

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - NOVEMBER & DECEMBER 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19360	11/16/09	09-01418	HORIZON	\$136,212.72	EMPLOYEE HEALTH INSURANCE
19384	11/24/09	09-01430	MC MANIMON & SCOTLAND	30,259.79	PROFESSIONAL SERVICE - LEGAL
19280	11/01/09	09-01415	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
19400	12/01/09	09-01590	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE PAYMENT
19378	11/24/09	09-01187	CHEAP GAS.COM	17,711.09	FUEL SERVICE
19278	11/01/09	09-01414	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT
19398	12/01/09	09-01589	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT
19385	11/24/09	09-00983,1240	EAGLE EQUIPMENT	15,638.55	VEHICLE MAINTENANCE
19272	10/30/09	09-019272	PSE & G	10,650.80	GAS & ELECTRIC SERVICE
19418	12/03/09	09-01645	PSE & G	9,182.91	GAS & ELECTRIC SERVICE
19362	11/16/09	09-01420	MUTUAL OF OMAHA	8,105.12	EMPLOYEE LIFE INSURANCE
19368	11/16/09	09-01419	HORIZON	6,945.27	EMPLOYEE DENTAL INSURANCE
19402	12/03/09	09-01660	MAREL ASSOCIATES AGENT	6,447.25	EMPLOYEE DENTAL INSURANCE SETTLEMENT
19382	11/24/09	09-01058,1203	JESCO, INC.	5,737.96	VEHICLE MAINTENANCE
19347	11/13/09	09-01562	BORGATA HOTEL	5,605.00	HOTEL RESERVATION
19379	11/24/09	09-01192	GINO'S TIRE AND MAINTENANCE	4,070.00	VEHICLE MAINTENANCE
19289	11/05/09	09-01484	TRUMP TAJ MAHAL	4,000.00	HOTEL RESERVATION
19287	11/05/09	09-01482	BORGATA HOTEL	3,870.00	HOTEL RESERVATION
19373	11/24/09	09-01045,1300	COMPLETE CARE	3,310.00	EMPLOYEE PHYSICALS
19363	11/16/09	09-01381	NEXTEL	3,287.69	WIRELESS PHONE SERVICE
19431	12/07/09	09-01504	NEXTEL	3,262.07	WIRELESS PHONE SERVICE
19292	11/06/09	09-01522	DITONE, INC.	3,184.85	MAINTENANCE SUPPLIES
19369	11/24/09	09-01182	ABSOLUTE AUTO/TRUCK SALVAGE	3,008.25	TIRE DISPOSAL FEE
19279	11/01/09	09-01416	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
19399	12/01/09	09-01591	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
19403	12/03/09	09-01658	POPULUS & ASSOCIATES	2,625.00	CONSULTING SERVICE
19268	10/30/09	09-00934,1475	HOME DEPOT	2,528.72	MAINTENANCE SUPPLIES
19277	11/01/09	09-01410	BRITTON INDUSTRIES	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
19419	12/03/09	09-01648	PITNEY BOWES	2,000.00	POSTAGE REFILL
19409	12/03/09	09-01653	NJ AMERICAN WATER	1,947.64	WATER SERVICE
19271	10/30/09	09-01323,1352	PREMIER OFFICE SUPPLY	1,631.28	OFFICE SUPPLIES
19383	11/24/09	09-01528	JNH FUNDING GROUP	1,627.93	CUSTOMER REFUND
19356	11/16/09	09-01517	VERIZON	1,559.72	TELEPHONE SERVICE
19393	11/24/09	09-01212,1464	TOP HAT UNIFORM RENTAL	1,428.98	UNIFORM RENTAL SERVICE
19350	11/13/09	09-01540	BORGATA HOTEL	1,366.00	COMMISSIONER'S RETREAT
19412	12/03/09	09-01502,1651	GE CAPITAL	1,306.00	COPIER LEASE
19334	11/12/09	09-01565	LOWES	1,233.59	MAINTENANCE SUPPLIES
19414	12/03/09	09-01588	LAMBERT & BOONE	1,200.00	BUILDING MAINTENANCE
19380	11/24/09	09-01191	FLEETWASH	1,129.08	TRUCK WASH SERVICE
19404	12/03/09	09-01487	ADVANCED BUILDING MAINTENANCE	1,125.00	CLEANING SERVICE AT T/S
19366	11/16/09	09-01530	VERIZON CABS	1,108.63	TELEPHONE SERVICE
19283	11/02/09	09-01143	NJSLOM	1,080.00	REGISTRATION FEE
19285	11/02/09	09-01423	VERIZON CABS	1,065.28	TELEPHONE SERVICE
19413	12/03/09	09-01537	GRAINGER	1,053.00	MAINTENANCE SUPPLIES
19405	12/03/09	09-00591,1242	AKKJ ELECTRIC	1,001.43	BUILDING MAINTENANCE
19284	11/02/09	09-01445	VERIZON ONLINE	988.58	INTERNET SERVICE
19422	12/03/09	09-01644	VERIZON ONLINE	988.58	INTERNET SERVICE
19286	11/02/09	09-01466	VERIZON	952.82	TELEPHONE SERVICE
19376	11/24/09	09-01213	TUMINO'S TOWING	950.00	TRUCK TOWING SERVICE
19432	12/07/09	09-01061,1206,162	PEST-GON INC	942.76	PEST CONTROL SERVICE
19407	12/03/09	09-01654,1655,165	COFFEE DISTRIBUTING CORP.	930.25	DRINKING WATER SERVICE
19394	11/24/09	09-01397,1398	WE CARE BUILDING & MAINTENANCE	849.35	MAINTENANCE SUPPLIES

