

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR FEBRUARY 2009

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	08-01790	\$103,818.29	GARBAGE DISPOSAL FEE
AIR BRAKE & EQUIPMENT	08-01764	68,462.14	VEHICLE MAINTENANCE
CHEAP GAS.COM	08-01771	21,779.79	FUEL SERVICE
EDMUNDS & ASSOCIATIONS	09-00039	8,978.00	SOFTWARE MAINTENANCE
GUARDIAN	09-00139	8,211.59	EMPLOYEE DENTAL INSURANCE
CITY OF PLAINFIELD	09-00071	8,209.52	ADVERTISING EXPENSE (2008 TAX SALES)
MUTUAL OF OMAHA	09-00146	6,669.63	EMPLOYEE LIFE INSURANCE
CASCADE ENGINEERING	08-01552	6,434.00	CURBSIDE CARTS PURCHASE
JESCO, INC.	09-00037	6,000.00	EQUIPMENT RENTAL
WB MASON	08-01791, 1932	5,064.91	OFFICE SUPPLIES
REDWING SHOES	08-01781	4,940.00	BOOTS FOR FIELD EMPLOYEES
GERHART	08-01600,08-01772	3,332.70	SCALE REPAIR
CONNER STRONG RISK CONTROL	09-00051	2,275.70	RANDOM DRUG & ALCOHOL TESTING
COMPREHENSIVE SUPPLIES	09-00073,74	1,864.15	MAINTENANCE SUPPLIES
TOP HAT UNIFORM RENTAL	08-01788, 1975	1,838.66	UNIFORM RENTAL SERVICE
ABSOLUTE AUTO/TRUCK SALVAGE	08-01762	1,729.00	RECYCLING DISPOSAL FEE - TIRES
SWK TECHNOLOGIES	09-00065	1,575.00	ABRA TRAINING
SWANA	09-00070, 84	1,368.00	MEMBERSHIP RENEWAL
WELDON	08-01822	1,345.27	MAINTENANCE SUPPLIES
HYPER HARRY	09-00085	1,259.77	MAINTENANCE SUPPLIES
ADVANCE BUILDING MAINTENANCE	09-00052	1,125.00	JANITORIAL SERVICE AT T/S
EDWARDS ANGELL PALMER & DODGE	08-01986	1,050.63	PROFESSIONAL SERVICE-LEGAL
ADRIAN'S CATERING	08-00766,877	1,032.50	CATERING SERVICE
CANON FINANCIAL	09-00177	1,001.38	COPIER USAGE FEE
SECURITAS SECURITY SERVICES	09-00024	873.00	SECURITY GUARD SERVICE
FLEET WASH	08-01770	871.70	TRUCK WASH SERVICE
THERMAL DESIGN	09-00028	800.00	BUILDING MAINTENANCE
ACHIEVEMENT PRODUCTS	09-00055	759.00	OFFICE SUPPLIES
THE HOSE SHOP	08-01777	755.04	VEHICLE MAINTENANCE
MGL PRINTING SOLUTIONS	08-01825	749.00	PRINTING SERVICE
GINO'S TIRE AND MAINTENANCE	08-01773	730.00	VEHICLE MAINTENANCE
DURA WEAR	08-01926	380.45	MAINTENANCE SUPPLIES
THUL AUTO STORE	08-01787	354.59	AUTO SUPPLIES
STANLEY'S FLOWER	09-00082, 115	288.96	FLOWER DELIVERY SERVICE
EAGLE EQUIPMENT	08-01806,09-00060	152.34	MAINTENANCE SUPPLIES
COUNTERFORCE USA	09-00122,166	120.00	ALARM MONITORING SERVICE
USA BLUE BOOK	08-01910	116.53	MAINTENANCE SUPPLIES
ARMPCO OFFICE MACHINES, INC	08-01977	100.00	CONTRACT AGREEMENT SERVICE
AMERICAN WATER WORKS ASSOC.	08-01943	78.00	MEMBERSHIP RENEWAL
WEF MEMBERSHIP RENEWAL	08-01944	75.00	MEMBERSHIP RENEWAL
COURIER NEWS	09-00107	71.08	ADVERTISING EXPENSE
THE STAR LEDGER	08-01983,1984	61.50	ADVERTISING EXPENSE
		\$ 276,701.82	

