

**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
				<b>\$120,355.00</b>	

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

## PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

## PAID VENDORS FOR RATIFICATION - FEBRUARY &amp; MARCH 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18270	02/25/09	09-00263	NJUA JOINT INSURANCE FUND	\$150,230.65	JOINT INSURANCE FUND PMT #1
18272	03/02/09	09-00224	CIRCA 1886 MARSH BLDG	15,939.64	PROPERTY RENTAL
18288	03/05/09	09-00100,173	TLA-NEWARK LLC	13,435.48	BULKY WASTE DISPOSAL FEE
18284	03/05/09	09-00199	DONNA REED	10,945.87	CUSTOMER REFUND
18289	03/05/09	09-00200	TREASURER STATE OF NEW JERSEY	10,137.56	ENVIRONMENTAL REGULATION FEE (T/S)
18271	02/25/09	09-00264	PSE & G	10,076.13	GAS & ELECTRIC SERVICE
18290	03/05/09	09-00207	TREASURER STATE OF NEW JERSEY	9,000.00	ENVIRONMENTAL REGULATION FEE (H/Q)
18323	03/10/09	09-00279	MILLENNIUM SALES	7,937.50	PMUA SURVEY
18280	03/05/09	08-01992	LERCH, VINCI & HIGGINS	5,606.25	MANAGEMENT ADVISORY SERVICE
18292	03/05/09	09-00040	AEA	4,500.00	2009 MEMBERSHIP DUES
18198	02/18/09	09-00147	NEXTEL COMMUNICATIONS	3,165.42	WIRELESS PHONE SERVICE
18281	03/05/09	09-00105	NFBPA	3,025.00	MEMBERSHIP RENEWAL
18265	02/24/09	09-00214	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18274	03/05/09	09-00248	VERIZON	2,538.60	TELEPHONE SERVICE
18324	03/10/09	09-00225	KEEFE BARTELS & CLARK, LLC	2,500.00	PROFESSIONAL SERVICE - LEGAL
18191	02/18/09	09-00116	VERIZON	2,445.89	TELEPHONE SERVICE
18194	02/18/09	09-00112	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
18268	02/24/09	08-01456	SMITH & SOLOMON DRIVER TRAINING	2,250.00	CDL SAFETY CERTIFICATE PROGRAM
18267	02/24/09	09-00212	PSE & G	1,266.58	GAS & ELECTRIC SERVICE
18295	03/05/09	09-00015	HOME DEPOT CREDIT SERVICE	1,124.97	MAINTENANCE SUPPLIES
18302	03/05/09	09-00151,270	SECURITAS SECURITY SERVICES	1,062.15	SECURITY GUARD SERVICE
18193	02/18/09	09-00196	VERIZON CABS	1,017.19	TELEPHONE SERVICE
18299	03/05/09	08-01995	HALE TRAILER	990.17	MAINTENANCE SUPPLIES
18192	02/18/09	09-00201	VERIZON ONLINE	988.58	INTERNET SERVICE
18273	03/05/09	09-00278	AT & T	891.80	TELEPHONE SERVICE
18197	02/18/09	09-00213	AT & T	824.48	TELEPHONE SERVICE
18203	02/19/09	09-00188	YOLANDA COX	800.00	EVENT PLANNER - 09 FAIR
18276	03/05/09	09-00237	GE CAPITAL	737.00	COPIER LEASE
18301	03/05/09	09-00281	PSE & G	726.26	GAS & ELECTRIC SERVICE
18264	02/24/09	09-00210	GE CAPITAL	569.00	COPIER SERVICE
18282	03/05/09	08-01754	EAGLE EQUIPMENTS	544.58	VEHICLE MAINTENANCE
18291	03/05/09	09-00097	UNITED RENTAL	501.27	EQUIPMENT RENTAL
18285	03/05/09	09-00170	SERVICE TIRE TRUCK CENTERS	492.94	TRUCK TIRE PURCHASE
18196	02/18/09	08-01994	SECURITAS SECURITY SERVICES	378.28	SECURITY GUARD SERVICE
18287	03/05/09	09-00194	SPAIN INN	312.00	BUSINESS LUNCHEON
18262	02/24/09	09-00197	DAIMLER CHRYSLER	290.00	COMPANY VAN LEASE PAYMENT
18185	02/13/09	09-00090	CORNERSTONE CLASSIC DESIGN	230.00	BUILDING MAINTENANCE
18279	03/05/09	09-00226	THE STAR LEDGER	211.00	ADVERTISING EXPENSE
18294	03/05/09	09-00269	COMCAST	210.38	WIRELESS COMMUNICATIONS
18300	03/05/09	09-00125	NFBPA	200.00	MEMBERSHIP RENEWAL
18266	02/24/09	09-00204	MOBILE MINI, INC	196.00	STORAGE CONTAINER RENTAL
18195	02/18/09	08-01780	PEST-GON	191.94	PEST CONTROL SERVICE
18304	03/05/09	09-00298	WILLIAM SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
18293	03/05/09	09-00124	ARMPCO OFFICE MACHINE	164.35	OFFICE SUPPLIES
18286	03/05/09	09-00184	SHRM	160.00	MEMBERSHIP RENEWAL
18259	02/23/09	09-00215	RAJESH PATEL	159.50	REIMBURSEMENT FOR MICS. EXPENSES
18190	02/17/09	09-00192	CITY OF PLAINFIELD	150.00	PERMIT FOR 2009 FAIR
18275	03/05/09	09-00273	FEDEX	146.58	FEDERAL EXPRESS SERVICE
18296	03/05/09	08-01789	TUMINO'S TOWING	131.25	TRUCK TOWING SERVICE
18278	03/05/09	09-00266	PITNEY BOWES	123.00	POSTAGE SERVICE
18277	03/05/09	09-00274	MOBILE MINI, INC	105.75	STORAGE CONTAINER RENTAL
18297	03/05/09	09-00167	GALL & GALL COMPANY	105.70	EMPLOYMENT BACKGROUND CHECK
18261	02/24/09	09-00202	COMCAST	100.18	WIRELESS COMMUNICATIONS
18258	02/23/09	09-00223	MICHAEL MINOR	100.00	MILEAGE REIMBURSEMENT
18263	02/24/09	09-00195	FEDEX	91.77	FEDERAL EXPRESS SERVICE
18269	02/24/09	09-00206	WILLIAM SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
18283	03/05/09	08-01991	ALL HANDS ON, LLC	84.00	VEHICLE MAINTENANCE
18260	02/24/09	09-00217	CANON FINANCIAL SERVICE	72.47	COPIER SERVICE
18184	02/13/09	09-00181	TONY JORDAN	50.00	MILEAGE REIMBURSEMENT
18298	03/05/09	08-01774	GROVE LOCK & SAFE	27.50	LOCKSMITH SERVICE
18187	02/17/09	09-00193	CITY OF PLAINFIELD	25.00	PERMIT FOR 2009 FAIR
18303	03/05/09	09-00218,272	COUNTERFORCE USA	20.00	ALARM MONITORING SERVICE
18186	02/17/09	09-00189	CITY OF PLAINFIELD	10.00	PERMIT FOR 2009 FAIR
18189	02/17/09	09-00191	CITY OF PLAINFIELD	10.00	PERMIT FOR 2009 FAIR
				\$275,851.53	

