

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JANUARY & FEBRUARY 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18169	02/12/09	09-00041	JOHN DEERE CREDIT	\$38,592.67	CONTRACT LEASE PAYMENT
18173	02/12/09	09-00088	CARTEGRAPH SYSTEMS	19,998.00	ANNUAL SUBSCRIPTION RENEWAL
18118	02/01/09	09-00034	CIRCA 1886 MARSH BLDG LLC	15,939.64	PROPERTY RENT
18128	02/06/09	09-00111	PSE & G	9,921.96	GAS & ELECTRIC SERVICE
18120	02/02/09	08-01985	S.PLAINFIELD TRANSFER & RECYCLING	7,821.07	BULKY WASTE DISPOSAL FEE
18113	01/28/09	09-00072	POSTMASTER	6,000.00	POSTAGE FOR WINTER NEWSLETTER
18114	01/29/09	09-00098	WASTE EXPO 2009	3,440.00	REGISTRATION FEE
18131	02/06/09	09-00164	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18127	02/06/09	09-00079,185	PSE & G	1,374.72	GAS & ELECTRIC SERVICE
18101	01/27/09	09-00047	VERIZON CABS	1,251.85	TELEPHONE SERVICE
18089	01/27/09	09-00049	PSE & G	1,005.10	GAS & ELECTRIC SERVICE
18179	02/12/09	09-00163	POSTMASTER	1,000.00	POSTAGE FOR RETURN MAIL
18099	01/27/09	09-00078	VERIZON ONLINE	988.58	INTERNET SERVICE
18129	02/06/09	08-01759,09-00106,11	DEER PARK SPRING WATER	975.79	DRINKING WATER SERVICE
18168	02/12/09	09-00165	GE CAPITAL	773.85	COPIER LEASE
18102	01/27/09	09-00081	ELUTIONS	648.75	ALERT SOFTWARE
18103	01/27/09	09-00080	GE CAPITAL	569.00	COPIER LEASE
18112	01/28/09	09-00046	ERIC WATSON	560.00	TRAVEL ALLOWANCE
18166	02/11/09	09-00174	CAROL ANN BROKAW	560.00	TRAVEL ALLOWANCE
18133	02/06/09	09-00054	STAPLES	523.35	OFFICE SUPPLIES
18092	01/27/09	08-01775	HOME DEPOT	420.76	MAINTENANCE SUPPLIES
18167	02/11/09	09-00176	DOLLIE HAMLIN	400.00	TRAVEL ALLOWANCE
18172	02/12/09	09-00117	VERIZON WIRELESS	339.09	WIRELESS PHONE SERVICE
18094	01/27/09	08-01979	DAIMLER CHRYSLER	304.50	COMPANY VEHICLE LEASE PAYMENT
18081	01/16/09	08-01980	MEDIA ONE PRODUCTION	300.00	PHOTOGRAPHY SERVICES (12/12/2008)
18088	01/26/09	09-00090	CORNERSTONE CLASSIC DESIGN	300.00	BUILDING MAINTENANCE
18134	02/06/09	09-00101	THE STAR LEDGER	260.00	SUBSCRIPTION RENEWAL
18084	01/16/09	09-00069	EMBASSY SUITES ATLANTA	252.99	HOTEL RESERVATION
18174	02/12/09	09-00118,119	COMCAST	205.38	WIRELESS COMMUTATIONS
18176	02/12/09	09-00077	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18086	01/12/09	08-01989	SPAIN INN	192.70	BUSINESS LUNCHEON
18135	02/06/09	09-00179	WILLIAMS SCOTSMAN	187.17	STORAGE CONTAINER RENTAL
18181	02/12/09	09-00048,123	WILLIAMS SCOTSMAN	187.17	STORAGE CONTAINER RENTAL
18083	01/16/09	09-00086	POSTMASTER	180.00	BUSINESS REPLY MAIL PERMIT
18130	02/06/09	09-00114	FEDEX	176.20	FEDERAL EXPRESS SERVICE
18175	02/12/09	09-00172	COURIER NEWS	157.02	SUBSCRIPTION RENEWAL
18132	02/06/09	08-01901	NJ MOTOR VEHICLE COMM.	150.00	ONLINE ACCESS PROGRAM SUBSCRIPTION
18123	02/03/09	09-00094	SPAIN INN	136.00	BUSINESS LUNCHEON
18100	01/27/09	08-01978	PITNEY BOWES	123.00	POSTAGE MACHINE LEASING CHARGE
18178	02/12/09	09-00169	PITNEY BOWES	123.00	POSTAGE MACHINE LEASING CHARGE
18091	01/27/09	09-00091	COMCAST	100.18	WIRELESS COMMUTATIONS
18090	01/27/09	09-00062	WEIGHTS & MEASURES FUND	100.00	RENEWAL APPLICATION
18098	01/27/09	08-01976	MOBILE STORAGE GROUP	94.00	STORAGE CONTAINER RENTAL
18177	02/12/09	09-00168	MOBILE STORAGE GROUP	94.00	STORAGE CONTAINER RENTAL
18093	01/27/09	09-00076	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
18121	02/03/09	P9-00045	TRACEY KIDDER	86.67	AFLAC PREMIUM REFUND
18180	02/12/09	09-00063	COLLECTOR'S & TREASURER ASSN	75.00	MEMBERSHIP RENEWAL
18095	01/27/09	09-00068	CANON FINANCIAL SERVICES	72.47	CONTRACT & INSURANCE CHARGE
18085	01/16/09	08-01982	ALETA ALSTON	57.83	REIMBURSEMENT FOR MISC. EXPENSES
18170	02/12/09	09-00182	MICHAEL MINOR	50.00	MILEAGE REIMBURSEMENT
18097	01/27/09	09-00057	THE NEW YORKER	49.95	SUBSCRIPTION RENEWAL
18082	01/16/09	08-01981	FEDEX	41.08	FEDERAL EXPRESS SERVICE
18171	02/12/09	09-00095	NEW YORK MAGAZINE	24.97	SUBSCRIPTION RENEWAL
18096	01/27/09	09-00056	FOOD & WINE	24.95	SUBSCRIPTION RENEWAL
18122	02/03/09	09-00083	CITY OF PLAINFIELD	3.00	DELINQUENT TAX
				\$120,355.00	

GROSS SALARY FOR 1/12/09-2/6/09 \$552,922.74

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
16657	03/05/08	08-00280	HORIZON	\$104,391.76	EMPLOYEE HEALTH INSURANCE
16655	03/01/08	08-00200	CIRCA 1886 MARSH BLDG	14,479.71	PROPERTY RENT
16534	02/13/08	08-00190	S.PLAINFIELD TRANSFER & RECYCLING	11,710.32	BULKY WASTE DISPOSAL FEE
16669	03/07/08	08-00305	MAGOO'S	10,200.00	TRAINING PROGRAM
16638	02/26/08	08-00169	TREASURER-STATE OF NJ	10,138.12	ENVIRONMENTAL REGULATIONS FEE
16641	02/27/08	08-00246	SWANA	8,540.00	2008 WASTECON REGISTRATION FEE
16623	02/25/08	08-00211	PSE & G	7,520.81	GAS & ELECTRIC SERVICE
16540	02/19/08	08-00203	S.PLAINFIELD TRANSFER & RECYCLING	7,173.28	BULKY WASTE DISPOSAL FEE
16672	03/10/08	08-00313,314	MILLER AUTO LEASING	5,710.00	COMPANY TRUCK LEASE PAYMENT
16658	03/05/08	08-00281	MUTUAL OF OMAHA	5,512.84	EMPLOYEE LIFE INSURANCE
16676	03/10/08	08-00308	GUARDIAN	5,501.09	EMPLOYEE DENTAL INSURANCE
16640	02/27/08	08-00247	THE PEABODY LITTLE ROCK	4,812.34	HOTEL RESERVATION 2008 NFBPA FORUM
16666	03/07/08	08-00306	THIRD POWER MARKET DEVELOPMENT	4,000.00	CONSULTING SERVICE
16631	02/26/08	08-00223	S.PLAINFIELD TRANSFER & RECYCLING	3,538.84	BULKY WASTE DISPOSAL FEE
16622	02/25/08	08-00214	NEXTEL COMMUNICATIONS	3,506.53	WIRELESS PHONE SERVICE
16677	03/10/08	08-00296	NEXTEL COMMUNICATIONS	3,152.79	WIRELESS PHONE SERVICE
16645	02/28/08	08-00249	S.PLAINFIELD TRANSFER & RECYCLING	2,504.77	BULKY WASTE DISPOSAL FEE
16662	03/07/08	07-01890	EAGLE PRINTING CENTER	2,311.00	PRINTING SERVICE
16649	02/28/08	08-00250	VERIZON	2,081.25	TELEPHONE SERVICE
16541	02/19/08	08-00185	TREASURER-STATE OF NJ	1,997.50	S/W COMPLIANCE MONITORING FEE
16670	03/10/08	08-00300	VERIZON	1,474.61	TELEPHONE SERVICE
16660	03/07/08	07-02036	COMMERCE RISK CONTROL SERVICES	1,458.20	RANDOM DRUG & ALCOHOL TESTING
16643	02/27/08	08-00230	PSE & G	1,335.79	GAS & ELECTRIC SERVICE
16661	03/07/08	07-01888	COMPLETE CARE	1,290.00	EMPLOYEE PHYSICAL
16630	02/26/08	08-00178	MIDCO WASTE SYSTEMS	1,275.00	BULKY WASTE TRANSPORTATION FEE
16624	02/25/08	08-00204	VERIZON ONLINE	957.00	INTERNET SERVICE
16648	02/28/08	08-00228	AT & T	928.95	TELEPHONE SERVICE
16651	02/28/08	08-00241	GE CAPITAL	737.00	COPIER USAGE
16536	02/19/08	08-00183	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
16545	02/19/08	08-00100	RUTGERS, STATE UNIVERSITY	630.00	REGISTRATION FEE
16673	03/10/08	08-00307,309	VERIZON CABS	613.00	TELEPHONE SERVICE
16637	02/26/08	08-00148	SECURITAS SECURITY SERVICE	523.80	SECURITY GUARD SERVICE
16632	02/26/08	07-01931,08-00063	STANLEY'S FLOWER	512.89	FLOWER DELIVERY SERVICE
16543	02/19/08	08-00174	MIDCO WASTE SYSTEMS	510.00	BULKY WASTE TRANSPORTATION FEE
16639	02/27/08	08-00236	MAACO	412.00	COMPANY VAN REPAIR
16667	03/07/08	08-00288	TOP HAT UNIFORM SERVICE	360.00	UNIFORM SERVICE
16646	02/28/08	08-00285	WILLIAMS SCOTSMAN	353.15	STORAGE CONTAINER RENTAL
16663	03/07/08	07-01669,1891	FLEET WASH	617.40	TRUCK WASH SERVICE
16665	03/07/08	08-00294	SECURITAS SECURITY SERVICE	349.20	SECURITY GUARD SERVICE
16625	02/25/08	08-00201,226	FEDEX	348.36	FEDERAL EXPRESS SERVICE
16535	02/14/08	08-00195	RENO WILKENS	345.00	RECOVERY OF PMUA VEHICLE (#222)
16644	02/28/08	08-00248	DEER PARK SPRING WATER	343.96	DRINKING WATER SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
16542	02/19/08	08-00181	VERIZON CABS	325.64	TELEPHONE SERVICE
16653	02/28/08	08-00290	VERIZON WIRELESS	311.41	WIRELESS PHONE SERVICE
16674	03/10/08	08-00312	DAIMLER CHRYSLER	297.65	COMPANY VAN LEASE PAYMENT
16647	02/28/08	08-00291	DAVID ERVIN	290.81	REIMBURSEMENT FOR BUSINESS LUNCHEON
16635	02/26/08	08-00245	DEER PARK SPRING WATER	289.99	DRINKING WATER SERVICE
16621	02/25/08	08-00220	ACME WINDOWS	275.00	BUILDING MAINTENANCE
16668	03/07/08	07-02052	WIDMER ASSOCIATES	260.00	PROFESSIONAL SERVICE
16659	03/07/08	08-00146	MIDCO WASTE SYSTEMS	255.00	BULKY WASTE TRANSPORTATION FEE
16636	02/26/08	08-00029	W.B. MASON	247.53	OFFICE SUPPLIES
16628	02/25/08	08-00202	SECURITAS SECURITY SERVICE	232.80	SECURITY GUARD SERVICE
16633	02/26/08	08-00229	COMCAST	210.40	WIRELESS COMMUNICATIONS
16537	02/19/08	08-00171	TONY JORDAN	150.00	MILEAGE REIMBURSEMENT
16671	03/10/08	08-00304	DEER PARK SPRING WATER	122.48	DRINKING WATER SERVICE
16642	02/27/08	08-00282	FEDEX	112.14	FEDERAL EXPRESS SERVICE
16539	02/19/08	08-00207	PITNEY BOWES PURCHASE POWER	103.99	POSTAGE SERVICE
16544	02/19/08	08-00194	COURIER NEWS	87.30	ADVERTISING EXPENSE
16547	02/19/08	08-00209	WILLIAMS SCOTSMAN	87.03	STORAGE CONTAINER RENTAL
16675	03/10/08	08-00311	FEDEX	75.38	FEDERAL EXPRESS SERVICE
16538	02/19/08	08-00172	MICHAEL MINOR	75.00	MILEAGE REIMBURSEMENT
16664	03/07/08	07-01675	THE HOSE SHOP	71.28	VEHICLE MAINTENANCE
16650	02/28/08	08-00287	CDW GOVERNMENT	70.00	IT SUPPLIES
16634	02/26/08	08-00244	COURIER NEWS	65.15	SUBSCRIPTION RENEWAL
16626	02/25/08	08-00216	WASTE NEWS	64.00	SUBSCRIPTION RENEWAL
16654	02/28/08	08-00237	WASTE NEWS	64.00	SUBSCRIPTION RENEWAL
16546	02/19/08	08-00193	VERIZON WIRELESS	55.95	WIRELESS PHONE SERVICE
16656	03/04/08	08-00299	ERNEST TERRELL	40.00	REIMBURSEMENT FOR FUEL COST
16678	03/10/08	08-00318	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16629	02/25/08	08-00197	STAR LEDGER	39.00	ADVERTISING EXPENSE
16652	02/28/08	08-00243	POSTMASTER	8.20	POSTAGE STAMPS
16627	02/25/08	07-02045	GALL & GALL COMPANY	3.00	EMPLOYEE BACKGROUND CHECK SERVICE
				\$ 239,137.14	

