

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR OCTOBER 2009

VENDOR-NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	09-01070	\$126,957.07	GARBAGE DISPOSAL FEE
MC MANIMON & SCOTLAND	09-01221	28,084.02	PROFESSIONAL SERVICE-LEGAL
AIR BRAKE & EQUIPMENT	09-01041	22,138.68	VEHICLE MAINTENANCE
T & M ASSOCIATES	09-01239	10,771.87	PROFESSIONAL SERVICE-ENGINEERING
CONSHOHOKEN STEEL	09-00874,1158	10,006.40	EQUIPMENT REPAIR
SERVICE TIRE TRUCK CENTERS	09-01146,1241	6,502.40	PURCHASE OF TIRES
LERCH, VINCI & HIGGINS, LLP	09-01123	4,605.00	MANAGEMENT ADVISORY SERVICE
JAMES PILEWSKI	09-01313	3,576.36	CUSTOMER REFUND
PUMPING SERVICE	09-00110	2,843.80	PUMP STATION MAINTENANCE
BRITTON INDUSTRIES INC.	09-01264	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
LAMBERT & BOONE	09-01316,1317	2,055.00	LANDSCAPING SERVICE
DOCUMENTS NOW LLC	09-01217	2,016.30	MAINTENANCE SERVICE 3RD QUARTER
GINO'S TIRE AND MAINTENANCE	09-01048	1,855.00	VEHICLE MAINTENANCE
COMPLETE CARE	09-00928	1,550.00	EMPLOYEE PHYSICAL
MAACO	09-01116	1,530.00	VEHICLE MAINTENANCE
ADVANCED BUILDING MAINTENANCE	09-01184	1,125.00	BUILDING MAINTENANCE
FLEET WASH	09-01047	1,065.91	TRUCK WASH SERVICE
RUTGERS, THE STATE UNIVERSITY	09-01162	780.00	CLASS REGISTRATION FEE
LYDIA SANCHEZ	09-01314	769.56	CUSTOMER REFUND
THE HOSE SHOP	09-01055	591.22	VEHICLE MAINTENANCE
TUMINO'S TOWING	09-01069	525.00	TRUCK TOWING SERVICE
CDW GOVERNMENT	09-01172	427.95	PRINTER PURCHASE
ADRIAN'S CATERER	09-01183	350.00	CATERING SERVICE
STATE TREASURER, WEIGHTS	09-01308,1309	300.00	LICENSE RENEWAL
RAPPS PHARMACY	09-01062	289.00	COLLECTION SERVICE
BROWN HUNTERDON INTERNATIONAL	09-01312	250.00	VEHICLE MAINTENANCE
WE CARE BUILDING & MAINTENANCE	09-01227	210.00	MAINTENANCE SUPPLIES
LILLIAN ZHANG	09-01261	179.09	CUSTOMER REFUND
GALL & GALL COMPANY	09-01256	145.66	EMPLOYEE BACKGROUND CHECK SERVICE
NABA	09-01307	120.00	MEMBERSHIP RENEWAL
COUNTERFORCE USA	09-01331,1340	80.00	ALARM MONITORING SERVICE
COLOMAX DIGITAL IMAGING	09-01157	56.00	BANNERS & VENDOR SIGNAGE FOR FAIR 2009
IMPERIAL DELI	09-01202	33.00	CATERING SERVICE
		529,197.62	

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PAID VENDORS FOR RATIFICATION - SEPTEMBER 2009