GROSS SALARY FOR 2/9/09-3/13/09

\$542,574.10

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - MARCH & APRIL 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18394	03/25/09	09-00349,350,351	TLA-NEWARK LLC	\$ 32,139.21	BULKY WASTE DISPOSAL FEE
18404	04/01/09	09-00364	CIRCA 1886 MARSH BUILDING	15,939.64	PROPERTY RENT
18381	03/24/09	09-00319	PSE & G	11,935.67	GAS & ELECTRIC SERVICE
18363	03/19/09	09-00288	WAYMAN PEARSON	7,250.00	SOLID WASTE TRAINING
18388	03/25/09	09-00280	BANK OF NEW YORK	7,250.00	BOND SERVICE FEE
18377	03/24/09	09-00096	NFBPA	5,676.00	NFBPA FORUM REGISTRATION FEE
18397	03/26/09	08-01712	PUMPING SERVICES	5,123.80	PUMP STATION MAINTENANCE
18338	03/18/09	08-01292	SERVPRO OF NORTHEAST	3,623.52	EMERGENCY CLEAN UP SERVICE
18375	03/24/09	09-00379	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18385	03/24/09	09-00287	THIRD POWER	2,700.00	CONSULTING SERVICE
18336	03/13/09	09-00362	VIP HONDA	2,292.00	DOWN PAYMENT FOR MINI VAN
18382	03/24/09	09-00360	SECURITAS SECURITY	2,127.94	SECURITY GUARD SERVICE
18380	03/24/09	09-00293	POPULUS & ASSOCIATES	2,125.00	CONSULTING SERVICE
18395	03/26/09	09-00328	MGL PRINTING	1,725.50	PRINTING SERVICE - BILLING
18344	03/18/09	09-00030,198	TOP HAT UNIFORM RENTAL	1,687.60	UNIFORM RENTAL SERVICE
18333	03/12/09	09-00346	PSE & G	1,463.10	GAS & ELECTRIC SERVICE
18390	03/25/09	09-00012	GINO'S TIRE & MAINTENANCE	1,355.00	VEHICLE MAINTENANCE
18407	04/01/09	09-00372	NASTUS BROS, INC.	1,350.00	REPAIR DAMAGED WATER PIPE
18372	03/24/09	09-00378	ELUTIONS	1,297.50	ALERT SOFTWARE SUBSCRIPTION
18328	03/12/09	09-00347	NJ AMERICAN WATER	1,241.84	WATER SERVICE
18369	03/24/09	09-00007	COMPLETE CARE	1,110.00	EMPLOYEE PHYSICAL
18391	03/25/09	09-00017	THE HOSE SHOP	1,083.38	VEHICLE MAINTENANCE
18340	03/18/09	09-00324	VERIZON CABS	1,013.86	TELEPHONE SERVICE
18405	04/01/09	09-00384	HUGO'S	1,000.00	EMPLOYEE RETIREMENT DINNER
18386	03/24/09	09-00365	VERIZON ONLINE	988.58	INTERNET SERVICE
18400	03/26/09	09-00331	TOP HAT UNIFORM RENTAL	988.00	UNIFORM RENTAL SERVICE
18392	03/25/09	09-00020	JESCO, INC	868.25	VEHICLE MAINTENANCE
18365	03/24/09	09-00002	ADRIAN'S CATERING	805.00	CATERING SERVICE
18387	03/25/09	09-0000	ABSOLUTE AUTO TRUCK SALVAGE	801.50	TIRE DISPOSAL FEE
18374	03/24/09	09-00382	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
18396	03/26/09	09-00391	PSE & G	708.42	GAS & ELECTRIC SERVICE
18366	03/24/09	09-00377	AT & T	652.54	TELEPHONE SERVICE
18403	03/27/09	09-00294	INDEPENDENT OVERHEAD DOOR	650.00	BUILDING MAINTENANCE
18398	03/26/09	09-00336	SCRIPTLOGIC CORPORATION	618.00	MAINTENANCE PLAN RENEWAL
18330	03/12/09	09-00011	FLEETWASH	617.40	TRUCK WASH SERVICE
18331	03/12/09	09-00345	GE CAPITAL	569.00	COPIER LEASE AGREEMENT
18384	03/24/09	09-00370	THE STAR LEDGER	471.00	ADVERTISING EXPENSE
18334	03/12/09	09-00338	ERIC WATSON	371.95	REIMBURSEMENT FOR BUSINESS LUNCH
18389	03/25/09	09-00276	GALL & GALL COMPANY	352.35	BACKGROUND CHECK SERVICE
18339	03/18/09	09-00317	VERIZON WIRELESS	321.24	WIRELESS PHONE SERVICE
18371	03/24/09	09-00358	DAIMLER CHRYSLER	319.00	COMPANY VAN LEASE PAYMENT
18370	03/24/09	09-00187,369	COURIER NEWS	218.32	ADVERTISING EXPENSE
18401	03/26/09	09-00334	TREASURER STATE OF NEW JERSEY	200.00	NJ SAFE DRINKING WATER CONNECTION FEE
18376	03/24/09	09-00343	MOBILE MINI, INC	196.00	STORAGE CONTAINER RENTAL
18335	03/12/09	09-00340	WILLIAMS SCOTSMAN	192.76	STORAGE CONTAINER RENTAL
18342	03/18/09	09-00013	GROVE LOCK & SAFE	181.85	MAINTENANCE SUPPLIES
18332	03/12/09	09-00335	POSTMASTER	150.00	BUSINESS REPLY MAIL PERMIT
18393	03/25/09	09-00339	CHARCHOUR GROUP INTERNATIONAL	150.00	CAR WASH SERVICE
18337	03/17/09	09-00326	DAVID ERVIN	126.15	REIMBURSEMENT FOR BUSINESS LUNCH
18379	03/24/09	09-00381	PITNEY BOWES	123.00	POSTAGE MACHINE SERVICE
18341	03/18/09	09-00275	ARMPCO OFFICE MACHINE	113.35	OFFICE SUPPLIES
18368	03/24/09	09-00380	COMCAST	105.19	WIRELESS COMMUNICATIONS
18327	03/12/09	09-00348	COMCAST	100.18	WIRELESS COMMUNICATIONS
18364	03/19/09	P9-00063	TRACEY KIDDER	86.67	AFLAC PREMIUM REFUND
18383	03/24/09	09-00359,368	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
18367	03/24/09	09-00341	CANON FINANCIAL SERVICE	72.47	COPIER LEASE AGREEMENT
18373	03/24/09	09-00363,383	FEDEX	44.94	FEDERAL EXPRESS SERVICE
18329	03/12/09	09-00332	FEDEX	40.60	FEDERAL EXPRESS SERVICE
18399	03/26/09	09-00390	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18343	03/18/09	09-00268	QC LABORATORIES	7.50	LAB SERVICE - DELIVERY CHARGE
				<b>\$ 128,433.77</b>	