GROSS SALARY FOR 2/11/08-3/7/08	\$ 454,873.19
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MARCH & APRIL 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
16803	04/08/08	07-01919	BROWN HUNTERDON INTERNATIONAL	\$146,000.00	TRUCK PURCHASE
16787	04/01/08	08-00442	HORIZON	106,671.20	EMPLOYEE HEALTH INSURANCE
72	03/25/08	06-00548	HC CONSTRUCTION	25,616.72	TS SITE IMPROVEMENT
16767	03/26/08	08-00394,412	S.PLAINFIELD TRANSFER & RECYCLING	22,752.87	BULKY WASTE DISPOSAL FEE
16690	03/14/08	08-00372	S.PLAINFIELD TRANSFER & RECYCLING	15,698.53	BULKY WASTE DISPOSAL FEE
16784	04/01/08	08-00343	CIRCA 1886 MARSH BLDG	14,479.71	LEASE PAYMENT
16804	04/08/08	08-00271	S.PLAINFIELD TRANSFER & RECYCLING	10,517.69	BULKY WASTE DISPOSAL FEE
16758	03/20/08	08-00380	PSE & G	7,917.62	GAS & ELECTRIC SERVICE
16777	03/28/08	08-00404	TREASURER STATE OF NEW JERSEY	6,632.00	PERMIT APPLICATION FOR ROCK AVE PUMP
16791	04/01/08	08-00448	POSTMASTER OF PLAINFIELD	6,500.00	POSTAGE FOR 2ND QTR 08 BILLING
16786	04/01/08	08-00443	GUARDIAN	5,890.13	EMPLOYEE DENTAL INSURANCE
16799	04/04/08	08-00473,474,475	CANON FINANCIAL	5,849.24	COPIER USAGE - PUBLIC INFORMATION
16790	04/01/08	08-00444	MUTUAL OF OMAHA	5,812.18	EMPLOYEE LIFE INSURANCE
16793	04/02/08	08-00463	MAGOO'S	4,800.00	EMPLOYEE TRAINING
16757	03/20/08	08-00115	NFBPA	4,700.00	REGISTRATION FEE 2008 FORUM
16796	04/02/08	08-00464	CONTINENTAL AIRLINE	4,245.80	AIRFARE FOR NFBPA, WASTE EXPO
16801	04/04/08	08-00457	VERIZON-NEW JERSEY INC	4,088.00	RELOCATION OF FIBER EQUIPMENT (TS)
16703	03/17/08	08-00152	TUMINO'S TOWING	3,563.00	TRUCK TOWING SERVICE
16800	04/04/08	08-00456	NEXTEL COMMUNICATIONS	3,252.81	WIRELESS PHONE SERVICE
16687	03/14/08	08-00041	SAGE SOFTWARE	2,965.00	SOFTWARE MAINTENANCE RENEWAL
16681	03/12/08	08-00331	S.PLAINFIELD TRANSFER & RECYCLING	2,933.83	BULKY WASTE DISPOSAL FEE
16788	04/01/08	08-00446	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
16798	04/03/08	08-00399	AKKJ ELECTRIC	2,700.00	BUILDING MAINTENANCE
16685	03/13/08	08-00034,213	CONTINENTAL AIRLINE	2,023.90	AIRFARE FOR NFBPA MEETINGS
16706	03/18/08	08-00297	MGL PRINTING SOLUTIONS	1,725.50	PRINTING SERVICE
16704	03/17/08	08-00317	GROVE LOCK & SAFE	1,558.80	BUILDING MAINTENANCE
16759	03/20/08	08-00387	MILLENNIUM SALES	1,450.00	PRINTING SERVICE
16712	03/18/08	08-00316	TOP HAT UNIFORM SERVICE	1,357.10	UNIFORM RENTAL SERVICE
16702	03/17/08	08-00340	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
16762	03/25/08	08-00319	SOUTH SECOND STREET LLC	1,032.24	CUSTOMER REFUND
16694	03/14/08	08-00371	COURIER NEWS	1,009.30	ADVERTISING EXPENSE
16761	03/25/08	08-00386	PSE & G	974.70	GAS & ELECTRIC SERVICE
16780	03/28/08	08-00392	VERIZON	974.03	TELEPHONE SERVICE
16691	03/14/08	08-00372	VERIZON ONLINE	957.00	INTERNET SERVICE
16772	03/28/08	08-00391	AT & T	868.03	TELEPHONE SERVICE
16792	04/02/08	08-00139	GROVE LOCK & SAFE	777.55	BUILDING MAINTENANCE
16773	03/28/08	08-00405	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
16679	03/12/08	08-00344	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
16693	03/14/08	08-00369	GE CAPITAL	569.00	COPIER LEASE AGREEMENT
16765	03/26/08	08-00400	DEER PARK SPRING WATER	513.20	DRINKING WATER SERVICE
16794	04/02/08	08-00388	NFBPA	470.00	REGISTRATION FEE 2008 FORUM
16776	03/28/08	08-00393	THE STAR LEDGER	460.50	ADVERTISING EXPENSE
16782	03/28/08	08-00366	GALL & GALL COMPANY	424.20	EMPLOYEE BACKGROUND CHECK SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MARCH & APRIL 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
16698	03/17/08	08-00232	JAMES PILEWSKI	406.76	CUSTOMER REFUND
16778	03/28/08	08-00129	ADRIAN'S CATERING	350.00	CATERING SERVICE
16680	03/12/08	08-00339	SECURITAS SECURITY SERVICES	349.20	SECURITY GUARD SERVICE
16760	03/25/08	08-00240	GALL & GALL COMPANY	336.40	EMPLOYEE BACKGROUND CHECK SERVICE
16692	03/14/08	08-00367	NEW JERSEY AMERICAN WATER	303.30	WATER SERVICE
16709	03/18/08	08-00270	SECURITAS SECURITY SERVICES	300.75	SECURITY GUARD SERVICE
16802	04/04/08	08-00445	VERIZON WIRELESS	299.55	WIRELESS PHONE SERVICE
16781	03/28/08	08-00136	FLEETWASH	286.65	TRUCK WASH SERVICE
16795	04/02/08	08-00382	SHERATON ATLANTIC CITY	270.00	HOTEL RESERVATION - DOLLIE HAMLIN
16769	03/28/08	08-00361	MIDCO WASTE SYSTEM	255.00	BULKY WASTE TRANSPORTATION FEE
16771	03/28/08	08-00142	THE HOSE SHOP	246.99	VEHICLE REPAIR
16701	03/17/08	08-00025	THUL AUTO STORE	246.66	VEHICLE PARTS
16768	03/26/08	08-00406	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
16797	04/02/08	08-00342	NFBPA	225.00	ANNIVERSARY FUND
16774	03/28/08	08-00409	SPAIN INN	208.00	BUSINESS LUNCHEON
16700	03/17/08	08-00322	KYTHE ROUNDTREE	200.00	DAMAGED REPAIR (CUSTOMER'S DRIVEWAY)
16763	03/25/08	08-00333	TREASURER STATE OF NEW JERSEY	200.00	SAFE DRINKING WATER CONNECTION FEE
16686	03/14/08	08-00332	NEW JERSEY AMERICAN WATER	196.43	WATER SERVICE
16708	03/18/08	08-00176	RED WING SHOES	195.00	BOOTS FOR FIELD EMPLOYEES
16770	03/28/08	08-00151	THUL AUTO STORE	193.02	VEHICLE PARTS
16789	04/01/08	08-00450	THE MOBILE STORAGE GROUP	180.00	STORAGE CONTAINER RENTAL
16696	03/14/08	08-00377	POSTMASTER OF PLAINFIELD	168.00	PO BOX RENTAL FEE
16775	03/28/08	08-00395	FEDEX	161.92	FEDERAL EXPRESS SERVICE
16707	03/18/08	08-00321	RAPPS PHARMACY	130.00	COLLECTION SERVICE
16695	03/14/08	08-00292	NJWEA REGISTRAR	125.00	MEMBERSHIP RENEWAL FEE
16705	03/17/08	08-00330	THERMAL DESIGN	125.00	BUILDING MAINTENANCE
16689	03/14/08	08-00341	FEDEX	112.90	FEDERAL EXPRESS SERVICE
16684	03/12/08	08-00356	LEANA WALCOTT	108.88	MILEAGE REIMBURSEMENT
16697	03/17/08	08-00379	COMCAST	105.20	WIRELESS COMMUNICATIONS
16785	04/01/08	08-00408	COMCAST	105.20	WIRELESS COMMUNICATIONS
16683	03/12/08	08-00320	COMCAST	100.17	WIRELESS COMMUNICATIONS
16711	03/18/08	08-00329	TCTA OF CENTRAL JERSEY	100.00	MEMBERSHIP DUE
16766	03/26/08	08-00407	FEDEX	53.36	FEDERAL EXPRESS SERVICE
16688	03/14/08	08-00368	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16710	03/18/08	08-00376	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16699	03/17/08	08-00310	ALL HANDS ON, LLC	36.00	CAR WASH SERVICE
16783	03/28/08	08-00143	IMPERIAL DELI	33.00	CATERING SERVICE
16682	03/12/08	08-00357	LISA CASEY	29.42	REIMBURSEMENT FOR TRAVEL EXPENSE
16764	03/26/08	08-00403	VERIZON	24.66	TELEPHONE SERVICE
16779	03/28/08	08-00234	AMERICAN TAX FUNDING	1.29	CUSTOMER REFUND
				\$ 443,178.64	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL & MAY 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
P/T	04/04/08	N/A	STATE OF NJ DIVISION OF PENSION	\$249,911.20	ANNUAL EMPLOYER APPROPRIATION (PENSION)
16955	05/06/08	08-00630	HORIZON	112,081.13	EMPLOYEE HEALTH INSURANCE
16930	04/30/08	08-00568	S.PLAINFIELD TRANSFER & RECYCLING	15,300.36	BULKY WASTE DISPOSAL FEE
16931	05/01/08	08-00517	CIRCA 1886 MARSH BLDG, LLC	14,479.71	LEASE PAYMENT
16817	04/14/08	08-00434,513	S.PLAINFIELD TRANSFER & RECYCLING	14,375.87	BULKY WASTE DISPOSAL FEE
16954	05/06/08	08-00557	ULTIMATE SECURITY SYSTEMS	13,297.50	SECURITY CAMERA PURCHASE
16977	05/12/08	08-00659	S.PLAINFIELD TRANSFER & RECYCLING	12,817.16	BULKY WASTE DISPOSAL FEE
16948	05/01/08	08-00633	S.PLAINFIELD TRANSFER & RECYCLING	12,587.95	BULKY WASTE DISPOSAL FEE
16890	04/22/08	08-00449	MC MANIMON & SCOTLAND	12,572.24	PROFESSIONAL SERVICE - LEGAL
16968	05/07/08	08-00657	POST & LINTEL ARCHITECTURAL	9,492.35	RETAINING WALL-427 COTTAGE PL
16903	04/25/08	08-00563	HILTON CHICAGO	9,416.64	HOTEL RESERVATION (WASTE EXPO BALANCE DUE)
16879	04/17/08	08-00521	PSE & G	7,886.95	GAS & ELECTRIC USAGE
16986	05/13/08	08-00660	GUARDIAN	7,769.68	EMPLOYEE DENTAL INSURANCE
16884	04/18/08	08-00491	THIRD POWER MARKET DEVELOPMENT	7,250.00	CONSULTING/TRAINING SERVICE
16950	05/01/08	08-00555	WAYMAN PEARSON	7,250.00	SOLID WASTE TRAINING
16969	05/08/08	08-00404	TREASURER STATE OF NEW JERSEY	6,314.00	PERMIT APPLICATION FOR ROCK AVE PUMP
16956	05/06/08	08-00636	MUTUAL OF OMAHA	5,873.21	EMPLOYEE LIFE INSURANCE
16934	05/01/08	08-00516	RONALD E CARTER	4,670.00	BUILDING MAINTENANCE - PAINTING HEAD QUARTER
16811	04/10/08	08-00468	OMNI SUITES CHICAGO	3,823.08	HOTEL RESERVATION (WASTE EXPO)
16953	05/06/08	08-00569	THE BANK OF NEW YORK	3,500.00	S/W BOND SERVICE
16974	05/12/08	08-00643	NEXTEL COMMUNICATIONS	3,357.08	WIRELESS PHONE SERVICE
16902	04/25/08	08-00564	OMNI SUITES CHICAGO	3,198.62	HOTEL RESERVATION (WASTE EXPO BALANCE DUE)
16947	05/01/08	08-00600,616	VERIZON	3,003.12	TELEPHONE SERVICE
16808	04/10/08	08-00467	HILTON CHICAGO	2,954.58	HOTEL RESERVATION (WASTE EXPO)
16932	05/01/08	08-00087	ROBINSON PAVING & CONSTRUCTION	2,898.00	RETAINING WALL-427 COTTAGE PL 1ST PAYMENT
16957	05/06/08	08-00651	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
16886	04/18/08	08-00074	PLAINFIELD TECHNOLOGY GROUP	2,800.00	PMUA WEBSITE DEVELOPMENT
16940	05/01/08	08-00191	KENEXA TECHNOLOGY, INC.	2,099.00	HR MATERIALS (TESTING OF APPLICANT' SKILLS)
16960	05/06/08	08-00641	TREASURER-STATE OF NEW JERSEY	1,997.50	S/W COMPLIANCE MONITORING FEE
16873	04/17/08	08-00556	GLOBAL VIP TRAVEL	1,168.00	AIRLINE TICKETS FOR NFBPA
16891	04/22/08	08-00554	PITNEY BOWES PURCHASE POWER	1,143.01	POSTAGE METER ACTIVITY
16915	04/25/08	08-00529	ERIC WATSON	980.00	TRAVEL ALLOWANCE
16882	04/17/08	08-00551	VERIZON ONLINE	957.00	INTERNET SERVICE
16929	04/30/08	08-00625	WESTIN HOTEL	933.54	HOTEL RESERVATION (NIGP ANNUAL FORUM)
16946	05/01/08	08-00599	AT & T	878.18	TELEPHONE SERVICE
16904	04/25/08	08-00528	EUGENE DUDLEY	840.00	TRAVEL ALLOWANCE
16912	04/25/08	08-00525	CAROL BROKAW	840.00	TRAVEL ALLOWANCE
16914	04/25/08	08-00526	ALEX TOLIVER	840.00	TRAVEL ALLOWANCE
16911	04/25/08	08-00531	HERBERT WEEKES	750.00	TRAVEL ALLOWANCE
16913	04/25/08	08-00532	LOUIS JONES	750.00	TRAVEL ALLOWANCE
16939	05/01/08	08-00567	GE CAPITAL	737.00	COPIER LEASE
16962	05/06/08	08-00647	DEER PARK SPRING WATER	713.25	DRINKING WATER SERVICE
16937	05/01/08	08-00601	PSE & G	681.48	GAS & ELECTRIC USAGE
16897	04/22/08	08-00279	WB MASON CO., INC	650.30	OFFICE SUPPLIES
16878	04/17/08	08-00552	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
16874	04/17/08	08-00540	WASTE EXPO 2008	625.00	REGISTRATION FEE
16889	04/22/08	08-00135	EAGLE PRINTING CENTER	625.00	PRINTING SERVICE
16809	04/10/08	08-00479	NFBPA	620.00	REGISTRATION FEE
16906	04/25/08	08-00539	THOMAS ROBINSON	600.00	TRAVEL ALLOWANCE
16909	04/25/08	08-00533	ROBERT KEARNEY	600.00	TRAVEL ALLOWANCE
16910	04/25/08	08-00530	ENOCH FERGUSON	600.00	TRAVEL ALLOWANCE
16966	05/06/08	08-00655	OMNI SUITES CHICAGO	600.00	HOTEL RESERVATION (ADDITIONAL CHARGE)
16810	04/10/08	08-00336	NJ WEA	598.00	REGISTRATION FEE
16928	04/30/08	08-00624	NIGP	575.00	REGISTRATION FEE (NIGP ANNUAL FORUM)
16807	04/10/08	08-00503	GE CAPITAL	569.00	COPIER LEASE
16941	05/01/08	08-00610	CANON FINANCIAL	543.80	COPIER LEASE
16927	04/30/08	08-00629	DUANE YOUNG	500.00	TRAVEL ALLOWANCE
16943	05/01/08	08-00433	SECURITAS SECURITY SERVICES	465.60	SECURITY GUARD SERVICE
16908	04/25/08	08-00535	JUDY RAMOS	450.00	TRAVEL ALLOWANCE
16936	05/01/08	08-00618	DEER PARK SPRING WATER	447.61	DRINKING WATER SERVICE
16898	04/22/08	08-00538	PITNEY BOWES	403.01	QUARTERLY LEASING CHARGE
16945	05/01/08	08-00544,546	STANLEY'S FLOWER	354.93	FLOWER DELIVERY SERVICE
16921	04/28/08	08-00602	ERIC WATSON	353.91	REIMBURSEMENT FOR BUSINESS LUNCHEON
16976	05/12/08	08-00447	SECURITAS SECURITY SERVICES	349.20	SECURITY GUARD SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL & MAY 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
16900	04/22/08	08-00484	SPAIN INN	315.95	BUSINESS LUNCHEON
16907	04/25/08	08-00534	LIONEL SANDERS	300.00	TRAVEL ALLOWANCE
16933	05/01/08	08-00383	PUBLIC PURCHASING CENTER	300.00	REGISTRATION FEE
16978	05/12/08	08-00667	DAIMLER CHRYSLER	296.85	COMPANY VAN LEASE PAYMENT
16961	05/06/08	08-00639	VERIZON WIRELESS	292.54	WIRELESS PHONE SERVICE
16901	04/22/08	08-00482	TOP HAT UNIFORM RENTAL	278.50	UNIFORM PURCHASE
16883	04/17/08	08-00542	ERIC WATSON	276.05	REIMBURSEMENT FOR BUSINESS LUNCHEON
16942	05/01/08	08-00488,520,5	GALL & GALL COMPANY	268.65	EMPLOYEE BACKGROUND CHECK SERVICE
16965	05/06/08	08-00644	WILLIAMS SCOTSMAN	255.00	STORAGE CONTAINER RENTAL
16816	04/14/08	08-00512	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
16958	05/06/08	08-00638	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
16887	04/22/08	08-00490	STEVE DESSINO	225.00	TRAVEL ALLOWANCE
16888	04/22/08	08-00496	JAMES OSBORNE	225.00	TRAVEL ALLOWANCE
16916	04/28/08	08-00609	ELIOT MARTIR	225.00	TRAVEL ALLOWANCE
16918	04/28/08	08-00607	LEANA WALCOTT	221.00	REIMBURSEMENT FOR AIRLINE TICKET
16925	04/30/08	08-00628	JAMES PERRY	206.13	REIMBURSEMENT FOR BUSINESS LUNCHEON
16885	04/18/08	08-00322	KYTHE ROUNDTREE	200.00	DAMAGE REPAIR (CUSTOMER'S DRIVEWAY)
16987	05/13/08	08-00432	PEST-GON INC.	191.94	PEST CONTROL SERVICE
16964	05/06/08	08-00646	THE MOBILE STORAGE GROUP	188.00	STORAGE CONTAINER RENTAL
16894	04/22/08	08-00524	SPAIN INN	177.80	BUSINESS LUNCHEON
16812	04/11/08	08-00499	DAVID ERVIN	171.60	REIMBURSEMENT FOR BUSINESS LUNCHEON
16813	04/11/08	08-00511	ERIC WATSON	168.70	REIMBURSEMENT FOR BUSINESS LUNCHEON
16893	04/22/08	08-00358	SHRM	160.00	MEMBERSHIP RENEWAL FEE
16919	04/28/08	08-00602	ERIC WATSON	159.30	REIMBURSEMENT FOR BUSINESS LUNCHEON
16952	05/02/08	08-00649	GLOBAL VIP TRAVEL	154.83	AIRLINE RESERVATION CHANGE FEE
16949	05/01/08	08-00632	ERIC WATSON	150.70	REIMBURSEMENT FOR BUSINESS LUNCHEON
16875	04/17/08	08-00451	ARMPCO OFFICE MACHINE	139.88	OFFICE SUPPLIES
16805	04/10/08	08-00007	COMPLETE CARE	130.00	PRE-EMPLOYMENT PHYSICAL
16963	05/06/08	08-00626	FEDEX	125.59	FEDERAL EXPRESS SERVICE
16980	05/12/08	08-00669	FEDEX	119.38	FEDERAL EXPRESS SERVICE
16806	04/10/08	08-00480	COURIER NEWS	116.10	ADVERTISING EXPENSE
16985	05/13/08	08-00691	FEDEX	114.97	FEDERAL EXPRESS SERVICE
16970	05/08/08	08-00678	DOLLIE HAMLIN	110.88	MILEAGE REIMBURSEMENT
16975	05/12/08	08-00656	JAMES OSBORNE	110.88	MILEAGE REIMBURSEMENT
16979	05/12/08	08-00677	STEVE DESSINO	110.88	MILEAGE REIMBURSEMENT
16988	05/13/08	08-00693	DUANE YOUNG	110.88	MILEAGE REIMBURSEMENT
16895	04/22/08	08-00550	COMCAST	105.20	WIRELESS COMMUNICATIONS
16935	05/01/08	08-00611	COMCAST	105.20	WIRELESS COMMUNICATIONS
16951	05/02/08	08-00637	DAVID ERVIN	102.93	REIMBURSEMENT FOR BUSINESS LUNCHEON
16814	04/11/08	08-00502	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
16815	04/14/08	08-00523	FEDEX	101.97	FEDERAL EXPRESS SERVICE
16877	04/17/08	08-00507	COMCAST	100.19	WIRELESS COMMUNICATIONS
16922	04/30/08	08-00620	TONY JORDAN	100.00	MILEAGE REIMBURSEMENT
16923	04/30/08	08-00621	KEITH KNIGHT	100.00	MILEAGE REIMBURSEMENT
16926	04/30/08	08-00622	KEITH WATKINS	100.00	MILEAGE REIMBURSEMENT
16818	04/14/08	08-00519	WILLIAMS SCOTSMAN	87.03	STORAGE CONTAINER RENTAL
16899	04/22/08	08-00545	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
16892	04/22/08	08-00501	NJ STATE LEAGUE OF MUNICIPALITIES	75.00	REGISTRATION FEE
16971	05/12/08	08-00663	BUSINESS WEEK	70.00	MAGAZINE SUBSCRIPTION
16973	05/12/08	08-00662	INTERNATIONAL LIVING	69.00	MAGAZINE SUBSCRIPTION
16938	05/01/08	08-00566	HOME DEPOT CREDIT SERVICE	64.53	MAINTENANCE SUPPLIES
16881	04/17/08	08-00500	RAPPS PHARMACY	62.00	COLLECTION SERVICE
16924	04/30/08	08-00623	ROBERT MORRIS	50.00	MILEAGE REIMBURSEMENT
16880	04/17/08	08-00508	ALL HANDS ON, LLC	48.00	CAR WASH SERVICE
16876	04/17/08	08-00547	CANON FINANCIAL	42.09	COPIER LEASE
16944	05/01/08	08-00561	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16959	05/06/08	08-00645	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
16896	04/22/08	08-00266	IMPERIAL DELI	33.00	CATERING SERVICE
16972	05/12/08	08-00661	GOURMET	15.00	MAGAZINE SUBSCRIPTION
				\$ 587,979.39	

