

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JANUARY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
14762	01/16/07	07-00046	NJUAIF	\$158,702.71	
14796	02/05/07	06-01991,7-00104	BENECARD SERVICES	24,127.72	
14675	01/05/07	07-00054	GARNELL BAILEY PH.D.	12,500.00	
14786	02/01/07	07-00071	CIRCA 1886 MARSH BLDG	11,709.17	
14662	01/03/07	07-00031	WASTE EXPO 2007	7,990.00	
14670	01/04/07	07-00052	POSTMASTER	6,974.10	
14779	01/24/07	07-00038	NFBPA	5,640.00	
14787	02/02/07	06-01643,1848	STAPLES CREDIT PLAN	4,219.20	
14752	01/11/07	06-01445	COMMUNICATION SPECIALIST INC	3,562.10	
14674	01/04/07	06-01955	NEXTEL	2,905.44	
14741	01/11/07	07-00029	L-J REAL PROPERTY LLC	2,390.00	
14785	02/01/07	07-00072	CIRCA 1886 MARSH BLDG	2,205.00	
14740	01/11/07	06-01637	THE HOSE SHOP	2,141.97	
14769	01/17/07	06-01979	THE STAR LEDGER	1,985.55	
14764	01/16/07	06-01941	AMERICAN WEAR	1,923.37	
14768	01/17/07	06-01597,1978	COURIER NEWS	1,795.50	
14737	01/11/07	06-01688	MIDCO WASTE SYSTEMS	1,500.00	
14751	01/11/07	06-01633	GINO'S TIRE AND MAINTENANCE	1,255.00	
14757	01/16/07	07-00075	VERIZON ONLINE	957.00	
14761	01/16/07	06-01975,1976	JAMES PERRY	851.53	EMPLOYEE APPRECIATION & BUS. LUNCHEON
14729	01/11/07	06-01961	SECURITAS SECURITY SERVICES	742.01	
14727	01/11/07	06-01958	GE CAPITAL	737.00	
14792	02/02/07	07-00102	GE CAPITAL	737.00	
14663	01/03/07	06-01916	NFBPA HOUSTON CHAPTER	660.00	
14736	01/11/07	06-00738,1143	AKKJ ELECTRIC	650.00	
14739	01/11/07	06-01631	TUMINO'S TOWING	650.00	
14750	01/11/07	06-01706	OVETER'S CONSTRUCTION, INC	650.00	
14800	02/06/07	07-00098,111	SECURITAS SECURITY SERVICES	647.43	
14783	01/24/07	07-00036	ERIC WATSON	580.00	TRAVEL ALLOWANCE
14778	01/24/07	07-00089	GEORGETOWN SUITE	566.76	
14777	01/24/07	07-00091	NFBPA	525.00	
14801	02/06/07	06-01971	ELUTIONS	519.00	
14732	01/11/07	06-01968	MILLER AUTO LEASING	461.00	
14795	02/02/07	07-00096	PSE & G	445.27	
14780	01/24/07	07-00037	LOUIS JONES	400.00	TRAVEL ALLOWANCE
14772	01/17/07	06-01663	AMERICAN INDUSTRIAL SUPPLY	395.79	
14794	02/02/07	07-00057	INSURANCE EDUCATIONAL ASSOC.	375.00	
14755	01/16/07	06-01973	PANASONIC COMMUNICATIONS	374.95	
14672	01/04/07	07-00051	PITNEY BOWES	369.38	
14749	01/11/07	06-01817	NATIONAL SEMINARS GROUP	358.00	
14669	01/04/07	06-01954	VERIZON WIRELESS	332.89	
14760	01/16/07	07-00082	DOLLIE HAMLIN	325.00	TRAVEL ALLOWANCE
14731	01/11/07	06-01960	VERIZON	314.11	
14770	01/17/07	07-00087	STEVENS PUBLISHING	298.00	
14725	01/11/07	06-01635	HOME DEPOT CREDIT SERVICE	294.67	
14788	02/02/07	06-01950,1972	GALL & GALL COMPANY, INC.	291.00	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JANUARY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
14735	01/11/07	06-01967	GE CAPITAL	274.00	
14790	02/02/07	07-00105,121	DEER PARK SPRING WATER	232.34	
14743	01/11/07	06-01636	HOME OWNERS HEAVEN	222.25	
14734	01/11/07	06-01926	CANON BUSINESS SOLUTIONS	208.00	
14776	01/24/07	07-00090	AMTRAK	192.00	
14771	01/17/07	06-01847	PEST-GON INC.	191.94	
14667	01/04/07	06-01956,1957	STAPLES CREDIT PLAN	177.71	
14784	01/25/07	06-01726	NFBPA	175.00	
14798	02/05/07	07-00134	ERIC WATSON	168.60	REIMBURSEMENT FOR BUSINESS LUNCHEON
14748	01/11/07	06-01888	LIBERTY COMMUNITY DEVELOPMENT COR	160.00	
14759	01/16/07	07-00081	NJMVC	150.00	
14747	01/11/07	06-01924	ARMPCO OFFICE MACHINES, INC	142.40	
14775	01/24/07	07-00092	ERIC WATSON	141.17	REIMBURSEMENT FOR BUSINESS LUNCHEON
14791	02/02/07	07-00097	FEDEX	138.37	
14789	02/02/07	07-00099	COMCAST	105.23	
14746	01/11/07	06-01816	KEY ENVIRONMENTAL	105.00	
14673	01/04/07	07-00041	COMCAST	100.21	
14799	02/06/07	07-00177	WEIGHTS & MEASURES FUNDS	100.00	
14753	01/16/07	07-00068	WILLIAMS SCOTSMAN, INC	84.91	
14763	01/16/07	06-01974	DEER PARK SPRING WATER	82.16	
14728	01/11/07	06-01959	DEER PARK SPRING WATER CO.	78.58	
14756	01/16/07	07-00070	CANON FINANCIAL SERVICES, INC.	72.47	
14738	01/11/07	06-01927	GALL & GALL COMPANY, INC.	66.00	
14665	01/04/07	07-00047	COURIER NEWS	65.00	
14733	01/11/07	06-01002	COUNTERFORCE USA	65.00	
14767	01/17/07	07-00077	ALAN ZDANOWSKI	61.97	REIMBURSEMENT FOR MILEAGE
14666	01/04/07	06-01949	FEDEX	59.65	
14744	01/11/07	06-01902	CDW GOVERNMENT, INC	55.40	
14742	01/11/07	06-01634	GROVE LOCK & SAFE CO.	52.00	
14774	01/24/07	07-00093	TONY JORDAN	50.00	REIMBURSEMENT FOR TRAVEL EXPENSE
14758	01/16/07	07-00080	WASTE NEWS	49.00	
14668	01/04/07	06-01953	COUNTERFORCE USA	40.00	
14671	01/04/07	07-00044	ACA SECURITY SYSTEMS	40.00	
14766	01/17/07	07-00084	POSTMASTER	39.00	
14793	02/02/07	07-00094	GODFREY HERA	35.00	REIMBURSEMENT FOR LICENSE RENEWAL
14797	02/05/07	07-00135	SAMUEL SIM	33.68	REIMBURSEMENT FOR 1099 FORM PURCHASE
14745	01/11/07	06-01843	IMPERIAL DELI	30.00	
14664	01/04/07	06-01951	DEER PARK SPRING WATER	28.76	
14730	01/11/07	06-01964	FEDEX	26.90	
14754	01/16/07	07-00069	NEW JERSEY MONTHLY	12.00	
				\$272,146.32	

GROSS SALARY FOR 1/07-2/7/07	\$638,769.09
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
14879	02/21/07	07-00048	JOHN DEER CREDIT	38,592.67	
14823	02/13/07	07-00191	BENECARD SERVICES	11,912.38	
14897	02/23/07	07-00225	SWANA	7,670.00	
14889	02/22/07	07-00217	MUTUAL OF OMAHA	5,931.04	
14822	02/13/07	07-00202	PSE & G	5,839.12	
14814	02/08/07	06-01980	PSE & G	5,581.84	
14821	02/13/07	07-00192	GUARDIAN	5,419.71	
14883	02/21/07	07-00076,120	MIDCO WASTE SYSTEMS	4,590.00	
14811	02/08/07	07-00144	NEXTEL COMMUNICATIONS	3,011.07	
14899	02/23/07	07-00106,240	POSTMASTER	3,000.00	
14807	02/08/07	07-00183	MILLER AUTO LEASING	2,855.00	
14815	02/08/07	07-00137	VERIZON	2,853.68	
14880	02/21/07	07-00184	AMERICAN WEAR, INC	1,599.16	
14834	02/13/07	07-00122	TREASURER-STATE OF NEW JERSEY	1,354.50	
14878	02/20/07	06-01451	GERHART	1,159.00	
14819	02/08/07	06-01596,1986,100	THE STAR LEDGER	1,026.57	
14810	02/08/07	07-00147	GE CAPITAL	737.00	
14881	02/21/07	06-01984	CARTEGRAPH SYSTEMS	736.25	
14809	02/08/07	07-00181	AT & T	608.59	
14803	02/08/07	07-00175,176	DAIMLER CHRYSLER TRUCK	580.00	
14877	02/16/07	07-00138	VERIZON WIRELESS	541.86	
14875	02/16/07	07-00131	ELUTIONS	519.00	
14802	02/06/07	07-00139	CANON FINANCIAL SERVICES	513.78	
14874	02/16/07	07-00136	GRAYDON ELLIOTT	500.00	REIMBURSEMENT FOR PROPERTY DAMAGE
14805	02/08/07	07-00143	WILLIAMS SCOTSMAN INC	467.89	
14901	02/23/07	07-00214	SECURITAS SECURITY SYSTEMS	456.80	
14890	02/22/07	07-00212	FEDEX	420.91	
14886	02/21/07	06-01983	FLEET WASH	418.95	
14884	02/21/07	06-01994	PANASONIC COMMUNICATIONS	374.95	
14804	02/08/07	07-00146	SECURITAS SECURITY SYSTEMS	349.20	
14808	02/08/07	07-00187	VERIZON CABS	324.16	
14885	02/21/07	07-00129	COURIER NEWS	282.50	
14825	02/13/07	07-00190	DEER PARK SPRING WATER	280.90	
14816	02/08/07	06-01985	DEER PARK SPRING WATER	248.44	
14882	02/21/07	07-00114	RUTGERS	215.00	
14833	02/13/07	07-00101	COUNTERFORCE USA	160.00	
14813	02/08/07	07-00180	FEDEX	157.97	
14888	02/21/07	07-00178	STATE TREASURER,WEIGHT & MEASURE	150.00	
14898	02/23/07	06-00215	ALTERNATE POWER	114.00	
14891	02/22/07	07-00211	HARVARD MANAGEMENT UPDATE	109.00	
14812	02/08/07	07-00145	COMCAST	105.23	
14829	02/13/07	06-01825	REAVES AUTO	102.76	
14824	02/13/07	07-00194	COMCAST	100.21	
14902	02/26/07	07-00188	ARMPCO OFFICE MACHINE	100.00	
14827	02/13/07	06-01261	GROVE LOCK & SAFE	98.90	
14887	02/21/07	07-00126	QC LABORATORY	97.00	
14820	02/08/07	06-01982	TRUMP TAJ MAHAL	93.76	
14826	02/13/07	07-00199	THE MOBILE STORAGE GROUP	90.00	
14831	02/13/07	07-00110	IDENTICARD	89.35	
14830	02/13/07	07-00118	CROWN TROPHY	80.00	
14817	02/08/07	06-01966	ALL HANDS ON LLC	68.50	
14818	02/08/07	07-00107	COURIER NEWS	52.75	
14903	02/26/07	06-01995	SOMERSET KITCHEN SUPPLIES	49.28	
14828	02/13/07	06-01989	ALL HANDS ON LLC	48.00	
14876	02/16/07	07-00140	FEDEX	45.28	
14900	02/23/07	07-00189	RUTGERS	45.00	
14806	02/08/07	07-00148	ACA SECURITY SYSTEMS	40.00	
14893	02/22/07	07-00216	POSTMASTER	39.00	
14832	02/13/07	07-00113	EAGLE EQUIPMENT	25.72	
14892	02/22/07	07-00210	TRAVEL & LEISURE	19.95	
				\$113,053.58	

GROSS SALARY FOR 2/8/07-2/21/07 \$203,769.09

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT
14879	02/21/07	07-00048	JOHN DEER CREDIT	\$38,592.67
14823	02/13/07	07-00191	BENECARD SERVICES	11,912.38
14924	03/01/07	07-00196	CIRCA 1886 MARSH BLDG, LLC	11,709.17
14897	02/23/07	07-00225	SWANA	7,670.00
14916	02/28/07	06-01313	AKKJ ELECTRIC	7,000.00
14889	02/22/07	07-00217	MUTUAL OF OMAHA	5,931.04
14822	02/13/07	07-00202	PSE & G	5,839.12
14814	02/08/07	06-01980	PSE & G	5,581.84
14821	02/13/07	07-00192	GUARDIAN	5,419.71
14883	02/21/07	07-00076,120	MIDCO WASTE SYSTEMS	4,590.00
14811	02/08/07	07-00144	NEXTEL COMMUNICATIONS	3,011.07
14899	02/23/07	07-00106,240	POSTMASTER	3,000.00
14941	03/02/07	07-00255	NEXTEL COMMUNICATIONS	2,943.06
14807	02/08/07	07-00183	MILLER AUTO LEASING	2,855.00
14935	03/01/07	07-00246	MILLER AUTO LEASING	2,855.00
14815	02/08/07	07-00137	VERIZON	2,853.68
14923	03/01/07	07-00197	CIRCA 1886 MARSH BLDG, LLC	2,205.00
14936	03/02/07	07-00269	VERIZON	1,902.91
14929	03/01/07	07-00232	PSE & G	1,751.13
14880	02/21/07	07-00184	AMERICAN WEAR, INC	1,599.16
14834	02/13/07	07-00122	TREASURER-STATE OF NEW JERSEY	1,354.50
14878	02/20/07	06-01451	GERHART	1,159.00
14940	03/02/07	06-01996-07-00022	STAPLES	1,053.24
14819	02/08/07	06-01596,1986,100	THE STAR LEDGER	1,026.57
14917	02/28/07	07-00234	VERIZON	1,016.29
14919	02/28/07	07-00235	VERIZON ONLINE	957.00
14810	02/08/07	04-00147	GE CAPITAL	737.00
14939	03/02/07	07-00271	GE CAPITAL	737.00
14881	02/21/07	06-01984	CARTEGRAPH SYSTEMS	736.25
14925	03/01/07	07-00243	AT & T	664.72
14921	02/28/07	07-00230	GE CAPITAL	644.00
14809	02/08/07	07-00181	AT & T	608.59
14803	02/08/07	07-00175,176	DAIMLER CHRYSLER TRUCK	580.00
14877	02/16/07	07-00138	VERIZON WIRELESS	541.86
14875	02/16/07	07-00131	ELUTIONS	519.00
14802	02/06/07	07-00139	CANON FINANCIAL SERVICES	513.78
14874	02/16/07	07-00136	GRAYDON ELLIOTT	500.00
14805	02/08/07	07-00143	WILLIAMS SCOTSMAN INC	467.89
14901	02/23/07	07-00214	SECURITAS SECURITY SYSTEMS	456.80
14890	02/22/07	07-00212	FEDEX	420.91
14886	02/21/07	06-01983	FLEET WASH	418.95
14884	02/21/07	06-01994	PANASONIC COMMUNICATIONS	374.95
14804	02/08/07	07-00146	SECURITAS SECURITY SYSTEMS	349.20
14931	03/01/07	07-00204	ACTION OFFICE SUPPLIES	347.88
14808	02/08/07	07-00187	VERIZON CABS	324.16
14930	03/01/07	07-00276	WILLIAMS SCOTSMAN INC	287.22
14885	02/21/07	07-00129	COURIER NEWS	282.50
14825	02/13/07	07-00190	DEER PARK SPRING WATER	280.90

