

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19765	03/02/10	10-00212	NJ UTILITY AUTHORITIES JIF	\$194,177.40	JOINT INSURANCE PREMIUM
19751	02/24/10	10-00094	HORIZON	136,710.97	EMPLOYEE HEALTH INSURANCE
19748	02/23/10	10-00038	CARTEGRAPH SYSTEMS	23,775.00	SUBSCRIPTION RENEWAL
19754	03/01/10	10-00346	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE
19753	03/01/10	10-00245	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT 203 PARK AVENUE
19795	03/11/10	10-00300,302	PSE & G	14,358.36	GAS & ELECTRIC SERVICE
19784	03/09/10	09-01824,10-000	TLA-NEWARK LLC	10,022.69	BULKY WASTE DISPOSAL FEE
19745	02/22/10	10-00096	MUTUAL OF OMAHA	8,434.15	EMPLOYEE LIFE INSURANCE
19744	02/22/10	10-00095	HORIZON	6,856.58	EMPLOYEE DENTAL INSURANCE
19750	02/24/10	10-00184	DICK CONNOLLY	6,846.50	BUILDING MAINTENANCE
19762	03/02/10	10-00228	HORIZON	5,422.89	EMPLOYEE HEALTH INSURANCE
19706	02/17/10	10-00195	BANK OF AMERICA	4,987.32	CUSTOMER REFUND
19787	03/10/10	10-00328	THIRD POWER	4,500.00	HR TRAINING SERVICE
19704	02/12/10	10-00176	NEXTEL	3,084.32	TELEPHONE SERVICE
19763	03/02/10	10-00145,283,284	MILLER AUTO LEASING	2,999.75	VEHICLE MAINTENANCE (RETURNED LEASED VEHICLE)
19780	03/09/10	10-00225	BRITTON INDUSTRIES	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
19743	02/22/10	09-01679	DOCUMENTS NOW LLC	2,016.30	PAPER FLOW SOFTWARE MAINTENANCE
19761	03/02/10	10-00215,236,288	GE CAPITAL	1,860.00	COPIER LEASE
19793	03/11/10	10-00301	VERIZON	1,568.90	TELEPHONE SERVICE
19777	03/03/10	09-01435	LICCARDI FORD	1,529.80	VEHICLE MAINTENANCE
19771	03/02/10	10-00196	VERIZON CABS	1,123.88	TELEPHONE SERVICE
19792	03/11/10	10-00306	AT & T	1,031.81	TELEPHONE SERVICE
19770	03/02/10	10-00199	VERIZON ONLINE	988.58	INTERNET SERVICE
19755	03/02/10	10-00208	VERIZON	955.35	TELEPHONE SERVICE
19767	03/02/10	10-00226	PSE & G	926.40	GAS & ELECTRIC SERVICE
19775	03/03/10	09-01617	EXPRESS PRINTING	855.00	PRINTING SERVICE
19700	02/12/10	10-00191	AT & T	744.03	TELEPHONE SERVICE
19781	03/09/10	09-01616	COMPLETE CARE	675.00	EMPLOYEE PHYSICALS
19759	03/02/10	10-00232	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19785	03/10/10	10-00315	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19782	02/22/10	09-01821	COFFEE DISTRIBUTING CORP.	621.09	DRINKING WATER SERVICE
19778	03/03/10	09-01580	SERVICE TIRE TRUCK CENTER	593.40	TRUCK TIRE PURCHASE
19701	02/12/10	10-00173,185	COFFEE DISTRIBUTING CORP.	582.75	DRINKING WATER SERVICE
19791	03/11/10	10-00205	ABLE OFFICE PRODUCTS	496.00	OFFICE SUPPLIES
19746	02/22/10	10-00097	VISION SERVICE PLAN	412.52	EMPLOYEE VISION COVERAGE
19769	03/02/10	10-00206	THE STAR LEDGER	400.20	ADVERTISING EXPENSE
19758	03/02/10	10-00227,243	NEW JERSEY AMERICAN WATER	381.45	WATER SERVICE
19782	03/09/10	09-01620	GERHART	340.00	SCALE MAINTENANCE
19705	02/12/10	10-00189	VERIZON WIRELESS	335.46	WIRELESS PHONE SERVICE
19756	03/02/10	10-00200,201,244	COMCAST	322.70	WIRELESS COMMUNICATIONS
19779	03/03/10	10-00179	STANLEY'S FLOWER	303.94	FLOWER DELIVERY SERVICE
19764	03/02/10	10-00229	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL
19774	03/03/10	10-00247	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19702	02/12/10	10-00187,188	COURIER NEWS	239.74	ADVERTISING EXPENSE
19760	03/02/10	10-00237	FEDEX	197.92	EXPRESS MAIL SERVICE
19773	03/02/10	10-00286	WILLIAMS SCOTSMAN	192.76	STORAGE CONTAINER RENTAL
19788	03/10/10	10-00316	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
19772	03/02/10	10-00224	ERIC WATSON	159.45	REIMBURSEMENT FOR BUSINESS LUNCHEON
19703	02/12/10	10-00190,192	FEDEX	125.78	EXPRESS MAIL SERVICE
19766	03/02/10	10-00285	PITNEY BOWES	123.00	POSTAGE SERVICE
19768	03/02/10	10-00214,216,23	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
19786	03/10/10	10-00292	CHARCOUR GROUP	108.00	CAR WASH SERVICE
19776	03/03/10	10-00027	GALETON WORK GLOVES	89.84	RAIN SUIT FOR FIELD EMPLOYEES
19757	03/02/10	10-00238	COURIER NEWS	82.52	ADVERTISING EXPENSE
19794	03/11/10	10-00303	CANON FINANCIAL	72.47	COPIER LEASE
19783	03/09/10	10-00025	IMPERIAL DELI	33.00	CATERING SERVICE
				\$486,067.68	