GROSS SALARY FOR 4/7/08-5/16/08 \$ 742,802.20

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
PAID VENDORS FOR RATIFICATION - MAY & JUNE 2008**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17084	06/02/08	08-00759	PARSA	\$670,103.04	PARSA SEWERAGE 2ND QTR 2008
17094	06/02/08	08-00720	HORIZON	110,582.49	EMPLOYEE HEALTH INSURANCE
17108	06/06/08	08-00823	S.PLAINFIELD TRANSFER & RECYCLING	27,252.48	BULKY WASTE DISPOSAL FEE
16999	05/19/08	08-00590	S.PLAINFIELD TRANSFER & RECYCLING	19,457.07	BULKY WASTE DISPOSAL FEE
17083	06/02/08	08-00679	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY LEASE PAYMENT
17068	05/28/08	08-00757	S.PLAINFIELD TRANSFER & RECYCLING	10,922.71	BULKY WASTE DISPOSAL FEE
17127	06/10/08	08-00087	ROBINSON PAVING	10,766.97	RETAINING WALL-427 COTTAGE PL 2ND PAYMENT
16998	05/15/08	08-00087	ROBINSON PAVING	9,000.00	RETAINING WALL-427 COTTAGE PL 2ND PAYMENT
17097	06/02/08	08-00762	MUTUAL OF OMAHA	6,079.78	EMPLOYEE LIFE INSURANCE
17001	05/20/08	08-00700	PSE & G	4,726.15	GAS & ELECTRIC SERVICE
17109	06/10/08	08-00825	DICK CONNOLLY	4,407.00	BUILDING MAINTENANCE
17107	06/05/08	07-02018	AKKJ ELECTRIC	3,761.00	BUILDING MAINTENANCE
17066	05/27/08	08-00764	DICK CONNOLLY	3,716.20	BUILDING MAINTENANCE
17000	05/19/08	08-00658	DICK CONNOLLY	2,903.00	BUILDING MAINTENANCE
17095	06/02/08	08-00814	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
17069	05/28/08	08-00709	TONY'S WELDING	2,640.00	DUMPSTER REPAIR
17070	05/28/08	08-00796	CENTRAL SUPPLY INC.	2,409.17	BUILDING MAINTENANCE
17118	06/10/08	08-00747	RAJESH PATEL	2,382.98	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17112	06/10/08	08-00738	DILIP AKALLOO	2,381.98	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17113	06/10/08	08-00740	LANA CARDEN	2,381.98	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17120	06/10/08	08-00749	CARMEN SALAZAR	2,381.98	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17126	06/10/08	08-00750	HENRY SIMPSON	2,381.98	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17091	06/02/08	08-00718	HUGO'S	2,165.00	SERVICE RENDERED FOR EMPLOYEE BBQ
17085	06/02/08	08-00716	INSTITUTE FOR APPLIED MANAGEMENT	2,075.00	REGISTRATION FEE (BENEFIT LAW SEMINAR)
17092	06/02/08	08-00819	VERIZON	1,982.47	TELEPHONE SERVICE
17102	06/04/08	08-00806	LAMBERT & BOONE	1,905.00	LANDSCAPING SERVICE
17072	05/28/08	08-00065	CLASSIC SIGNS	1,832.00	SIGN SERVICE
17088	06/02/08	08-00715	INSTITUTE FOR APPLIED MANAGEMENT	1,500.00	REGISTRATION FEE (EMPLOYEE LAW SEMINAR)
17061	05/22/08	08-00365	WEBSENCE, INC	1,383.25	WEB FILTER SUBSCRIPTION
17117	06/10/08	08-00746	TONY JORDAN	1,376.46	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17087	06/02/08	08-00753	MARRIOTT NEWPORT HOTEL	1,187.50	HOTEL RESERVATION (BENEFIT LAW SEMINAR)
17007	05/20/08	08-00704	PITNEY BOWES	977.51	POSTAGE METER REFILL
17081	05/29/08	08-00736	VERIZON	976.94	TELEPHONE SERVICE
17004	05/20/08	08-00703	VERIZON ONLINE	957.00	INTERNET SERVICE
17086	06/02/08	08-00745	THE LENOX HOTEL	940.08	HOTEL RESERVATION (EMPLOYEE LAW SEMINAR)
17105	06/04/08	08-00722	ATLANTA MARRIOTT	914.25	HOTEL RESERVATION (NABA CONFERENCE)
17125	06/10/08	08-00744	KAYE JOHNSON	785.76	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17082	05/29/08	08-00733	GE CAPITAL	737.00	COPIER LEASE
17080	05/29/08	08-00730	AT & T	710.00	TELEPHONE SERVICE
17063	05/22/08	08-00666	VERIZON CABS	701.63	TELEPHONE SERVICE
17115	06/10/08	08-00742	DOLLIE HAMLIN	663.23	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17062	05/22/08	08-00697	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
17114	06/10/08	08-00741	NATASHA GORDON	590.70	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17003	05/20/08	08-00683	GE CAPITAL	569.00	COPIER LEASE
17093	06/02/08	08-00732,804	DEER PARK SPRING WATER CO	555.62	DRINKING WATER SERVICE
17076	05/28/08	08-00441	W.B. MASON	456.97	OFFICE SUPPLIES
17106	06/05/08	08-00821	LEANA WALCOTT	450.00	TRAVEL ALLOWANCE
17005	05/20/08	08-00709	THE HERZ CORPORATION	370.83	CAR RENTAL NFBPA FORUM 2008
17104	06/04/08	08-00729	PSE & G	366.28	GAS & ELECTRIC SERVICE
17078	05/28/08	08-00664	SPAIN INN	309.65	BUSINESS LUNCHEON
17111	06/10/08	08-00812	VERIZON WIRELESS	294.15	WIRELESS PHONE SERVICE
16991	05/14/08	08-00426	HOME DEPOT CREDIT SERVICE	286.80	MAINTENANCE SUPPLIES