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
14933	03/01/07	07-00275	DEER PARK SPRING WATER	249.03	
14816	02/08/07	06-01985	DEER PARK SPRING WATER	248.44	
14882	02/21/07	07-00114	RUTGERS	215.00	
14934	03/01/07	07-00014	HOME DEPOT	211.50	
14918	02/28/07	07-00233	COMCAST	210.46	
14920	02/28/07	07-00231	DEER PARK SPRING WATER	178.87	
14942	03/06/07	07-00318	FEDEX	164.86	
14833	02/13/07	07-00101	COUNTERFORCE USA	160.00	
14813	02/08/07	07-00180	FEDEX	157.97	
14888	02/21/07	07-00178	STATE TREASURER,WEIGHT & MEASURE	150.00	
14943	03/06/07	07-00247	STAPLES	138.92	
14922	02/28/07	07-00228,229	COUNTERFORCE USA	135.00	
14898	02/23/07	06-00215	ALTERNATE POWER	114.00	
14891	02/22/07	07-00211	HARVARD MANAGEMENT UPDATE	109.00	
14812	02/08/07	07-00145	COMCAST	105.23	
14938	03/02/07	07-00270	COMCAST	105.23	
14829	02/13/07	06-01825	REAVES AUTO	102.76	
14824	02/13/07	07-00194	COMCAST	100.21	
14902	02/26/07	07-00188	ARMPCO OFFICE MACHINE	100.00	
14827	02/13/07	06-01261	GROVE LOCK & SAFE	98.90	
14887	02/21/07	07-00126	QC LABORATORY	97.00	
14820	02/08/07	06-01982	TRUMP TAJ MAHAL	93.76	
14826	02/13/07	07-00199	THE MOBILE STORAGE GROUP	90.00	
14831	02/13/07	07-00110	IDENTICARD	89.35	
14830	02/13/07	07-00118	CROWN TROPHY	80.00	
14928	03/01/07	07-00277	THE MOBILE STORAGE GROUP	80.00	
14932	03/01/07	07-00274	CANON FINANCIAL SERVICES	72.47	
14817	02/08/07	06-01966	ALL HANDS ON LLC	68.50	
14818	02/08/07	07-00107	COURIER NEWS	52.75	
14903	02/26/07	06-01995	SOMERSET KITCHEN SUPPLIES	49.28	
14828	02/13/07	06-01989	ALL HANDS ON LLC	48.00	
14876	02/16/07	07-00140	FEDEX	45.28	
14900	02/23/07	07-00189	RUTGERS	45.00	
14806	02/08/07	07-00148	ACA SECURITY SYSTEMS	40.00	
14927	03/01/07	07-00266	ACA SECURITY SYSTEMS	40.00	
14893	02/22/07	07-00216	POSTMASTER	39.00	
14937	03/02/07	07-00253	BUSINESS WEEK	29.97	
14832	02/13/07	07-00113	EAGLE EQUIPMENT	25.72	
14926	03/01/07	07-00244	FEDEX	20.28	
14892	02/22/07	07-00210	TRAVEL & LEISURE	19.95	
				\$150,763.79	

GROSS SALARY FOR 2/22/07-3/7/07	\$209,117.89
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PAID VENDORS FOR RATIFICATION - MARCH & APRIL 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15066	04/02/07	07-00402	HORIZON	\$95,273.19	
15035	03/27/07	07-00003	AIR BRAKE & EQUIPMENT	47,889.91	
57	03/30/07	06-00548	HC CONSTRUCTION	14,700.00	
15034	03/27/07	07-00384	BENECARD SERVICES	12,809.73	
15065	04/02/07	07-00362	CIRCA 1886 MARSH BLDG	11,709.17	
15004	03/15/07	07-00358	PSE & G	7,756.76	
15023	03/21/07	07-00221	THE BANK OF NEW YORK	7,250.00	
15053	03/28/07	07-00420	CONTINENTAL AIR	4,568.16	
15036	03/27/07	07-00308,343	MIDCO WASTE SYSTEMS	3,825.00	
14947	03/12/07	07-00063	RP BUILDERS	3,800.00	
15061	03/29/07	07-00414	CANON FINANCIAL SERVICES	3,711.62	
14962	03/14/07	07-00313	COURIER NEWS	3,099.64	
15003	03/15/07	07-00168,242	MIDCO WASTE SYSTEMS	3,060.00	
15069	04/02/07	07-00408	MILLER AUTO LEASING	2,855.00	
15068	04/02/07	07-00363	CIRCA 1886 MARSH BLDG	2,205.00	
15054	03/29/07	07-00425	CONTINENTAL AIR	1,916.60	
15016	03/19/07	07-00359	L-J PROPERTY	1,873.03	
15055	03/29/07	07-00426	SWANA	1,830.00	
15029	03/21/07	07-00223,378	COURIER NEWS	1,636.98	
15032	03/21/07	07-00128,224	THE STAR LEDGER	1,595.90	
15042	03/27/07	07-00173	TUMINO'S TOWING	1,325.00	
15028	03/21/07	06-01758	CLASSIC SIGNS	1,287.75	
15056	03/29/07	07-00427	BALLY'S LAS VEGAS	1,199.00	
15048	03/28/07	07-00386	AMERICAN WEAR	1,160.96	
14956	03/13/07	07-00170	STAPLES BUSINESS ADVANTAGE	1,109.84	
15040	03/27/07	07-00149	ABSOLUTE AUTO TRUCK	1,041.25	
15063	03/29/07	07-00407	VERIZON	1,016.48	
14961	03/14/07	07-00109	PACE SOLUTIONS	1,000.90	
15014	03/15/07	07-00367	VERIZON ONLINE	957.00	
15033	03/26/07	07-00398	GLOBAL VIP TRAVEL	920.80	
14960	03/14/07	07-00278	MUNICIPAL MAINTENANCE	828.00	
15039	03/27/07	07-00393	PSE & G	825.70	
15043	03/27/07	07-00160	GINO'S TIRE & MAINTENANCE	745.00	
15064	03/29/07	07-00410	AT & T	716.15	
14963	03/14/07	07-00314	THE STAR LEDGER	708.25	
15071	04/03/07	07-00477	CONTINENTAL AIR	697.70	
15026	03/21/07	07-00365	RAPPS PHARMACY	584.00	
15031	03/21/07	07-00387,388	SECURITAS SECURITY	582.00	
15051	03/28/07	07-00381	NIGP	575.00	
15011	03/15/07	07-00366	GE CAPITAL	569.00	
14958	03/14/07	07-00116	RUTGERS	546.00	
15041	03/27/07	07-00158	FLEETWASH	524.79	
15030	03/21/07	07-00321	ELUTIONS	519.00	
15049	03/28/07	06-00470	ALEX BURROUGHS	486.52	
15021	03/19/07	07-00330	CONTINENTAL AIR	475.20	
15013	03/15/07	07-00310	VERIZON WIRELESS	447.64	
14957	03/13/07	07-00353	ERIC WATSON	447.15	REIMBURSEMENT FOR BUSINESS LUNCHEON

PAID VENDORS FOR RATIFICATION - MARCH & APRIL 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15060	03/29/07	07-00404	DEER PARK SPRING WATER	408.03	
14953	03/13/07	07-00342	PANASONIC COMMUNICATIONS	374.95	
15057	03/29/07	07-00417	SECURITAS SECURITY	349.20	
15017	03/19/07	07-00361	VERIZON CABS	324.16	
14945	03/12/07	07-00322	DAIMLER CHRYSLER	290.00	
15052	03/28/07	07-00380	SHERATON AC	252.00	
15005	03/15/07	07-00369,370	THE MOBILE STORAGE GROUP	250.00	
15072	04/03/07	07-00438	DAVID ERVIN	233.55	REIMBURSEMENT FOR BUSINESS LUNCHEON
14948	03/12/07	07-00311	SECURITAS SECURITY	232.80	
15006	03/15/07	07-00338	SECURITAS SECURITY	232.80	
15024	03/21/07	07-00164	THE HOSE SHOP	226.57	
15018	03/19/07	07-00368	WILLIAMS SCOTSMAN	199.22	
15027	03/21/07	07-00172	THUL AUTO STORE	192.38	
14950	03/12/07	07-00345	ELIZABETHTOWN WATER CO	192.14	
15012	03/15/07	04-00169	PEST GON	191.94	
15015	03/19/07	07-00324	ACTION OFFICE SUPPLIES	182.10	
14949	03/12/07	07-00317	WILLIAMS SCOTSMAN	180.67	
15045	03/28/07	07-00416	DAVID ERVIN	163.50	REIMBURSEMENT FOR BUSINESS LUNCHEON
14944	03/12/07	07-00117	CITY OF PLAINFIELD	160.00	
14954	03/13/07	07-00336	STATE OF TREASURER	150.00	
14959	03/14/07	07-00193	SOMERSET KITCHEN	148.52	
15008	03/15/07	07-00374	POSTMASTER	144.00	
15047	03/28/07	07-00400	ERIC WATSON	140.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
14952	03/13/07	07-00344	FEDEX	138.56	
15050	03/28/07	07-00377	CROWN TROPHY	128.66	
15010	03/15/07	07-00372	DEER PARK SPRING WATER	122.48	
15037	03/27/07	07-00394	ELIZABETHTOWN WATER CO	121.33	
15058	03/29/07	07-00415	COUNTERFORCE USA	120.00	
15062	03/29/07	07-00406	COMCAST	105.23	
15025	03/21/07	07-00346	ALL HANDS ON, LLC	102.00	
15007	03/15/07	07-00371	COMCAST	100.21	
15022	03/21/07	07-00347	ANJR	95.00	
14946	03/12/07	07-00316	THE MOBILE STORAGE GROUP	90.00	
15038	03/27/07	07-00396	FEDEX	82.99	
14951	03/13/07	07-00348	CANON FINANCIAL SERVICES	78.31	
15046	03/28/07	07-00403	LIONEL SANDERS	49.98	REIMBURSEMENT FOR PHONE BATTERY PURCHASE
15009	03/15/07	07-00373	COUNTERFORCE USA	40.00	
15067	04/02/07	07-00418	ACA SECURITY SYSTEMS	40.00	
15044	03/27/07	07-00295	IMPERIAL DELI	30.00	
14955	03/13/07	07-00337	STAPLES CREDIT PLAN	17.99	
15070	04/02/07	07-00389	COUNTERFORCE USA	15.00	
15059	03/29/07	07-00300	STAPLES BUSINESS ADVANTAGE	10.82	
				\$261,368.86	