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19428	12/07/09	09-01662	AT & T	755.35	TELEPHONE SERVICE
19392	11/24/09	09-01210	THUL AUTO STORE	746.11	VEHICLE PARTS
19359	11/16/09	09-01533	GE CAPITAL	737.00	COPIER LEASE
19264	10/30/09	09-01458	AT & T	733.50	TELEPHONE SERVICE
19288	11/05/09	09-01483	SHERATON ATLANTIC CITY	725.00	HOTEL RESERVATION
19342	11/12/09	09-01543	ERIC WATSON	700.00	TRAVEL ALLOWANCE
19351	11/13/09	09-01524	DOUGLAS HALL TEMPLE ASSOC.	700.00	EMPLOYEE EVENT
19352	11/13/09	09-01571	CARMINE'S	700.00	BUSINESS LUNCHEON
19290	11/06/09	09-01299	COFFEE DISTRIBUTING CORP.	694.75	DRINKING WATER SERVICE
19410	12/03/09	09-01577	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19396	11/24/09	09-01438	WELLNOW, LLC	636.00	EMPLOYEE SCREENINGS
19331	11/12/09	09-01544	DAVID ERVIN	625.00	TRAVEL ALLOWANCE
19337	11/12/09	09-01545	JAMES PERRY	625.00	TRAVEL ALLOWANCE
19346	11/12/09	09-01546	DUANE YOUNG	625.00	TRAVEL ALLOWANCE
19269	10/30/09	09-01450	GE CAPITAL	569.00	COPIER LEASE
19325	11/12/09	09-01541	CAROL BROKAW	560.00	TRAVEL ALLOWANCE
19358	11/16/09	09-01516,1529	NJ AMERICAN WATER	559.10	WATER SERVICE
19424	12/04/09	09-01666	LARRY SUMMERSET	550.00	CATERING SERVICE
19370	11/24/09	09-01443	ACTION OFFICE SUPPLY	542.18	OFFICE SUPPLIES
19367	11/16/09	09-01421	VISION SERVICE PLAN	472.08	EMPLOYEE VISION INSURANCE
19335	11/12/09	09-01542	HAROLD MITCHELL	420.00	TRAVEL ALLOWANCE
19340	11/12/09	09-01560	ALEX TOLIVER	420.00	TRAVEL ALLOWANCE
19326	11/12/09	09-01549	LANA CARDEN	400.00	TRAVEL ALLOWANCE
19344	11/12/09	09-01550	DOLLIE HAMLIN	400.00	TRAVEL ALLOWANCE
19390	11/24/09	09-01324	RELIABLE OFFICE SUPPLIES	379.89	OFFICE SUPPLIES
19423	12/03/09	09-01585,1586,160	WILLIAM SCOTSMAN	362.76	STORAGE CONTAINER RENTAL
19371	11/24/09	09-01363	ADRIAN'S CATERING	350.00	CATERING SERVICE
19274	10/30/09	09-01447	THE STAR LEDGER	310.50	ADVERTISING EXPENSE
19327	11/12/09	09-01553	LESLEY DEVERAUX	300.00	TRAVEL ALLOWANCE
19328	11/12/09	09-01555	ALBERT DIXON	300.00	TRAVEL ALLOWANCE
19333	11/12/09	09-01557	HOWARD SMITH	300.00	TRAVEL ALLOWANCE
19336	11/12/09	09-01558	RAJESH PATEL	300.00	TRAVEL ALLOWANCE
19338	11/12/09	09-01554	THOMAS ROBINSON	300.00	TRAVEL ALLOWANCE
19341	11/12/09	09-01547	LEANA WALCOTT	300.00	TRAVEL ALLOWANCE
19343	11/12/09	09-01556	RENO WILKENS	300.00	TRAVEL ALLOWANCE
19345	11/12/09	09-01563	ROBERT KEARNEY	300.00	TRAVEL ALLOWANCE
19353	11/13/09	09-01567	GEORGE CARTER	300.00	TRAVEL ALLOWANCE
19389	11/24/09	09-01208	RED WING SHOES	300.00	BOOTS FOR FIELD EMPLOYEES
19401	12/03/09	09-01659	BRENDA KING	300.00	MISC. ITEMS FOR HOLIDAY CELEBRATION
19416	12/03/09	09-01583	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL
19276	11/01/09	09-01417	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19397	12/01/09	09-01592	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19324	11/12/09	09-01551	TRACEY BROWN	280.00	TRAVEL ALLOWANCE
19426	12/04/09	09-01665	SHANEQWA WARREN	275.00	MISC. ITEMS FOR HOLIDAY CELEBRATION
19266	10/30/09	09-01463	COFFEE DISTRIBUTING CORP.	270.50	DRINKING WATER SERVICE
19381	11/24/09	09-01457	GRAINGER	267.50	MAINTENANCE SUPPLIES
19377	11/24/09	09-01451,1535	GALL & GALL COMPANY	263.60	BACKGROUND CHECK SERVICE
19387	11/24/09	09-01472	QC LABORATORIES	253.00	WASTEWATER LAB SERVICE
19417	12/03/09	09-01581,1652	PITNEY BOWES	246.00	POSTAGE SERVICE
19365	11/16/09	09-01515	VERIZON WIRELESS	236.82	WIRELESS PHONE SERVICE
19374	11/24/09	09-01351	COPPER ELECTRIC SUPPLY	228.00	MAINTENANCE SUPPLIES
19329	11/12/09	09-01559	ERIN DONNELLY	225.00	TRAVEL ALLOWANCE

