE SERVICE
18197	02/18/09	09-00213	AT & T	824.48	TELEPHONE SERVICE
18203	02/19/09	09-00188	YOLANDA COX	800.00	EVENT PLANNER - 09 FAIR
18276	03/05/09	09-00237	GE CAPITAL	737.00	COPIER LEASE
18301	03/05/09	09-00281	PSE & G	726.26	GAS & ELECTRIC SERVICE
18264	02/24/09	09-00210	GE CAPITAL	569.00	COPIER SERVICE
18282	03/05/09	08-01754	EAGLE EQUIPMENTS	544.58	VEHICLE MAINTENANCE
18291	03/05/09	09-00097	UNITED RENTAL	501.27	EQUIPMENT RENTAL
18285	03/05/09	09-00170	SERVICE TIRE TRUCK CENTERS	492.94	TRUCK TIRE PURCHASE
18196	02/18/09	08-01994	SECURITAS SECURITY SERVICES	378.28	SECURITY GUARD SERVICE
18287	03/05/09	09-00194	SPAIN INN	312.00	BUSINESS LUNCHEON
18262	02/24/09	09-00197	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
18185	02/13/09	09-00090	GORNERSTONE CLASSIC DESIGN	230.00	BUILDING MAINTENANCE
18279	03/05/09	09-00226	THE STAR LEDGER	211.00	ADVERTISING EXPENSE
18294	03/05/09	09-00269	COMCAST	210.38	WIRELESS COMMUNICATIONS
18300	03/05/09	09-00125	NFBPA	200.00	MEMBERSHIP RENEWAL
18266	02/24/09	09-00204	MOBILE MINI, INC	196.00	STORAGE CONTAINER RENTAL
18195	02/18/09	08-01780	PEST-GON	191.94	PEST CONTROL SERVICE
18304	03/05/09	09-00298	WILLIAM SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
18293	03/05/09	09-00124	ARMPCO OFFICE MACHINE	164.35	OFFICE SUPPLIES
18286	03/05/09	09-00184	SHRM	160.00	MEMBERSHIP RENEWAL
18259	02/23/09	09-00215	RAJESH PATEL	159.50	REIMBURSEMENT FOR MICS. EXPENSES
18190	02/17/09	09-00192	CITY OF PLAINFIELD	150.00	PERMIT FOR 2009 FAIR
18275	03/05/09	09-00273	FEDEX	146.58	FEDERAL EXPRESS SERVICE
18296	03/05/09	08-01789	TUMINO'S TOWING	131.25	TRUCK TOWING SERVICE
18278	03/05/09	09-00266	PITNEY BOWES	123.00	POSTAGE SERVICE
18277	03/05/09	09-00274	MOBILE MINI, INC	105.75	STORAGE CONTAINER RENTAL
18297	03/05/09	09-00167	GALL & GALL COMPANY	105.70	EMPLOYMENT BACKGROUND CHECK
18261	02/24/09	09-00202	COMCAST	100.18	WIRELESS COMMUNICATIONS
18258	02/23/09	09-00223	MICHAEL MINOR	100.00	MILEAGE REIMBURSEMENT
18263	02/24/09	09-00195	FEDEX	91.77	FEDERAL EXPRESS SERVICE
18269	02/24/09	09-00206	WILLIAM SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
18283	03/05/09	08-01991	ALL HANDS ON, LLC	84.00	VEHICLE MAINTENANCE
18260	02/24/09	09-00217	CANON FINANCIAL SERVICE	72.47	COPIER SERVICE
18184	02/13/09	09-00181	TONY JORDAN	50.00	MILEAGE REIMBURSEMENT
18298	03/05/09	08-01774	GROVE LOCK & SAFE	27.50	LOCKSMITH SERVICE
18187	02/17/09	09-00193	CITY OF PLAINFIELD	25.00	PERMIT FOR 2009 FAIR
18303	03/05/09	09-00218,272	COUNTERFORCE USA	20.00	ALARM MONITORING SERVICE
18186	02/17/09	09-00189	CITY OF PLAINFIELD	10.00	PERMIT FOR 2009 FAIR
18189	02/17/09	09-00191	CITY OF PLAINFIELD	10.00	PERMIT FOR 2009 FAIR
				\$275,851.53	

GROSS SALARY FOR 2/9/09-3/20/09 \$542,574.10