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
PAID VENDORS FOR RATIFICATION - MAY & JUNE 2008**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
16996	05/14/08	08-00690	SECURITAS SECURITY SERVICE	281.25	SECURITY GUARD SERVICE
17054	05/21/08	08-00627	CPA EXAMINATION SERVICE	279.33	CPA EXAMINATION FEE : LISA CASEY
17100	06/02/08	08-00803	WILLIAMS SCOTSMAN	255.00	STORAGE CONTAINER RENTAL
17058	05/21/08	08-00589	SECURITAS SECURITY SERVICE	232.80	SECURITY GUARD SERVICE
17077	05/28/08	08-00763	SECURITAS SECURITY SERVICE	232.80	SECURITY GUARD SERVICE
17079	05/28/08	08-00735,758	THE STAR LEDGER	223.50	ADVERTISING SERVICE
17008	05/20/08	08-00711	RENO WILKENS	204.16	TRAVEL EXPENSE REIMBURSEMENT
16997	05/14/08	08-00686,694	WILLIAMS SCOTSMAN	189.20	STORAGE CONTAINER RENTAL
17096	06/02/08	08-00734	THE MOBILE STORAGE GROUP	188.00	STORAGE CONTAINER RENTAL
16994	05/14/08	08-00673	MICHAEL MINOR	150.00	MILEAGE REIMBURSEMENT
16995	05/14/08	08-00675	ROBERT MORRIS	150.00	MILEAGE REIMBURSEMENT
17089	06/02/08	08-00797	ALETA ALSTON	127.42	REIMBURSEMENT FOR MISC. EXPENSE (EMPLOYEE BBC
17075	05/28/08	08-00685	GALL & GALL COMPANY	122.95	EMPLOYEE BACK GROUND CHECK SERVICE
17057	05/21/08	08-00692	RAPPS PHARMACY	113.00	COLLECTION SERVICE
17065	05/23/08	08-00726	ELIOT MARTIR	110.88	MILEAGE REIMBURSEMENT
17002	05/20/08	08-00713	FEDEX	105.25	FEDERAL EXPRESS SERVICE
17073	05/28/08	08-00724	COMCAST	105.20	WIRELESS COMMUNICATIONS
17103	06/04/08	08-00811	COMCAST	105.20	WIRELESS COMMUNICATIONS
16989	05/14/08	08-00687	COMCAST	100.19	WIRELESS COMMUNICATIONS
16992	05/14/08	08-00672	TONY JORDAN	100.00	MILEAGE REIMBURSEMENT
17059	05/21/08	08-00710	KEITH WATKINS	100.00	MILEAGE REIMBURSEMENT
17071	05/28/08	08-00681	ARMPCO OFFICE MACHINE	100.00	OFFICE SUPPLIES
17055	05/21/08	08-00427	HOME OWNERS HEAVEN	98.05	MAINTENANCE SUPPLIES
17056	05/21/08	08-00682	ALL HANDS ON, LLC	96.00	CAR WASH SERVICE
17121	06/10/08	08-00751	HENRY SIMPSON	83.55	DENTAL OPT OUT PROGRAM 1ST PAYMENT
17067	05/28/08	08-00755	COUNTERFORCE USA	80.00	ALARM MONITORING FEE
17099	06/02/08	08-00737	COUNTERFORCE USA	80.00	ALARM MONITORING FEE
17074	05/28/08	08-00795	FEDEX	79.30	FEDERAL EXPRESS SERVICE
17064	05/22/08	08-00719	ALETA ALSTON	75.00	MISC. EXPENSES FOR 5/23/08 EMPLOYEE BBQ
17060	05/21/08	08-00717	MARLENE HEMMINGS	55.00	REGISTRATION FEE REIMBURSEMENT
16990	05/14/08	08-00676	TOMMIE DAVIS	50.00	MILEAGE REIMBURSEMENT
16993	05/14/08	08-00674	KEITH KNIGHT	50.00	MILEAGE REIMBURSEMENT
17124	06/10/08	08-00739	DILIP AKALLOO	47.40	DENTAL OPT OUT PROGRAM 1ST PAYMENT
17090	06/02/08	08-00798	LANA CARDEN	40.54	REIMBURSEMENT FOR MISC. EXPENSE (EMPLOYEE BBC
17006	05/20/08	08-00712	BRENDA KING	37.80	MILEAGE REIMBURSEMENT
17098	06/02/08	08-00817	PITNEY BOWES	29.00	POSTAGE SERVICE
17101	06/04/08	08-00797	ALETA ALSTON	6.66	REIMBURSEMENT FOR MISC. EXPENSE (EMPLOYEE BBC
				\$ 952,585.86	

GROSS SALARY FOR 5/19/08-6/13/08	\$ 487,883.33
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17189	06/19/08	08-00873	CITY OF PLAINFIELD	\$755,185.11	2008 ANNUAL SEWER SYSTEM LEASE PAYMENT
17223	06/30/08	08-00937	CITY OF PLAINFIELD	692,000.00	2008 ANNUAL SEWER SYSTEM LEASE PAYMENT
17264	07/10/08	08-00997	HORIZON	116,484.95	EMPLOYEE HEALTH INSURANCE
17267	07/11/08	08-00416	AIR BRAKE & EQUIPMENT	62,777.23	VEHICLE MAINTENANCE
17270	07/11/08	08-01003	S.PLAINFIELD TRANSFER & RECYCLING	16,848.09	BULKY WASTE DISPOSAL FEE
17237	07/01/08	08-00898	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY LEASE
17149	06/17/08	08-00787	S.PLAINFIELD TRANSFER & RECYCLING	15,880.46	BULKY WASTE DISPOSAL FEE
17219	06/27/08	08-00912	S.PLAINFIELD TRANSFER & RECYCLING	14,196.42	BULKY WASTE DISPOSAL FEE
17208	06/23/08	08-00888	S.PLAINFIELD TRANSFER & RECYCLING	13,190.34	BULKY WASTE DISPOSAL FEE
17134	06/12/08	08-00826	GUARDIAN	7,258.27	EMPLOYEE DENTAL INSURANCE
17263	07/10/08	08-00947	GUARDIAN	7,116.00	EMPLOYEE DENTAL INSURANCE
17211	06/27/08	08-00885	TREASURER, STATE OF NJ	6,500.00	FLOOD HAZARD AREA PERMIT APPLICATION FEE
17128	06/12/08	08-00087	ROBINSON PAVING	6,335.03	RETAINING WALL-427 COTTAGE PL FINAL PAYMENT
17265	07/10/08	08-00946	MUTUAL OF OMAHA	6,241.23	EMPLOYEE LIFE INSURANCE
17236	06/30/08	08-00902	PSE & G	5,255.80	GAS & ELECTRIC SERVICE
17238	07/01/08	08-00855	POSTMASTER	4,800.00	POSTAGE FOR 3RD QTR BILLING
17209	06/23/08	08-00871	UNITED RENTALS	4,126.30	EQUIPMENT RENTAL
17132	06/12/08	08-00849	NEXTEL COMMUNICATIONS	3,500.76	TELEPHONE SERVICE
17258	07/09/08	08-00993	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
17272	07/11/08	08-00952	POPULUS & ASSOCIATES	2,625.00	CONSULTING SERVICE
17129	06/12/08	08-00856	DICK CONNOLLY	2,550.00	NEW WORKSTATIONS AT SCALE HOUSE
17140	06/17/08	08-00748	DOMINIQUE PENDER	2,381.98	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17240	07/02/08	08-00920	VERIZON	1,993.37	TELEPHONE SERVICE
17247	07/08/08	08-00453	PAN METRO SERVICES	1,800.00	PUMP STATION MAINTENANCE
17266	07/10/08	08-01011	CENTRAL SUPPLY INC.	1,719.80	MAINTENANCE SUPPLIES
17257	07/09/08	08-00996	NEW JERSEY AMERICAN WATER	1,604.98	WATER SERVICE
17234	06/30/08	08-00896	CONTINENTAL AIRLINES	1,329.04	AIRLINE TRAVEL ARRANGEMENT
17143	06/17/08	08-00668	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
17197	06/19/08	08-00863	COURIER NEWS	1,120.80	ADVERTISING EXPENSE
17229	06/30/08	08-00903	VERIZON	1,000.89	TELEPHONE SERVICE
17231	06/30/08	08-00875	VERIZON ONLINE	957.00	INTERNET SERVICE
17271	07/11/08	08-01008	VERIZON CABS	811.26	TELEPHONE SERVICE
17239	07/02/08	08-00074	PLAINFIELD TECHNOLOGY GROUP	800.00	PMUA WEB DEVELOPMENT SERVICE
17141	06/17/08	08-00752	CATHY TUCKER	785.76	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17142	06/17/08	08-00754	LEANA WALCOTT	785.76	MEDICAL OPT OUT PROGRAM 1ST PAYMENT
17200	06/19/08	08-00827	SECURITAS SECURITY SERVICES	756.56	SECURITY GUARD SERVICE
17214	06/27/08	08-00882	GE CAPITAL	737.00	COPIER LEASE
17228	06/30/08	08-00899	AT & T	729.25	TELEPHONE SERVICE
17241	07/02/08	08-00874	CANON FINANCIAL SERVICES	648.32	COPIER LEASE
17259	07/09/08	08-00941	SECURITAS SECURITY SERVICES	640.20	SECURITY GUARD SERVICE
17269	07/11/08	08-01004	SECURITAS SECURITY SERVICES	582.00	SECURITY GUARD SERVICE
17235	06/30/08	08-00904	NEW JERSEY AMERICAN WATER	574.77	WATER SERVICE
17137	06/13/08	08-00848	GE CAPITAL	569.00	COPIER LEASE
17245	07/08/08	08-00929	CAROL BROKAW	560.00	TRAVEL EXPENSE
17133	06/12/08	08-00831	VERIZON CABS	541.63	TELEPHONE SERVICE
17226	06/30/08	08-00908	DUANE YOUNG	520.00	REIMBURSEMENT FOR MEMBERSHIP RENEWAL FEE
17252	07/09/08	08-00949	HOME DEPOT CREDIT SERVICE	518.49	MAINTENANCE SUPPLIES
17147	06/17/08	08-00728	GALL & GALL COMPANY, INC	473.69	EMPLOYEE BACKGROUND CHECK SERVICE
17227	06/30/08	08-00931	AMTRAK	465.00	TRAIN TICKETS : CAROL BROKAW, DOLLIE HAMLIN
17251	07/09/08	08-00953	DEER PARK SPRING WATER	462.24	DRINKING WATER SERVICE
17218	06/27/08	08-00785	SECURITAS SECURITY SERVICES	456.60	SECURITY GUARD SERVICE
17150	06/17/08	08-00837	THE STAR LEDGER	410.00	ADVERTISING EXPENSE
17212	06/27/08	08-00893	JOSE G. ABREU	400.00	DEPOSIT FOR BAND SERVICE 2008 FAIR
17246	07/08/08	08-00930	DOLLIE HAMLIN	400.00	TRAVEL EXPENSE
17221	06/27/08	08-00906	NIGP	360.00	SEMINAR REGISTRATION FEE : DOLLIE HAMLIN

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17232	06/30/08	08-00911	DEER PARK SPRING WATER	357.42	DRINKING WATER SERVICE
17222	06/27/08	08-00900	UPPCC	350.00	APPLICATION FEE CPPB EXAM : DOLLIE HAMLIN
17213	06/27/08	08-00259	FLEETWASH	339.57	TRUCK WASH SERVICE
17198	06/19/08	08-00869	FEDEX	334.34	FEDERAL EXPRESS SERVICE
17202	06/23/08	08-00415	ADRIAN'S CATERING	325.00	CATERING SERVICE
17253	07/09/08	08-00942	FEDEX	312.26	FEDERAL EXPRESS SERVICE
17260	07/09/08	08-00994	VERIZON WIRELESS	306.91	WIRELESS PHONE SERVICE
17144	06/17/08	08-00822	A & E MAILING SERVICE	300.00	MAILING SERVICE FOR 2ND QTR BILLING
17220	06/27/08	08-00907	ERIN DONNELLY	300.00	MISCELLANEOUS ITEMS FOR 7/4 PARADE
17145	06/17/08	08-00847	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
17146	06/17/08	08-00835	NEW JERSEY AMERICAN WATER	264.94	WATER SERVICE
17204	06/23/08	08-00894	PSE & G	255.85	GAS & ELECTRIC SERVICE
17262	07/09/08	08-00948,1005	WILLIAMS SCOTSMAN	255.00	STORAGE CONTAINER RENTAL
17233	06/30/08	08-00928	STAPLES CREDIT PLAN	254.38	OFFICE SUPPLIES
17255	07/09/08	08-01002	COURIER NEWS	245.96	ADVERTISING EXPENSE
17256	07/09/08	08-00582	HOME DEPOT CREDIT SERVICE	209.43	MAINTENANCE SUPPLIES
17216	06/27/08	08-00879	PSE & G	207.41	GAS & ELECTRIC SERVICE
17196	06/19/08	08-00829,870	COMCAST	205.39	WIRELESS COMMUNICATIONS
17194	06/19/08	08-00808	ARMPCO OFFICE MACHINE	205.37	COPIER SERVICE
17249	07/08/08	08-00861	STANLEY'S FLOWER	192.44	FLOWER DELIVERY SERVICE
17206	06/23/08	08-00833	RAPPS PHARMACY	190.00	COLLECTION SERVICE
17254	07/09/08	08-00956	NFBPA	190.00	ANNUAL LEADERSHIP AWARDS BANQUET
17210	06/23/08	08-00866	WILLIAMS SCOTSMAN	189.20	STORAGE CONTAINER RENTAL
17136	06/13/08	08-00830	FEDEX	188.97	FEDERAL EXPRESS SERVICE
17130	06/12/08	08-00282	NEW JERSEY AMERICAN WATER	188.77	WATER SERVICE
17215	06/27/08	08-00881	THE MOBILE STORAGE GROUP	188.00	STORAGE CONTAINER RENTAL
17248	07/08/08	08-00345	NIGP	175.00	MEMBERSHIP RENEWAL FEE
17135	06/13/08	08-00836	DEER PARK SPRING WATER	164.80	DRINKING WATER SERVICE
17230	06/30/08	08-00905	FEDEX	164.18	FEDERAL EXPRESS SERVICE
17224	06/30/08	08-00401	DURAWEAR INDUSTRIAL SUPPLIES	157.29	MAINTENANCE SUPPLIES
17261	07/09/08	08-00995	ERIC WATSON	141.45	REIMBURSEMENT FOR BUSINESS LUNCHEON
17243	07/03/08	08-00950	DAVID ERVIN	134.58	REIMBURSEMENT FOR BUSINESS LUNCHEON
17217	06/27/08	08-00886	JOHN RAKOWSKI	129.20	MILEAGE REIMBURSEMENT
17191	06/19/08	08-00868	ERIC WATSON	120.50	REIMBURSEMENT FOR BUSINESS LUNCHEON
17192	06/19/08	P8-00063	TRACY KIDDER	116.12	REIMBURSEMENT FOR AFLAC DEDUCTION
17139	06/13/08	08-00852	THE STAR LEDGER	109.50	ADVERTISING EXPENSE
17250	07/09/08	08-00919	COMCAST	105.20	WIRELESS COMMUNICATIONS
17268	07/11/08	08-01007	FEDEX	104.54	FEDERAL EXPRESS SERVICE
17207	06/23/08	08-00878,895	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
17242	07/02/08	08-00917	NEW JERSEY AMERICAN WATER	67.50	WATER SERVICE
17148	06/17/08	08-00537	PITNEY BOWES	56.09	OFFICE SUPPLIES
17205	06/23/08	08-00850	ALL HANDS ON, LLC	54.00	CAR WASH SERVICE
17193	06/19/08	08-00857	HOWARD SMITH	50.00	PURCHASE OF ICE FOR FIELD EMPLOYEES
17195	06/19/08	08-00862	CANON FINANCIAL SERVICES	47.92	COPIER SERVICE
17225	06/30/08	08-00925	POSTMASTER	42.00	POSTAGE STAMPS
17201	06/19/08	08-00864	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
17138	06/13/08	08-00809	STAPLES CREDIT PLAN	39.90	OFFICE SUPPLIES
17190	06/19/08	08-00876	ELIOT MARTIR	25.67	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE
17199	06/19/08	08-00842	ROBERT KEARNEY	12.72	REIMBURSEMENT FOR MISC. EXPENSE
17244	07/03/08	08-00951	HOWARD SMITH	12.72	REIMBURSEMENT FOR PURCHASE OF ICE
17203	06/23/08	08-00897	NJ WEA	9.99	WORKSHOP REGISTRATION FEE : JAMES OSBORNE
				\$1,799,493.50	