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19339	11/12/09	09-01548	SAMUEL SIM	225.00	TRAVEL ALLOWANCE
19349	11/13/09	09-01552	TONY JORDAN	225.00	TRAVEL ALLOWANCE
19355	11/13/09	09-01564	LIONEL SANDERS	225.00	TRAVEL ALLOWANCE
19421	12/03/09	09-01578,1601	THE STAR LEDGER	222.00	ADVERTISING EXPENSE
19263	10/29/09	09-01478	4TH STREET BBQ	215.00	EMPLOYEE EVENT
19408	12/03/09	09-01647	COMCAST	205.37	WIRELESS COMMUNICATION
19372	11/24/09	09-01412	ARMPCO OFFICE MACHINES	203.28	COPIER LEASE
19430	12/07/09	09-01675	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
19420	12/03/09	09-01518	HERRAT SOMMERHOFF	175.00	ART WORKSHOP (FAIR 2009)
19427	12/04/09	09-01667	ERIC WATSON	160.97	REIMBURSEMENT FOR BUSINESS LUNCHEON
19433	12/07/09	09-01663	COUNTERFORCE USA	160.00	ALARM MONITORING SERVICE
19348	11/13/09	09-01569	LAWRENCE CHAMBERS	150.00	TRAVEL ALLOWANCE
19395	11/24/09	09-01436	STATE TREASURER, WEIGHT & MEASURE	150.00	LICENSE RENEWAL
19429	12/07/09	09-01673	COURIER NEWS	136.88	ADVERTISING EXPENSE
19411	12/03/09	09-01603,1646	FEDEX	136.67	FEDERAL EXPRESS SERVICE
19267	10/30/09	09-01448	COURIER NEWS	135.56	ADVERTISING EXPENSE
19391	11/24/09	09-01471,1584	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
19282	11/02/09	09-01467	COMCAST	105.19	WIRELESS COMMUNICATION
19270	10/30/09	09-01455	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
19275	10/30/09	09-01456	WILLIAM SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
19434	12/07/09	09-01674	WILLIAM SCOTSMAN	85.00	STORAGE CONTAINER RENTAL
19388	11/24/09	09-01454	CHARCHOUR GROUP INTERNATIONAL	78.00	CAR WASH SERVICE
19375	11/24/09	09-01321	EDMUND'S & ASSOCIATES	75.00	REGISTRATION FEE
19265	10/30/09	09-01463	CANON FINANCIAL SERVICES, INC.	72.47	COPIER LEASE
19406	12/03/09	09-01600	CANON FINANCIAL SERVICES, INC.	72.47	COPIER LEASE
19386	11/24/09	09-01602	PSE & G	71.90	GAS & ELECTRIC SERVICE
19354	11/13/09	09-01570	NJSLOM	55.00	REGISTRATION FEE
19364	11/16/09	09-01539	JOHN RAKOWSKI	52.43	MILEAGE REIMBURSEMENT
19273	10/30/09	09-01453	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
19415	12/03/09	09-01370	EXPRESS PRINTING	39.00	PRINTING SERVICE
19361	11/16/09	09-01379	IMPERIAL DELI	33.00	CATERING SERVICE
19425	12/04/09	09-01677	LEANA WALCOTT	29.94	REIMBURSEMENT FOR MISC. EXPENSE
19357	11/16/09	09-01519	BON APPETIT	24.00	SUBSCRIPTION RENEWAL
				\$427,603.14	

GROSS SALARY FOR 11/2/09-12/11/2009 \$777,212.23

UNUSED TRAVEL ALLOWANCE RETURNED

CAROL BROKAW	\$269.13
LESLEY DEVERAEUX	59.15
LEANA WALCOTT	23.01
TRACEY BROWN	116.00
JIM PERRY	101.86
HAROLD MITCHELL	127.51
TOTAL	\$696.66