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PAID VENDORS FOR RATIFICATION - JANUARY & FEBRUARY 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18169	02/12/09	09-00041	JOHN DEERE CREDIT	\$38,592.67	CONTRACT LEASE PAYMENT
18173	02/12/09	09-00088	CARTEGRAPH SYSTEMS	19,998.00	ANNUAL SUBSCRIPTION RENEWAL
18118	02/01/09	09-00034	CIRCA 1886 MARSH BLDG LLC	15,939.64	PROPERTY RENT
18128	02/06/09	09-00111	PSE & G	9,921.96	GAS & ELECTRIC SERVICE
18120	02/02/09	08-01985	S.PLAINFIELD TRANSFER & RECYCLING	7,821.07	BULKY WASTE DISPOSAL FEE
18113	01/28/09	09-00072	POSTMASTER	6,000.00	POSTAGE FOR WINTER NEWSLETTER
18114	01/29/09	09-00098	WASTE EXPO 2009	3,440.00	REGISTRATION FEE
18131	02/06/09	09-00164	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18127	02/06/09	09-00079,185	PSE & G	1,374.72	GAS & ELECTRIC SERVICE
18101	01/27/09	09-00047	VERIZON CABS	1,251.85	TELEPHONE SERVICE
18089	01/27/09	09-00049	PSE & G	1,005.10	GAS & ELECTRIC SERVICE
18179	02/12/09	09-00163	POSTMASTER	1,000.00	POSTAGE FOR RETURN MAIL
18099	01/27/09	09-00078	VERIZON ONLINE	988.58	INTERNET SERVICE
18129	02/06/09	08-01759,09-00106,11	DEER PARK SPRING WATER	975.79	DRINKING WATER SERVICE
18168	02/12/09	09-00165	GE CAPITAL	773.85	COPIER LEASE
18102	01/27/09	09-00081	ELUTIONS	648.75	ALERT SOFTWARE
18103	01/27/09	09-00080	GE CAPITAL	569.00	COPIER LEASE
18112	01/28/09	09-00046	ERIC WATSON	560.00	TRAVEL ALLOWANCE
18166	02/11/09	09-00174	CAROL ANN BROKAW	560.00	TRAVEL ALLOWANCE
18133	02/06/09	09-00054	STAPLES	523.35	OFFICE SUPPLIES
18092	01/27/09	08-01775	HOME DEPOT	420.76	MAINTENANCE SUPPLIES
18167	02/11/09	09-00176	DOLLIE HAMLIN	400.00	TRAVEL ALLOWANCE
18172	02/12/09	09-00117	VERIZON WIRELESS	339.09	WIRELESS PHONE SERVICE
18094	01/27/09	08-01979	DAIMLER CHRYSLER	304.50	COMPANY VEHICLE LEASE PAYMENT
18081	01/16/09	08-01980	MEDIA ONE PRODUCTION	300.00	PHOTOGRAPHY SERVICES (12/12/2008)
18088	01/26/09	09-00090	CORNERSTONE CLASSIC DESIGN	300.00	BUILDING MAINTENANCE
18134	02/06/09	09-00101	THE STAR LEDGER	260.00	SUBSCRIPTION RENEWAL
18084	01/16/09	09-00069	EMBASSY SUITES ATLANTA	252.99	HOTEL RESERVATION
18174	02/12/09	09-00118,119	COMCAST	205.38	WIRELESS COMMUTATIONS
18176	02/12/09	09-00077	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18086	01/12/09	08-01989	SPAIN INN	192.70	BUSINESS LUNCHEON
18135	02/06/09	09-00179	WILLIAMS SCOTSMAN	187.17	STORAGE CONTAINER RENTAL
18181	02/12/09	09-00048,123	WILLIAMS SCOTSMAN	187.17	STORAGE CONTAINER RENTAL
18083	01/16/09	09-00086	POSTMASTER	180.00	BUSINESS REPLY MAIL PERMIT
18130	02/06/09	09-00114	FEDEX	176.20	FEDERAL EXPRESS SERVICE
18175	02/12/09	09-00172	COURIER NEWS	157.02	SUBSCRIPTION RENEWAL
18132	02/06/09	08-01901	NJ MOTOR VEHICLE COMM.	150.00	ONLINE ACCESS PROGRAM SUBSCRIPTION
18123	02/03/09	09-00094	SPAIN INN	136.00	BUSINESS LUNCHEON
18100	01/27/09	08-01978	PITNEY BOWES	123.00	POSTAGE MACHINE LEASING CHARGE
18178	02/12/09	09-00169	PITNEY BOWES	123.00	POSTAGE MACHINE LEASING CHARGE
18091	01/27/09	09-00091	COMCAST	100.18	WIRELESS COMMUTATIONS
18090	01/27/09	09-00062	WEIGHTS & MEASURES FUND	100.00	RENEWAL APPLICATION
18098	01/27/09	08-01976	MOBILE STORAGE GROUP	94.00	STORAGE CONTAINER RENTAL
18177	02/12/09	09-00168	MOBILE STORAGE GROUP	94.00	STORAGE CONTAINER RENTAL
18093	01/27/09	09-00076	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
18121	02/03/09	P9-00045	TRACEY KIDDER	86.67	AFLAC PREMIUM REFUND
18180	02/12/09	09-00063	COLLECTOR'S & TREASURER ASSN	75.00	MEMBERSHIP RENEWAL
18095	01/27/09	09-00068	CANON FINANCIAL SERVICES	72.47	CONTRACT & INSURANCE CHARGE
18085	01/16/09	08-01982	ALETA ALSTON	57.83	REIMBURSEMENT FOR MISC. EXPENSES
18170	02/12/09	09-00182	MICHAEL MINOR	50.00	MILEAGE REIMBURSEMENT
18097	01/27/09	09-00057	THE NEW YORKER	49.95	SUBSCRIPTION RENEWAL
18082	01/16/09	08-01981	FEDEX	41.08	FEDERAL EXPRESS SERVICE
18171	02/12/09	09-00095	NEW YORK MAGAZINE	24.97	SUBSCRIPTION RENEWAL
18096	01/27/09	09-00056	FOOD & WINE	24.95	SUBSCRIPTION RENEWAL
18122	02/03/09	09-00083	CITY OF PLAINFIELD	3.00	DELINQUENT TAX
				\$120,355.00	

GROSS SALARY FOR 1/12/09-2/6/09 \$552,922.74