GROSS SALARY FOR 6/16/08-7/11/08 \$ 488,162.47

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
PAID VENDORS FOR RATIFICATION - JULY & AUGUST 2008**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17399	08/05/08	08-01133	HORIZON	\$143,051.26	EMPLOYEE HEALTH INSURANCE
17387	08/04/08	08-00793	UCUA	106,195.11	GARBAGE DISPOSAL FEE
17355	07/30/08	08-01001	SCHENGRUND SERVICES, LLC	28,100.00	REMOVAL & DISPOSAL OF REINFORCED PIPES
17380	08/01/08	08-01038	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY LEASE PAYMENT
17353	07/24/08	08-01066	S.PLAINFIELD TRANSFER & RECYCLING	14,717.66	BULKY WASTE DISPOSAL FEE
17408	08/06/08	08-01135	S.PLAINFIELD TRANSFER & RECYCLING	14,667.35	BULKY WASTE DISPOSAL FEE
17295	07/21/08	08-01031	S.PLAINFIELD TRANSFER & RECYCLING	14,093.80	BULKY WASTE DISPOSAL FEE
17375	07/31/08	08-01078	PSE & G	11,021.10	GAS & ELECTRIC SERVICE
17371	07/31/08	08-00133,1040	COMPLETE CARE	10,395.00	PRE-EMPLOYMENT PHYSICALS (JAN-JUNE)
17432	08/12/08	08-01151	S.PLAINFIELD TRANSFER & RECYCLING	9,697.88	BULKY WASTE DISPOSAL FEE
17283	07/18/08	08-00979	S.PLAINFIELD TRANSFER & RECYCLING	9,129.21	BULKY WASTE DISPOSAL FEE
17397	08/05/08	08-01147	GUARDIAN	7,138.08	EMPLOYEE DENTAL INSURANCE
17402	08/05/08	08-01146	MUTUAL OF OMAHA	6,161.45	EMPLOYEE LIFE INSURANCE
17351	07/24/08	08-01063	PSE & G	6,009.99	GAS & ELECTRIC SERVICE
17434	08/12/08	08-01172	TREASURER-STATE OF NJ DIV. OF REVENUE	6,006.00	SOLID WASTE COMPLIANCE MONITORING FEE
17370	07/31/08	08-00731	CANON FINANCIAL SERVICES, INC.	5,695.06	COPIER LEASE PAYMENT
17298	07/22/08	08-01046	WASTECON 2008	3,986.08	HOTEL RESERVATION
17278	07/18/08	08-01018	NEXTEL COMMUNICATIONS	3,841.98	WIRELESS PHONE SERVICE
17384	08/04/08	08-01094	AKKJ ELECTRIC	3,425.00	BUILDING MAINTENANCE
17356	07/30/08	08-01009	THIRD POWER MARKET DEVELOPMENT	3,250.00	CONSULTING SERVICE
17350	07/23/08	08-01065	BPI WORLDWIDE, INC	3,200.00	MAINTENANCE SUPPLIES
17400	08/05/08	08-01084	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
17424	08/11/08	08-01148	NEXTEL COMMUNICATIONS	2,848.11	WIRELESS PHONE SERVICE
17388	08/05/08	08-01039	MARK L. DIFRANCESCO	2,700.00	MAINTENANCE SUPPLIES
17385	08/04/08	08-00860	CDW GOVERNMENT, INC.	2,460.00	COMPUTER PURCHASE
17409	08/08/08	08-01089	VERIZON	2,164.72	TELEPHONE SERVICE
17279	07/18/08	08-01023	PITNEY BOWES PURCHASE POWER	2,000.00	POSTAGE METER REFILL
17426	08/11/08	08-01152	UPPERMAN PAINTING	2,000.00	BUILDING MAINTENANCE
17273	07/16/08	08-01011	CENTRAL SUPPLY INC	1,774.00	MAINTENANCE SUPPLIES
17428	08/11/08	08-01166	VERIZON CABS	1,628.57	TELEPHONE SERVICE
17372	07/31/08	08-01034	LAMBERT & BOONE	1,260.00	LANDSCAPING SERVICE
17284	07/18/08	08-00791	TOP HAT UNIFORM SERVICE	1,133.48	UNIFORM RENTAL
17382	08/04/08	08-00992	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
17412	08/08/08	08-00577	EAGLE PRINTING SERVICE	1,045.00	PRINTING SERVICE
17300	07/22/08	08-00954	JOAN LEWIS	1,000.00	PROPERTY DAMAGE SETTLEMENT
17359	07/30/08	08-01076	VERIZON	993.05	TELEPHONE SERVICE
17285	07/18/08	08-01033	VERIZON ONLINE	988.58	INTERNET SERVICE
17287	07/18/08	08-00939	XPEDX PAPER & GRAPHICS	938.00	COPY PAPER PURCHASE
17363	07/30/08	08-01026	RONALD E. CARTER	850.00	LANDSCAPING SERVICE
17381	08/01/08	08-00470	RUTGERS, STATE UNIVERSITY	843.00	REGISTRATION FEE
17290	07/18/08	08-01047	BPI WORLDWIDE, INC	800.00	MAINTENANCE SUPPLIES
17297	07/22/08	08-00853	PRESIDENTS CLUB	800.00	MEMBERSHIP RENEWAL FEE
17369	07/31/08	08-00765	ABSOLUTE AUTO TRUCK SALVAGE	787.50	TIRE DISPOSAL FEE
17393	08/05/08	08-01050,1077	DEER PARK SPRING WATER	742.21	DRINKING WATER SERVICE
17396	08/05/08	08-01085	GE CAPITAL	737.00	COPIER LEASE PAYMENT
17391	08/05/08	08-01136	AT & T	666.25	TELEPHONE SERVICE
17361	07/30/08	08-01035	ELUTIONS	648.75	ALERT SOFTWARE SERVICE
17379	08/01/08	08-01071	CANON FINANCIAL SERVICES, INC.	589.06	COPIER LEASE PAYMENT
17277	07/18/08	08-01019	GE CAPITAL	569.00	COPIER LEASE PAYMENT
17423	08/11/08	08-01163	GE CAPITAL	569.00	COPIER LEASE PAYMENT
17293	07/21/08	08-00794	W.B. MASON	550.06	OFFICE SUPPLIES
17368	07/31/08	08-00859	ADVANCETEC INDUSTRIES, INC.	515.00	IT SUPPLIES
17414	08/08/08	08-00792	TUMINO'S TOWING	497.50	TRUCK TOWING SERVICE
17383	08/04/08	08-00854	A & E MAILING SERVICE	493.88	3RD QTR BILLS MAILING SERVICE
17433	08/12/08	08-00707	STAPLES CREDIT PLAN	476.82	OFFICE SUPPLIES
17281	07/18/08	08-01021	SECURITAS SECURITY SERVICES	465.60	SECURITY GUARD SERVICE
17374	07/31/08	08-00932	NORFOLK MARRIOTT	447.09	NABA CONFERENCE HOTEL RESERVATION
17276	07/18/08	08-00772	EAGLE PRINTING SERVICE	408.00	PRINTING SERVICE
17352	07/24/08	08-00977	SECURITAS SECURITY SERVICES	378.28	SECURITY GUARD SERVICE
17435	08/12/08	08-01142,1153	WILLIAMS SCOTSMAN	357.17	STORAGE CONTAINER RENTAL
17416	08/08/08	08-00775	GERHART	352.70	SCALE MAINTENANCE SERVICE
17420	08/08/08	08-00986,989	W.B. MASON	337.19	OFFICE SUPPLIES

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
PAID VENDORS FOR RATIFICATION - JULY & AUGUST 2008**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17427	08/11/08	08-01162	VERIZON WIRELESS	334.84	WIRELESS PHONE SERVICE
17405	08/05/08	08-01081	STATE OF NJ DEPT OF LABOR	304.50	CATASTROPHIC ILLNESS FUND ASSESSMENT
17373	07/31/08	08-00883	MGL PRINTING SOLUTIONS	295.00	RE-ORDER OPERATING ACCOUNT CHECKS
17275	07/18/08	08-01037	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
17429	08/11/08	08-01161	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
17299	07/22/08	08-01048	WESTIN HOTEL	280.00	HOTEL RESERVATION
17407	08/06/08	08-00990	CANON BUSINESS SOLUTIONS	240.00	OFFICE SUPPLIES
17280	07/18/08	08-00916	QUALITY AUTO GLASS, INC	235.00	VEHICLE MAINTENANCE
17376	07/31/08	08-01079	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
17431	08/12/08	08-01145	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
17415	08/08/08	08-01057	GALL & GALL COMPANY	217.70	NEW HIRE BACKGROUND CHECK SERVICE
17360	07/30/08	08-01058,1075	COMCAST	210.40	WIRELESS COMMUNICATIONS
17304	07/23/08	08-01043	PAM INVESTORS	209.85	CUSTOMER REFUND
17378	07/31/08	08-00790	THUL AUTO STORE	206.19	VEHICLE MAINTENANCE
17365	07/30/08	08-01051	PSE & G	198.36	GAS & ELECTRIC SERVICE
17398	08/05/08	08-01143	MARLENE HEMMINGS	197.50	REIMBURSEMENT FOR NABA CONF. AIRFARE
17430	08/12/08	08-00784	PEST-GON INC.	191.94	BUILDING MAINTENANCE
17364	07/30/08	08-01042	THE MOBILE STORAGE GROUP	188.00	STORAGE CONTAINER RENTAL
17419	08/08/08	08-00780	THE HOSE SHOP	151.07	VEHICLE MAINTENANCE
17411	08/08/08	08-01144	DEER PARK SPRING WATER	150.70	DRINKING WATER SERVICE
17425	08/11/08	08-01159	STATE TREASURER, WEIGHTS & MEASUREF	150.00	WEIGHMASTER LICENSE RENEWAL
17366	07/30/08	08-01052	THE STAR LEDGER	121.50	ADVERTISING EXPENSE
17386	08/04/08	08-01060,1067	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
17392	08/05/08	08-01062	COURIER NEWS	118.16	ADVERTISING EXPENSE
17421	08/11/08	08-01165	DAVID ERVIN	116.45	REIMBURSEMENT FOR BUSINESS LUNCHEON
17301	07/22/08	08-01025	FEDEX	112.44	FEDERAL EXPRESS SERVICE
17302	07/22/08	08-01024	THE STAR LEDGER	112.00	ADVERTISING EXPENSE
17354	07/30/08	08-00728	GALL & GALL COMPANY	110.96	NEW HIRE BACKGROUND CHECK SERVICE
17305	07/23/08	08-01016	ALL HANDS ON, LLC	108.00	CAR WASH SERVICE
17410	08/08/08	08-00771	COOPER ELECTRIC SUPPLY	104.40	MAINTENANCE SUPPLIES
17394	08/05/08	08-00778	HOME DEPOT CREDIT SERVICE	103.62	MAINTENANCE SUPPLIES
17286	07/18/08	08-01022	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
17403	08/05/08	08-01061	PITNEY BOWES PURCHASE POWER	101.73	POSTAGE METER SERVICE
17274	07/18/08	08-01017	COMCAST	100.19	WIRELESS COMMUNICATIONS
17291	07/18/08	08-01028	MICHAEL MINOR	100.00	MILEAGE REIMBURSEMENT
17418	08/08/08	08-00779	HOME OWNERS HEAVEN	91.97	MAINTENANCE SUPPLIES
17296	07/21/08	08-01036	WILLIAMS SCOTSMAN	87.03	STORAGE CONTAINER RENTAL
17422	08/11/08	08-01164	FEDEX	84.77	FEDERAL EXPRESS SERVICE
17349	07/23/08	08-01068	CATHY TUCKER	80.00	MISC. ITEMS FOR KICKBALL GAME
17289	07/18/08	08-01015	CANON FINANCIAL SERVICES, INC.	72.47	COPIER SERVICE
17358	07/30/08	08-01010	BENEFIT CONSULTANTS GROUP	65.00	BENEFIT CALCULATION SERVICE
17389	08/05/08	P8-00082	CAROL LEWIS	64.27	REIMBURSEMENT FOR AFLAC DEDUCTION
17367	07/30/08	08-01053	RAPPS PHARMACY	60.00	COLLECTION SERVICE
17413	08/08/08	08-01140	FEDEX	59.93	FEDERAL EXPRESS SERVICE
17362	07/30/08	08-01049	FEDEX	57.53	FEDERAL EXPRESS SERVICE
17401	08/05/08	08-01095	MICHAEL MINOR	50.00	MILEAGE REIMBURSEMENT
17282	07/18/08	08-01014	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
17294	07/21/08	08-01029	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
17377	07/31/08	08-01059	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
17303	07/23/08	08-00781	IMPERIAL DELI	33.00	CATERING SERVICE
17292	07/21/08	08-01041	BITS & PIECES MAGAZINE	29.95	SUBSCRIPTION RENEWAL
17417	08/08/08	08-00777	GROVE LOCK & SAFE CO.	28.50	BUILDING MAINTENANCE
17390	08/05/08	P8-00081	TRACY KIDDER	28.06	REIMBURSEMENT FOR AFLAC DEDUCTION
17395	08/05/08	08-01083	FEDEX	25.44	FEDERAL EXPRESS SERVICE
17357	07/30/08	08-01068	CATHY TUCKER	14.91	MISC. ITEMS FOR KICKBALL GAME
				\$475,907.32	