GROSS SALARY FOR 2/8/10-3/5/2010 \$513,899.58

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BILL LIST FOR MARCH 2010

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	10-00036	\$114,383.73	GARBAGE DISPOSAL FEE
MC MANIMON & SCOTLAND	09-01781	30,200.19	PROFESSIONAL SERVICE-LEGAL
CHEAP GAS.COM	09-01614	25,151.78	FUEL SERVICE
T & M ASSOCIATES	09-01828,10-00171	23,184.20	PROFESSIONAL SERVICE-ENGINEERING
AIR BRAKE & EQUIPMENT	10-00012	20,301.85	VEHICLE MAINTENANCE
MTEK INC.	10-00134	9,068.00	MAINTENANCE SUPPLIES
FOLEY RENTS	09-01807	5,700.00	EQUIPMENT RENTAL
PUMPING SERVICE	10-00289,290	5,687.60	PUMP STATION MAINTENANCE
CANON FINANCIAL	10-00240	4,395.51	COPIER USAGE FEE
CONSHOCKEN STEEL	10-00068	4,206.43	EQUIPMENT REPAIR
EDWARD ANGELL PALMER & DODGE	09-01815	4,160.50	PROFESSIONAL SERVICE-LEGAL
GINO'S TIRE AND MAINTENANCE	09-01621	2,690.00	VEHICLE MAINTENANCE
JESCO, INC.	10-00026	2,360.88	VEHICLE MAINTENANCE
THUL AUTO STORE	10-00032	2,028.61	AUTO SUPPLIES
COMPLETE CARE	10-00015	1,685.00	EMPLOYEE PHYSICAL
GROVE LOCK & SAFE CO.	10-00021	1,487.80	BUILDING MAINTENANCE
GLE EQUIPMENT	10-00149,217	1,343.32	VEHICLE MAINTENANCE
ADVANCE BUILDING MAINTENANCE	10-00100	1,125.00	CLEANING SERVICE AT T/S
TUMINO'S TOWING	10-00035	975.00	TRUCK TOWING SERVICE
LORMAN EDUCATION SERVICES	10-00137	947.00	TRAINING REGISTRATION FEE
AKKJ ELECTRIC	10-00051	769.30	BUILDING MAINTENANCE
US TRUCK PARTS	09-01782	733.68	VEHICLE MAINTENANCE
AUTOMATED BUILDING CONTROLS	10-00203	675.00	BUILDING MAINTENANCE
CLASSIC SIGNS	09-01477	636.50	SIGN SERVICE
BUY RITE AUTO PARTS	10-00081	630.00	VEHICLE MAINTENANCE
JET-VAC INC.	10-00128	424.97	MAINTENANCE SUPPLIES
QUALITY AUTO GLASS	10-00087	349.00	VEHICLE MAINTENANCE
NJWEA	10-00159	249.00	TRAINING REGISTRATION FEE
		\$269,549.85	