GROSS SALARY FOR 3/12/07-4/4/07	\$403,469.62
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL & MAY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15215	05/03/07	07-00625	HORIZON	\$85,835.46	
15234	05/10/07	07-00666	S.PLAINFIELD TRANSFER	20,018.57	
15150	04/13/07	07-00479	BENECARD SERVICES	11,856.02	
15183	05/01/07	07-00510	CIRCA 1886 MARSH BLDG LLC	11,709.17	
15223	05/07/07	07-00480,506	S.PLAINFIELD TRANSFER	9,638.07	
15178	04/23/07	07-00541	PSE & G	7,038.76	
15233	05/09/07	07-00355	GINO'S TIRE AND MAINTENANCE	6,830.00	
15222	05/07/07	07-00653	MUTUAL OF OMAHA	5,848.32	
15155	04/13/07	07-00520	MUTUAL OF OMAHA	5,773.32	
15221	05/07/07	07-00652	GUARDIAN	5,653.45	
15151	04/13/07	07-00519	GUARDIAN	5,585.39	
15201	05/03/07	07-00639	EMBASSY SUITE HOTEL	4,635.50	
15220	05/07/07	07-00351	DITONE, INC	4,479.95	
15132	04/12/07	07-00487	POSTMASTER	4,350.00	
15079	04/04/07	07-00437	NEXTEL	3,303.18	
15217	05/03/07	07-00589	MILLER AUTO LEASING	2,855.00	
15205	05/03/07	07-00640	WESTIN PEACHTREE	2,470.20	
15163	04/18/07	07-00473	VERIZON	2,222.33	
15184	05/01/07	07-00511	CIRCA 1886 MARSH BLDG LLC	2,205.00	
15227	05/07/07	07-00594	VERIZON	1,580.24	
15219	05/04/07	07-00642	POPULUS & ASSOCIATES	1,500.00	
15212	05/03/07	07-00598	VERIZON	1,441.82	
15175	04/19/07	07-00569	WYNDHAM PHOENIX	1,385.00	
15179	04/23/07	07-00476,486,568	WILLIAMS SCOTSMAN	1,059.91	
15211	05/03/07	07-00591	AT & T	1,006.91	
15208	05/03/07	07-00581	NABA	1,000.00	
15159	04/13/07	07-00522	VERIZON ONLINE	957.00	
15174	04/19/07	07-00573	ENTERPRISE RENT A CAR	861.68	
15133	04/12/07	07-00050,379	RUTGERS	768.00	
15206	05/03/07	07-00579,599,629	DEER PARK SPRING WATER	745.18	
15136	04/12/07	07-00419	ABSOLUTE AUTO/TRUCK SALVAGE	742.00	
15207	05/03/07	07-00543	GE CAPITAL	737.00	
15182	05/01/07	07-00291	GROVE LOCK & SAFE COMPANY	736.05	
15169	04/18/07	07-00489,531,532	SECURITAS SECURITY	722.83	
15154	04/13/07	07-00521	ELUTIONS	648.75	
15157	04/13/07	07-00524	GE CAPITAL	613.00	
15209	05/03/07	07-00590	PSE & G	599.85	
15139	04/12/07	07-00376	THE MOBILE STORAGE GROUP	588.00	
15158	04/13/07	07-00500	GROVE LOCK & SAFE COMPANY	498.90	
15176	04/23/07	07-00547	API FUND FOR PAYROLL	484.00	
15164	04/18/07	07-00542	NEW JERSEY AMERICAN WATER	464.63	
15225	05/07/07	07-00627	VERIZON WIRELESS	429.68	
15074	04/04/07	07-00471	PITNEY BOWES	369.38	
15210	05/03/07	07-00572	WILLIAMS SCOTSMAN	353.15	
15078	04/04/07	07-00470	SECURITAS SECURITY	349.20	
15142	04/12/07	07-00315	SECURITAS SECURITY	349.20	
15162	04/13/07	07-00523	VERIZON CABS	324.16	
15172	04/18/07	07-00493	SPAIN INN	290.75	
15137	04/12/07	07-00482	DAIMLER CHRYSLER	290.00	
15216	05/03/07	07-00583	ELIOT MARTIR	225.00	
15213	05/03/07	07-00592	COMCAST	210.46	
15231	05/07/07	07-00634	STAPLES CREDIT PLAN	206.93	
15138	04/12/07	07-00483	NEW JERSEY AMERICAN WATER	201.34	
15230	05/07/07	07-00574	PITNEY BOWES	200.55	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL & MAY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15135	04/12/07	07-00421	TREASURER,STATE OF NEW JERSEY	200.00	
15168	04/18/07	07-00509	NATIONAL SEMINAR GROUP	185.67	
15156	04/13/07	07-00516	FEDEX	182.55	
15229	05/07/07	07-00645	THE MOBILE STORAGE GROUP	180.00	
15143	04/12/07	07-00356	TROPICANA HOTEL	172.00	
15202	05/03/07	07-00641	ENTERPRISE RENT A CAR	168.87	
15170	04/18/07	07-00352	NIGP	165.00	
15171	04/18/07	07-00468	SHRM	160.00	
15186	05/01/07	07-00562,563	COUNTERFORCE USA	160.00	
15214	05/03/07	07-00593,595	FEDEX	137.40	
15077	04/04/07	07-00439	FEDEX	128.84	
15166	04/18/07	07-00472	VERIZON WIRELESS	122.10	
15173	04/18/07	07-00546	SPRINT	110.00	
15076	04/04/07	07-00475	DEER PARK SPRING WATER	102.00	
15134	04/12/07	07-00412	STANLEY'S FLOWER	100.98	
15153	04/13/07	07-00525	COMCAST	100.21	
15141	04/12/07	07-00422	NJWEA-REGISTRAR	100.00	
15075	04/04/07	07-00469	WILLIAMS SCOTSMAN	98.15	
15167	04/18/07	07-00326,382	GPANJ	90.00	
15226	05/07/07	07-00644	WILLIAMS SCOTSMAN	84.91	
15187	05/01/07	07-00570	NATIONAL SEMINAR GROUP	72.63	
15152	04/13/07	07-00515	CANON FINANCIAL SERVICE	66.63	
15177	04/23/07	07-00545	FEDEX	63.74	
15224	05/07/07	07-00650	BENECARD SERVICES	55.56	
15185	05/01/07	07-00558	ACA SECURITY SYSTEMS	40.00	
15228	05/07/07	07-00646	FEDEX	39.14	
15073	04/04/07	07-00474	NJ AMERICAN WATER	33.12	
15180	04/23/07	07-00544	STAPLES	18.49	
15131	04/12/07	07-00484	GENWORTH LIFE INSURANCE	0.26	
15194	05/02/07	07-00550	CAROL ANN BROKAW	700.00	TRAVEL ALLOWANCE
15149	04/13/07	07-00502	HOWARD SMITH	600.00	TRAVEL ALLOWANCE
15189	05/01/07	07-00557	LOUIS JONES	600.00	TRAVEL ALLOWANCE
15195	05/02/07	07-00555	EUGENE DUDLEY	560.00	TRAVEL ALLOWANCE
15218	05/02/07	07-00551	WILLIAM REID	560.00	TRAVEL ALLOWANCE
15197	05/02/07	07-00552	JO ANN SLOAN	560.00	TRAVEL ALLOWANCE
15198	05/02/07	07-00553	ALEX TOLIVER	560.00	TRAVEL ALLOWANCE
15148	04/13/07	07-00503	LAWRENCE CHAMBERS	450.00	TRAVEL ALLOWANCE
15190	05/01/07	07-00566	HERBERT WEEKES	400.00	TRAVEL ALLOWANCE
15192	05/01/07	07-00561	HOWARD SMITH	400.00	TRAVEL ALLOWANCE
15193	05/01/07	07-00565	DUANE YOUNG	400.00	TRAVEL ALLOWANCE
15204	05/03/07	07-00638	TONY JORDAN	375.00	TRAVEL ALLOWANCE
15147	04/13/07	07-00504	LANA CARDEN	300.00	TRAVEL ALLOWANCE
15199	05/02/07	07-00564	DOLLIE HAMLIN	225.00	TRAVEL ALLOWANCE
15200	05/08/07	07-00548	SAMUEL SIM	1,248.27	REIMBURSEMENT FOR TRAINING EXPENSES
15203	05/03/07	07-00637	LOUIS JONES	519.05	REIMBURSEMENT FOR BUSINESS LUNCHEON
15181	04/27/07	07-00575	ERIC WATSON	274.44	REIMBURSEMENT FOR BUSINESS LUNCHEON
15232	05/09/07	07-00657	ERIC WATSON	176.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
15144	04/12/07	07-00527	ERIC WATSON	159.85	REIMBURSEMENT FOR BUSINESS LUNCHEON
15145	04/13/07	07-00505	HOWARD SMITH	23.94	REIMBURSEMENT FOR MISC. EXPENSE
15146	04/13/07	07-00497	KEITH WATKINS	12.00	REIMBURSEMENT FOR MISC. EXPENSE
15140	04/12/07	07-00496	NJSCC	488.84	CUSTOMER REFUND
				\$237,978.88	

GROSS SALARY FOR 4/9/07-5/2/07

\$404,688.35

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MAY & JUNE 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
58	05/23/07	07-00683	IRON HILLS CONSTRUCTION CO	\$126,603.00	
15301	05/23/07	07-00750	S.PLAINFIELD TRANSFER & RECYCLING	22,580.48	
15345	06/01/07	07-00711	CIRCA 1886 MARSH BLDG	11,709.17	
15298	05/23/07	07-00740	PSE & G	5,394.91	
15320	05/29/07	07-00677	CONTINENTAL AIR	4,425.85	
15251	05/17/07	07-00696	NEXTEL COMMUNICATIONS	4,018.78	
15346	06/01/07	07-00759	MILLER AUTO LEASING	2,855.00	
15248	05/17/07	07-00306,329,580	AKKJ ELECTRIC	2,837.00	
15293	05/21/07	07-00716	NEW JERSEY PARTY WORKS	2,834.33	
15328	05/29/07	07-00765	POSTMASTER OF PLAINFIELD	2,500.00	
15349	06/01/07	07-00727	LANA CARDEN	2,216.79	HEALTH INS. OPT. OUT PAYMENT
15351	06/01/07	07-00728	HENRY SIMPSOM	2,216.79	HEALTH INS. OPT. OUT PAYMENT
15353	06/01/07	07-00726	RENO WILKINS	2,216.79	HEALTH INS. OPT. OUT PAYMENT
15347	06/01/07	07-00712	CIRCA 1886 MARSH BLDG	2,205.00	
15331	05/30/07	07-00708	PITNEY BOWES PURCHASE POWER	2,098.92	
15337	05/30/07	07-00758	PSE & G	1,759.50	
15326	05/29/07	07-00751	THE GRAND HYATT WASHINGTON	1,641.92	
15242	05/14/07	07-00672	TREASURER STATE OF NEW JERSEY	1,354.50	
15266	05/17/07	07-00717	TONY JORDAN	1,259.63	HEALTH INS. OPT. OUT PAYMENT
15335	05/30/07	07-00312	COLORMAX DIGITAL IMAGING	1,256.50	
15348	06/01/07	07-00584	HILTON GARDEN INN	1,139.37	
15330	05/30/07	07-00654	ADVANCED BUILDING MAINTENANCE	1,125.00	
15300	05/23/07	07-00752	VERIZON	1,089.84	
15273	05/18/07	07-00539	STAPLES CREDIT PLAN	1,037.45	
15344	06/01/07	07-00779	WESTIN PEACHTREE	1,033.40	
15304	05/23/07	07-00706	VERIZON ONLINE	957.00	
15341	05/30/07	07-00461	TOP HAT UNIFORM RENTAL	868.36	
15272	05/18/07	07-00690	THE STAR LEDGER	805.50	
15299	05/23/07	07-00753	AT & T	769.74	
15297	05/23/07	07-00743	GE CAPITAL	737.00	
15350	06/01/07	07-00725	KAYE JOHNSON	731.78	HEALTH INS. OPT. OUT PAYMENT
15352	06/01/07	07-00724	CATHY TUCKER	731.78	HEALTH INS. OPT. OUT PAYMENT
15343	06/01/07	07-00780	ERIC WATSON	700.00	TRAVEL ALLOWANCE
15241	05/14/07	07-00597	SECURITAS SECURITY SERVICES	698.40	
15329	05/30/07	07-00440	ABSOLUTE AUTO TRUCK SALVAGE	689.50	
15324	05/29/07	07-00734	GEORGETOWN SUITE	669.84	
15275	05/18/07	07-00678	ELUTIONS	648.75	
15333	05/30/07	07-00762	SECURITAS SECURITY SERVICES	625.65	
15250	05/17/07	07-00285,567	COMPLETE CARE	545.00	
15307	05/23/07	07-00674	CES RECOVERY	534.00	
15237	05/14/07	07-00660	GE CAPITAL	525.00	
15249	05/17/07	07-00695	DARREN CHESTANG	449.98	CUSTOMER REFUND
15305	05/23/07	07-00698,738	DUANE YOUNG	427.67	MILEAGE & MEMBERSHIP REN. REIMBURSEMEN
15322	05/29/07	07-00704	SECURITAS SECURITY SERVICES	349.20	
15235	05/14/07	07-00659	VERIZON	330.07	
15308	05/23/07	07-00749	DEER PARK SPRING WATER	306.99	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MAY & JUNE 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15239	05/14/07	07-00664	DAIMLER CHRYSLER	290.00	
15319	05/29/07	07-00538	ACTION OFFICE SUPPLIES	287.17	
15327	05/29/07	07-00735	NFBPA	285.00	
15310	05/23/07	07-00732	WILLIAMS SCOTSMAN	255.00	
15342	06/01/07	07-00778	ENTERPRISE RENT A CAR	240.88	
15244	05/14/07	07-00643	SPAIN INN	235.40	
15252	05/17/07	07-00647	SECURITAS SECURITY SERVICES	232.80	
15325	05/29/07	07-00773	TREVOR GRAVESANDE	215.34	MILEAGE REIMBURSEMENT
15336	05/30/07	07-00757	COMCAST	210.46	
15245	05/14/07	07-00671	TREASURER STATE OF NEW JERSEY	200.00	
15238	05/14/07	07-00501	LICARRDI FORD	194.90	
15332	05/30/07	07-00768	THE MOBILE STORAGE GROUP	180.00	
15306	05/23/07	07-00518	CANON BUSINESS SOLUTIONS	162.22	
15302	05/23/07	07-00707,746	FEDEX	141.31	
15247	05/15/07	07-00691	ERIC WATSON	122.50	REIMBURSEMENT FOR BUSINESS LUNCHEON
15309	05/23/07	07-00742	PITNEY BOWES	108.00	
15295	05/23/07	07-00701	STEPHEN DESSINO	107.67	MILEAGE REIMBURSEMENT
15296	05/23/07	07-00702	FRANKLIN TERRANCE	107.67	MILEAGE REIMBURSEMENT
15303	05/23/07	07-00739	ELIOT MARTIR	107.67	MILEAGE REIMBURSEMENT
15236	05/14/07	07-00665	COMCAST	100.21	
15294	05/22/07	07-00699	TREVOR GRAVESANDE	100.00	TRAVEL ALLOWANCE
15334	05/30/07	07-00770	WILLIAMS SCOTSMAN	98.15	
15274	05/18/07	06-01982	TRUMP TAJ MAHAL	93.76	
15246	05/14/07	07-00680	CITY OF PLAINFIELD	75.00	
15270	05/18/07	07-00668	CANON FINANCIAL SERVICES	72.47	
15271	05/18/07	07-00684	HOWARD SMITH	66.00	REIMBURSEMENT FOR PARKING FEE
15323	05/29/07	07-00764	FEDEX	65.51	
15269	05/18/07	07-00688	WASTE NEWS	64.00	
15268	05/18/07	07-00686	THE NEW YORKER	49.95	
15240	05/14/07	07-00658	POSTMASTER OF PLAINFIELD	41.00	
15340	05/30/07	07-00692	COUNTERFORCE USA	40.00	
15267	05/18/07	07-00687	GOURMET	15.00	
15243	05/14/07	07-00286	COOPER ELECTRIC SUPPLIES	11.56	
				\$227,087.73	