GROSS SALARY FOR 7/14/08-8/8/08 \$ 495,671.27

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - AUGUST & SEPTEMBER 2008

CHECK	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17504	09/09/08	08-01216	HORIZON	\$125,119.98	EMPLOYEE HEALTH INSURANCE
17484	09/02/08	08-01224, 1245	S.PLAINFIELD TRANSFER & RECYCLING	27,566.82	BULKY WASTE DISPOSAL FEE
17480	08/27/08	08-01124	S.PLAINFIELD TRANSFER & RECYCLING	18,616.14	BULKY WASTE DISPOSAL FEE
17481	09/01/08	08-01183	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY LEASE PAYMENT
17501	09/09/08	08-01296	S.PLAINFIELD TRANSFER & RECYCLING	13,884.12	BULKY WASTE DISPOSAL FEE
17476	08/21/08	08-01197	PSE & G	13,111.93	GAS & ELECTRIC SERVICE
17503	09/09/08	08-01290	GUARDIAN	7,383.70	EMPLOYEE DENTAL INSURANCE
17475	08/21/08	08-01209	WAYMAN J PEARSON	7,250.00	SOLID WASTE TRAINING
17506	09/09/08	08-01291	MUTUAL OF OMAHA	6,503.99	EMPLOYEE LIFE INSURANCE
17474	08/21/08	08-01150	ROBINSON PAVING	3,710.00	BUILDING MAINTENANCE (HEADQUARTERS)
17468	08/20/08	08-00413,1178	ACCURATE FENCE	3,475.00	BUILDING MAINTENANCE (SEWER)
17502	09/09/08	08-01200,1234	VERIZON	3,254.91	TELEPHONE SERVICE
17469	08/20/08	08-01141	MARK L. DIFRANCESCO	3,200.00	BUILDING MAINTENANCE (SEWER)
17478	08/26/08	08-01212	MARK L. DIFRANCESCO	3,100.00	BUILDING MAINTENANCE (HEADQUARTERS)
17489	09/04/08	08-00926	E.LAMAR MACKSON	3,100.00	CATERING SERVICE FOR 2008 FAIR
17490	09/04/08	08-00927	NEW JERSEY PARTY WORKS	2,978.40	DEPOSIT FOR ENTERTAINMENT SERVICE, 2008 FAIR
17500	09/09/08	08-00927	NEW JERSEY PARTY WORKS	2,978.40	BALANCE DUE FOR ENTERTAINMENT SERVICE, 2008 FAIR
17492	09/04/08	08-01006	PUSH CART INTERNATIONAL	2,864.00	FOODS AND REFRESHMENTS FOR 2008 FAIR
17505	09/09/08	08-01226	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
17485	09/04/08	08-01096	AARDVARK ENTERTAINMENT	2,260.50	DEPOSIT FOR ENTERTAINMENT SERVICE, 2008 FAIR
17499	09/09/08	08-01096	AARDVARK ENTERTAINMENT	2,260.50	BALANCE DUE FOR ENTERTAINMENT SERVICE, 2008 FAIR
17512	09/09/08	08-01207	PITNEY BOWES PURCHASE POWER	2,121.78	POSTAGE METER RE-FILL
17496	09/08/08	08-01231	ROBINSON PAVING	2,100.00	BUILDING MAINTENANCE (HEAD QUARTER)
17513	09/09/08	08-01304	TREASURER-STATE OF NEW JERSEY	1,997.50	S/W COMPLIANCE MONITORING FEE
17487	09/04/08	08-01249	ALL PRO TENTS	1,802.50	EQUIPMENT RENTAL FOR 2008 FAIR
17441	08/14/08	08-01187	DICK CONOLLY	1,690.00	BUILDING MAINTENANCE (SEWER)
17436	08/13/08	08-01150	ROBINSON PAVING	1,590.00	BUILDING MAINTENANCE (HEAD QUARTER)
17524	09/09/08	08-01122,1175,	SECURITAS SECURITY SERVICES	1,513.20	SECURITY GUARD SERVICE
17483	09/02/08	08-01242	LANA CARDEN	1,200.00	MISC. ITEMS FOR 2008 ENVIRONMENTAL FAIR
17472	08/21/08	08-01193	FAIRMONT HOTEL	1,128.15	HOTEL RESERVATION (NFBPA LEADERSHIP MEETING)
17520	09/09/08	08-01179	VERIZON ONLINE	988.58	INTERNET SERVICE
17515	09/09/08	08-01204,1222,	DEER PARK SPRING WATER	877.46	DRINKING WATER SERVICE
17488	09/04/08	08-01248	JOHNNY ON THE SPOT	815.00	EQUIPMENT RENTAL FOR 2008 FAIR
17521	09/09/08	08-01310	VERIZON CABS	812.00	TELEPHONE SERVICE
17486	09/04/08	08-00893	JOSE ABREU	800.00	BALANCE DUE FOR BAND SERVICE 2008 FAIR
17517	09/09/08	08-01217	GE CAPITAL	737.00	COPIER LEASE
17507	09/09/08	08-01090,1198	PSE & G	677.30	GAS & ELECTRIC SERVICE
17516	09/09/08	08-01219	ELUTIONS	648.75	ALERT SOFTWARE MONTHLY CHARGE
17491	09/04/08	08-01247	PEPSI	537.32	REFRESHMENTS FOR 2008 FAIR
17494	09/04/08	08-01255	JEJ FLOOR, LLC	500.00	BUILDING MAINTENANCE
17511	09/09/08	08-01214	POSTMASTER	500.00	POSTAGE FOR 3RD QTR DELINQUENT BILLS
17519	09/09/08	08-01235	VERIZON WIRELESS	413.68	WIRELESS PHONE SERVICE
17473	08/21/08	08-01203	BRENDA KING	400.00	MISC. ITEMS FOR VOLLEYBALL GAME
17508	09/09/08	08-01192,1228,	FEDEX	359.96	FEDERAL EXPRESS SERVICE
17526	09/09/08	08-01306,1311	WILLIAMS SCOTSMAN	357.17	STORAGE CONTAINER LEASE
17493	09/04/08	08-01097	CRAIG SMITH	300.00	DJ SERVICE FOR 2008 FAIR
17525	09/09/08	08-01257	STAPLES CREDIT PLAN	263.66	OFFICE SUPPLIES
17514	09/09/08	08-01176,1199	COMCAST	205.39	WIRELESS COMMUNICATIONS
17495	09/04/08	08-01223	ERIC C. WATSON	193.28	REIMBURSEMENT FOR BUSINESS LUNCHEON
17439	08/14/08	08-01182	THE MOBILE STORAGE GROUP	188.00	STORAGE CONTAINER LEASE
17498	09/08/08	08-01315	HERRAT SOMMERHOFF	175.00	RECYCLED ART WORKSHOP 2008 FAIR
17510	09/09/08	08-01100	PITNEY BOWES SUPPLIES	161.60	POSTAGE MACHINE SUPPLY
17518	09/09/08	08-01184,1206,	COUNTERFORCE USA	160.00	ALARM MONITORING SERVICE
17437	08/14/08	08-01092	ARMPCO OFFICE MACHINE	155.00	OFFICE SUPPLIES
17479	08/26/08	08-01210	ERIC C. WATSON	141.62	REIMBURSEMENT FOR BUSINESS LUNCHEON
17477	08/22/08	08-01177	MIDDLESEX POWER EQUIPMENT INC	135.25	REPAIR POWER WASHER
17509	09/09/08	08-01221	PITNEY BOWES	123.00	POSTAGE EQUIPMENT CHARGES
17523	09/09/08	08-01168	ALL HAND ON, LLC	102.00	CAR WASH SERVICE
17471	08/20/08	08-01195	ERIC C. WATSON	93.10	REIMBURSEMENT FOR BUSINESS LUNCHEON
17497	09/08/08	08-01295	DAVID W. ERVIN	91.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
17470	08/20/08	08-01196	DAVID W. ERVIN	87.41	REIMBURSEMENT FOR BUSINESS LUNCHEON
17440	08/14/08	08-01180	WILLIAMS SCOTSMAN	87.03	STORAGE CONTAINER LEASE
17438	08/14/08	08-01181	CANON FINANCIAL SERVICES	72.47	COPIER LEASE
17482	08/29/08	08-01243	TREVOR GRAVESANDE	50.00	REIMBURSEMENT FOR MISC. EXPENSE
17522	09/09/08	08-01308	POSTMASTER	42.00	POSTAGE
				298,807.19	

GROSS SALARY FOR 8/11/08-9/5/08 \$ 502,384.13

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER & OCTOBER 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17600	09/22/08	08-01360	PARSA	670,103.04	PARSA SEWER CHARGE 3RD QTR 2008
17539	09/12/08	08-01321	MAGOO'S	20,370.00	MANAGER'S TRAINING
17545	09/17/08	08-01351	DITONE, INC.	16,365.82	BUILDING MAINTENANCE
17611	09/25/08	08-01380	S.PLAINFIELD TRANSFER & RECYCLING	16,213.67	BULKY WASTE DISPOSAL FEE
17614	10/01/08	08-01357	CIRCA 1886 MARSH BLDG	15,938.84	PROPERTY RENT 203 PARK AVENUE
17613	09/29/08	08-01398	S.PLAINFIELD TRANSFER & RECYCLING	11,465.06	BULKY WASTE DISPOSAL FEE
17533	09/11/08	08-01281	S.PLAINFIELD TRANSFER & RECYCLING	11,363.42	BULKY WASTE DISPOSAL FEE
17601	09/22/08	08-01359	PSE & G	10,382.01	GAS & ELECTRIC SERVICE
17621	10/02/08	08-01256	CHANGE CONSTRUCTION	9,200.00	BUILDING MAINTENANCE
17538	09/12/08	08-01344	WAYMAN PEARSON	7,200.00	SOLID WASTE TRAINING
17622	10/02/08	08-01312	AKKJ ELECTRIC	6,470.00	BUILDING MAINTENANCE
17528	09/10/08	08-01316	VIP MEETINGS & CONVENTIONS	6,012.16	HOTEL RESERVATION WASTE CON 2008
17628	10/06/08	08-01430	POSTMASTER	4,800.00	POSTAGE FOR 4TH QUARTER BILLS
17543	09/17/08	08-01343	JFJ FLOOR, LLC	3,796.25	BUILDING MAINTENANCE
17603	09/23/08	08-01364	NEXTEL COMMUNICATIONS	3,311.62	WIRELESS PHONE SERVICE
17547	09/17/08	08-01313	ACCURATE FENCE	3,255.00	BUILDING MAINTENANCE
17536	09/12/08	08-00856	DICK CONNOLLY	2,638.80	BALANCE DUE (INSTALL WORK STATION AT SCALE HOUSE)
17534	09/11/08	08-01322	LARRY SUMMERSET	2,500.00	CATERING SERVICE 2008 FAIR
17572	09/18/08	08-01367	ANITA ERVIN	2,500.00	RECRUITING & STAFFING SERVICE
17626	10/03/08	08-01470	NJSLOM	2,160.00	REGISTRATION FEE (2008 LEAGUE OF MUNICIPALITIES)
17527	09/10/08	08-01294	SWANA	2,130.00	REGISTRATION FEE
17616	10/01/08	08-01377	CITY OF PLAINFIELD	1,935.88	FINAL TAX PAYMENT ON BLOCK 305 LOT 1 THRU 12/31/07
17573	09/18/08	08-01366	HUGO'S	1,469.25	CATERING SERVICE
17546	09/17/08	08-00560	SWK TECHNOLOGIES	1,400.00	ABRA TRAINING
17627	10/06/08	08-01400	ELUTIONS	1,297.50	ALERT SOFTWARE
17625	10/02/08	08-01314	LAMBERT & BOONE	1,185.00	LANDSCAPING SERVICE
17607	09/24/08	08-01361	VERIZON ONLINE	988.58	INTERNET SERVICE
17612	09/29/08	08-00816	HYPER HARRY	750.80	MAINTENANCE SUPPLIES
17602	09/23/08	08-01363	AT & T	672.29	TELEPHONE SERVICE
17537	09/12/08	08-01342	T & L CATERING	661.00	TENT, TABLE CHAIRS RENTAL 2008 FAIR
17541	09/17/08	08-01352	YOLANDA COX	650.00	COORDINATOR SERVICE 2008 FAIR
17551	09/17/08	08-01338	GE CAPITAL	569.00	COPIER SERVICE
17608	09/25/08	08-01384	DEER PARK SPRING WATER	536.98	DRINKING WATER SERVICE
17594	09/22/08	08-01239	ABSOLUTE AUTO TRUCK SALVAGE	456.75	RECYCLING DISPOSAL FEE - TIRES
17530	09/11/08	08-01323	BANK OF AMERICA	450.00	GIFT CHECKS 2008 FAIR
17550	09/17/08	08-01331	NEW JERSEY AMERICAN WATER	403.03	WATER SERVICE
17618	10/01/08	08-01407	NEW JERSEY AMERICAN WATER	387.83	WATER SERVICE
17542	09/17/08	08-01349	TESHANA DASHIELL	348.25	PROPERTY DAMAGE REPAIR
17598	09/22/08	08-01327	INDEPENDENT OVERHEAD DOOR CO.	300.00	BUILDING MAINTENANCE
17549	09/17/08	08-01332	DAIMLER CHRYSLER TRUCK	290.00	COMPANY VAN LEASE PAYMENT
17629	10/06/08	08-01494	MEDIA ONE	250.00	PHOTOGRAPHY 2008 FAIR
17617	10/01/08	08-01427	COMCAST	210.40	WIRELESS COMMUNICATIONS
17615	10/01/08	08-01410	MARLENE HEMMINGS	200.00	TRAVEL ALLOWANCE
17620	10/01/08	08-01426	MOBILE MINI, INC.	196.00	STORAGE CONTAINER LEASE
17597	09/22/08	08-00973,1194	IMPERIAL DELI	189.71	CATERING SERVICE
17553	09/17/08	08-01336	THE MOBILE STORAGE GROUP	188.00	STORAGE CONTAINER LEASE
17552	09/17/08	08-01339	IAPP	175.00	MEMBERSHIP RENEWAL FEE
17559	09/17/08	08-01353	TREASURER, STATE OF NEW JERSEY	132.00	NJDEP REGISTRATION FEE
17609	09/25/08	08-01383	FEDEX	123.67	FEDERAL EXPRESS SERVICE
17610	09/25/08	08-01382	RAJESH PATEL	104.28	REIMBURSEMENT FOR WIRELESS PHONE PURCHASE
17604	09/24/08	08-01368	COMCAST	100.19	WIRELESS COMMUNICATIONS
17619	10/01/08	08-01401	FEDEX	88.52	FEDERAL EXPRESS SERVICE
17554	09/17/08	08-01335	WILLIAMS SCOTSMAN	87.03	STORAGE CONTAINER LEASE
17529	09/11/08	08-01325	CAROL BROKAW	79.78	REIMBURSEMENT FOR TRAVEL EXPENSE
17599	09/22/08	08-01372	LAKEISHA LOWERY	75.00	REIMBURSEMENT FOR EMERGENCY ROOM VISIT
17548	09/17/08	08-01337	CANON FINANCIAL SERVICES, INC	72.47	COPIER SERVICE
17623	10/02/08	08-01395	DOLLIE HAMLIN	59.65	REIMBURSEMENT FOR BUSINESS LUNCH
17624	10/02/08	08-01433	BRENDA KING	59.61	REIMBURSEMENT FOR MISC. EXPENSE (VOLLEY BALL)
17606	09/24/08	08-01356	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
17532	09/11/08	08-01324	JOSEPH REMUS	35.00	MATERIALS FOR ART WORK 2008 FAIR
17595	09/22/08	08-01303	GALL & GALL COMPANY	29.45	EMPLOYEE BACKGROUND CHECK SERVICE
17596	09/22/08	08-01326	HOME OWNERS HEAVEN	28.44	MAINTENANCE SUPPLIES
17630	10/07/08	P8-00099	TRACEY KIDDER	28.06	REIMBURSEMENT FOR AFLAC DEDUCTION
17544	09/17/08	08-01341	TREASURER, STATE OF NEW JERSEY	25.00	NOTARY PUBLIC APPLICATION FEE (BRENDA KING)
17605	09/24/08	08-01371	FEDEX	23.03	FEDERAL EXPRESS SERVICE
				845,528.12	
GROSS SALARY FOR 9/8/08-10/3/08				534,051.26	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER - DECEMBER 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17793	11/06/08	08-01620	HORIZON	\$127,249.03	EMPLOYEE HEALTH INSURANCE - NOVEMBER 2008
17940	12/08/08	08-01832	HORIZON	126,174.35	EMPLOYEE HEALTH INSURANCE - DECEMBER 2008
17677	10/16/08	08-01466	HORIZON	125,294.40	EMPLOYEE HEALTH INSURANCE - OCTOBER 2008
17932	12/04/08	08-01287	UCUA	108,205.93	GARBAGE DISPOSAL FEE
17814	11/12/08	08-01261	CHEAP GAS.COM	31,821.10	FUEL SERVICE
17906	11/25/08	08-01612,1741	S.PLAINFIELD TRANSFER & RECYCLING	25,229.06	BULKY WASTE DISPOSAL FEE
17635	10/15/08	08-01469,1482	S.PLAINFIELD TRANSFER & RECYCLING	20,991.97	BULKY WASTE DISPOSAL FEE
17757	10/28/08	08-01566	S.PLAINFIELD TRANSFER & RECYCLING	19,842.06	BULKY WASTE DISPOSAL FEE
17774	11/01/08	08-01514	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY RENT 203 PARK AVENUE
17914	12/01/08	08-01693	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY RENT 203 PARK AVENUE
17773	10/31/08	08-01587	S.PLAINFIELD TRANSFER & RECYCLING	14,890.24	BULKY WASTE DISPOSAL FEE
17818	11/12/08	08-01508	McMINION & SCOTLAND	13,538.06	PROFESSIONAL SERVICE - LEGAL
17881	11/17/08	08-01532	PSE & G	10,217.09	GAS & ELECTRIC SERVICE
17923	12/02/08	08-01802	S.PLAINFIELD TRANSFER & RECYCLING	9,921.75	BULKY WASTE DISPOSAL FEE
17912	11/25/08	08-01728	PSE & G	7,940.38	GAS & ELECTRIC SERVICE
17798	11/07/08	08-01655	S.PLAINFIELD TRANSFER & RECYCLING	7,865.38	BULKY WASTE DISPOSAL FEE
17679	10/16/08	08-01467	GUARDIAN	7,765.12	EMPLOYEE DENTAL INSURANCE - OCTOBER 2008
17671	10/16/08	08-01537	BORGATA HOTEL	7,708.00	HOTEL RESERVATION 2008 NJLM
17792	11/06/08	08-01622	GUARDIAN	7,417.15	EMPLOYEE DENTAL INSURANCE - NOVEMBER 2008
17925	12/03/08	08-01815	WAYMAN PEARSON	7,250.00	S/W TRAINING
17939	12/08/08	08-01833	GUARDIAN	7,131.05	EMPLOYEE DENTAL INSURANCE - DECEMBER 2008
17943	12/08/08	08-01835	MUTUAL OF OMAHA	6,493.80	EMPLOYEE LIFE INSURANCE - DECEMBER 2008
17794	11/06/08	08-01921	MUTUAL OF OMAHA	6,884.65	EMPLOYEE LIFE INSURANCE - NOVEMBER 2008
17711	10/21/08	08-01457	S.PLAINFIELD TRANSFER & RECYCLING	6,831.27	BULKY WASTE DISPOSAL FEE
17886	11/17/08	08-01724	OAKLAND MARRIOTT	6,257.00	HOTEL RESERVATION 2009 NFBPA FORUM
17678	10/16/08	08-01468	MUTUAL OF OMAHA	6,249.91	EMPLOYEE LIFE INSURANCE - OCTOBER 2008
17916	12/01/08	08-01739,1757	MILLER AUTO LEASING	5,710.00	COMPANY TRUCK LEASE PAYMENT
17800	11/12/08	08-01701	BORGATA HOTEL CASINO & SPA	5,103.50	HOTEL RESERVATION 2008 NJLM
17921	12/02/08	08-01317	CDW GOVERNMENT	4,725.16	IT EQUIPMENT PURCHASE
17917	12/01/08	08-01798	AKKJ ELECTRIC	4,542.00	BUILDING MAINTENANCE
17897	11/25/08	08-01548	MARK DIFRANCESCO	4,500.00	BUILDING MAINTENANCE
17877	11/17/08	08-01630	EXECUTIVE INN & SUITES	3,706.29	HOTEL RESERVATION 2009 NFBPA FORUM
17908	11/25/08	08-01733	NJ AMERICAN WATER	3,488.37	WATER SERVICE
17944	12/08/08	08-01837	NEXTEL COMMUNICATIONS	3,321.94	WIRELESS PHONE SERVICE
17641	10/15/08	08-01484	NEXTEL COMMUNICATIONS	3,315.00	WIRELESS PHONE SERVICE
17633	10/10/08	08-01044	WESTIN TAMPA HARBOUR	3,205.44	HOTEL RESERVATION 2008 WASTECON
17879	11/17/08	08-01687	NEXTEL COMMUNICATIONS	3,129.97	WIRELESS PHONE SERVICE
17935	12/05/08	08-01755,1821	ALARM KING	2,980.00	ALARM MONITORING SERVICE
17673	10/16/08	08-01535	TRUMP TAJ MAHAL	2,970.00	HOTEL RESERVATION 2008 NJLM
17670	10/16/08	08-01536	BALLY'S ATLANTIC CITY	2,745.00	HOTEL RESERVATION 2008 NJLM
17765	10/30/08	08-01246	LICARRDI FORD	2,653.20	VEHICLE MAINTENANCE
17927	12/04/08	08-01796	VERIZON	2,635.59	TELEPHONE USAGE
17816	11/12/08	08-01700	TRUMP TAJ MAHAL	2,630.00	HOTEL RESERVATION 2008 NJLM
17781	11/04/08	08-01560,1567	VERIZON	2,590.37	TELEPHONE USAGE
17672	10/16/08	08-01367	ANITA ERVIN	2,500.00	RECRUITING & STAFFING SERVICE
17795	11/06/08	08-01647	POSTMASTER	2,500.00	POSTAGE FOR 2008 FALL NEWS LETTER
17896	11/25/08	08-00698	BRITTON INDUSTRIES	2,408.66	WOOD WASTE DISPOSAL FEE
17817	11/12/08	08-01269	GINO'S TIRE AND MAINTENANCE	2,085.00	VEHICLE MAINTENANCE
17717	10/22/08	08-01543	PITNEY BOWES PURCHASE POWER	2,001.82	POSTAGE METER RE-FILL
17928	12/04/08	08-01753,1809	CANON FINANCIAL SERVICE	1,809.00	COPIER USAGE
17919	12/01/08	08-01650	KELLEN MCRAE	1,700.00	GIFT ITEMS FOR EMPLOYEES
17637	10/15/08	08-01391,1397	VERIZON	1,693.61	TELEPHONE USAGE
17674	10/16/08	08-01495	POPULUS & ASSOCIATES	1,687.50	CONSULTING SERVICE
17764	10/30/08	08-01480	HYPHER HARRY	1,635.92	MAINTENANCE SUPPLIES
17811	11/12/08	08-01499,1500	AKKJ ELECTRIC	1,504.98	BUILDING MAINTENANCE
17934	12/05/08	08-01826	OVILLE SPENCER	1,500.00	CONTAINER REPAIR
17924	12/03/08	08-01685	JNH FUNDING CORP	1,439.56	CUSTOMER REFUND
17882	11/17/08	08-01656	VERIZON CABS	1,305.79	TELEPHONE USAGE
17918	12/01/08	08-01504	LAMBERT & BOONE	1,260.00	LANDSCAPING SERVICE
17809	11/12/08	08-01487	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
17813	11/12/08	08-01491	COMPREHENSIVE SUPPLIES	1,011.55	MAINTENANCE SUPPLIES