**GROSS SALARY FOR 3/16/09-4/3/09 \$461,707.55**

## PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

## PAID VENDORS FOR RATIFICATION - MARCH &amp; APRIL 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18535	04/29/09	09-00004	AIR BRAKE	\$87,303.68	VEHICLE MAINTENANCE
18518	04/22/09	09-00395	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
18538	05/01/09	09-00505	CIRCA 1886 MARSH BLDG	15,939.64	LEASE PAYMENT 203 PARK AVENUE
18497	04/20/09	09-00440	PSE & G	9,312.62	GAS & ELECTRIC SERVICE
18509	04/20/09	09-00289	GARNELL BAILEY	8,584.50	TRAINING & DEVELOPMENT PROGRAM
18487	04/16/09	08-1505,1936	CLASSIC SIGNS	5,214.70	SIGN SERVICE
18418	04/08/09	09-00219,291	BRITTON INDUSTRIES	4,816.66	VEGETATIVE WASTE DISPOSAL FEE
18416	04/08/09	09-00473	POSTMASTER	4,662.00	POSTAGE FOR 2ND QTR BILLING
18469	04/14/09	09-00487	NEXTEL COMMUNICATIONS	3,171.33	WIRELESS PHONE SERVICE
18496	04/20/09	09-00509	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE
18537	05/01/09	09-00493	BRITTON INDUSTRIES	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
18472	04/14/09	09-00376	T & M ASSOCIATES	2,216.81	PROFESSIONAL SERVICE - ENGINEERING
18529	04/23/09	09-00532	PITNEY BOWES PURCHASE POWER	2,000.00	POSTAGE METER REFILL
18421	04/08/09	09-00009,134	EAGLE PRINTING	1,820.50	PRINTING SERVICE
18495	04/20/09	09-00227	GLOBAL AUTO MALL	1,732.43	VEHICLE MAINTENANCE
18419	04/08/09	09-00323	CDW GOVERNMENT	1,623.00	IT HARDWARE PURCHASE
18510	04/20/09	09-00531	OAKLAND MARRIOTT	1,320.00	HOTEL RESERVATION FOR NFBPA
18471	04/14/09	09-00461,484	SECURITAS SECURITY SERVICES	1,149.45	SECURITY GUARD SERVICE
18531	04/28/09	09-00582	AT & T	1,040.12	TELEPHONE SERVICE
18532	04/28/09	09-00589	VERIZON	1,021.12	TELEPHONE SERVICE
18483	04/14/09	09-00483	VERIZON CABS	1,013.86	TELEPHONE SERVICE
18505	04/20/09	09-00507	VERIZON ONLINE	988.58	INTERNET SERVICE
18508	04/20/09	09-00526	GLOBAL VIP TRAVEL	936.00	NFBPA TRAVEL ARRANGEMENT
18422	04/08/09	09-00136	FLEETWASH	864.48	TRUCK WASH SERVICE
18474	04/14/09	09-00454	NJ AMERICAN WATER	801.88	WATER SERVICE
18525	04/23/09	09-00522	GE CAPITAL	737.00	COPIER LEASE
18530	04/23/09	09-00578	THOMAS ROBINSON	700.00	TRAVEL ALLOWANCE - NFBPA
18414	04/08/09	09-00155	THUL AUTO STORE	681.91	AUTO SUPPLIES
18492	04/20/09	09-00501	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTIONS
18470	04/14/09	09-00466	NJ WEA	574.00	CONFERENCE REGISTRATION FEE
18494	04/20/09	09-00506	GE CAPITAL	569.00	COPIER LEASE
18468	04/14/09	09-00352,53,54,55	COFFEE DISTRIBUTING CORP.	563.00	DRINKING WATER SERVICE
18488	04/16/09	09-00513	GLOBAL VIP TRAVEL	542.00	NFBPA TRAVEL ARRANGEMENT
18499	04/20/09	09-00445	SECURITAS SECURITY SERVICES	523.80	SECURITY GUARD SERVICE
18516	04/22/09	09-00140	HOME DEPOT CREDIT SERVICE	504.54	MAINTENANCE SUPPLIES
18523	04/23/09	09-00579	ALBERT DIXON	500.00	TRAVEL ALLOWANCE - NFBPA
18485	04/14/09	09-00467	BALLY'S ATLANTIC CITY	490.00	HOTEL RESERVATION - NJ WEA CONFERENCE
18519	04/22/09	09-00577	SECURITAS SECURITY SERVICES	472.88	SECURITY GUARD SERVICE
18425	04/08/09	09-00404	PAM INVESTORS	453.93	CUSTOMER REFUND
18473	04/14/09	09-00476	BALLY'S ATLANTIC CITY	435.00	HOTEL RESERVATION - NJSCPA CONFERENCE
18420	04/08/09	09-00460	DAIMLER CHRYSLER	425.00	COMPANY VAN LEASE PAYMENT
18512	04/20/09	09-00525	CONTINENTAL AIR	417.37	NFBPA TRAVEL ARRANGEMENT
18511	04/20/09	09-00529	NFBPA	400.00	MEMBERSHIP RENEWAL
18515	04/22/09	09-00027	DON DAVIS	388.00	REIMBURSEMENT FOR BOOK PURCHASE
18413	04/08/09	09-00375	SWANA	382.00	MEMBERSHIP RENEWAL
18522	04/23/09	09-00528	RENO WILKENS	375.00	TRAVEL ALLOWANCE - NFBPA

