

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR FEBRUARY 2010

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	09-01637	\$135,263.65	GARBAGE DISPOSAL FEE
MERCH. VINCI & HIGGINS	09-01792,1826,1827	39,885.00	MANAGEMENT ADVISORY SERVICE
CITY OF PLAINFIELD	09-01731,1732	31,159.60	ADVERTISING EXPENSE (2009 TAX SALES)
CARTEGRAPH SYSTEMS INC.	10-00038	23,775.00	ANNUAL SUBSCRIPTION RENEWAL
AIR BRAKE & EQUIPMENT	09-01613	21,409.27	VEHICLE MAINTENANCE
CHEAP GAS.COM	09-01489	20,738.88	FUEL SERVICE
T & M ASSOCIATES	09-01813	20,235.71	PROFESSIONAL SERVICE-ENGINEERING
GABLE ASSOCIATES, INC.	09-01823	15,018.75	PROFESSIONAL SERVICE-LEGAL
CDW GOVERNMENT	09-01716	10,604.10	IT MAINTENANCE & SUPPLIES
EDMUNDS & ASSOCIATIONS	10-00039	8,978.00	SOFTWARE MAINTENANCE
WELLNOW LLC	10-00140,00141	7,101.21	EMPLOYEE SCREENING SERVICE
PUMPING SERVICE	09-01431,1795,1796	5,934.60	PUMP STATION MAINTENANCE
FOLEY RENTS	09-01711	5,700.00	EQUIPMENT RENTAL
SERVICE TIRE TRUCK CENTERS	09-01579,1668,10-00132	5,626.48	TRUCK TIRE PURCHASE
JESCO, INC.	09-01627	3,568.79	VEHICLE MAINTENANCE
MAACO	10-00153	2,785.00	VEHICLE MAINTENANCE
SMITH & SOLOMON COMMERCIAL	09-01220,1536	2,600.00	DRIVER TRAINING SERVICE
MCP ASSOCIATES	10-00080	2,529.20	CUSTOMER REFUND
HOOVER TRUCK CENTERS	09-01681	2,132.54	VEHICLE MAINTENANCE
ADVANCE BUILDING MAINTENANCE	10-00011,99	1,935.00	JANITORIAL SERVICE AT T/S
EAGLE EQUIPMENT	09-01531	1,846.39	VEHICLE MAINTENANCE
MGL PRINTING SOLUTIONS	10-00050	1,773.50	BILL PRINTING SERVICE
EDWARDS ANGELL PALMER & DODGE	09-01814	1,344.80	PROFESSIONAL SERVICE-LEGAL
UNIFIRST CORPORATION	09-01635	1,115.73	UNIFORM SERVICE
CANON FINANCIAL	10-00098	1,030.37	COPIER USAGE FEE
XPEDX STORES	09-01479	938.00	OFFICE SUPPLIES
TRAFFIC SAFETY SERVICE	09-01294	907.00	MAINTENANCE SUPPLIES
THE HOSE SHOP	09-01625	778.22	VEHICLE MAINTENANCE
ABSOLUTE AUTO/TRUCK SALVAGE	09-01610	722.75	RECYCLING DISPOSAL FEE - TIRES
DURA WEAR	09-01785,10-00135	705.30	UNIFORM & CLOTHING
FLECK REALTY CORP	10-00062	682.54	CUSTOMER REFUND
THUL AUTO STORE	09-01633	656.85	AUTO SUPPLIES
CASCADE ENGINEERING	09-01260	600.00	CURBSIDE CARTS PURCHASE-FREIGHT CHARGE
FLEET WASH	09-01618	551.25	TRUCK WASH SERVICE
G-NEIL DIRECT	09-01606	507.96	PUBLICATION FOR HR
INDEPENDENT OVERHEAD DOOR	10-00133	300.00	BUILDING MAINTENANCE
TUMINO'S TOWING	09-1636	224.70	TRUCK TOWING SERVICE
		\$381,666.14	