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER - DECEMBER 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17632	10/10/08	08-01045	EMBASSY SUITES TAMPA	1,002.40	HOTEL RESERVATION 2008 WASTECON
17719	10/22/08	08-01547	VERIZON ONLINE	988.58	INTERNET SERVICE
17913	11/25/08	08-01729	VERIZON ONLINE	988.58	INTERNET SERVICE
17772	10/30/08	08-01379	XPEDX PAPER & GRAPHICS	938.00	OFFICE SUPPLIES
17688	10/20/08	08-01506	NJ AMERICAN WATER	917.27	WATER SERVICE
17828	11/13/08	08-01174,1376	W.B. MASON CO.	912.09	OFFICE SUPPLIES
17776	11/03/08	08-01473	BORGATA HOTEL CASINO & SPA	912.00	ANNUAL BREAKFAST MEETING 11/19/2008
17825	11/12/08	08-01283	THERMAL DESIGN ENGINEERING	912.00	BUILDING MAINTENANCE
17899	11/25/08	08-01555,1565,	GALL & GALL COMPANY	885.85	EMPLOYEE BACKGROUND CHECK SERVICE
17824	11/12/08	08-01580	SWANA	839.00	REGISTRATION FEE - WASTECON
17911	11/25/08	08-01740	THE HERTZ CORPORATION	827.59	CAR RENTAL SERVICE
17769	10/30/08	08-01488	SECURITAS SECURITY SERVICES	814.80	SECURITY GUARD SERVICE
17823	11/12/08	08-01455,1559	SECURITAS SECURITY SERVICES	814.80	SECURITY GUARD SERVICE
17901	11/25/08	08-01240,1365	INDEPENDENT OVERHEAR DOOR CO.	801.00	BUILDING MAINTENANCE
17810	11/12/08	08-01385,1429	A & E MAILING SERVICE	798.40	BILLING SERVICE
17826	11/12/08	08-01510	TOP HAT UNIFORM RENTAL	760.00	UNIFORM RENTAL SERVICE
17815	11/12/08	08-01646	BALLY'S ATLANTIC CITY	753.00	HOTEL RESERVATION 2008 NJLM
17771	10/30/08	08-01127	THUL AUTO STORE	747.19	VEHICLE PARTS & SUPPLIES
17784	11/04/08	08-01581	GE CAPITAL	737.00	COPIER LEASE
17783	11/04/08	08-01516	GALL & GALL COMPANY	721.40	EMPLOYEE BACKGROUND CHECK SERVICE
17831	11/13/08	08-01635	CAROL BROKAW	700.00	TRAVEL ALLOWANCE (NJSLOM)
17832	11/13/08	08-01637	EUGENE DUDLEY	700.00	TRAVEL ALLOWANCE (NJSLOM)
17834	11/13/08	08-01639	ALEX TOLIVER	700.00	TRAVEL ALLOWANCE (NJSLOM)
17837	11/13/08	08-01640	ERIC WATSON	700.00	TRAVEL ALLOWANCE (NJSLOM)
17887	11/17/08	08-01727	TRUMP TAJ MAHAL	700.00	HOTEL RESERVATION 2008 NJLM
17780	11/04/08	08-01558	AT & T	677.64	TELEPHONE USAGE
17827	11/12/08	08-01213	VAIL INDUSTRIAL SUPPLY	674.00	MAINTENANCE SUPPLIES
17890	11/17/08	08-01695	LAMBERT & BOONE	660.00	LANDSCAPING SERVICE
17819	11/12/08	08-01575,1576	PAM INVESTORS	653.22	CUSTOMER REFUND
17909	11/25/08	08-01738	ELUTIONS	648.75	SOFTWARE ALERT
17926	12/04/08	08-01805	AT & T	642.98	TELEPHONE USAGE
17791	11/06/08	08-01169,1299	COLOMAX DIGITAL IMAGING	640.85	BANNER & SIGN 2008 FAIR
17937	12/08/08	08-01448	HOME DEPOT CREDIT SERVICE	637.27	MAINTENANCE SUPPLIES
17844	11/13/08	08-01641	DAVID ERVIN	625.00	TRAVEL ALLOWANCE (NJSLOM)
17846	11/13/08	08-01645	LOUIS JONES	625.00	TRAVEL ALLOWANCE (NJSLOM)
17777	11/03/08	08-01563,1582	DEER PARK SPRING WATER	606.28	DRINKING WATER SERVICE
17636	10/15/08	08-01386	AT & T	604.40	TELEPHONE USAGE
17799	11/12/08	08-01580	AEA	600.00	REGISTRATION FEE - SEWER DEPARTMENT
17681	10/20/08	08-01408	TOP HAT UNIFORM RENTAL	589.86	UNIFORM RENTAL SERVICE
17716	10/22/08	08-01530	GE CAPITAL	569.00	COPIER LEASE
17878	11/17/08	08-01725	GE CAPITAL	569.00	COPIER LEASE
17829	11/13/08	08-01634	DAVID BECK	560.00	TRAVEL ALLOWANCE (NJSLOM)
17835	11/13/08	08-01659	THOMAS ROBINSON	500.00	TRAVEL ALLOWANCE (NJSLOM)
17843	11/13/08	08-01665	LANA CARDEN	500.00	TRAVEL ALLOWANCE (NJSLOM)
17845	11/13/08	08-01660	ENOCH FERGUSON	500.00	TRAVEL ALLOWANCE (NJSLOM)
17852	11/13/08	08-01644	DOLLIE HAMLIN	500.00	TRAVEL ALLOWANCE (NJSLOM)
17871	11/13/08	08-01642	JAMES PERRY	500.00	TRAVEL ALLOWANCE (NJSLOM)
17876	11/13/08	08-01643	DUANE YOUNG	500.00	TRAVEL ALLOWANCE (NJSLOM)
17888	11/17/08	08-01171	CHEM POWER	497.65	MAINTENANCE SUPPLIES
17683	10/20/08	08-01409	CORPORATE EXPRESS	496.48	OFFICE SUPPLIES
17808	11/12/08	08-01631	VERIZON WIRELESS	493.17	WIRELESS PHONE SERVICE
17930	12/04/08	08-01793,1814	DEER PARK SPRING WATER	478.42	DRINKING WATER SERVICE
17920	12/02/08	08-01378	CANON BUSINESS SOLUTIONS	450.00	OFFICE SUPPLIES
17642	10/15/08	08-01428	PSE & G	430.64	GAS & ELECTRIC SERVICE
17830	11/13/08	08-01636	TRACEY BROWN	420.00	TRAVEL ALLOWANCE (NJSLOM)
17638	10/15/08	08-01225,1393,	COMCAST	410.78	WIRELESS COMMUNICATION
17945	12/08/08	08-01745	PSE & G	401.04	GAS & ELECTRIC SERVICE
17851	11/13/08	08-01662	ALBERT DIXON	400.00	TRAVEL ALLOWANCE (NJSLOM)
17860	11/13/08	08-01674	HOWARD SMITH	400.00	TRAVEL ALLOWANCE (NJSLOM)
17758	10/29/08	08-01237	INDEPENDENT OVERHEAR DOOR CO.	393.00	BUILDING MAINTENANCE
17946	12/08/08	08-01836	VERIZON WIRELESS	390.89	WIRELESS PHONE SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER - DECEMBER 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
17938	12/08/08	08-01838	FEDEX	388.90	FEDERAL EXPRESS SERVICE
17796	11/07/08	08-01553	PSE & G	388.28	GAS & ELECTRIC SERVICE
17639	10/15/08	08-01479	DEER PARK SPRING WATER	353.99	DRINKING WATER SERVICE
17761	10/30/08	08-01259	ADRIAN'S CATERING	350.00	CATERING SERVICE
17894	11/25/08	08-01435	ADRIAN'S CATERING	350.00	CATERING SERVICE
17692	10/20/08	08-01515	THE WALL STREET JOURNAL	349.00	SUBSCRIPTION RENEWAL
17644	10/15/08	08-01485	VERIZON WIRELESS	344.39	WIRELESS PHONE SERVICE
17947	12/08/08	08-01750,1758	WILLIAMS SCOTSMAN	325.00	STORAGE CONTAINER RENTAL
17820	11/12/08	08-01390	EAGLE EQUIPMENT CO.	310.88	MAINTENANCE SUPPLIES
17766	10/30/08	08-01253	W.B. MASON CO.	304.39	OFFICE SUPPLIES
17782	11/04/08	08-01572	FEDEX	301.26	FEDERAL EXPRESS SERVICE
17767	10/30/08	08-01571	MICHAEL MINOR	300.00	TRAVEL EXPENSE (TO AND FROM NEWARK AIRPORT)
17839	11/13/08	08-01717	ERIN DONNELLY	300.00	TRAVEL ALLOWANCE (NJSLOM)
17840	11/13/08	08-01698	RAJESH PATEL	300.00	TRAVEL ALLOWANCE (NJSLOM)
17861	11/13/08	08-01675	ROBERT KEARNEY	300.00	TRAVEL ALLOWANCE (NJSLOM)
17862	11/13/08	08-01678	MILTON MURPHY	300.00	TRAVEL ALLOWANCE (NJSLOM)
17869	11/13/08	08-01671	ELIOT MARTIR	300.00	TRAVEL ALLOWANCE (NJSLOM)
17875	11/13/08	08-01670	LEANA WALCOTT	300.00	TRAVEL ALLOWANCE (NJSLOM)
17714	10/22/08	08-01534	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
17802	11/12/08	08-01658	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
17936	12/08/08	08-01624	HYPER HARRY	288.25	MAINTENANCE SUPPLIES
17898	11/25/08	08-01734	NJ AMERICAN WATER	285.97	WATER SERVICE
17684	10/20/08	08-01115	HOME OWNERS HEAVEN	282.65	MAINTENANCE SUPPLIES
17833	11/13/08	08-01638	HAROLD MITCHELL	280.00	TRAVEL ALLOWANCE (NJSLOM)
17821	11/12/08	08-01520	RUTGERS-STATE UNIVERSITY	275.00	REGISTRATION FEE - JAMES OSBORNE
17902	11/25/08	08-01475	QC LABORATORIES	253.00	WASTE WATER LAB SERVICE
17709	10/21/08	08-01531	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
17905	11/25/08	08-01744	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
17922	12/02/08	08-01610	SECURITAS SECURITY SERVICES	232.80	SECURITY GUARD SERVICE
17841	11/13/08	08-01667	JUDY RAMOS	225.00	TRAVEL ALLOWANCE (NJSLOM)
17848	11/13/08	08-01718	BRIDGET BLACK	225.00	TRAVEL ALLOWANCE (NJSLOM)
17850	11/13/08	08-01663	STEPHEN DESSINO	225.00	TRAVEL ALLOWANCE (NJSLOM)
17853	11/13/08	08-01686	TONY JORDAN	225.00	TRAVEL ALLOWANCE (NJSLOM)
17854	11/13/08	08-01666	KAYE JOHNSON	225.00	TRAVEL ALLOWANCE (NJSLOM)
17855	11/13/08	08-01664	JAMES OSBORNE	225.00	TRAVEL ALLOWANCE (NJSLOM)
17856	11/13/08	08-01661	RENO WILKENS	225.00	TRAVEL ALLOWANCE (NJSLOM)
17857	11/13/08	08-01676	LAWRENCE CHAMBERS	225.00	TRAVEL ALLOWANCE (NJSLOM)
17859	11/13/08	08-01677	TREVOR GRAVESANDE	225.00	TRAVEL ALLOWANCE (NJSLOM)
17863	11/13/08	08-01682	ANGELA RIVERA	225.00	TRAVEL ALLOWANCE (NJSLOM)
17864	11/13/08	08-01679	KEITH WATKINS	225.00	TRAVEL ALLOWANCE (NJSLOM)
17866	11/13/08	08-01673	LISA CASEY	225.00	TRAVEL ALLOWANCE (NJSLOM)
17872	11/13/08	08-01672	SAMUELS SIM	225.00	TRAVEL ALLOWANCE (NJSLOM)
17892	11/17/08	08-01709	MIKE WIGGS	225.00	TRAVEL ALLOWANCE (NJSLOM)
17790	11/06/08	08-01561	COMCAST	210.40	WIRELESS COMMUNICATION
17770	10/30/08	08-01329	STANLEY'S FLORIST	204.97	FLOWER DELIVERY SERVICE
17676	10/16/08	08-01074	CHRISTINE FOX	200.00	SEWER BACK UP SETTLEMENT (PROPERTY DAMAGE)
17885	11/17/08	08-01626	NFBPA	200.00	MEMBERSHIP RENEWAL
17789	11/06/08	08-01629	ERIC WATSON	197.00	REIMBURSEMENT FOR BUSINESS DINNER
17785	11/04/08	08-01564	MOBILE MINI, INC	196.00	STORAGE CONTAINER RENTAL
17941	12/08/08	08-01752	MOBILE MINI, INC	196.00	STORAGE CONTAINER RENTAL
17891	11/17/08	08-01278	RED WING SHOES	195.00	BOOTS FOR FIELD EMPLOYEES
17904	11/25/08	08-01692	RED WING SHOES	195.00	BOOTS FOR FIELD EMPLOYEES
17690	10/20/08	08-01241	MOBILE MINI, INC	187.25	STORAGE CONTAINER RENTAL
17687	10/20/08	08-01107	COOPER ELECTRIC SUPPLY	185.31	MAINTENANCE SUPPLIES
17708	10/21/08	08-01423	GALL & GALL COMPANY	173.85	EMPLOYEE BACKGROUND CHECK SERVICE
17778	11/03/08	08-01569	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
17779	11/03/08	08-01590	DUANE YOUNG	160.00	REIMBURSEMENT FOR BUSINESS DINNER
17788	11/04/08	08-01589	ERIC WATSON	160.00	REIMBURSEMENT FOR BUSINESS DINNER
17931	12/04/08	08-01811,1813	COUNTERFORCE USA	160.00	ALARM MONITORING SERVICE
17842	11/13/08	08-01697	LIONEL SANDERS	150.00	TRAVEL ALLOWANCE (NJSLOM)
17858	11/13/08	08-01671	DAVID CRAFT	150.00	TRAVEL ALLOWANCE (NJSLOM)