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - MARCH & APRIL 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18479	04/14/09	09-00475	NJSCPA	355.00	CONFERENCE REGISTRATION FEE
18423	04/08/09	09-00259	GERHART	340.00	SCALE MAINTENANCE
18482	04/14/09	09-00474	TROPICANA HOTEL	336.00	HOTEL RESERVATION - TCTA CONFERENCE
18498	04/20/09	09-00489	RUTGERS	325.00	PURCHASING FORUM REGISTRATION FEE
18504	04/20/09	09-00464	VERIZON WIRELESS	317.41	WIRELESS PHONE SERVICE
18417	04/08/09	09-00373,374	ANJR	300.00	TRAINING REGISTRATION FEE
18489	04/16/09	09-00514	VIP HONDA	292.48	COMPANY VAN LEASE PAYMENT
18536	05/01/09	09-00515	AMERICAN HONDA	292.48	COMPANY VAN LEASE PAYMENT
18517	04/22/09	09-00093	QUALITY AUTO GLASS	289.00	VEHICLE MAINTENANCE
18481	04/14/09	09-00468	TCTA OF NJ	285.00	CONFERENCE REGISTRATION FEE
18502	04/20/09	09-00490	SHERATON ATLANTIC CITY	280.00	HOTEL RESERVATION PURCHASING FORUM
18528	04/23/09	09-00205	PREMIER OFFICE SUPPLY	277.98	OFFICE SUPPLIES
18501	04/20/09	09-00416	SHERWIN WILLIAMS	274.40	MAINTENANCE SUPPLIES
18521	04/23/09	09-00527	LISA CASEY	250.00	TRAVEL ALLOWANCE - NFBPA
18409	04/08/09	09-00066	CORPORATE EXPRESS	230.24	OFFICE SUPPLIES
18503	04/20/09	09-00314,462	STANLEY'S FLORIST	222.95	FLOWER DELIVERY SERVICE
18491	04/20/09	09-00508,519	COMCAST	205.37	WIRELESS COMMUNICATIONS
18507	04/20/09	09-00533	FOUR SEASONS NURSERY	200.00	REPLACEMENT TREE
18478	04/14/09	09-00482	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18477	04/14/09	09-00109	LICCARDI FORD	156.16	VEHICLE MAINTENANCE
18424	04/08/09	09-00142	THE HOSE SHOP	143.68	VEHICLE MAINTENANCE
18526	04/23/09	09-00521	DOLLIE HAMLIN	143.31	REIMBURSEMENT FOR OFFICE SUPPLIES
18475	04/14/09	09-00410,470	FEDEX	131.64	FEDERAL EXPRESS SERVICE
18527	04/23/09	09-00534	PITNEY BOWES	123.00	POSTAGE SERVICE
18484	04/14/09	09-00469	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
18411	04/08/09	09-00413	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
18534	04/28/09	09-00583	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
18506	04/20/09	09-00518	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
18415	04/08/09	09-00414	WILLIAMS SCOTSMAN	85.00	STORAGE CONTAINER RENTAL
18426	04/08/09	09-00459	WILLIAMS SCOTSMAN	85.00	STORAGE CONTAINER RENTAL
18410	04/08/09	09-00399	NJ AMERICAN WATER	84.22	WATER SERVICE
18480	04/14/09	09-00361	STANLEY'S FLORIST	77.30	FLOWER DELIVERY SERVICE
18490	04/20/09	09-00478	ANJR	75.00	NJ WEA REGISTRATION FEE
18533	04/28/09	09-00498	CANON FINANCIAL SERVICE	72.47	COPIER SERVICE
18493	04/20/09	09-00502	FEDEX	62.39	FEDERAL EXPRESS SERVICE
18486	04/15/09	P9-00065	TRACY KIDDER	57.78	AFLAC PREMIUM REFUND
18412	04/08/09	09-00456	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18500	04/20/09	09-00504	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18520	04/22/09	09-00576	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18476	04/14/09	09-00246	IMPERIAL DELI	33.00	CATERING SERVICE
18524	04/23/09	09-00524	FEDEX	30.89	FEDERAL EXPRESS SERVICE
				<b>\$ 202,658.82</b>	

<b>GROSS SALARY FOR 4/6/09-5/1/09</b>	<b>\$459,011.07</b>
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MAY & JUNE 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18677	06/09/09	09-00778	NJ UTILITY JOINT INSURANCE FUND	\$185,077.92	JOIN INSURANCE PREMIUM 2ND PAYMENT
18668	06/04/09	09-00768	HORIZON	164,483.16	EMPLOYEE HEALTH INSURANCE
18582	05/11/09	09-00612	HORIZON	121,073.34	EMPLOYEE HEALTH INSURANCE
18635	05/29/09	09-00258	UCUA	105,537.60	GARBAGE DISPOSAL FEE
18676	06/09/09	09-00789	HOPE A. LANG, ATTORNEY AT LAW	33,333.32	LEGAL-EXPENSE
18678	06/09/09	09-00790	LAW OFFICE OF FRED SHAHROOZ	33,333.32	LEGAL-EXPENSE
18539	05/06/09	09-00393, 449, 486	TLA - NEWARK LLC	28,687.21	BULKY WASTE DISPOSAL FEE
18643	06/01/09	09-00659	OLD NATIONAL BANK LEASE	21,938.04	TRUCK LEASE PAYMENT
18638	06/01/09	09-00658	CIRCA 1886 MARSH BLDG	16,880.96	LEASE PAYMENT
18661	06/03/09	09-00110	PUMPING SERVICES	15,112.00	PUMP STATION MAINTENANCE
18658	06/02/09	09-00680	TLA - NEWARK LLC	13,810.70	BULKY WASTE DISPOSAL FEE
18633	05/29/09	09-00608	TLA - NEWARK LLC	10,529.15	BULKY WASTE DISPOSAL FEE
18655	06/02/09	09-00560	PSE & G	9,109.01	GAS & ELECTRIC SERVICE
18623	05/22/09	09-00685	POPULUS & ASSOCIATES	8,937.50	REAL ESTATE SERVICE
18587	05/14/09	09-00551	GUARDIAN	7,623.82	EMPLOYEE DENTAL INSURANCE
18590	05/15/09	09-00645	MUTUAL OF OMAHA	7,207.09	EMPLOYEE LIFE INSURANCE
18588	05/14/09	09-00648	THIRD POWER MARKET DEVELOPMEN	4,950.00	FOCUS GROUP SERVICE
18596	05/20/09	09-00480	COPPOLA SERVICES. INC	4,619.60	CONTRACT CANCELLATION CHARGE
18613	05/20/09	09-00678	POSTMASTER OF PLAINFIELD	3,450.00	POSTAGE BULK ACCOUNT
18669	06/04/09	09-00559	NEXTEL	3,242.99	WIRELESS PHONE SERVICE
18611	05/20/09	09-00441	NEXTEL	3,213.25	WIRELESS PHONE SERVICE
18584	05/11/09	09-00607	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18640	06/01/09	09-00625	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18673	06/08/09	09-00666	AARDVARK ENTERTAINMENT	2,598.00	ENTERTAINMENT SERVICE 2009 FAIR
18637	06/01/09	09-00655	BRITTON INDUSTRIES	2,408.33	VEGETATIVE WASTE DISPOSAL
18675	06/08/09	09-00667	NJ PARTY WORKS	2,326.11	EQUIPMENT RENTAL 2009 FAIR
18603	05/20/09	09-00610,636	SECURITAS SECURITY	2,269.80	SECURITY GUARD SERVICE
18591	05/18/09	09-00517	FANTASY INTERNATIONAL	1,693.49	CUSTOMER REFUND
18605	05/20/09	09-00621	VERIZON	1,498.46	TELEPHONE SERVICE
18666	06/04/09	09-00718	VERIZON	1,491.96	TELEPHONE SERVICE
18595	05/20/09	09-00318	COMPLETE CARE	1,335.00	EMPLOYEE PHYSICAL
18628	05/29/09	09-00637,642	LAMBERT & BOONE	1,240.00	LANDSCAPING SERVICE
18618	05/20/09	09-00626	VERIZON CABS	1,030.52	TELEPHONE SERVICE
18682	06/10/09	09-00776	VERIZON CABS	1,030.52	TELEPHONE SERVICE
18626	05/29/09	09-00126	ABSOLUTE AUTO TRUCK SALVAGE	1,010.25	TIRE DISPOSAL SERVICE
18659	06/02/09	09-00661	VERIZON ONLINE	988.58	INTERNET SERVICE
18646	06/02/09	09-00710	VERIZON	923.62	TELEPHONE SERVICE
18604	05/20/09	09-00256	TOP HAT UNIFORM RENTAL	919.76	UNIFORM RENTAL SERVICE
18624	05/27/09	09-00715	SCHOOL OF VISUAL ARTS	905.00	REGISTRATION FEE
18580	05/06/09	09-00538	STAPLES	850.06	OFFICE SUPPLIES
18645	06/02/09	09-00700	AT & T	847.13	TELEPHONE SERVICE
18573	05/06/09	09-00536	GALL & GALL COMPANY, INC	770.35	BACKGROUND CHECK SERVICE
18602	05/20/09	09-00503	PREMIER OFFICE SUPPLY	745.97	OFFICE SUPPLIES
18660	06/03/09	09-00228	ABSOLUTE AUTO TRUCK SALVAGE	737.25	TIRE DISPOSAL SERVICE
18652	06/02/09	09-00684	GE CAPITAL	737.00	COPIER LEASE
18625	05/27/09	09-00588	TREASURER-STATE OF NEW JERSEY	720.00	NJDEP REGISTRATION FEE
18650	06/02/09	09-00662	ELUTIONS	648.75	ALERT SOFTWARE
18630	05/29/09	09-00564	SECURITAS SECURITY	640.20	SECURITY GUARD SERVICE
18662	06/03/09	09-00775	SECURITAS SECURITY	632.93	SECURITY GUARD SERVICE
18609	05/20/09	09-00144,438,557	IMPERIAL DELI	625.61	CATERING SERVICE
18600	05/20/09	09-00635	GE CAPITAL	569.00	COPIER LEASE
18656	06/02/09	09-00716	SECURITAS SECURITY	531.08	SECURITY GUARD SERVICE
18636	05/29/09	09-00722	DUANE YOUNG	500.00	TRAVEL ALLOWANCE
18632	05/29/09	09-00629	STANLEY'S FLOWER	495.95	FLOWER DELIVERY SERVICE
18599	05/20/09	09-00257	TUMINO'S TOWING	475.00	TRUCK TOWING SERVICE
18578	05/06/09	09-00614	JAMES T. OSBORNE	450.00	TRAVEL ALLOWANCE - NJWEA
18614	05/20/09	09-00606	PSE & G	415.26	GAS & ELECTRIC SERVICE