CHECK	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19113	09/14/09	09-01178, 1179	HORIZON	\$131,405.58	EMPLOYEE HEALTH & DENTAL INSURANCE
19114	09/18/09	09-01122	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
19113	09/16/09	09-01174-1176	MAURO, SAVO, CAMERINO & GRANT	20,765.00	PROFESSIONAL SERVICE - LEGAL
19134	09/24/09	09-00926	CHEAP GAS.COM	19,331.23	FUEL SERVICE
19032	09/01/09	09-01097	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY LEASE PAYMENT
19141	09/24/09	09-01067	TLA-NEWARK LLC	16,120.41	BULKY WASTE DISPOSAL FEE
19097	09/11/09	09-01280	GARNELL V. BAILEY, PHD	12,000.00	TRAINING & DEVELOPMENT PROGRAM
19152	09/24/09	09-01060	PSE & G	9,855.89	GAS & ELECTRIC SERVICE
19030	08/31/09	09-01165	PSE & G	9,591.68	GAS & ELECTRIC SERVICE
19105	09/14/09	09-01180	MUTUAL OF OMAHA	8,032.32	EMPLOYEE LIFE INSURANCE
19036	09/03/09	09-01222	LILLIAN ZHANG	7,500.00	CUSTOMER REFUND
19099	09/11/09	09-01279	WAYMAN J. PEARSON	7,250.00	SOLID WASTE TRAINING
19094	09/11/09	09-01270	GARNELL V. BAILEY, PHD	4,000.00	TRAINING & DEVELOPMENT PROGRAM
19082	09/04/09	09-01059	NEXTEL	3,195.94	WIRELESS PHONE SERVICE
19038	09/04/09	09-00996	ABLE OFFICE PRODUCTS	2,992.75	OFFICE SUPPLIES
19033	09/01/09	09-01168	VERIZON	2,497.20	TELEPHONE SERVICE
19153	09/24/09	09-01304	PITNEY BOWES	2,000.00	POSTAGE SERVICE
19095	09/11/09	09-01243	POSTMASTER	1,800.00	POSTAGE FOR DELINQUENT BILLS
19117	09/22/09	09-01232	KEISHA ROSS	1,743.36	CUSTOMER REFUND
19115	09/21/09	09-01311	DOUGLAS HALL TEMPLE ASSOC	1,743.00	CATERING SERVICES
19043	09/04/09	09-01153	MAAGO	1,672.35	VEHICLE MAINTENANCE
19142	09/24/09	09-00949, 1142	TOP HAT UNIFORM RENTAL	1,595.85	UNIFORM RENTAL SERVICE
19119	09/24/09	09-00766, 952	PREMIER OFFICE SUPPLY	1,446.22	OFFICE SUPPLIES
19144	09/24/09	09-01082, 1137	ABLE OFFICE PRODUCTS	1,345.21	OFFICE SUPPLIES
19039	09/04/09	09-00922	ABSOLUTE AUTO SALVAGE	1,232.25	TIRE DISPOSAL SERVICE
19133	09/24/09	09-00587, 933, 1	GALL & GALL COMPANY	1,148.62	EMPLOYEE BACKGROUND CHECK
19145	09/24/09	09-01040	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
19092	09/11/09	09-00892, 1026	COLORMAX DIGITAL IMAGING	1,019.98	BANNERS FOR 09 FAIR
19150	09/04/09	09-00930	FLEETWASH	1,002.57	TRUCK TOWING SERVICE
19155	09/24/09	09-01302	VERIZON ONLINE	988.58	INTERNET SERVICE
19086	09/09/09	09-01248	YOLANDA COX	900.00	EVENT PLANNER - 09 FAIR
19135	09/24/09	09-00417, 1154	LICCARDI FORD	841.79	VEHICLE MAINTENANCE
19160	09/28/09	09-01330	GE CAPITAL	737.00	COPIER LEASE
19090	09/09/09	09-01252	HENRY ROBINSON	600.00	CATERING SERVICES FOR 09 FAIR
19151	09/24/09	09-01275	GE CAPITAL	569.00	COPIER LEASE
19042	09/04/09	09-00935	HOME OWNERS HEAVEN	559.77	MAINTENANCE SUPPLIES
19089	09/09/09	09-01249	DOLLIE HAMLIN	550.00	09 FAIR SUPPLIES PURCHASE
19102	09/14/09	09-01281	DOLLIE HAMLIN	538.00	REIMBURSEMENT FOR GIFT CARDS 09 FAIR
19157	09/25/09	09-01326, 1327	WB MASON	522.54	OFFICE SUPPLIES
19091	09/11/09	09-01140	ADRIAN'S CATERING	495.00	CATERING SERVICES FOR 09 FAIR
19035	09/01/09	09-01194	BWI MARRIOTT HOTEL	492.68	HOTEL RESERVATION
19156	09/25/09	09-00771	EL ESPECIALTO	490.00	ADVERTISING EXPENSE
19121	09/24/09	09-01081, 1114	STANLEY'S FLOWER	486.43	FLOWER DELIVERY SERVICE
19111	09/14/09	09-01181	VISION SERVICE PLAN	463.10	EMPLOYEE VISION INSURANCE
19093	09/11/09	09-01263, 1268	CROWN TROPHY	445.00	PLAQUES FOR 09 FAIR
19122	09/24/09	09-01246	VERIZON CABS	378.10	TELEPHONE SERVICE
19112	09/15/09	09-01289	DAVE ERVIN	374.19	REIMBURSEMENT FOR BUSINESS LUNCHEON
19123	09/24/09	09-01254, 1273	WILLIAMS SCOTSMAN	362.76	STORAGE CONTAINER RENTAL
19138	09/24/09	09-00463	DEMCO, INC	327.71	OFFICE SUPPLIES
19158	09/25/09	09-01253, 1274	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL
19128	09/24/09	09-01186	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19126	09/24/09	09-01267, 1276	NJ AMERICAN WATER	276.70	WATER SERVICE
19084	09/04/09	09-01233	VERIZON WIRELESS	273.25	WIRELESS PHONE SERVICE
19132	09/24/09	09-01265, 1291	FEDEX	272.53	FEDERAL EXPRESS SERVICE
19098	09/11/09	09-01272, 1278	ERIC WATSON	263.55	REIMBURSEMENT FOR BUSINESS LUNCHEON
19143	09/24/09	09-01127	VAIL INDUSTRIAL SUPPLY	259.34	MAINTENANCE SUPPLIES