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - DECEMBER 2008 & JANUARY 2009

CHECK	DATE	PO NUMBER	VENDOR NAME	AMOUNT
17969	12/22/08	08-01804	TREASURER, STATE OF NEW JERSEY	\$23,223.07
18077	01/14/09	09-00087	MAGOO'S TRAINING AND DEVELOPMENT	20,855.00
17960	12/16/08	08-01863,1884	S.PLAINFIELD TRANSFER & RECYCLING	18,146.07
18057	01/01/09	09-00033	CIRCA 1886 MARSH BLDG	15,939.64
17974	12/22/08	08-01902	PSE & G	8,315.79
17976	12/22/08	08-01784	S.PLAINFIELD TRANSFER & RECYCLING	6,554.27
17961	12/22/08	08-01913	MILLENNIUM SALES & PROMOTION	6,500.00
18043	12/30/08	08-01939	S.PLAINFIELD TRANSFER & RECYCLING	5,887.46
18060	01/08/09	08-01801	EDWARD & ANGELL	4,752.76
18079	01/15/09	09-00043	MARK DIFRANCESCO	4,400.00
18040	12/29/08	08-01948	BANK OF AMERICA	2,500.00
17975	12/22/08	08-01782,1823,1	SECURITAS SECURITY SERVICES	2,327.96
18047	12/30/08	08-01923	VERIZON	2,063.38
17977	12/22/08	08-01803	TREASURER, STATE OF NEW JERSEY	1,997.50
17978	12/22/08	08-01877	CONTINENTAL AIRLINES	1,595.00
18062	01/09/09	09-00045	HILTON SAVANNAH	1,524.33
18054	12/31/08	08-01953	VERIZON	1,509.29
17968	12/22/08	08-01285,1461,1	TOP HAT UNIFORM RENTAL	1,487.73
17964	12/22/08	08-01871,1904	GE CAPITAL	1,306.00
17973	12/22/08	08-01872,1891	ELUTIONS	1,297.50
17962	12/22/08	08-01861	ADVANCED BUILDING MAINTENANCE	1,125.00
18044	12/30/08	08-01258	ABSOLUTE AUTO/TRUCK SALVAGE	1,098.25
18059	01/08/09	08-01923	VERIZON	1,031.43
17959	12/15/08	08-01886	FOA #207	1,000.00
18052	12/30/08	08-01903	PSE & G	999.97
17979	12/22/08	08-01899	VERIZON ONLINE	988.58
18056	12/31/08	08-01957	PSE & G	985.06
18069	01/13/09	08-01951,1963	NEW JERSEY AMERICAN WATER	977.82
17965	12/22/08	08-01795	HALE TRAILER BRAKE & WHEEL INC	917.27
17952	12/10/08	08-01866	ADRIAN'S CATERING	900.00
18063	01/09/09	09-00035	GEORGETOWN SUITE	824.00
18072	01/13/09	08-01538	GE CAPITAL	737.00
18042	12/30/08	08-01946	AT & T	722.22
18035	12/24/08	08-01909	NJ AMERICAN WATER	690.34
17957	12/11/08	08-01816	ALARM CAPITOL ALLIANCE	683.83
18045	12/30/08	08-01703	W.B. MASON	648.13
18065	01/13/09	08-01964	VERIZON	566.60
17953	12/10/08	08-01827	LANA CARDEN	400.00
17967	12/22/08	08-01453,1120	PEST-GON	383.88
18068	01/13/09	08-01968,1972	DEER PARK SPRING WATER CO	342.59
18064	01/13/09	08-00548	APPROVED FIRE PROTECTION CO.	335.75
17963	12/22/08	08-01889,1890,1	COURIER NEWS	329.78
18075	01/13/09	08-01965	VERIZON WIRELESS	321.91
17971	12/22/08	08-01876	BORGATA HOTEL & CASINO	301.30
17954	12/10/08	08-01875	DOLLIE HAMLIN	300.00
18034	12/24/08	08-01912	DAIMLER CHRYSLER	290.00
18049	12/30/08	08-01924	DEER PARK SPRING WATER	277.56

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - DECEMBER 2008 & JANUARY 2009

CHECK	DATE	PO NUMBER	VENDOR NAME	AMOUNT
18058	01/01/09	08-00036	AMTRAK	256.00
17956	12/10/08	08-01874	WILLIAM SMITH	250.00
18046	12/30/08	08-01947	NJ CHAMBER OF COMMERCE	250.00
17966	12/22/08	08-01502	MYRON	241.77
18032	12/23/08	08-00913	SHERWIN WILLIAMS	233.43
17970	12/22/08	08-01870	WILLIAMS SCOTSMAN	189.20
18076	01/13/09	08-01962	WILLIAMS SCOTSMAN	170.00
17955	12/10/08	08-01873	MOHAWK ELK LODGE	150.00
18038	12/24/08	08-01756	SKILLPATH PUBLICATION	149.00
18033	12/24/08	08-01906,1907	COURIER NEWS	141.72
17980	12/22/08	08-01899	ERIC WATSON	139.00
18080	01/14/09	09-00058	ERIC WATSON	135.00
18070	01/13/09	08-01915,1974	FEDEX	123.12
18074	01/13/09	08-01812-1950	COUNTERFORCE USA	120.00
18073	01/13/09	08-01959	THE HARVARD BUSINESS REVIEW	119.00
18048	12/30/08	08-01920	COMCAST	115.20
17972	12/22/08	08-01896	COMCAST	105.20
18036	12/24/08	08-01888	FEDEX	98.79
18037	12/24/08	08-01908	MOBILE MINI, INC	98.00
18050	12/30/08	08-01908	MOBILE MINI, INC	98.00
18051	12/30/08	08-01916	THE MOBILE STORAGE GROUP	94.00
18039	12/24/08	08-01930	DUANE YOUNG	90.00
18055	12/31/08	08-01955	FEDEX	76.59
17958	12/12/08	08-01880	POSTMASTER	63.00
18041	12/29/08	P8-00135	TRACEY KIDDER	57.78
18071	01/13/09	08-01961	FORTUNE MAGAZINE	10.00
				\$153,934.82
GROSS SALARY FOR 12/15/08-1/9/09				\$570,087.49

DESCRIPTIONS
SOLID WASTE REGULATION FEE
MANAGER'S TRAINING AND DEVELOPMENT
BULKY WASTE DISPOSAL FEE
PROPERTY RENT 203 PARK AVENUE
GAS & ELECTRIC SERVICE
BULKY WASTE DISPOSAL FEE
TRANSLATING SERVICE
BULKY WASTE DISPOSAL FEE
PROFESSIONAL SERVICE - LEGAL
BUILDING MAINTENANCE
BULKY WASTE DISPOSAL FEE (DEPOSIT)
SECURITY GUARD SERVICE
TELEPHONE USAGE
SOLID WASTE COMPLIANCE MONITORING FEE
AIRLINE ACCOMMODATIONS 2008 WASTECON
HOTEL RESERVATION
TELEPHONE USAGE
UNIFORM RENTAL SERVICE
COPIER LEASE
ALERT SOFTWARE
BUILDING MAINTENANCE
TIRE DISPOSAL FEE
TELEPHONE USAGE
GUN BACK PROGRAM DONATION
GAS & ELECTRIC SERVICE
INTERNET SERVICE
GAS & ELECTRIC SERVICE
WATER SERVICE
VEHICLE MAINTENANCE
CATERING SERVICE FOR CHRISTMAS CELEBRATION
HOTEL RESERVATION
COPIER LEASE
TELEPHONE USAGE
WATER SERVICE
ALARM MONITORING SERVICE
OFFICE SUPPLIES
TELEPHONE USAGE
CATERING SERVICE FOR CHRISTMAS CELEBRATION
BUILDING MAINTENANCE
DRINKING WATER SERVICE
BUILDING MAINTENANCE
ADVERTISING EXPENSE
WIRELESS PHONE SERVICE
BALANCE DUE, COMMISSIONER'S RETREAT 11/19/2008
MISCELLANEOUS ITEMS FOR CHRISTMAS CELEBRATION
COMPANY VAN LEASE PAYMENT
DRINKING WATER SERVICE

DESCRIPTIONS

TRAIN TICKET FOR 72ND ANNUAL STATE CHAMBER

DJ SERVICE FOR CHRISTMAS CELEBRATION

72ND ANNUAL STATE CHAMBER RECEPTION

OFFICE SUPPLIES

MAINTENANCE SUPPLIES

STORAGE CONTAINER RENTAL

STORAGE CONTAINER RENTAL

CHRISTMAS PARTY VENUE

REGISTRATION FEE

ADVERTISING EXPENSE

REIMBURSEMENT FOR BUSINESS LUNCHEON

REIMBURSEMENT FOR BUSINESS LUNCHEON

FEDERAL EXPRESS SERVICE

ALARM MONITORING SERVICE

SUBSCRIPTION RENEWAL

WIRELESS COMMUNICATIONS

WIRELESS COMMUNICATIONS

FEDERAL EXPRESS SERVICE

STORAGE CONTAINER RENTAL

STORAGE CONTAINER RENTAL

STORAGE CONTAINER RENTAL

REIMBURSEMENT FOR NJ CPA LICENSE RENEWAL

FEDERAL EXPRESS SERVICE

POSTAGE STAMPS PURCHASE

AFLAC DEDUCTION REIMBURSEMENT

SUBSCRIPTION RENEWAL