GROSS SALARY FOR 5/7/07-6/1/07	\$433,971.60
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15489	07/11/07	07-00929	CITY OF PLAINFIELD	1,399,101.00	
59	06/06/07	07-00683	IRON HILLS CONSTRUCTION CO	365,740.00	
61	07/10/07	07-00683	IRON HILLS CONSTRUCTION CO	241,448.00	
15380	06/18/07	07-00867	HORIZON	132,469.45	
15445	07/06/07	07-00930	HORIZON	113,557.23	
15394	06/22/07	07-00847,878,905	S.PLAINFIELD TRANSFER	24,532.35	
15354	06/05/07	07-00222	ALARM KING SECURITY	23,000.00	
60	06/12/07	06-00548	HC CONSTRUCTORS, INC.	22,789.99	
15485	07/10/07	07-00941,1005	S.PLAINFIELD TRANSFER	18,036.73	
15437	07/02/07	07-00900	CIRCA 1886 MARSH BLDG	14,479.71	
15360	06/06/07	07-00812	S.PLAINFIELD TRANSFER	13,479.07	
15441	07/03/07	07-00747,748	CANON FINANCIAL SERVICE	7,481.68	
15486	07/10/07	07-00761,836,862	MIDCO WASTE SYSTEM	7,140.00	
15373	06/13/07	07-00777	MUTUAL OF OMAHA	5,848.32	
15453	07/06/07	07-00989	MUTUAL OF OMAHA	5,848.32	
15371	06/13/07	07-00868	GUARDIAN	5,585.54	
15483	07/10/07	07-01008	GUARDIAN	5,196.60	
15379	06/14/07	07-00873	QUINTON RAWLES	5,000.00	SETTLEMENT AGREEMENT
15487	07/11/07	07-01009	ULYSSES FORD	5,000.00	SOLID WASTE TRAINING
15488	07/11/07	07-00871	WAYMAN J. PEARSON	5,000.00	SOLID WASTE TRAINING
15374	06/13/07	07-00866	PSE & G	3,389.58	
15454	07/06/07	07-00979	NEXTEL COMMUNICATIONS	3,311.73	
15357	06/06/07	07-00813	NEXTEL COMMUNICATIONS	3,284.82	
15458	07/06/07	07-00986	MILLER AUTO LEASING	2,855.00	
15355	06/05/07	07-00815	AARDVARK ENTERTAINMENT	2,243.25	
15358	06/06/07	07-00817	VERIZON	2,075.99	
15407	06/26/07	07-00766	HP EXPRESS SERVICE	1,767.00	
15408	06/26/07	07-00858	HUGO'S	1,500.00	EMPLOYEE PICNIC
15403	06/22/07	07-00760,837,850,886	SECURITAS SECURITY SERVICE	1,294.91	
15432	06/29/07	07-00918	VERIZON	1,001.25	
15447	07/06/07	07-00853	SAL RAIMI	994.76	CUSTOMER REFUND
15385	06/19/07	07-00884	COURTYARD PHILADELPHIA	980.40	
15397	06/22/07	07-00864	VERIZON ONLINE	957.00	
15356	06/06/07	07-00451	GINO'S TIRE AND MAINTENANCE	905.00	
15430	06/29/07	07-00916	AT & T	831.40	
15446	07/06/07	07-00445,615	THE HOSE SHOP	752.49	
15431	06/29/07	07-00934	GE CAPITAL	737.00	
15386	06/19/07	07-00870	HOWARD SMITH	731.78	OPT PUT OFFER - MEDICAL PROGRAM
15428	06/29/07	07-00915	ELIZABETHTOWN WATER COMPANY	728.98	
15395	06/22/07	07-00375	WILLIAMS SCOTSMAN	720.00	
15455	07/06/07	07-00990	VERIZON CABS	664.66	
15413	06/26/07	07-00846	ELUTIONS	648.75	
15367	06/13/07	07-00869	WESTIN PEACHTREE	620.04	
15427	06/29/07	07-00928	DEER PARK SPRING WATER	597.03	
15424	06/29/07	07-00806,943	SECURITAS SECURITY SERVICE	582.00	
15457	07/06/07	07-00991	ELIZABETHTOWN WATER COMPANY	576.22	
15402	06/22/07	07-00852	GE CAPITAL	569.00	
15400	06/22/07	07-00776	DEER PARK SPRING WATER	565.62	
15438	07/02/07	07-00901	CIRCA 1886 MARSH BLDG	565.54	
15366	06/11/07	07-00238	NATIONAL CONSTRUCTION RENTAL	550.00	
15401	06/22/07	07-00894	STAPLES BUSINESS ADVANTAGE	503.89	
15368	06/13/07	07-00860	YOLANDA COX	500.00	SUPPLIES FOR SUMMER PICNIC
15452	07/06/07	07-00992	VERIZON	468.28	
15392	06/20/07	07-00848	JESSICA LARACUENTE	455.26	CUSTOMER REFUND

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15365	06/11/07	07-00842	AMTRAK	450.00	
15381	06/18/07	07-00820	LEANA WALCOTT	375.00	TRAVEL ALLOWANCE
15490	07/11/07	07-00921	OFFICE DEPOT	369.99	
15451	07/06/07	07-00995	PITNEY BOWES PURCHASE POWER	369.38	
15435	06/29/07	07-00887	STAPLES BUSINESS ADVANTAGE	366.23	
15409	06/26/07	07-00859	E.LAMAR MACKSON	350.00	EMPLOYEE PICNIC
15410	06/26/07	07-00601	ADRIAN'S CATERING	350.00	
15369	06/13/07	07-00851	ELIZABETHTOWN WATER COMPANY	349.17	
15361	06/06/07	07-00814	VERIZON WIRELESS	332.70	
15398	06/22/07	07-00838	VERIZON CABS	330.07	
15396	06/22/07	07-00882,883	FEDEX	328.75	
15440	07/02/07	07-00977	ERIN DONNELLY	300.00	MISC. ITEMS FOR 7/4 PARADE
15422	06/29/07	07-00944	VERIZON WIRELESS	295.14	
15363	06/06/07	07-00835	DAIMLER CHRYSLER	290.00	
15456	07/06/07	07-00992	DAIMLER CHRYSLER	290.00	
15420	06/29/07	07-00613	HOME DEPOT CREDIT SERVICE	280.30	
15372	06/13/07	07-00861	THE GRAND HYATT WASHINGTON	273.70	
15404	06/25/07	07-00912	ERIC WATSON	269.00	REIMBURSEMENT FOR RENTAL CAR EXPENSE
15436	07/02/07	07-00936	AMTRAK	266.00	
15429	06/29/07	07-00924	WILLIAMS SCOTSMAN	255.00	
15362	06/06/07	07-00831	AMTRAK	234.00	
15433	06/29/07	07-00917	COMCAST	210.46	
15421	06/29/07	07-00910	PSE & G	210.17	
15481	07/09/07	07-01011	VIDEO CORP OF AMERICA	200.00	
15460	07/06/07	07-00984,996	WILLIAMS SCOTSMAN	183.06	
15459	07/06/07	07-00983	THE MOBILE STORAGE GROUP	180.00	
15450	07/06/07	07-01003	POSTMASTER	175.00	
15377	06/13/07	07-00857	ERIC WATSON	170.20	REIMBURSEMENT FOR BUSINESS LUNCHEON
15393	06/20/07	07-00885	ERIC WATSON	157.70	REIMBURSEMENT FOR BUSINESS LUNCHEON
15419	06/29/07	07-00492	COURIER NEWS	138.00	
15364	06/11/07	07-00830	ERIC WATSON	133.25	REIMBURSEMENT FOR BUSINESS LUNCHEON
15461	07/09/07	07-00858	HUGO'S	130.00	
15406	06/26/07	07-00733,841,895	COUNTERFORCE USA	120.00	
15425	06/29/07	07-00919	FEDEX	118.03	
15482	07/10/07	07-01010	ERIC WATSON	117.20	REIMBURSEMENT FOR BUSINESS LUNCHEON
15449	07/06/07	07-00985	FEDEX	114.01	
15370	06/13/07	07-00865	NEW JERSEY AMERICAN WATER	108.35	
15448	07/06/07	07-00987	DEER PARK SPRING WATER	107.98	
15399	06/22/07	07-00863	COMCAST	100.21	
15415	06/26/07	07-00823	WILLIAMS SCOTSMAN	84.91	
15412	06/26/07	07-00854	CANON FINANCIAL SERVICE	72.47	
15423	06/29/07	07-00942	LEANA WALCOTT	72.46	MILEAGE REIMBURSEMENT
15414	06/26/07	07-00663	ALL HAND ON, LLC	60.00	
15418	06/29/07	07-00890	ACA SECURITY SYSTEMS	60.00	
15405	06/25/07	P7-00021	CATHY TUCKER	59.04	MEDICAL DEDUCTION REIMBURSEMENT
15391	06/20/07	07-00879	TONY JORDAN	50.00	REIMBURSEMENT FOR TRAVEL EXPENSE
15484	07/10/07	07-01006	FEDEX	47.23	
15426	06/29/07	07-00923	STAPLES BUSINESS ADVANTAGE	46.50	
15434	06/29/07	07-00937	ELIZABETHTOWN WATER COMPANY	33.44	
15411	06/26/07	07-00616	IMPERIAL DELI	30.00	
15439	07/02/07	07-00881	CITY OF PLAINFIELD	25.00	
15359	06/06/07	07-00818	FEDEX	18.13	
				\$2,469,719.85	

GROSS SALARY FOR 6/4/07-7/13/07	\$641,031.50
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JULY & AUG 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
62	08/13/07	07-00683	IRON HILLS CONSTRUCTION CO	\$452,967.00	
15634	08/06/07	07-00999	UCUA	111,294.97	
15619	08/06/07	07-01145	HORIZON	80,248.13	
15597	08/01/07	07-00585,769	MC MANIMON & SCOTLAND	30,848.33	
15635	08/06/07	07-01023	WASTE MANAGEMENT	23,034.45	
15650	08/14/07	07-01174	S.PLAINFIELD TRANSFER	22,236.18	
15616	08/02/07	07-01082,1105	S.PLAINFIELD TRANSFER	21,993.28	
15633	08/06/07	07-00789	CHEAP GAS.COM	21,093.46	
15602	08/01/07	07-01113	CIRCA 1886 MARSH BLDG	14,479.71	
15571	07/24/07	07-01042	S.PLAINFIELD TRANSFER	11,535.83	
15570	07/20/07	06-01895,07-01072	KUPPER ASSOCIATES	10,065.99	
15608	08/02/07	07-00871	WAYMAN PEARSON	10,000.00	
15588	07/24/07	07-01083	POSTMASTER	6,420.60	
15563	07/19/07	07-01043	PSE & G	6,105.82	
15559	07/19/07	07-00222	ALARM KING SECURITY	6,000.00	
15621	08/06/07	07-01146	GUARDIAN	5,402.74	
15623	08/06/07	07-00967,1022,1044	MIDCO WASTE SYSTEMS	5,355.00	
15607	08/02/07	07-01009	ULYSSES FORD	5,000.00	
15624	08/06/07	07-01147	MUTUAL OF OMAHA	4,937.37	
15655	08/14/07	07-00729,722	NETCONNECT	4,133.00	
15606	08/02/07	07-01109	NEXTEL COMMUNICATIONS	3,041.73	
15601	08/01/07	07-01088	MILLER AUTO LEASING	2,855.00	
15501	07/17/07	07-01027	POPULUS & ASSOCIATES	2,625.00	
15637	08/06/07	07-00791	COMPLETE CARE	2,205.00	
15581	07/24/07	07-01079	PITNEY BOWES PURCHASE POWER	2,075.39	
15646	08/08/07	07-01167	INSTITUTE FOR APPLIED MANAGEMEN	2,075.00	
15492	07/11/07	07-01017,1018	LOUIS JONES	1,739.68	HOTEL FOR NFBPA DC AND TRAVEL ALLOWANCE
15574	07/24/07	07-00939	VERIZON	1,695.89	
15618	08/03/07	07-01164	RONALD E CARTER	1,624.98	
15592	07/27/07	07-01085	VERIZON	1,505.07	
15604	08/02/07	07-01106	VERIZON	1,404.77	
15625	08/06/07	07-01165	TREASURER-STATE OF NEW JERSEY	1,354.50	
15648	08/10/07	07-01184	HERBERT WEEKES	1,225.05	HOTEL FOR EMPLOYEE RELATIONS SEMINAR
15598	08/01/07	07-08816	TOP HAT UNIFORM RENTAL	1,153.54	
15591	07/26/07	07-00892	PRESIDENTS CLUB	1,125.00	
15636	08/06/07	07-01039	ADVANCED BUILDING MAINTENANCE	1,125.00	
15639	08/06/07	07-00799	HOME OWNERS HEAVEN	1,077.24	
15504	07/17/07	07-01025	VERIZON ONLINE	957.00	
15589	07/24/07	07-01081	COURIER NEWS	952.00	
15572	07/24/07	07-00888,911	W.B.MASON CO.	820.82	
15595	08/01/07	07-01015	SPAIN INN	795.20	
15578	07/24/07	07-01060	AT & T	768.90	
15580	07/24/07	07-01078	GE CAPITAL	737.00	
15614	08/02/07	07-01098	ELUTIONS	648.75	
15659	08/14/07	07-01182	THE STAR LEDGER	621.00	
15647	08/08/07	07-01169	HERBERT WEEKES	600.00	TRAVEL ALLOWANCE
15622	08/06/07	07-01004	WB MASON CO, INC	572.46	
15638	08/06/07	07-00793	EAGLE PRINTING	570.00	
15568	07/19/07	07-01038	GE CAPITAL	569.00	
15656	08/14/07	07-00537	SWAIN BROS FABRICATING	558.00	
15649	08/10/07	07-01012	CONTINENTAL AIR	507.09	
15643	08/06/07	07-01014	THERMAL DESIGN ENGINEERING	500.00	
15491	07/11/07	07-01016	AMTRAK	498.00	
15562	07/19/07	07-00824	ABLE OFFICE PRODUCTS	494.95	
15657	08/14/07	07-01162,1176	SECURITAS SECURITY SERVICES	465.60	
15613	08/02/07	07-01111	DEER PARK SPRING WATER	403.06	
15640	08/06/07	07-00826	RED WING SHOES	390.00	
15628	08/06/07	07-01161	CANON FINANCIAL SERVICES INC.	389.39	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JULY & AUG 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15561	07/19/07	07-01049	SECURITAS SECURITY SERVICES	371.01	
15584	07/24/07	07-01069	DUN & BRADSTREET	369.00	
15575	07/24/07	07-00661	LICARRDI FORD	349.48	
15573	07/24/07	07-00902	MOORING FINANCIAL CORP	334.64	
15605	08/02/07	07-01107	VERIZON WIRELESS	292.22	
15651	08/14/07	07-01179	DAIMLER CHRYSLER	290.00	
15641	08/06/07	07-00607	COOPER ELECTRIC SUPPLY	287.08	
15644	08/06/07	07-00808	THUL AUTO STORE	277.91	
15631	08/06/07	07-01033	STAPLES BUSINESS ADVANTAGE	259.89	
15611	08/02/07	07-01084	WILLIAMS SCOTSMAN	255.00	
15626	08/06/07	07-01071	DONALD WATSON	240.00	REFUND FOR ROLL OFF PULL FEE
15620	08/06/07	07-01153	ERIC WATSON	233.60	REIMBURSEMENT FOR BUSINESS LUNCHEON
15502	07/17/07	07-01026	SECURITAS SECURITY SERVICES	232.80	
15610	08/02/07	07-00969	SECURITAS SECURITY SERVICES	232.80	
15498	07/17/07	07-00935	ARMPCO OFFICE MACHINES, INC.	228.64	
15593	07/27/07	07-01064	PSE & G	222.54	
15629	08/06/07	07-01160	DEER PARK SPRING WATER	214.82	
15630	08/06/07	07-01099	STATE OF NJ DEPT OF LABOR	195.00	
15642	08/06/07	07-00805	PEST-GON INC	191.94	
15494	07/11/07	07-01019	NFBPA	190.00	
15627	08/06/07	07-01156	DUANE YOUNG	190.00	REIMBURSEMENT FOR AICPA RENEWAL DUE
15609	08/02/07	07-01096	THE MOBILE STORAGE GROUP	180.00	
15500	07/17/07	07-00993	GALL & GALL COMPANY	179.70	
15503	07/17/07	07-00994	SPAIN INN	168.55	
15596	08/01/07	07-01037,1080	ARMPCO OFFICE MACHINES, INC.	165.92	
15658	08/14/07	07-01065,1075,1110	COUNTERFORCE USA	160.00	
15599	08/01/07	07-01035	SUPERINTENDENT OF WEIGHTS	150.00	
15603	08/01/07	07-01073	TONY JORDAN	150.00	MILEAGE REIMBURSEMENT
15576	07/24/07	07-01030	SHERWIN WILLIAMS	148.84	
15652	08/14/07	07-01177	DEER PARK SPRING WATER	140.05	
15495	07/12/07	07-01020	CAROL BROKAW	140.00	TRAVEL ALLOWANCE
15594	08/01/07	07-01050	DAVE ERVIN	140.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
15569	07/19/07	07-01036	STAPLES CREDIT PLAN	129.99	
15565	07/19/07	07-01046	FEDEX	111.65	
15587	07/24/07	07-01068	WASTE AGE	109.00	
15560	07/19/07	07-01047	COMCAST	105.23	
15612	08/02/07	07-01112	COMCAST	105.23	
15499	07/17/07	07-01024	COMCAST	100.21	
15632	08/06/07	07-01149	WILLIAMS SCOTSMAN	98.15	
15579	07/24/07	07-01062	FEDEX	91.87	
15577	07/24/07	07-01034	TASTE'S OF THE SOUTH	90.00	
15615	08/02/07	07-01108	FEDEX	78.56	
15505	07/17/07	07-00736	WEF MEMBERSHIP RENEWAL	74.00	
15564	07/19/07	07-01041	CANON FINANCIAL SERVICES INC.	72.47	
15617	08/02/07	07-01103	WASTE NEWS	64.00	
15566	07/19/07	07-01051	LANA CARDEN	42.68	MILEAGE REIMBURSEMENT
15654	08/14/07	07-01180	POSTMASTER	41.00	
15567	07/19/07	07-01052	JENNY ROGERS	35.89	MILEAGE REIMBURSEMENT
15558	07/18/07	07-00456	IMPERIAL DELI	30.00	
15583	07/24/07	07-01055	BITS & PIECES MAGAZINE	29.95	
15585	07/24/07	07-01056	FOOD & WINE	29.95	
15653	08/14/07	07-01178	FEDEX	25.32	
15586	07/24/07	07-01053	NJ MUNICIPALITIES MAGAZINE	16.00	
15582	07/24/07	07-01054	AMERICAN LEGACY	9.95	
				\$904,550.45	

