

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR APRIL 2009

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
STATE OF NJ DIVISION OF PENSION	N/A	210,990.50	ANNUAL PENSION CONTRIBUTION LIABILITY
HORIZON	09-00437	112,726.84	EMPLOYEE HEALTH INSURANCE
UCUA	09-00159	86,162.49	GARBAGE DISPOSAL FEE
T & M ASSOCIATES	09-00282	27,459.88	PROFESSIONAL SERVICE-ENGINEERING
LERCH, VINCI & HIGGINS	09-00316	14,537.50	MANAGEMENT ADVISORY SERVICE
MUTUAL OF OMAHA	09-00440	7,652.27	EMPLOYEE LIFE INSURANCE
GUARDIAN	09-00433	7,394.28	EMPLOYEE DENTAL INSURANCE
EAGLE EQUIPMENT CO.	09-00265	7,092.18	VEHICLE MAINTENANCE
SERVPRO OF NE SOMERSET	08-01987	4,063.98	EMERGENCY CLEAN UP SERVICE
EDWARDS ANGELL PALMER	09-00285	3,509.11	PROFESSIONAL SERVICE-LEGAL
VERIZON	09-00402	2,429.34	TELEPHONE SERVICE
DOCUMENTS NOW LLC	09-00315	2,016.30	SOFTWARE MAINTENANCE FEE
GINO'S TIRE & MAINTENANCE	09-00137	1,530.00	VEHICLE MAINTENANCE
SERVICE TIRE TRUCK CENTER	09-00302,366	1,450.00	PURCHASE OF TIRES
CANON FINANCIAL	09-00392	1,292.94	COPIER USAGE FEE
ADVANCE BUILDING MAINTENANCE	09-00230	1,125.00	CLEANING SERVICE AT T/S
TOP HAT UNIFORM RENTAL	09-00157	1,120.98	UNIFORM RENTAL SERVICE
HALE TRAILER	09-00301	423.82	VEHICLE MAINTENANCE
GROVE LOCK & SAFE	09-00138	326.15	BUILDING MAINTENANCE
REDWING SHOES	09-00150	300.00	BOOTS FOR FILED EMPLOYEES
NFBPA	09-00283	200.00	2009 NFBPA FORUM REGISTRATION FEE
ALL INDUSTRIAL SAFETY	09-00344	178.07	MAINTENANCE SUPPLIES
POSTMASTER	09-00396	170.00	PO BOX ANNUAL RENTAL FEE
CROWN TROPHY	09-00333	128.40	RETIREMENT PLAQUE
COMCAST	09-00400	105.19	WIRELESS COMMUNICATION
HOME OWNERS HEAVEN	09-00141	88.61	MAINTENANCE SUPPLIES
THE STAR LEDGER	09-00401	31.50	ADVERTISING EXPENSE
DAVIDSON TITLES, INC.	09-00120	30.00	ROBERTS RULES OF ORDER
		\$ - 494,535.33	