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - MAY & JUNE 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18607	05/20/09	09-00605	DEER PARK DRINKING WATER	398.64	DRINKING WATER SERVICE
18612	05/20/09	09-00022,249	PEST-GON	383.88	PEST CONTROL SERVICE
18619	05/20/09	09-00600,624,650	WILLIAMS SCOTSMAN	362.76	STORAGE CONTAINER RENTAL
18617	05/20/09	09-00622	VERIZON WIRELESS	310.37	WIRELESS PHONE SERVICE
18586	05/11/09	09-00615	DOLLIE HAMLIN	300.00	TRAVEL ALLOWANCE
18589	05/14/09	09-00657	ELIOTT MARTIR	300.00	TRAVEL ALLOWANCE
18665	06/04/09	09-00738	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
18598	05/20/09	09-00242	HOME DEPOT CREDIT SERVICE	287.61	MAINTENANCE SUPPLIES
18649	06/02/09	09-00434	HOME DEPOT CREDIT SERVICE	260.56	MAINTENANCE SUPPLIES
18629	05/29/09	09-00495	QC LABORATORIES	253.00	WASTEWATER LAB SERVICE
18671	06/04/09	09-00770	VERIZON WIRELESS	224.68	WIRELESS PHONE SERVICE
18647	06/02/09	09-00672,711	COMCAST	210.38	WIRELESS COMMUNICATIONS
18576	05/06/09	09-00592	MICHAEL MINOR	200.00	MILEAGE REIMBURSEMENT
18622	05/22/09	09-00702	NJMVC	200.00	TITLES & PLATES FOR LEASED TRUCKS
18610	05/20/09	09-00611	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18682	06/10/09	09-00783	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18672	06/04/09	09-00719	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
18592	05/20/09	P9-00069	ROBERT PRATOR	160.40	REIMBURSEMENT FOR DEDUCTION
18627	05/29/09	09-00633	ARMPCO OFFICE MACHINES	138.94	OFFICE SUPPLIES
18577	05/06/09	09-00162	NEW JERSEY LAW JOURNAL	137.95	REFERENCE MATERIAL
18639	06/01/09	09-00691	KAYE JOHNSON	128.74	MILEAGE REIMBURSEMENT
18654	06/02/09	09-00699	PITNEY BOWES	123.00	POSTAGE SERVICE
18615	05/20/09	09-00613	CHARCHOUR GROUP	114.00	TRUCK WASH SERVICE
18648	06/02/09	09-00694,706	COURIER NEWS	112.68	ADVERTISING EXPENSE
18606	05/20/09	09-00597	COMCAST	105.19	WIRELESS COMMUNICATIONS
18594	05/20/09	09-00654	COMCAST	100.18	WIRELESS COMMUNICATIONS
18574	05/06/09	09-00593	TONY M. JORDAN	100.00	MILEAGE REIMBURSEMENT
18575	05/06/09	09-00594	KEITH KNIGHT	100.00	MILEAGE REIMBURSEMENT
18601	05/20/09	09-00679	POSTMASTER OF PLAINFIELD	100.00	BUSINESS REPLY ACCOUNT
18621	05/20/09	09-00604	IMPERIAL DELI	100.00	CATERING SERVICE
18674	06/08/09	09-00708	CROWN TROPHY	100.00	BRASS PLATE
18653	06/02/09	09-00688	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
18651	06/02/09	09-00673,712	FEDEX	98.15	FEDERAL EXPRESS SERVICE
18670	06/04/09	09-00717	THE STAR LEDGER	94.50	ADVERTISING EXPENSE
18579	05/06/09	09-00616	POSTMASTER OF PLAINFIELD	84.00	POSTAGE STAMPS
18634	05/29/09	09-00535	TOP HAT UNIFORM RENTAL	80.00	UNIFORM RENTAL SERVICE
18608	05/20/09	09-00240	GROVE LOCK & SAFE	78.90	LOCKSMITH SERVICE
18593	05/20/09	09-00634	CANON FINANCIAL SERVICES	72.47	COPIER LEASE
18680	06/10/09	09-00786	CANON FINANCIAL SERVICES	72.47	COPIER LEASE
18597	05/20/09	09-00602	CROWN TROPHY	70.00	DEDICATION PLAQUE
18642	06/01/09	09-00724	JOSEPH MISTRETTA	66.50	REIMBURSEMENT FOR SUPPLY PURCHASE
18641	06/01/09	09-00619	MICHAEL MINOR	50.00	MILEAGE REIMBURSEMENT
18644	06/01/09	09-00618	TONY M. JORDAN	50.00	MILEAGE REIMBURSEMENT
18664	06/04/09	09-00725	DILIP AKALLOO	48.40	MILEAGE REIMBURSEMENT
18667	06/04/09	09-00732	FEDEX	45.52	FEDERAL EXPRESS SERVICE
18616	05/20/09	09-00632	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18631	05/29/09	09-00689	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18663	06/04/09	09-00780	JOSEPH MISTRETTA	33.46	REIMBURSEMENT FOR SUPPLY PURCHASE
18657	06/02/09	09-00647	THE STAR LEDGER	25.50	ADVERTISING EXPENSE
18691	05/20/09	09-00609	FEDEX	19.99	FEDERAL EXPRESS SERVICE
				<b>\$ 783,590.98</b>	