GROSS SALARY FOR 7/16/07-8/10/07 \$430,264.30

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - AUG 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15742	08/28/07	07-00829	TEMPO SYSTEMS	\$25,711.00	NEW TIME CLOCK EQUIPMENT & INSTALLATION
15729	08/23/07	07-01215	S.PLAINFIELD TRANSFER	19,769.56	BULKY WASTE DISPOSAL FEE
15743	08/28/07	07-01188	CIRCA 1886 MARSH BLDG	14,479.71	PROPERTY RENTAL 203 PARK AVE
15660	08/16/07	07-01203	PSE & G	13,685.56	GAS & ELECTRIC SERVICE
15666	08/21/07	07-01205	PSE & G	9,041.35	GAS & ELECTRIC SERVICE
15673	08/21/07	07-01189	TREASURER-STATE OF NEW JERSEY	6,006.00	SOLID WASTE FEE
15662	08/17/07	07-01181	SWAIN BROS	1,302.00	DUMPSTER REPAIR
15744	08/30/07	07-01183	YOLANDA COX	1,200.00	ENVIRONMENTAL FAIR EXPENSES
15730	08/23/07	07-01222	AT & T	1,102.21	TELEPHONE-LONG DISTANCE
15735	08/23/07	07-01236	NJSCPA	1,051.00	REGISTRATION FEE-CONTINUING EDUCATION
15736	08/23/07	07-01226	VERIZON	1,032.91	TELEPHONE-LOCAL
15663	08/17/07	07-00973	TOP HAT UNIFORM RENTAL	971.58	UNIFORM SERVICE
15675	08/21/07	07-01207	VERIZON ONLINE	957.00	INTERNET SERVICE
15739	08/23/07	07-01231	GE CAPITAL	737.00	COPIER LEASE
15738	08/23/07	07-01230	ELUTIONS	648.75	GPS SERVICE
15664	08/17/07	06-00381	USA DATA	642.87	ELECTRIC MAILING LIST
15665	08/21/07	07-01201	GE CAPITAL	569.00	COPIER LEASE
15668	08/21/07	07-01198	COURIER NEWS	565.00	ADVERTING EXPENSE
15674	08/21/07	07-01195	CONTINENTAL AIR	355.80	AIRFARE-NIGP FORUM (DOLLIE HAMLIN)
15669	08/21/07	07-01206,1213	FEDEX	264.73	FEDEX SERVICE
15733	08/23/07	07-01224	WILLIAM SCOTSMAN	255.00	STORAGE RENTAL
15661	08/17/07	07-00825,889	ACTION OFFICE SUPPLIES	247.32	OFFICE SUPPLIES
15667	08/21/07	07-01190	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
15671	08/21/07	07-01214	PSE & G	227.54	GAS & ELECTRIC SERVICE
15737	08/23/07	07-01227	COMCAST	205.44	WIRELESS COMMUNICATION SERVICE
15740	08/23/07	07-01228	MOBILE STORAGE GROUP	180.00	STORAGE RENTAL
15741	08/23/07	07-01061	RENO WILKENS	179.85	MILEAGE REIMBURSEMENT
15672	08/21/07	07-00970	SUPREMO	117.40	MISCELLANEOUS SUPPLIES
15734	08/23/07	07-00845	EIA/PUBLICATIONS DEPARTMENT	63.00	MAINTENANCE SUPPLIES
15731	08/23/07	07-01221	CAROL BROKAW	48.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
15732	08/23/07	07-01220	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
15670	08/21/07	07-01192	THE STAR LEDGER	27.00	ADVERTING EXPENSE
				\$101,916.38	

GROSS SALARY FOR 8/13/07-9/7/07	\$405,883.38
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER, OCTOBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15838	09/24/07	07-00683	IRON HILLS CONSTRUCTIONS	\$261,588.00	T/S BUILDING IMPROVEMENT PROJECT
15870	10/01/07	07-01413	HORIZON	104,397.98	EMPLOYEE HEALTH INSURANCE
15763	09/06/07	07-01232	HORIZON	95,085.20	EMPLOYEE HEALTH INSURANCE
15826	09/13/07	07-00571	UCUA	65,257.42	2006 EXCESS WASTE ASSESSMENT
15787	09/12/07	07-01310,1329	S.PLAINFIELD TRANSFER	33,871.52	BULKY WASTE DISPOSAL FEE
15841	09/25/07	07-01387	S.PLAINFIELD TRANSFER	23,400.38	BULKY WASTE DISPOSAL FEE
15868	10/01/07	07-01357	CIRCA 1886 MARSH BLDG	14,479.71	PROPERTY LEASE AT 203 PARK AVENUE
15875	10/02/07	07-01441	S.PLAINFIELD TRANSFER	13,255.30	BULKY WASTE DISPOSAL FEE
15828	09/17/07	07-00849	CRJ CONTRACTING CORP.	13,700.00	EMERGENCY SEWER REPAIR
15840	09/25/07	07-01358,1385	PSE & G	7,682.35	GAS & ELECTRIC SERVICE
15852	09/25/07	07-01362	POSTMASTER	6,438.00	POSTAGE FOR 4TH QTR BILLING
15873	10/02/07	07-01344	CONTINENTAL AIR	6,291.29	AIRLINE -07 WASTECON, NFBPA FALL MEETING
15881	10/02/07	07-01370	PEPPERMILL HOTEL CASINO	5,800.00	HOTEL RESERVATION - 2007 WASTECON
15784	09/12/07	07-01324	GUARDIAN	5,659.00	EMPLOYEE DENTAL INSURANCE
15768	09/06/07	07-01256	MUTUAL OF OMAHA	5,575.32	EMPLOYEE LIFE INSURANCE
15835	09/17/07	07-01242	WASTE MANAGEMENT	4,473.75	BULKY WASTE DISPOSAL FEE
15792	09/12/07	07-01322	NEXTEL COMMUNICATIONS	3,083.06	WIRELESS PHONE SERVICE
15782	09/12/07	07-01345	E.LAMAR JACKSON	3,000.00	CATERING SERVICE FOR FAIR 2007
15860	09/28/07	07-01412,1412	VERIZON	2,895.69	TELEPHONE SERVICE-LOCAL
15771	09/06/07	07-01245	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
15871	10/01/07	07-01396	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
15858	09/25/07	07-01330	SWAIN BROS FABRICATING	2,405.60	DUMPSTER REPAIR
15797	09/12/07	07-01134,1225,1260	MIDCO WASTE SYSTEMS	2,295.00	BULKY WASTE TRANSPORTATION FEE
15853	09/25/07	07-01384	CARMEN SALAZAR	2,216.79	PAYMENT FOR OPT PUT OFFER (MEDICAL PLAN)
15846	09/25/07	07-01375	PITNEY BOWES PURCHASE POWER	2,000.00	POSTAGE METER SERVICE
15769	09/06/07	07-01246,1271	VERIZON	1,877.45	TELEPHONE SERVICE - LOCAL
15793	09/12/07	07-01316	POSTMASTER	1,800.00	POSTAGE FOR 3RD QTR DELINQUENT BILLS
15836	09/20/07	07-01347	HUGO'S	1,454.00	CATERING SERVICE FOR POST FAIR ACTIVITIES
15839	09/25/07	07-01361,1397	GE CAPITAL	1,306.00	COPIER LEASE
15831	09/17/07	07-01335	RONALD E CARTER	1,291.66	LANDSCAPING SERVICE
15783	09/12/07	07-00982	AKKJ ELECTRIC	1,254.00	BUILDING MAINTENANCE (427 COTTAGE PL)
15785	09/12/07	07-01313,1353	SECURITAS SECURITY SERVICE	1,164.00	SECURITY GUARD SERVICE
15776	09/06/07	07-01216	MOORING FINANCIAL CORP	1,137.20	CUSTOMER REFUND
15824	09/13/07	07-01338	RADISSON HOTEL	1,095.28	HOTEL RESERVATION NFBPA FALL MEETING
15798	09/12/07	07-01243	COURIER NEWS	1,095.00	CLASSIFIED ADVERTISEMENT
15887	10/02/07	07-01403	ERIC WATSON	980.00	TRAVEL ALLOWANCE
15842	09/25/07	07-01369	VERIZON ONLINE	957.00	INTERNET SERVICE
15823	09/13/07	07-01348	MARRIOTT MINNEAPOLIS CITY CENTER	943.68	HOTEL RESERVATION NFBPA FALL MEETING
15848	09/25/07	07-01373	AT & T	803.46	TELEPHONE SERVICE - LONG DISTANCE
15862	09/28/07	07-01411	NJ AMERICAN WATER	769.05	WATER SERVICE
15772	09/06/07	07-01239,1244,1259	DEER PARK SPRING WATER	759.49	DRINKING WATER SERVICE
15834	09/17/07	07-01151	ROSELLE IRON & CRAFTS	700.00	PROPERTY DAMAGE REPAIR
15883	10/02/07	07-01404	LOUIS JONES	700.00	TRAVEL ALLOWANCE
15845	09/25/07	07-01315	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
15770	09/06/07	07-00961	HOME DEPOT CREDIT SERVICE	619.85	MAINTENANCE SUPPLIES
15877	10/02/07	07-01399,1443	SECURITAS SECURITY SERVICE	582.00	SECURITY GUARD SERVICE
15861	09/28/07	07-01415	DEER PARK SPRING WATER	564.92	DRINKING WATER SERVICE
15758	09/06/07	07-01252	NATASHA GORDON	549.95	1ST INSTALLMENT OF OPT OUT OFFER
15872	10/02/07	07-01440	GLOBAL VIP TRAVEL	528.09	AIRLINE RESERVATION - 2007 WASTECON
15880	10/02/07	07-01422	TONY JORDAN	525.00	TRAVEL ALLOWANCE
15833	09/17/07	07-01247	LISA D. LOVE	514.30	PROFESSIONAL SERVICE - LEGAL
15886	10/02/07	07-01405	ALEX TOLIVER	500.00	TRAVEL ALLOWANCE
15888	10/02/07	07-01406	HERBERT WEEKES	500.00	TRAVEL ALLOWANCE
15889	10/02/07	07-01407	DUANE YOUNG	500.00	TRAVEL ALLOWANCE
15778	09/06/07	07-01272	PSE & G	474.47	GAS & ELECTRIC SERVICE
15764	09/06/07	07-01136,1250	SECURITAS SECURITY SERVICE	465.60	SECURITY GUARD SERVICE
15884	10/02/07	07-01409	KEITH WATKINS	450.00	TRAVEL ALLOWANCE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER, OCTOBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15847	09/25/07	07-01298	SECURITAS SECURITY SERVICE	407.36	SECURITY GUARD SERVICE
15832	09/17/07	07-01254	LERCH, VINCI & HIGGINS	405.00	MANAGEMENT ADVISORY SERVICE
15779	09/07/07	07-00856	NFBPA	400.00	MEMBERSHIP RENEWAL
15825	09/13/07	07-01340	TRUMP PLAZA HOTEL & CASINO	400.00	HOTEL RESERVATION NIGP REGIONAL CONF.
15849	09/25/07	07-00798	HOME DEPOT CREDIT SERVICE	386.34	MAINTENANCE SUPPLIES
15879	10/02/07	07-01341	DOLLIE HAMLIN	375.00	TRAVEL ALLOWANCE
15882	10/02/07	07-01408	ERIN DONNELLY	375.00	TRAVEL ALLOWANCE
15762	09/06/07	07-01268	HERBERT WEEKES	355.83	REIMBURSEMENT FOR RENTAL CAR EXPENSE
15856	09/25/07	07-01312	RAPPS PHARMACY	353.00	COLLECTION SERVICE
15843	09/25/07	07-01367,1391	WILLIAMS SCOTSMAN	339.91	STORAGE CONTAINER RENTAL
15795	09/12/07	07-01318	VERIZON CABS	327.71	TELEPHONE SERVICE - LOCAL
15796	09/12/07	07-01094	ACTION OFFICE SUPPLIES	319.64	OFFICE SUPPLIES
15830	09/17/07	07-00795	GERHART	308.00	SCALE MAINTENANCE SERVICE
15885	10/02/07	07-01410	ANGELA RIVERA	300.00	TRAVEL ALLOWANCE
15794	09/12/07	07-01311	VERIZON WIRELESS	297.90	WIRELESS PHONE SERVICE
15786	09/12/07	07-01321	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
15829	09/17/07	07-01255,1261	GALL & GALL COMPANY	283.55	BACKGROUND CHECK SERVICE
15789	09/12/07	07-01306	DEER PARK SPRING WATER	260.23	DRINKING WATER SERVICE
15874	10/02/07	07-01444	ERIC WATSON	250.60	REIMBURSEMENT FOR BUSINESS LUNCHEON
15876	10/02/07	07-01128	HOME DEPOT CREDIT SERVICE	238.71	MAINTENANCE SUPPLIES
15761	09/06/07	07-01257	ERIC WATSON	230.65	REIMBURSEMENT FOR BUSINESS LUNCHEON
15767	09/06/07	07-01251,1270	FEDEX	215.41	FEDEX SERVICE
15854	09/25/07	07-01360	COMCAST	205.44	WIRELESS COMMUNICATIONS
15827	09/17/07	07-01264	ARMPCO OFFICE MACHINES	201.97	COPIER SERVICE
15788	09/12/07	07-01308	STAPLES CREDIT PLAN	197.47	OFFICE SUPPLIES
15851	09/25/07	07-01135	PEST-GON INC.	191.94	PEST CONTROL SERVICE
15773	09/06/07	07-01263,1274	WILLIAMS SCOTSMAN	183.06	STORAGE CONTAINER RENTAL
15850	09/25/07	07-01390	THE MOBILE STORAGE GROUP	180.00	STORAGE CONTAINER RENTAL
15844	09/25/07	07-01383	SIDDEEQ EL AMIN	175.00	REIMBURSEMENT FOR DAMAGED PROPERTY
15867	09/28/07	07-01433	THE STAR LEDGER	163.50	LEGAL ADVERTISING
15859	09/28/07	07-01420	ERIC WATSON	155.85	REIMBURSEMENT FOR BUSINESS LUNCHEON
15857	09/25/07	07-01342	S.NJ CHAPTER NIGP	150.00	CONFERENCE REGISTRATION FEE
15780	09/12/07	07-01309	DAVID ERVIN	128.48	REIMBURSEMENT FOR BUSINESS LUNCHEON
15869	10/01/07	07-01423	COMCAST	105.23	WIRELESS COMMUNICATIONS
15878	10/02/07	07-01436	WILLIAMS SCOTSMAN	98.15	STORAGE CONTAINER RENTAL
15855	09/25/07	07-01319	ALL HANDS ON LLC	96.00	CAR WASH SERVICE
15765	09/06/07	07-01210,1275	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
15759	09/06/07	07-01058,1191	HOWARD SMITH	79.39	REIMBURSEMENT FOR MISC. EXPENSES
15864	09/28/07	07-01430	INTERNATIONAL LIVING	69.00	MAGAZINE SUBSCRIPTION FEE
15777	09/06/07	07-01229	EAGLE EQUIPMENT CO.	47.92	MAINTENANCE SUPPLIES
15790	09/12/07	07-01352	FEDEX	41.41	FEDEX SERVICE
15866	09/28/07	07-01394	POSTMASTER	41.00	POSTAGE STAMPS
15791	09/12/07	07-01307	DOLLIE HAMLIN	33.80	REIMBURSEMENT FOR MISC. EXPENSES
15865	09/28/07	07-01431	NEW YORK	24.97	MAGAZINE SUBSCRIPTION FEE
15774	09/06/07	07-01238	ARMPCO OFFICE MACHINES	20.00	OFFICE SUPPLIES
15775	09/06/07	07-01218	MATTHEW BENDER & CO.	20.00	MAINTENANCE SUPPLIES
15863	09/28/07	07-01429	FORBES MAGAZINE	10.00	MAGAZINE SUBSCRIPTION FEE
				\$727,890.98	