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PAID VENDORS FOR RATIFICATION - JANUARY & FEBRUARY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
73	02/03/10	09-01825	MILLER AUTO LEASING	\$58,070.88	TRUCK LEASE BUY OUT
19626	01/20/10	09-01514, 09-17	T & M ASSOCIATES	37,794.50	PROFESSIONAL SERVICE-ENGINEERING
19636	02/01/10	10-00092	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE PAYMENT
19632	02/01/10	10-00091	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT
19669	02/02/10	09-01822	PSE & G	9,643.63	GAS & ELECTRIC SERVICE
19627	01/27/10	09-01526	URBAN REHAB CORP	8,900.00	BUILDING MAINTENANCE
19618	01/15/10	10-00074	WAYMAN PEARSON	7,250.00	EMPLOYEE TRAINING
19698	02/09/10	10-00184	DICK CONNOLLY	6,846.50	BUILDING MAINTENANCE
19606	01/12/10	09-01788	TLA-NEWARK LLC	3,190.96	BULKY WASTE DISPOSAL FEE
19677	02/03/10	10-00056	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
19597	01/11/10	09-01509	DICK CONNOLLY	2,053.30	BUILDING MAINTENANCE
19625	01/20/10	09-01509	DICK CONNOLLY	2,053.30	BUILDING MAINTENANCE
19694	02/03/10	09-01634	TLA-NEWARK LLC	1,854.91	BULKY WASTE DISPOSAL FEE
19641	02/01/10	09-01623	HOME DEPOT CREDIT SERVICE	1,702.72	MAINTENANCE SUPPLIES
19640	02/01/10	10-00154	VERIZON	1,571.33	TELEPHONE SERVICE
19668	02/02/10	10-00071,127	GE CAPITAL	1,342.85	COPIER LEASE
19681	02/03/10	09-01511	UNIFIRST CORPORATION	1,240.33	EMPLOYEE UNIFORM SERVICE
19621	01/15/10	10-00073	RAJESH PATEL	1,199.00	REIMBURSEMENT FOR DOMAIN NAME RENEWAL
19697	02/09/10	09-01773	ADVANCED BUILDING MAINTENANCE	1,170.00	BUILDING MAINTENANCE
19614	01/12/10	10-00058	VERIZON CABS	1,119.28	TELEPHONE SERVICE
19619	01/15/10	09-01733	DOUGLAS HALL TEMPLE	1,071.00	EMPLOYEE EVENTS
19695	02/04/10	10-00183	LOWE'S	995.19	MAINTENANCE SUPPLIES
19646	02/01/10	10-00078	VERIZON ONLINE	988.58	INTERNET SERVICE
19663	02/02/10	10-00084	VERIZON	889.72	TELEPHONE SERVICE
19683	02/03/10	09-01572	ACTION OFFICE SUPPLIES	868.72	OFFICE SUPPLIES
19689	02/03/10	09-01743	COFFEE DISTRIBUTING CORP.	768.69	DRINKING WATER SERVICE
19623	01/15/10	09-01811	PSE & G	745.69	GAS & ELECTRIC SERVICE
19600	01/12/10	09-01492	EXPRESS PRINTING	736.80	PRINTING SERVICE
19607	01/12/10	09-01568	ACTION OFFICE SUPPLIES	707.27	OFFICE SUPPLIES
19608	01/12/10	09-01433	GLOBAL AUTO MALL	607.49	VEHICLE MAINTENANCE
19598	01/12/10	09-01497	HOME DEPOT CREDIT SERVICE	595.52	MAINTENANCE SUPPLIES
19620	01/15/10	10-00072	GLOBAL VIP TRAVEL	562.80	TRAVEL ARRANGEMENT (NFBPA WINTER MEETING
19678	02/03/10	09-01768	RELIABLE OFFICE SUPPLIES	553.36	OFFICE SUPPLIES
19699	02/09/10	09-00171	RUTGERS	544.00	REGISTRATION FEE
19690	02/03/10	09-01491	COMPLETE CARE	540.00	EMPLOYEE PHYSICALS
19671	02/02/10	10-00077,155	THE STAR LEDGER	515.04	ADVERTISING EXPENSE
19691	02/03/10	09-01193	GROVE LOCK & SAFE CO.	476.30	BUILDING MAINTENANCE
19686	02/03/10	09-01803	ABLE OFFICE PRODUCTS	447.51	OFFICE SUPPLIES
19617	01/13/10	09-01764	QUALITY AUTO GLASS	375.00	VEHICLE MAINTENANCE
19679	02/03/10	09-01428	UNIFIRST CORPORATION	372.50	EMPLOYEE UNIFORM SERVICE
19642	02/01/10	10-00157	NJ AMERICAN WATER	367.03	WATER USAGE
19595	01/08/10	09-01576	LORMAN EDUCATION	339.00	REGISTRATION FEE
19685	02/03/10	09-01495,1622	GROVE LOCK & SAFE CO.	327.05	BUILDING MAINTENANCE
19664	02/02/10	10-00079,85,148	COMCAST	314.73	WIRELESS COMMUNICATIONS
19609	01/12/10	09-01177	EAGLE EQUIPMENT CO.	304.68	VEHICLE MAINTENANCE
19637	02/01/10	10-00067	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL

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19684	02/03/10	09-01094	GRAPHIC CONTROL	292.96	MAINTENANCE SUPPLIES
19634	02/01/10	10-00093	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19687	02/03/10	09-01485	ABSOLUTE AUTO TRUCK SALVAGE	273.00	TIRE DISPOSAL FEE
19688	02/03/10	09-01744,1751	ARMPCO OFFICE MACHINE	268.39	COPIER LEASE AGREEMENT
19672	02/02/10	10-00076,152	WILLIAMS SCOTSMAN, INC	260.59	STORAGE CONTAINER RENTAL
19693	02/03/10	09-01775	RDK TRUCK SALES	253.56	VEHICLE MAINTENANCE
19682	02/03/10	09-01608	PREMIER OFFICE SUPPLY	248.64	OFFICE SUPPLIES
19630	01/28/10	10-00147	HOWARD SMITH	231.81	REIMBURSEMENT FOR MISC. EXPENSE
19665	02/02/10	10-00055,156	COURIER NEWS	228.54	ADVERTISING EXPENSE
19615	01/12/10	09-01657	PREMIER OFFICE SUPPLY	224.59	OFFICE SUPPLIES
19633	02/01/10	09-01812	KENNETH BELL	224.00	CUSTOMER REFUND
19622	01/15/10	09-01818	NJ AMERICAN WATER	206.20	WATER USAGE
19666	02/02/10	10-00162	HOME DEPOT CREDIT SERVICE	199.04	MAINTENANCE SUPPLIES
19610	01/12/10	09-01619,1724	GALL & GALL COMPANY	195.65	APPLICANT BACK GROUND CHECK
19631	01/28/10	10-00146	DOLLIE HAMLIN	159.70	REIMBURSEMENT FOR TRAVEL EXPENSE
19616	01/13/10	09-01507	RED WING SHOES	150.00	BOOTS FOR FIELD EMPLOYEES
19635	02/01/10	10-00150	DAVID ERVIN	137.38	REIMBURSEMENT FOR BUSINESS LUNCHEON
19604	01/12/10	10-00061	FEDEX	133.46	FEDERAL EXPRESS SERVICE
19673	02/02/10	10-00167	ERIC WATSON	126.47	REIMBURSEMENT FOR BUSINESS LUNCHEON
19643	02/01/10	10-00131	PITNEY BOWES	123.00	POSTAGE SERVICE
19599	01/12/10	10-00063	ERIC WATSON	119.40	REIMBURSEMENT FOR BUSINESS LUNCHEON
19624	01/15/10	09-01816	DAVID ERVIN	107.25	REIMBURSEMENT FOR BUSINESS LUNCHEON
19602	01/12/10	10-00054	WILLIAMS SCOTSMAN, INC	102.17	STORAGE CONTAINER RENTAL
19628	01/28/10	10-00143	MIKE MINOR	100.00	MILEAGE REIMBURSEMENT
19629	01/28/10	10-00142	TONY JORDAN	100.00	MILEAGE REIMBURSEMENT
19647	02/01/10	10-00045	WEIGHT & MEASURE FUND	100.00	APPLICATION RENEWAL
19644	02/01/10	09-01810	CHAR CHOUR GROUP	96.00	CAR WASH SERVICE
19675	02/03/10	10-00064	STANLEY'S FLOWER	83.99	FLOWER DELIVERY SERVICE
19670	02/02/10	10-00075,86	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
19612	01/12/10	09-01778	STAPLES	79.98	OFFICE SUPPLIES
19667	02/02/10	10-00151	FEDEX	79.82	FEDERAL EXPRESS SERVICE
19674	02/03/10	10-00180	TONY JORDAN	75.00	MILEAGE REIMBURSEMENT
19676	02/03/10	09-01631	RED WING SHOES	75.00	BOOTS FOR FIELD EMPLOYEES
19639	02/01/10	10-00163	STAPLES	74.96	OFFICE SUPPLIES
19603	01/12/10	10-00060	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
19601	01/12/10	10-00053	COURIER NEWS	72.40	ADVERTISING EXPENSE
19680	02/03/10	09-01777	HARRY & DAVID	71.85	HOLIDAY COOKIES
19605	01/12/10	09-01809	NJ AMERICAN WATER	71.31	WATER USAGE
19645	02/01/10	10-00130	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
19692	02/03/10	09-01817	HOME OWNERS HEAVEN	23.98	MAINTENANCE SUPPLIES
				\$209,994.93	

GROSS SALARY FOR 1/1/10-2/5/2010 \$524,851.59

UNUSED TRAVEL ALLOWANCE RETURNED

CAROL BROKAW (NFBPA-ATLANTA, GA)

\$250.00