<b>GROSS SALARY FOR 5/4/09-6/12/09</b>	<b>\$703,415.76</b>
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18785	06/24/09	09-00833	CITY OF PLAINFIELD	\$1,546,440.00	SEWER LINE LEASE PAYMENT
18826	07/07/09	09-00918	HORIZON	141,931.50	EMPLOYEE HEALTH INSURANCE
100759	06/09/09	09-00791	HERBERT WEEKES	133,333.36	WAGE SETTLEMENT
18799	06/30/09	09-00868	CITY OF PLAINFIELD	40,100.00	TAX SALE NOTICE MAILING FEE
18778	06/23/09	09-00231	AIR BRAKE & EQUIPMENT	27,211.89	VEHICLE MAINTENANCE
18812	07/01/09	09-00830	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
18793	06/25/09	09-00568,822	TLA-NEWARK LLC	21,428.41	BULKY WASTE DISPOSAL FEE
18809	07/01/09	09-00829	CIRCA 1886 MARSH BLDG	16,880.96	LEASE PAYMENT 203 PARK AVENUE
18834	07/07/09	09-00424	CHEAP GAS.COM	15,167.75	FUEL SERVICE
18827	07/07/09	09-00921	MUTUAL OF OMAHA	10,831.85	EMPLOYEE LIFE INSURANCE
18723	06/23/09	09-00746	GUARDIAN	8,167.59	EMPLOYEE DENTAL INSURANCE
18702	06/18/09	08-01997	MC MANIMON & SCOTLAND	7,725.07	PROFESSIONAL SERVICE - LEGAL
18724	06/23/09	09-00767	MUTUAL OF OMAHA	7,431.44	EMPLOYEE LIFE INSURANCE
18720	06/19/09	09-00859	WAYMAN PEARSON	7,250.00	SOLID WASTE TRAINING
18684	06/17/09	09-00839	HORIZON	6,135.32	EMPLOYEE DENTAL INSURANCE
18806	06/30/09	09-00867	CITY OF PLAINFIELD	5,209.40	TAX SALE ADVERTISING FEE
18837	07/07/09	09-00837	POSTMASTER	5,000.00	POSTAGE FOR 3RD QTR BILLING
18706	06/18/09	09-00723	THIRD POWER MARKET DEVELOPMEN	4,950.00	FOCUS GROUP SERVICES
18816	07/02/09	09-00832	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
18848	07/09/09	09-00820	SWANA NJ CHAPTER	2,485.00	SWANA TRAINING
18808	07/01/09	09-00803	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
18794	06/25/09	09-00871	TREASURER-STATE OF NEW JERSEY	1,997.50	S/W COMPLIANCE MONITORING FEE
18705	06/18/09	09-00211	PAN METRO SERVICES	1,800.00	PUMP STATION MAINTENANCE
18823	07/02/09	09-00955	BOND PARADE FLOATS	1,800.00	FLOAT-JULY 4TH PARADE
18797	06/26/09	09-00886	HILTON AUSTIN	1,645.65	HOTEL RESERVATION - NFBPA FALL MEETING
18820	07/02/09	09-00569,652,769	TOP HAT UNIFORM RENTAL	1,617.18	UNIFORM RENTAL SERVICE
18693	06/17/09	09-00297,603,653	HALE TRAILER	1,458.62	VEHICLE MAINTENANCE
18818	07/02/09	09-00878,898	SECURITAS SECURITY	1,258.58	SECURITY GUARD SERVICE
18802	06/30/09	09-00847	LAMBERT & BOONE	1,200.00	LANDSCAPING SERVICE
18700	06/18/09	09-00823	NJ AMERICAN WATER	1,183.28	WATER SERVICE
18696	06/17/09	09-00802	SECURITAS SECURITY	1,171.16	SECURITY GUARD SERVICE
18735	06/23/09	09-00848	VERIZON ONLINE	988.58	INTERNET SERVICE
18787	06/25/09	09-00870	VERIZON	955.64	TELEPHONE SERVICE
18685	06/17/09	09-00479	APPROVED FIRE PROTECTION CO.	941.88	FIRE EXTINGUISHER INSPECTION
18699	06/18/09	09-00499	CORPORATE EXPRESS	930.90	OFFICE SUPPLIES
18838	07/07/09	09-00850	PREMIER OFFICE SUPPLIES	886.52	OFFICE SUPPLIES
18841	07/09/09	09-00961	SECURITAS SECURITY	865.73	SECURITY GUARD SERVICE
18815	07/02/09	09-00879	NJ AMERICAN WATER	859.61	WATER SERVICE
18732	06/23/09	09-00759	SECURITAS SECURITY	792.98	SECURITY GUARD SERVICE
18722	06/23/09	09-00572,574	COFFEE DISTRIBUTING CORP.	763.00	DRINKING WATER SERVICE
18786	06/25/09	09-00472	A & E MAILING SERVICE	758.80	BILL MAILING SERVICE
18729	06/23/09	09-00857	GE CAPITAL	737.00	COPIER LEASE
18833	07/07/09	09-00915	GE CAPITAL	737.00	COPIER LEASE
18796	06/26/09	09-00883	GEORGETOWN SUITES	692.72	HOTEL RESERVATION - NFBPA SUMMER MEETING
18784	06/23/09	09-00567	THUL AUTO STORE	680.43	AUTO SUPPLIES
18792	06/25/09	09-00695	CARMEN SALAZAR	660.00	TUITION REIMBURSEMENT
18791	06/25/09	09-00573	PREMIER OFFICE SUPPLIES	652.96	OFFICE SUPPLIES
18689	06/17/09	09-00834	ELUTIONS	648.75	ALERT SOFTWARE
18690	06/17/09	09-00631	EN POINT TECH	600.00	WEB FILTER
18692	06/17/09	09-00825	GE CAPITAL	569.00	COPIER LEASE
09-00971	07/09/09	09-00971	SWANA NJ CHAPTER	550.00	SWANA TRAINING
18721	06/19/09	09-00837	DUANE YOUNG	500.00	REIMBURSEMENT FOR MEMBERSHIP RENEWAL
18798	06/26/09	09-00884	MARRIOTT AT METRO CENTER	477.46	HOTEL RESERVATION - NFBPA SUMMER MEETING
18780	06/23/09	09-00570	TUMINO'S TOWING	475.00	TRUCK TOWING SERVICE
18701	06/18/09	09-00388	LINK HIGH TECH	474.05	BARRACUDA SPAM FIREWALL
18840	07/09/09	09-00920	DOLLIE HAMLIN	459.00	TRAIN RESERVATION NFBPA SUMMER MTG
18698	06/17/09	09-00221	US TRUCK PARTS	406.01	VEHICLE PARTS
18810	07/01/09	09-00858	GLOBAL AUTO MALL	364.50	VEHICLE MAINTENANCE
18843	07/09/09	09-00970	CONTINENTAL AIRLINES	348.21	AIR FARE NFBPA FORUM
18726	06/23/09	09-00530	PREMIER OFFICE SUPPLIES	337.52	OFFICE SUPPLIES