GROSS SALARY FOR 9/10/07-10/5/07

\$428,596.50

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
16024	10/30/07	07-00683	IRON HILLS CONSTRUCTION CO	\$128,327.00	T/S IMPROVEMENT PROJECT
15969	10/17/07	07-01117	AIR BRAKE & EQUIPMENT	48,980.59	VEHICLE MAINTENANCE
15966	10/17/07	07-01520	S.PLAINFIELD TRANSFER	12,910.98	BULKY WASTE DISPOSAL FEE
15995	10/23/07	07-01515	BORGATA HOTEL & CASINO	11,346.00	HOTEL ACCOMMODATION : NJLM 2007
16015	10/26/07	07-01601	S.PLAINFIELD TRANSFER	9,591.58	BULKY WASTE DISPOSAL FEE
15954	10/17/07	07-01525	PSE & G	9,498.43	GAS & ELECTRIC SERVICE
15972	10/17/07	07-01398	CANON FINANCIAL SERVICE	5,766.35	COPIER USAGE FEE : PUBLIC INFORMATION
15896	10/04/07	07-01448	MUTUAL OF OMAHA	5,726.45	EMPLOYEE LIFE INSURANCE
15964	10/17/07	07-01488	GUARDIAN	5,463.04	EMPLOYEE DENTAL INSURANCE
15891	10/04/07	07-01233,1240,1343	W.B.MASON CO.	3,751.56	OFFICE SUPPLIES
15950	10/12/07	07-01519	MYRON ZABAWSKY	3,392.50	CUSTOMER REFUND
15899	10/04/07	07-01487	NEXTEL COMMUNICATIONS	3,233.11	WIRELESS PHONE SERVICE
15991	10/23/07	07-01577	ALARM KING SECURITY	2,520.00	ALARM SERVICE FOR SEWER DEPARTMENT
15951	10/12/07	07-01449	KELLEN MCRAE	2,000.00	MISC. GIFT ITEMS : EMPLOYEE FUNCTION
16002	10/24/07	07-01234	CDW GOVERNMENT	1,968.59	IT SUPPLIES
15992	10/23/07	07-01533	BORGATA HOTEL & CASINO	1,912.00	HOTEL ACCOMMODATION : NJLM 2007
15993	10/23/07	07-01536	TRUMP TAJ MAHAL	1,820.00	HOTEL ACCOMMODATION : NJLM 2007
16007	10/24/07	07-01619	DEPT OF HOMELAND SECURITY	1,820.00	BASE FILING FEE
15997	10/23/07	07-01516	TRUMP TAJ MAHAL	1,760.00	HOTEL ACCOMMODATION : NJLM 2007
15998	10/23/07	07-01517	TRUMP PLAZA HOTEL	1,694.00	HOTEL ACCOMMODATION : NJLM 2007
15947	10/11/07	07-01235	NJLM	1,665.00	REGISTRATION FEE NJLM 2007
16016	10/26/07	07-01414,1446	MIDCO WASTE SYSTEMS	1,530.00	BULKY WASTE TRANSPORTATION FEE
15957	10/17/07	07-00694,1497	COURIER NEWS	1,364.00	ADVERTISING EXPENSE
16022	10/30/07	07-01628	TREASURER-STATE OF NEW JERSEY	1,354.50	S/W COMPLIANCE MONITORING FEE
16020	10/30/07	07-01630,1633	GE CAPITAL	1,306.00	COPIER LEASE PAYMENT
15952	10/17/07	07-01532	TRUMP TAJ MAHAL	1,248.74	HOTEL ACCOMMODATION : 2007 AEA MEETING
15982	10/17/07	07-01500	RONALD E CARTER	1,208.32	LAWN CARE SERVICE
16012	10/26/07	07-01624	VERIZON	1,034.60	TELEPHONE SERVICE - LOCAL
16005	10/24/07	07-01579	VERIZON ONLINE	957.00	INTERNET SERVICE
15984	10/17/07	07-01381	SWAIN BROS FABRICATING	868.00	DUMPSTER REPAIR SERVICE
16009	10/24/07	07-01596	BORGATA HOTEL & CASINO	723.74	BREAKFAST MEETING
15959	10/17/07	07-01124	FLEET WASH	723.24	COMPANY TRUCK WASH SERVICE
15994	10/23/07	07-01530	AEA	700.00	REGISTRATION FOR ANNUAL MEETING
16011	10/26/07	07-01625	AT & T	655.12	TELEPHONE SERVICE - LONG DISTANCE
15963	10/17/07	07-01508	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION FEE
15903	10/04/07	07-01490	VERIZON WIRELESS PHONE	607.76	WIRELESS PHONE SERVICE
16008	10/24/07	07-01618	DEPT OF HOMELAND SECURITY	500.00	FRAUD PREVENTION & DETECTION FEE
15973	10/17/07	07-01193	CANON BUSINESS SOLUTIONS	474.38	OFFICE SUPPLIES
16010	10/24/07	07-01622	BUF/HHS	400.00	DEPOSIT FOR CHRISTMAS CELEBRATIONS
15900	10/04/07	07-01485	PITNEY BOWES	369.38	LEASING CHARGES FOR POSTAGE MACHINE
15970	10/17/07	07-01237	ALL COUNTY CHEM DRY	350.00	CARPET CLEANING SERVICE
16001	10/23/07	07-01599	LOUIS JONES	346.23	REIMBURSEMENT FOR BUSINESS LUNCHEON
15999	10/23/07	07-01589,1598	DAVID ERVIN	332.67	REIMBURSEMENT FOR BUSINESS LUNCHEON

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
15961	10/17/07	07-01510	VERIZON CABS	328.89	TELEPHONE SERVICE
15980	10/17/07	07-01502	DEER PARK SPRING WATER	292.08	DRINKING WATER SERVICE
15958	10/17/07	07-01512	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
15955	10/17/07	07-01559	SECURITAS SECURITY SERVICE	276.45	SECURITY GUARD SERVICE
16023	10/30/07	07-01636	WILLIAMS SCOTSMAN	255.00	STORAGE CONTAINER RENTAL
15897	10/04/07	07-01481	THE WALL STREET JOURNAL	249.00	NEWSPAPER SUBSCRIPTION
15965	10/17/07	07-01504	SECURITAS SECURITY SERVICE	232.80	SECURITY GUARD SERVICE
15893	10/04/07	07-01426	DEER PARK SPRING WATER	218.90	DRINKING WATER SERVICE
15890	10/04/07	07-01495	ITALIAN VILLAGE	180.30	T/S STAFF MEETING/LUNCHEON
15960	10/17/07	07-01564	THE MOBILE STORAGE GROUP	180.00	STORAGE CONTAINER RENTAL
15946	10/09/07	07-01506	PEPPERMILL HOTEL CASINO	168.00	ADDITIONAL CHARGE WASTECON 2007
15983	10/17/07	07-01432	SWANA	167.00	MEMBERSHIP RENEWAL FEE
16013	10/26/07	07-01581	PSE & G	157.92	GAS & ELECTRIC SERVICE
16006	10/24/07	07-01620	DEPT OF HOMELAND SECURITY	150.00	H-2B PETITIONS FEE
15898	10/04/07	07-01491	FEDEX	147.61	FEDERAL EXPRESS SERVICE
15949	10/11/07	07-01518	ERIC WATSON	128.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
16017	10/30/07	07-01418	APWA	126.00	ANNUAL MEMBERSHIP DUE
15948	10/11/07	07-01514	SWANA	120.00	REGISTRATION FEE WASTECON 2007
16000	10/23/07	07-01613	DOLLIE HAMLIN	109.61	MILEAGE REIMBURSEMENT
16003	10/24/07	07-01211	COMCAST	105.23	WIRELESS COMMUNICATIONS
16018	10/30/07	07-01607	COMCAST	105.23	WIRELESS COMMUNICATIONS
15974	10/17/07	07-01528	COMCAST	100.21	WIRELESS COMMUNICATIONS
15953	10/17/07	07-01524	CAROL BROKAW	100.00	CAR RENTAL NFBPA : FALL MEETING
16014	10/26/07	07-01629	JUDY RAMOS	100.00	MISC. SUPPLIES : T/S GRAND OPENING
15895	10/04/07	07-01483	THE HARVARD BUSINESS REVIEW	99.00	MAGAZINE SUBSCRIPTION
15971	10/17/07	07-01428	ANJR	95.00	SEMINAR REGISTRATION FEE
16004	10/24/07	07-01597	DEER PARK SPRING WATER	87.50	DRINKING WATER SERVICE
16019	10/30/07	07-01604	FEDEX	86.87	FEDERAL EXPRESS SERVICE
15968	10/17/07	07-01501	WILLIAMS SCOTSMAN	84.91	STORAGE CONTAINER RENTAL
16021	10/30/07	07-01635	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
15956	10/17/07	07-01522	SUPREMO	60.82	MISC. ITEMS : STAFF MEETING
15902	10/04/07	07-01498	STANLEY'S FLOWER	55.00	FLOWER DELIVERY SERVICE
15962	10/17/07	07-01393	EDMUND'S & ASSOCIATES	50.00	TRAINING CLASS REGISTRATION FEE
15996	10/23/07	07-01560	SALITTA REID	42.68	MILEAGE REIMBURSEMENT
15901	10/04/07	07-01496	STAPLES	34.70	OFFICE SUPPLIES
15892	10/04/07	07-01482	BUSINESS WEEK	30.00	MAGAZINE SUBSCRIPTION
15981	10/17/07	07-01293	IMPERIAL DELI	30.00	CATERING SERVICE
15967	10/17/07	07-01253	TAYLOR RENTAL	16.29	PROJECTOR RENTAL FEE
15894	10/04/07	07-01484	FORTUNE MAGAZINE	10.00	MAGAZINE SUBSCRIPTION
				\$288,000.61	