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19106	09/11/09	09-01271	MIKE WIGGS	250.00	SUPPLIES FOR 09 FAIR
19140	09/24/09	09-01151	SWANA	225.00	RE-CERTIFICATION FEE
19159	09/25/09	09-01306	OFFICIAL BOARD MARKETS	225.00	SUBSCRIPTION RENEWAL
19124	09/24/09	09-01250	NJ AMERICAN WATER	222.59	WATER SERVICE
19031	08/31/09	09-01169	ERIC WATSON	218.18	REIMBURSEMENT FOR BUSINESS LUNCHEON
19116	09/21/09	09-00623	TTT ENTERPRISES LLC/T/A HUGO'S	215.25	CATERING SERVICES
19041	09/04/09	09-00932	GROVE LOCK & SAFE	201.15	BUILDING MAINTENANCE
19104	09/14/09	09-01287	MARCHING MAJESTIC	200.00	09 FAIR PARTICIPANTS
19161	09/28/09	09-00397	NFBPA	200.00	MEMBERSHIP RENEWAL
19034	09/01/09	09-01195	CAPA ASSOCIATION	195.00	REGISTRATION FEE
19131	09/24/09	09-01305	DAVE ERVIN	179.16	REIMBURSEMENT FOR BUSINESS LUNCHEON
19120	09/24/09	09-01258	THE STAR LEDGER	178.50	ADVERTISING EXPENSE
19130	09/24/09	09-01257	COURIER NEWS	164.40	ADVERTISING EXPENSE
19029	08/31/09	09-01171	DAVE ERVIN	161.08	REIMBURSEMENT FOR BUSINESS LUNCHEON
19148	09/24/09	09-01237	WE CARE BUILDING & MAINTENANCE	158.64	MAINTENANCE SUPPLIES
19108	09/14/09	09-01288	SHEILA SMITH-PLAINFIELD H.S. CHEERLEADER	150.00	09 FAIR PARTICIPANTS
19109	09/14/09	09-01282	RUTH FELLOWSHIP MINISTRIES	150.00	09 FAIR PARTICIPANTS
19127	09/24/09	09-01266	PSE & G	149.41	GAS & ELECTRIC SERVICE
19146	09/24/09	09-01269	ARMPCO OFFICE MACHINES, INC	139.69	OFFICE SUPPLIES
19147	09/24/09	09-01218	MOOLIA BRIGLALL	128.22	CUSTOMER REFUND
19083	09/04/09	09-01226	PITNEY BOWES	123.00	POSTAGE SERVICE
19136	09/24/09	09-01228,1231	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
19150	09/24/09	09-01303	COMCAST	105.19	WIRELESS COMMUNICATION
19129	09/24/09	09-01290	COMCAST	100.18	WIRELESS COMMUNICATION
19100	09/14/09	09-01285	ANGEL OF PRAISE DANCERS	100.00	09 FAIR PARTICIPANTS
19101	09/14/09	09-01286	FORCES OF TRIUMPH	100.00	09 FAIR PARTICIPANTS
19106	09/14/09	09-01283	PLAINFIELD POP WARNER CARDINALS	100.00	09 FAIR PARTICIPANTS
19107	09/14/09	09-01284	PLAINFIELD HIGH SCHOOL BAND	100.00	09 FAIR PARTICIPANTS
19109	09/24/09	09-00979	CHARCOUR GROUP	90.00	CAR WASH SERVICE
19037	09/03/09	09-01201	AMTRAK	88.00	TRAIN TICKET
19081	09/04/09	09-01156,125	FEDEX	79.21	FEDERAL EXPRESS SERVICE
19149	09/24/09	09-01234	CANON FINANCIAL SERVICE	72.47	COPIER CONTRACT
19162	09/28/09	09-01163	STAPLES	70.68	OFFICE SUPPLIES
19154	09/24/09	09-01320	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
19044	09/04/09	09-01130	ULINE, INC	27.81	MAINTENANCE SUPPLIES
19163	09/28/09	09-01334	GENERIA WALKER	20.00	CUSTOMER REFUND
				\$380,334.12	

GROSS SALARY FOR 8/24/09-10/2/09 \$694,107.83