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - JUNE & JULY 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18824	07/02/09	09-00956	THOMAS ROBINSON	300.00	MISC. ITEMS FOR JULY 4TH PARADE
18828	07/07/09	09-00899	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
18686	06/17/09	09-00701,709	COFFEE DISTRIBUTING CORP.	280.75	DRINKING WATER SERVICE
18822	07/02/09	09-00957	AKA, INC.	250.00	T-SHIRTS FOR JULY 4TH PARADE
18782	06/23/09	09-00555	THE HOSE SHOP	239.60	VEHICLE MAINTENANCE
18789	06/25/09	09-00873	FEDEX	239.20	FEDERAL EXPRESS SERVICE
18788	06/25/09	09-00547	EXPRESS PRINTING	220.00	PRINTING SERVICE
18781	06/23/09	09-00550	GROVE LOCK & SAFE	218.90	BUILDING MAINTENANCE
18727	06/23/09	09-00845,854	COMCAST	205.37	WIRELESS COMMUNICATIONS
18703	06/18/09	09-00799	NFBPA	200.00	MEMBERSHIP RENEWAL
18836	07/07/09	09-00905	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18731	06/23/09	09-00851	POSTMASTER	185.00	BUSINESS REPLY MAIL PERMIT RENEWAL
18813	07/01/09	09-00821	SWANA	175.00	REGISTRATION FEE
18842	07/09/09	09-00963	STAPLES CREDIT PLAN	173.97	OFFICE SUPPLIES
18803	06/30/09	09-00838	MGL PRINTING SOLUTIONS	171.00	PRINTING SERVICE
18805	06/30/09	09-00800	SWANA	171.00	MEMBERSHIP RENEWAL
18821	07/02/09	09-00906	WILLIAMS SCOTSMAN INC	170.00	STORAGE CONTAINER RENTAL
18725	06/23/09	09-00781	PITNEY BOWES INC	158.91	MAILING MACHINE MAINTENANCE
18832	07/07/09	09-00875,897	FEDEX	154.64	FEDERAL EXPRESS SERVICE
18688	06/17/09	09-00801	NJ AMERICAN WATER	141.25	WATER SERVICE
18779	06/23/09	09-00674	AWWA	137.50	MEMBERSHIP RENEWAL
18790	06/25/09	09-00798	EAGLE EQUIPMENT CO.	127.80	VEHICLE MAINTENANCE
18730	06/23/09	09-00853	PITNEY BOWES INC	123.00	POSTAGE SERVICE
18839	07/09/09	09-00967	FEDEX	122.05	FEDERAL EXPRESS SERVICE
18845	07/09/09	09-00969	WILLIAMS SCOTSMAN INC	102.17	STORAGE CONTAINER RENTAL
18734	06/23/09	09-00841	STAR LEDGER	102.00	ADVERTISING EXPENSE
18829	07/07/09	09-00876	ARMPCO OFFICE MACHINE	100.00	COPIER LEASE
18811	07/01/09	09-00843	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
18814	07/02/09	09-00553,895	HOME DEPOT CREDIT SERVICE	94.96	MAINTENANCE SUPPLIES
18795	06/25/09	09-00872	WILLIAMS SCOTSMAN INC	90.59	STORAGE CONTAINER RENTAL
18800	06/30/09	09-00653	HALE TRAILER	88.56	VEHICLE MAINTENANCE
18687	06/17/09	09-00793,805	COURIER NEWS	87.16	ADVERTISING EXPENSE
18804	06/30/09	09-00880	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
18844	07/09/09	09-00958	ERIC WATSON	79.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
18817	07/02/09	09-00901	PSE & G	70.16	GAS & ELECTRIC SERVICE
18697	06/17/09	09-00795	WASTE NEWS	69.00	MAGAZINE SUBSCRIPTION
18736	06/23/09	09-00856	WASTE & RECYCLING NEWS	69.00	MAGAZINE SUBSCRIPTION
18728	06/23/09	09-00828	FEDEX	64.07	FEDERAL EXPRESS SERVICE
18704	06/18/09	09-00663	NJSLOM	55.00	REGISTRATION FEE
18830	07/07/09	09-00881	COURIER NEWS	50.40	ADVERTISING EXPENSE
18695	06/17/09	09-00824	THOMAS ROBINSON	50.00	REIMBURSEMENT FOR MISC. EXPENSE
18825	07/07/09	09-00917	PATHMARK	50.00	PURCHASE OF ICE FOR FIELD EMPLOYEES
18846	07/09/09	09-00964	DOLLIE HAMLIN	48.91	REIMBURSEMENT FOR MISC. EXPENSE
18733	06/23/09	09-00849	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18819	07/02/09	09-00908	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18831	07/07/09	09-00907	LESLEY DEVEREAUX	40.00	REIMBURSEMENT FOR REGISTRATION FEE
18691	06/17/09	09-00609,804	FEDEX	39.98	FEDERAL EXPRESS SERVICE
18694	06/17/09	09-00827	PSE & G	39.97	GAS & ELECTRIC SERVICE
18801	06/30/09	09-00752	IMPERIAL DELI	33.00	CATERING SERVICE
18835	07/07/09	09-00887	DOLLIE HAMLIN	25.39	REIMBURSEMENT FOR MISC. EXPENSE
18783	06/23/09	09-00731	IMPERIAL DELI	21.90	CATERING SERVICE
				<b>\$2,075,510.17</b>	