GROSS SALARY FOR 10/8/07-11/2/07 \$422,804.65

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - NOVEMBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
16231	11/28/07	07-01745	PARSA	\$660,679.90	4TH QUARTER PAYMENT
16025	11/01/07	07-01521	CIRCA 1886 MARSH BLDG	14,479.71	LEASE PAYMENT : NOVEMBER 2007
16252	12/04/07	07-01729	CIRCA 1886 MARSH BLDG	14,479.71	LEASE PAYMENT : DECEMBER 2007
16232	11/28/07	07-01816	S.PLAINFIELD TRANSFER & RECYCLING	12,387.13	BULKY WASTE DISPOSAL FEE
16061	11/09/07	07-01730	OVETER'S CONSTRUCTION, INC.	11,875.00	PARKING LOT UPGRADE @ 127 ROOSEVELT AVE
16160	11/20/07	07-01513	CDW GOVERNMENT, INC.	10,101.90	COMPUTER EQUIPMENTS PURCHASE
16040	11/07/07	07-01693	S.PLAINFIELD TRANSFER & RECYCLING	9,909.25	BULKY WASTE DISPOSAL FEE
16258	12/04/07	07-01831	GARNELL BAILEY	8,700.00	EMPLOYEE TRAINING : STREET SWEEPERS
16029	11/01/07	07-01646	S.PLAINFIELD TRANSFER & RECYCLING	7,545.50	BULKY WASTE DISPOSAL FEE
16260	12/04/07	07-01810	THE PEABODY LITTLE ROCK	6,725.68	HOTEL ACCOMMODATIONS : 2008 NFBPA 4/18-4/24
16164	11/20/07	07-01212	KUPPER ASSOCIATES	6,697.68	CONSTRUCTION MANAGEMENT SERVICE
16065	11/09/07	07-01704	MUTUAL OF OMAHA	5,431.25	EMPLOYEE LIFE INSURANCE
16064	11/09/07	07-01705	GUARDIAN	5,411.99	EMPLOYEE DENTAL INSURANCE
16246	11/29/07	07-01832	THIRD POWER MARKET DEVELOPMENT	5,000.00	CONSULTING SERVICE
16162	11/20/07	07-01751	PSE & G	4,043.42	GAS & ELECTRIC SERVICE
16161	11/20/07	07-01588	LAWRENCE GREENE	3,416.29	CUSTOMER REFUND
16036	11/05/07	07-01649	NEXTEL COMMUNICATIONS	3,286.82	WIRELESS PHONE SERVICE
16151	11/09/07	07-01710	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
16229	11/28/07	07-01609	HP EXPRESS SERVICE	2,696.00	IT SUPPLIES
16223	11/26/07	07-01762	POSTMASTER	2,337.00	POSTAGE FOR BILLING
16163	11/20/07	07-01637	SIGN BY TOMORROW	2,210.00	SIGN INSTALLATION : TS RENOVATION PROJECT
16159	11/20/07	07-01605,1606,17	MIDCO WASTE SYSTEMS	2,040.00	BULKY WASTE TRANSPORTATION FEE
16034	11/05/07	07-01690	VERIZON	1,997.89	TELEPHONE SERVICE - LOCAL
16181	11/20/07	07-01583	LYDIA SANCHEZ	1,883.49	CUSTOMER REFUND
16168	11/20/07	07-01627	ARMIN INNIS	1,512.30	CUSTOMER REFUND
16184	11/20/07	07-01476,1728	TOP HAT UNIFORM SERVICES	1,453.63	UNIFORM RENTAL SERVICE
16220	11/26/07	07-01801	TONY JORDAN	1,303.81	2ND INSTALLMENT OF OPT OUT PROGRAM
16240	11/28/07	07-01785,1814	CANON FINANCIAL SERVICE	1,296.48	COPIER CONTRACT CHARGE
16259	12/04/07	07-01833	HILTON CHARLOTTE CENTER CITY	1,272.00	HOTEL ACCOMMODATIONS : 2008 WINTER MEETING
16028	11/01/07	07-01638	SIGN BY TOMORROW	1,218.70	SIGN INSTALLATION : TS RENOVATION PROJECT
16180	11/20/07	07-01726	RONALD E. CARTER	1,208.32	LAWN CARE SERVICES
16196	11/21/07	07-01724	VERIZON CABS	1,150.51	TELEPHONE SERVICE
16178	11/20/07	07-01286	FLEET WASH	1,133.37	TRUCK WASH SERVICE
16030	11/01/07	07-01585	ETHEL DANIELS	1,100.00	PROPERTY DAMAGE COMPENSATION
16195	11/21/07	07-01749	VERIZON ONLINE	957.00	INTERNET SERVICE
16239	11/28/07	07-01819	AT & T	887.29	TELEPHONE SERVICE
16044	11/08/07	07-01472	SECURITAS SECURITY SERVICE	771.15	SECURITY GUARD SERVICE
16027	11/01/07	07-01648	KEN-RENT PARTY	690.00	RENTAL OF TENT : TS RENOVATION PROJECT
16062	11/09/07	07-01732	TRUMP TAJ MAHAL	640.00	HOTEL ACCOMMODATIONS : 2007 NJSLOM
16251	11/29/07	07-01615	PUSH CART INTERNATIONAL	600.00	POPCORN MACHINE REPAIR REIMBURSEMENT:FAIR 07
16193	11/21/07	07-01758	GE CAPITAL	569.00	COPIER LEASE AGREEMENT
16249	11/29/07	07-01852	DOLLIE HAMLIN	500.00	MISC. ITEMS FOR CHRISTMAS PARTY 2007
16244	11/29/07	07-01681	SECURITAS SECURITY SERVICE	469.24	SECURITY GUARD SERVICE
16227	11/26/07	07-01395	ADVANCETEC INDUSTRIES	451.00	IT SUPPLIES
16156	11/09/07	07-01735	HUGO'S	450.00	CATERING SERVICE
16169	11/20/07	07-01531	W.B. MASON CO., INC	399.84	OFFICE SUPPLIES
16174	11/20/07	07-01199	LEXISNEXIS / MATTHEW BENDER	384.03	SUBSCRIPTION RENEWAL
16060	11/09/07	07-01731	BORGATA HOTEL & CASINO	366.00	HOTEL ACCOMMODATIONS : 2007 NJSLOM
16033	11/01/07	07-01644	DOLLIE HAMLIN	350.00	MISC. SUPPLIES : TS RENOVATION PROJECT
16170	11/20/07	07-01452	ADRIAN'S CATERERS	350.00	CATERING SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - NOVEMBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
16167	11/20/07	07-01715	DEER PARK SPRING WATER CO.	342.46	DRINKING WATER SERVICE
16177	11/20/07	07-01285	EAGLE PRINTING CENTER	315.50	PRINTING SERVICE
16233	11/28/07	07-01317	A & E MAILING	300.00	MAILING SERVICE - BILLING
16037	11/05/07	07-01696	VERIZON WIRELESS	291.73	WIRELESS PHONE SERVICE
16150	11/09/07	07-01721	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
16248	11/29/07	07-01841	WILLIAMS SCOTSMAN	255.00	STORAGE CONTAINER RENTAL
16165	11/20/07	07-01526	CANON FINANCIAL SERVICE	240.78	COPIER CONTRACT CHARGE
16153	11/09/07	07-01709	SECURITAS SECURITY SERVICE	232.80	SECURITY GUARD SERVICE
16183	11/20/07	07-01748	SECURITAS SECURITY SERVICE	232.80	SECURITY GUARD SERVICE
16224	11/26/07	07-01750	PSE & G	216.78	GAS & ELECTRIC SERVICE
16176	11/20/07	07-01637	ARMPCO OFFICE MACHINES	186.71	COPIER LEASE AGREEMENT
16032	11/01/07	07-01643	CARMEN SALAZAR	183.95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED
16242	11/28/07	07-01760	FEDEX	183.52	FEDERAL EXPRESS SERVICE
16047	11/08/07	07-01692	WILLIAMS SCOTSMAN	183.06	CONTAINER STORAGE RENTAL
16182	11/20/07	07-01753	THE MOBILE STORAGE GROUP	180.00	CONTAINER STORAGE RENTAL
16043	11/08/07	07-01718	INTERNATIONAL AP PROFESSIONALS	175.00	MEMBERSHIP RENEWAL FEE
16166	11/20/07	07-01706	CITY OF PLAINFIELD	170.00	APPLICATION FEE FOR BANNERS
16250	11/29/07	07-01844	ERIC WATSON	162.08	REIMBURSEMENT FOR BUSINESS LUNCHEON
16204	11/21/07	07-01747	FEDEX	153.78	FEDERAL EXPRESS SERVICE
16038	11/05/07	07-01655	ERIC WATSON	148.30	REIMBURSEMENT FOR BUSINESS LUNCHEON
16197	11/21/07	07-01739	CAROL BROKAW	141.68	REIMBURSEMENT FOR CAR RENTAL
16172	11/20/07	07-01716	NEW JERSEY AMERICAN WATER	136.74	WATER SERVICE
16173	11/20/07	07-01711	FEDEX	133.63	FEDERAL EXPRESS SERVICE
16158	11/09/07	07-01736	ERIC WATSON	130.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
16253	12/04/07	07-01865	DEPT. OF HOMELAND SECURITY	1,500.00	ACWIA FEE RE:MS. RUTH TYSON
16254	12/04/07	07-01866	DEPT. OF HOMELAND SECURITY	1,000.00	PREMIUM PROCESSING FEE RE:MS. RUTH TYSON
16255	12/04/07	07-01867	DEPT. OF HOMELAND SECURITY	500.00	FRAUD FEE FOR H1 BL PETITIONS RE:MS RUTH TYSON
16256	12/04/07	07-01868	DEPT. OF HOMELAND SECURITY	320.00	I-129 BASE FEE RE:MS.RUTH TYSON
16257	12/04/07	07-01869	DEPT. OF HOMELAND SECURITY	150.00	FRAUD FEE FOR H2 B PETITIONS RE:MS RUTH TYSON
16049	11/09/07	07-01640	TONY JORDAN	225.00	TRAVEL ALLOWANCE
16050	11/09/07	07-01558	KAYE JOHNSON	225.00	TRAVEL ALLOWANCE
16052	11/09/07	07-01617	MIKE WIGGS	225.00	TRAVEL ALLOWANCE
16063	11/09/07	07-01733	RENO WILKENS	225.00	TRAVEL ALLOWANCE
16053	11/09/07	07-01722	JOSEPH HAWKINS	200.00	TRAVEL ALLOWANCE
16152	11/09/07	07-01723	MILTON MURPHY	150.00	TRAVEL ALLOWANCE
16155	11/09/07	07-01702	JAMES FELTON	100.00	TRAVEL ALLOWANCE
16031	11/01/07	07-01639	TONY JORDAN	150.00	MILEAGE REIMBURSEMENT
16221	11/26/07	07-01826	LAKEISHA LOWERY	120.88	MILEAGE REIMBURSEMENT
16226	11/26/07	07-01828	ALISNADRA VALERIO	120.88	MILEAGE REIMBURSEMENT
16228	11/26/07	07-01827	CATHY TUCKER	120.88	MILEAGE REIMBURSEMENT
16185	11/20/07	07-01798	LISA CASEY	110.88	MILEAGE REIMBURSEMENT
16186	11/20/07	07-01777	JAMES FELTON	110.88	MILEAGE REIMBURSEMENT
16187	11/20/07	07-01772	TREVOR GRAVESAND	110.88	MILEAGE REIMBURSEMENT
16188	11/20/07	07-01768	TONY JORDAN	110.88	MILEAGE REIMBURSEMENT
16189	11/20/07	07-01796	ELIOT MARTIR	110.88	MILEAGE REIMBURSEMENT
16190	11/20/07	07-01797	SAMUEL SIM	110.88	MILEAGE REIMBURSEMENT
16191	11/20/07	07-01795	LEANA WALCOTT	110.88	MILEAGE REIMBURSEMENT
16192	11/21/07	07-01770	LANA CARDEN	110.88	MILEAGE REIMBURSEMENT
16194	11/21/07	07-01771	JENNY ROGERS	110.88	MILEAGE REIMBURSEMENT
16198	11/21/07	07-01765	EUGENE DUDLEY	110.88	MILEAGE REIMBURSEMENT