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PAID VENDORS FOR RATIFICATION - MARCH - APRIL 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18394	03/25/09	09-00349,350,351	TLA-NEWARK LLC	\$ 32,139.21	BULKY WASTE DISPOSAL FEE
18404	04/01/09	09-00364	CIRCA 1886 MARSH BUILDING	15,939.64	PROPERTY RENT
18381	03/24/09	09-00319	PSE & G	11,935.67	GAS & ELECTRIC SERVICE
18363	03/19/09	09-00288	WAYMAN PEARSON	7,250.00	SOLID WASTE TRAINING
18388	03/25/09	09-00280	BANK OF NEW YORK	7,250.00	BOND SERVICE FEE
18377	03/24/09	09-00096	NFBPA	5,676.00	NFBPA FORUM REGISTRATION FEE
18397	03/26/09	08-01712	PUMPING SERVICES	5,123.80	PUMP STATION MAINTENANCE
18338	03/18/09	08-01292	SERVPRO OF NORTHEAST	3,623.52	EMERGENCY CLEAN UP SERVICE
18375	03/24/09	09-00379	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18385	03/24/09	09-00287	THIRD POWER	2,700.00	CONSULTING SERVICE
18336	03/13/09	09-00362	VIP HONDA	2,292.00	DOWN PAYMENT FOR MINI VAN
18382	03/24/09	09-00360	SECURITAS SECURITY	2,127.94	SECURITY GUARD SERVICE
18380	03/24/09	09-00293	POPULUS & ASSOCIATES	2,125.00	CONSULTING SERVICE
18395	03/26/09	09-00328	MGL PRINTING	1,725.50	PRINTING SERVICE - BILLING
18344	03/18/09	09-00030,198	TOP HAT UNIFORM RENTAL	1,687.60	UNIFORM RENTAL SERVICE
18333	03/12/09	09-00346	PSE & G	1,463.10	GAS & ELECTRIC SERVICE
18390	03/25/09	09-00012	GINO'S TIRE & MAINTENANCE	1,355.00	VEHICLE MAINTENANCE
18407	04/01/09	09-00372	NASTUS BROS, INC.	1,350.00	REPAIR DAMAGED WATER PIPE
18372	03/24/09	09-00378	ELUTIONS	1,297.50	ALERT SOFTWARE SUBSCRIPTION
18328	03/12/09	09-00347	NJ AMERICAN WATER	1,241.84	WATER SERVICE
18369	03/24/09	09-00007	COMPLETE CARE	1,110.00	EMPLOYEE PHYSICAL
18391	03/25/09	09-00017	THE HOSE SHOP	1,083.38	VEHICLE MAINTENANCE
18340	03/18/09	09-00324	VERIZON CABS	1,013.86	TELEPHONE SERVICE
18405	04/01/09	09-00384	HUGO'S	1,000.00	EMPLOYEE RETIREMENT DINNER
18386	03/24/09	09-00365	VERIZON ONLINE	988.58	INTERNET SERVICE
18400	03/26/09	09-00331	TOP HAT UNIFORM RENTAL	988.00	UNIFORM RENTAL SERVICE
18392	03/25/09	09-00020	JESCO, INC	868.25	VEHICLE MAINTENANCE
18365	03/24/09	09-00002	ADRIAN'S CATERING	805.00	CATERING SERVICE
18387	03/25/09	09-0000	ABSOLUTE AUTO TRUCK SALVAGE	801.50	TIRE DISPOSAL FEE
18374	03/24/09	09-00382	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
18396	03/26/09	09-00391	PSE & G	708.42	GAS & ELECTRIC SERVICE
18366	03/24/09	09-00377	AT & T	652.54	TELEPHONE SERVICE
18403	03/27/09	09-00294	INDEPENDENT OVERHEAD DOOR	650.00	BUILDING MAINTENANCE
18398	03/26/09	09-00336	SCRIPTLOGIC CORPORATION	618.00	MAINTENANCE PLAN RENEWAL
18330	03/12/09	09-00011	FLEETWASH	617.40	TRUCK WASH SERVICE
18331	03/12/09	09-00345	GE CAPITAL	569.00	COPIER LEASE AGREEMENT
18384	03/24/09	09-00370	THE STAR LEDGER	471.00	ADVERTISING EXPENSE
18334	03/12/09	09-00338	ERIC WATSON	371.95	REIMBURSEMENT FOR BUSINESS LUNCH
18389	03/25/09	09-00276	GALL & GALL COMPANY	352.35	BACKGROUND CHECK SERVICE
18339	03/18/09	09-00317	VERIZON WIRELESS	321.24	WIRELESS PHONE SERVICE
18371	03/24/09	09-00358	DAIMLER CHRYSLER	319.00	COMPANY VAN LEASE PAYMENT
18370	03/24/09	09-00187,369	COURIER NEWS	218.32	ADVERTISING EXPENSE
18401	03/26/09	09-00334	TREASURER STATE OF NEW JERSEY	200.00	NJ SAFE DRINKING WATER CONNECTION FEE
18376	03/24/09	09-00343	MOBILE MINI, INC	196.00	STORAGE CONTAINER RENTAL
18335	03/12/09	09-00340	WILLIAMS SCOTSMAN	192.76	STORAGE CONTAINER RENTAL
18342	03/18/09	09-00013	GROVE LOCK & SAFE	181.85	MAINTENANCE SUPPLIES
18332	03/12/09	09-00335	POSTMASTER	150.00	BUSINESS REPLY MAIL PERMIT
18393	03/25/09	09-00339	CHARCHOUR GROUP INTERNATIONAL	150.00	CAR WASH SERVICE
18337	03/17/09	09-00326	DAVID ERVIN	126.15	REIMBURSEMENT FOR BUSINESS LUNCH
18379	03/24/09	09-00381	PITNEY BOWES	123.00	POSTAGE MACHINE SERVICE
18341	03/18/09	09-00275	ARMPCO OFFICE MACHINE	113.35	OFFICE SUPPLIES
18368	03/24/09	09-00380	COMCAST	105.19	WIRELESS COMMUNICATIONS
18327	03/12/09	09-00348	COMCAST	100.18	WIRELESS COMMUNICATIONS
18364	03/19/09	P9-00063	TRACEY KIDDER	86.67	AFLAC PREMIUM REFUND
18383	03/24/09	09-00359,368	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
18367	03/24/09	09-00341	CANON FINANCIAL SERVICE	72.47	COPIER LEASE AGREEMENT
18373	03/24/09	09-00363,383	FEDEX	44.94	FEDERAL EXPRESS SERVICE
18329	03/12/09	09-00332	FEDEX	40.60	FEDERAL EXPRESS SERVICE
18399	03/26/09	09-00390	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18343	03/18/09	09-00268	QC LABORATORIES	7.50	LAB SERVICE - DELIVERY CHARGE
				\$ 128,433.77	

GROSS SALARY FOR 3/16/09-4/3/09 \$461,707.55