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - NOVEMBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
16203	11/21/07	07-01778	BRIDGET BLACK	110.88	MILEAGE REIMBURSEMENT
16205	11/21/07	07-01773	ENOCH FERGUSON	110.88	MILEAGE REIMBURSEMENT
16206	11/21/07	07-01783	HOWARD SMITH	110.88	MILEAGE REIMBURSEMENT
16207	11/21/07	07-01789	DANIEL NUZZO	110.88	MILEAGE REIMBURSEMENT
16208	11/21/07	07-01787	RAJESH PATEL	110.88	MILEAGE REIMBURSEMENT
16210	11/21/07	07-01788	LIONEL SANDERS	110.88	MILEAGE REIMBURSEMENT
16211	11/21/07	07-01767	LOUIS JONES	110.88	MILEAGE REIMBURSEMENT
16212	11/21/07	07-01784	ROBERT KEARNEY	110.88	MILEAGE REIMBURSEMENT
16213	11/21/07	07-01786	MILTON MURPHY	110.88	MILEAGE REIMBURSEMENT
16214	11/21/07	07-01793	JAMES PERRY	110.88	MILEAGE REIMBURSEMENT
16215	11/21/07	07-01764	ALEX TOLIVER	110.88	MILEAGE REIMBURSEMENT
16216	11/21/07	07-01769	HERBERT WEEKES	110.88	MILEAGE REIMBURSEMENT
16217	11/21/07	07-01774	MIKE WIGGS	110.88	MILEAGE REIMBURSEMENT
16218	11/21/07	07-01794	DUANE YOUNG	110.88	MILEAGE REIMBURSEMENT
16219	11/21/07	07-01781	STEPHEN DESSINO	110.88	MILEAGE REIMBURSEMENT
16222	11/26/07	07-01782	JAMES OSBORNE	110.88	MILEAGE REIMBURSEMENT
16225	11/26/07	07-01766	HELEN RODRIGUEZ	110.88	MILEAGE REIMBURSEMENT
16230	11/28/07	07-01775	KAYE JOHNSON	110.88	MILEAGE REIMBURSEMENT
16234	11/28/07	07-01800	DAVID BECK	110.88	MILEAGE REIMBURSEMENT
16235	11/28/07	07-01791	CAROL BROKAW	110.88	MILEAGE REIMBURSEMENT
16237	11/28/07	07-01792	WILLIAM REID	110.88	MILEAGE REIMBURSEMENT
16238	11/28/07	07-01790	ERIC WATSON	110.88	MILEAGE REIMBURSEMENT
16247	11/29/07	07-01779	RENO WILKENS	110.88	MILEAGE REIMBURSEMENT
16045	11/08/07	07-01719	LEANA WALCOTT	25.05	MILEAGE REIMBURSEMENT
16051	11/09/07	07-01654	NJLM	45.00	ON SITE REGISTRATION FEE
16054	11/09/07	07-01653	NJLM	45.00	ON SITE REGISTRATION FEE
16055	11/09/07	07-01650	NJLM	45.00	ON SITE REGISTRATION FEE
16057	11/09/07	07-01650	NJLM	45.00	ON SITE REGISTRATION FEE
16059	11/09/07	07-01651	NJLM	45.00	ON SITE REGISTRATION FEE
16157	11/09/07	07-01701	NJLM	45.00	ON SITE REGISTRATION FEE
16041	11/07/07	07-01695	COMCAST	105.23	WIRELESS COMMUNICATIONS
16149	11/09/07	07-01727	COMCAST	100.21	WIRELESS COMMUNICATIONS
16039	11/06/07	07-01656	DAVID ERVIN	100.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
16175	11/20/07	07-01717	STAPLES CREDIT PLAN	96.92	OFFICE SUPPLIES
16154	11/09/07	07-01714	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
16245	11/29/07	07-01824,1835	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
16171	11/20/07	07-01713	COURIER NEWS	71.25	LEGAL ADVERTISING
16046	11/08/07	07-01707	WASTE NEWS	64.00	SUBSCRIPTION RENEWAL
16035	11/05/07	07-01691	FEDEX	60.46	FEDERAL EXPRESS SERVICE
16241	11/28/07	07-01820	DEER PARK SPRING WATER CO.	49.75	DRINKING WATER SERVICE
16209	11/21/07	07-01740	POSTMASTER	41.00	POSTAGE STAMPS
16243	11/28/07	07-01752	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16179	11/20/07	07-01467	IMPERIAL DELI	30.00	CATERING SERVICE
16042	11/08/07	07-01464	HOME DEPOT CREDIT SERVICE	23.11	MAINTENANCE SUPPLIES
16236	11/28/07	07-01811	JAMES FELTON	10.00	ADDITIONAL CHARGE FOR REGISTRATION : NJSLOM
				\$842,899.24	

GROSS SALARY FOR 11/5/07-11/30/07	\$496,241.79
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - DECEMBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
63	12/13/07	07-01918	AIR BRAKE & EQUIPMENT	\$229,804.00	PURCHASE OF REAR LOAD PACKER
65	12/21/07	07-01915	MARTON TRUCKS, INC	177,008.00	PURCHASE OF 2 TRACTORS
64	12/13/07	07-01917	AIR BRAKE & EQUIPMENT	155,215.00	PURCHASE OF ROLL-OFF TRUCK
16340	12/21/07	07-01924,1971,1973	S.PLAINFIELD TRANSFER & RECYCLING	24,812.28	BULKY WASTE DISPOSAL FEE
67	12/21/07	07-01920	MARTON TRUCKS, INC	23,608.00	PURCHASE OF ROLL-OFF CONTAINERS
66	12/21/07	07-01921	MARTON TRUCKS, INC	17,960.00	PURCHASE OF ROLL-OFF CONTAINERS
16266	12/05/07	07-01864	S.PLAINFIELD TRANSFER & RECYCLING	15,569.45	BULKY WASTE DISPOSAL FEE
16384	01/02/08	08-00035	CIRCA 1886 MARSH BLDG	14,479.71	PROPERTY RENT
16284	12/07/07	07-01914	MAGOO'S	8,700.00	EMPLOYEE TRAINING - STREET SWEEPERS
16267	12/05/07	07-01623	BANK OF NEW YORK	7,410.00	ADMINISTRATION FEE FOR 2003 BONDS
16391	01/03/08	08-00049	POSTMASTER	6,500.00	POSTAGE FOR 1ST QTR BILLING
16342	12/26/07	07-01963,1969	PSE & G	5,422.26	GAS & ELECTRIC SERVICE
16382	12/31/07	07-01955	THIRD POWER	5,000.00	EMPLOYEE TRAINING
16268	12/05/07	07-01848	VERIZON	3,352.34	TELEPHONE SERVICE
16373	12/31/07	07-01988,2003	VERIZON	3,216.84	TELEPHONE SERVICE
16341	12/26/07	07-01926	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
16387	01/04/08	08-00045	GEORGETOWN SUITES	2,782.38	HOTEL RESERVATION
16288	12/12/07	07-01808	CARMEN SALAZAR	2,216.88	2ND INSTALLMENT OF OPT OUT PROGRAM
16280	12/06/07	07-01803	LANA CARDEN	2,216.79	2ND INSTALLMENT OF OPT OUT PROGRAM
16281	12/06/07	07-01802	HENRY SIMPSON	2,216.79	2ND INSTALLMENT OF OPT OUT PROGRAM
16290	12/12/07	07-01805	RENO WILKENS	2,216.79	2ND INSTALLMENT OF OPT OUT PROGRAM
16295	12/12/07	07-01837	WB MASON	2,128.80	OFFICE SUPPLIES
16338	12/18/07	07-01679,1737	MIDCO WASTE SYSTEMS	2,040.00	BULKY WASTE TRANSPORTATION FEE
16380	12/31/07	07-01984	PITNEY BOWES	2,000.00	POSTAGE SERVICE
16361	12/26/07	07-00763	SAGE SOFTWARE	1,863.00	REGISTRATION FEE
16296	12/12/07	07-01925	VERIZON CABS	1,833.60	TELEPHONE SERVICE
16360	12/26/07	07-01374,1612	SAGE SOFTWARE	1,630.00	REGISTRATION FEE
16353	12/26/07	07-01529,1689,1873	W.B.MASON	1,565.72	OFFICE SUPPLIES
16279	12/06/07	07-01922	POPULUS & ASSOCIATES	1,375.00	CONSULTING SERVICE
16300	12/12/07	07-01815,1840	GALL & GALL COMPANY	1,363.20	EMPLOYEE BACKGROUND CHECK SERVICE
16364	12/26/07	07-01977	TREASURER-STATE OF NEW JERSEY	1,354.50	SW COMPLIANCE MONITORING FEE
16390	01/09/08	08-00044	HILTON CHARLOTTE CENTER	1,272.00	HOTEL RESERVATION
16272	12/05/07	07-01849	HOME DEPOT CREDIT SERVICE	1,167.81	MAINTENANCE SUPPLIES
16386	01/04/08	08-00047	AMTRAK	968.00	TRAIN TICKETS
16349	12/26/07	07-01965	VERIZON ONLINE	957.00	INTERNET SERVICE
16297	12/12/07	07-01741	COMPREHENSIVE SUPPLIES	912.00	MAINTENANCE SUPPLIES
16275	12/05/07	07-01194,1744	WB MASON	880.31	OFFICE SUPPLIES
16299	12/12/07	07-01642	FOREMOST FIRE PROTECTION	818.55	BUILDING MAINTENANCE
16383	12/31/07	07-02002	VERIZON WIRELESS	782.75	WIRELESS PHONE SERVICE
16273	12/05/07	07-01818	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
16379	12/31/07	07-01990	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
16286	12/12/07	07-01807	HOWARD SMITH	731.77	2ND INSTALLMENT OF OPT OUT PROGRAM
16287	12/12/07	07-01804	KAYE JOHNSON	731.77	2ND INSTALLMENT OF OPT OUT PROGRAM
16289	12/12/07	07-01806	CATHY TUCKER	731.77	2ND INSTALLMENT OF OPT OUT PROGRAM
16339	12/18/07	07-01956	DOUGLAS HALL TEMPLE ASSOC.	652.00	2008 CHRISTMAS CELEBRATION
16377	12/31/07	07-01992	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
16343	12/26/07	07-01932	SECURITAS SECURITY SERVICE	640.20	SECURITY GUARD SERVICE
16351	12/26/07	07-01966	AT & T	631.56	TELEPHONE SERVICE
16356	12/26/07	07-01757	NFBPA	600.00	MEMBERSHIP RENEWAL FEE
16367	12/26/07	07-01976	GE CAPITAL	569.00	COPIER LEASE AGREEMENT
16285	12/12/07	07-01809	NATASHA GORDON	549.95	2ND INSTALLMENT OF OPT OUT PROGRAM
16354	12/26/07	07-01573	MGL PRINTING	517.00	PRINTING SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - DECEMBER 2007

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	
16302	12/12/07	07-01825	NIELSON COMMUNICATIONS	514.50	IT SUPPLIES
16276	12/05/07	07-01856,1871	SECURITAS SECURITY SERVICE	465.60	SECURITY GUARD SERVICE
16301	12/12/07	07-01672	GROVE LOCK & SAFE	455.55	BUILDING MAINTENANCE
16303	12/12/07	07-01951	TREASURER-STATE OF NEW JERSEY	440.00	NJDEP REGISTRATION FEE
16376	12/31/07	07-02001	DEER PARK SPRING WATER	438.78	DRINKING WATER SERVICE
16271	12/05/07	07-01854	DEER PARK SPRING WATER	311.74	DRINKING WATER SERVICE
16292	12/12/07	07-01934	DAIMLER CHRYSLER TRUCK	304.50	COMPANY TRUCK LEASE PAYMENT
16278	12/05/07	07-01870	VERIZON WIRELESS	290.81	WIRELESS PHONE SERVICE
16264	12/05/07	07-01913	NETWORK SOLUTIONS	289.90	DOMAIN NAME RENEWAL
16368	12/26/07	07-01940	RONAL E CARTER	241.66	LANDSCAPING SERVICE
16283	12/07/07	07-01923	ERIC WATSON	236.13	REIMBURSEMENT FOR BUSINESS LUNCHEON
16291	12/12/07	07-01834	CANON BUSINESS SOLUTIONS	234.00	OFFICE SUPPLIES
16362	12/26/07	07-01903	SECURITAS SECURITY SERVICE	229.16	SECURITY GUARD SERVICE
16358	12/26/07	07-01960	RAJESH PATEL	215.94	REIMBURSEMENT FOR MISC. EXPENSE
16269	12/05/07	07-01821	COMCAST	210.46	WIRELESS COMMUNICATIONS
16359	12/26/07	07-01471	PEST-GON INC	191.94	PEST CONTROL SERVICE
16350	12/26/07	07-01936	WILLIAMS SCOTSMAN	183.06	CONTAINER STORAGE RENTAL
16355	12/26/07	07-01941	THE MOBILE STORAGE GROUP	180.00	CONTAINER STORAGE RENTAL
16365	12/26/07	07-01978	CANON FINANCIAL SERVICE	168.31	COPIER USAGE FEE
16346	12/26/07	07-01964	FEDEX	165.29	FEDERAL EXPRESS SERVICE
16370	12/26/07	07-02000	ERIC WATSON	160.85	REIMBURSEMENT FOR BUSINESS LUNCHEON
16372	12/31/07	07-01376	SHRM	160.00	MEMBERSHIP RENEWAL FEE
16388	01/04/08	07-02009	ERIC WATSON	151.70	REIMBURSEMENT FOR BUSINESS LUNCHEON
16348	12/26/07	07-01970	STAPLES CREDIT PLAN	135.15	OFFICE SUPPLIES
16270	12/05/07	07-01823,1847,1879	FEDEX	128.93	FEDERAL EXPRESS SERVICE
16293	12/12/07	07-01927	DEER PARK SPRING WATER	124.65	DRINKING WATER SERVICE
16261	12/05/07	07-01858	ALETA ALSTON	110.88	MILEAGE REIMBURSEMENT NJSLOM 2007
16263	12/05/07	07-01776	JOSEPH HAWKINS	110.88	MILEAGE REIMBURSEMENT NJSLOM 2007
16265	12/05/07	07-01857	JUDY RAMOS	110.88	MILEAGE REIMBURSEMENT NJSLOM 2007
16345	12/26/07	07-01967	COMCAST	105.23	WIRELESS COMMUNICATIONS
16374	12/31/07	07-01999	COMCAST	100.21	WIRELESS COMMUNICATIONS
16375	12/31/07	07-01998	COURIER NEWS	95.50	ADVERTISEMENT EXPENSE
16274	12/05/07	07-01842	E.LAMAR MACKSON	90.00	CATERING SERVICE
16366	12/26/07	07-01780	CANON BUSINESS SOLUTIONS	84.24	OFFICE SUPPLIES
16294	12/12/07	07-01938	FEDEX	71.09	FEDERAL EXPRESS SERVICE
16363	12/26/07	07-01972	COUNTERFORCE USA	66.78	ALARM MONITORING SERVICE
16277	12/05/07	07-01845	UPS FREIGHT	65.00	SHIPPING CHARGE
16298	12/12/07	07-01699	CROWN TROPHY	59.70	12" SILVER CUP
16357	12/26/07	07-01654	NJLM	55.00	REGISTRATION FEE
16381	12/31/07	07-01993	STAPLES CREDIT PLAN	43.29	OFFICE SUPPLIES
16389	01/04/08	07-02022	PLAINFIELD MUNICIPAL COURT	43.00	PARKING TICKET
16262	12/05/07	07-01859	AYISHA BALDWIN	42.00	MILEAGE REIMBURSEMENT NJSLOM 2007
16344	12/26/07	07-01935	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16352	12/26/07	07-01676	IMPERIAL DELI	30.00	CATERING SERVICE
16369	12/26/07	07-01829	COUNTERFORCE USA	26.99	ALARM MONITORING SERVICE
16378	12/31/07	07-01986	FEDEX	21.56	FEDERAL EXPRESS SERVICE
16347	12/26/07	07-01961	NEW JERSEY MONTHLY	12.00	SUBSCRIPTION RENEWAL
				\$753,965.36	

GROSS SALARY FOR 12/3/07-1/11/08	\$682,513.84
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