GROSS SALARY FOR 6/15/09-7/10/09	\$491,017.52
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**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - JUNE & JULY 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18903	07/28/09	09-01030	PSE & G	\$8,534.31	GAS & ELECTRIC SERVICE
18904	07/28/09	09-01035	THERMAL DESIGN	5,000.00	INSTALLATION OF COOLING SYSTEM-DEPOSIT
18859	07/22/09	09-00902	NEXTEL COMMUNICATION	3,181.80	WIRELESS PHONE SERVICE
18848	07/09/09	09-00820	SWANA NJ CHAPTER	2,485.00	TRAINING REGISTRATION FEE
18858	07/22/09	09-00954	THE HERTZ CORPORATION	1,584.41	CAR RENTAL SERVICE
18854	07/22/09	09-00896	VERIZON	1,491.73	TELEPHONE SERVICE
18900	07/28/09	09-01034	LAMBERT & BOONE	1,200.00	LANDSCAPING SERVICE
18891	07/27/09	09-01024	SECURITAS SECURITY	1,058.43	SECURITY GUARD SERVICE
19806	07/28/09	09-00748	HOME DEPOT	1,040.88	MAINTENANCE SUPPLIES
18914	07/28/09	09-00972	VERIZON CABS	1,030.52	TELEPHONE SERVICE
18892	07/27/09	09-01023	VERIZON ONLINE	988.58	INTERNET SERVICE
18902	07/28/09	09-01031	HORIZON	986.82	EMPLOYEE DENTAL INSURANCE
18889	07/27/09	09-01017	VERIZON	950.24	TELEPHONE SERVICE
18853	07/22/09	09-00903	AT & T	907.35	TELEPHONE SERVICE
18841	07/09/09	09-00961	SECURITAS SECURITY	865.73	SECURITY GUARD SERVICE
18852	07/16/09	09-00852	PRESIDENTS CLUB	850.00	MEMBERSHIP RENEWAL
18886	07/24/09	09-00992,994	LAMBERT & BOONE	818.00	LANDSCAPING SERVICE
18898	07/27/09	09-00893	D & G DEVELOPMENT	770.93	CUSTOMER REFUND
18899	07/27/09	09-00987	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
18908	07/28/09	09-00984	GE CAPITAL	644.00	COPIER LEASE
18851	07/16/09	09-00981	ERIC WATSON	560.00	TRAVEL ALLOWANCE
18843	07/09/09	09-00971	SWANA NJ CHAPTER	550.00	TRAINING REGISTRATION FEE
18911	07/28/09	09-00945	SECURITAS SECURITY	531.08	SECURITY GUARD SERVICE
18840	07/09/09	09-00920	DOLLIE HAMLIN	459.00	TRAIN TICKETS PURCHASE
18850	07/16/09	09-00982	DOLLIE HAMLIN	400.00	TRAVEL ALLOWANCE
18844	07/09/09	09-00970	CONTINENTAL AIRLINES	348.21	AIRLINE FARE NFBPA
18897	07/27/09	09-01008	COURIER NEWS	294.49	ADVERTISING EXPENSE
18896	07/27/09	09-00545	COMPLETE CARE	290.00	EMPLOYEE PHYSICAL
18855	07/22/09	09-00965	HARVEY BRADLEY	240.00	CUSTOMER REFUND
18893	07/27/09	09-00995	COFFEE DISTRIBUTING CORP	231.37	DRINKING WATER SERVICE
18860	07/22/09	09-00900	VERIZON WIRELESS	228.37	WIRELESS PHONE SERVICE
18905	07/28/09	09-01028,1029	ERIC WATSON	219.88	REIMBURSEMENT FOR BUSINESS LUNCHEON
18894	07/27/09	09-01005,1019	COMCAST	210.38	WIRELESS COMMUNICATION
18857	07/22/09	09-00889,975	COMCAST	205.37	WIRELESS COMMUNICATION
18849	07/09/09	09-00885	NFBPA	190.00	MEMBERSHIP RENEWAL
18907	07/28/09	09-00986,1015	FEDEX	189.79	FEDERAL EXPRESS SERVICE
18842	07/09/09	09-00963	STAPLES CREDIT PLAN	173.97	OFFICE SUPPLIES
18901	07/28/09	09-01009	COFFEE DISTRIBUTING CORP	134.11	DRINKING WATER SERVICE
18895	07/27/09	09-01010	PITNEY BOWES	123.00	POSTAGE SERVICE
18839	07/09/09	09-00967	FEDEX	122.05	FEDERAL EXPRESS SERVICE
18846	07/09/09	09-00969	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
18910	07/28/09	09-00713	NETCONNECT	100.00	3COM PHONE MAINTENANCE
18909	07/28/09	09-00999	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
18915	07/28/09	09-01001	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
18912	07/28/09	09-01000,01011	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
18916	07/28/09	09-01027	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
18845	07/09/09	09-00958	ERIC WATSON	79.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
18856	07/22/09	09-00973	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
18888	07/27/09	09-01012	RADIO SHACK	64.17	MAINTENANCE SUPPLIES
18847	07/09/09	09-00964	DOLLIE HAMLIN	48.91	REIMBURSEMENT FOR MISC. EXPENSE
18913	07/28/09	09-00977	STAR LEDGER	42.00	ADVERTISING EXPENSE
18885	07/24/09	P9-00085	LISA CASEY	20.46	REIMBURSEMENT FOR AFLAC DEDUCTION
18890	07/27/09	09-01003	TREVOR GRAVESANDE	18.99	REIMBURSEMENT FOR MISC. EXPENSE
				<b>\$41,636.31</b>	

**GROSS SALARY FOR 7/13/09-7/24/09 \$231,715.62**

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - JULY & AUGUST 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18968	08/13/09	09-01054	HORIZON	\$141,844.08	EMPLOYEE HEALTH INSURANCE
18923	08/01/09	09-00985	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
18922	08/01/09	09-00968	CIRCA 1886 MARSH BLDG LLC	16,880.96	PROPERTY RENTAL 203 PARK AVENUE
19006	08/20/09	09-01035	THERMAL DESIGN	10,000.00	INSTALLATION OF COOLING SYSTEM
19011	08/20/09	09-01135	MUTUAL OF OMAHA	8,300.24	EMPLOYEE LIFE INSURANCE
19004	08/20/09	09-00620	HOOVER TRUCK CENTER	7,983.93	VEHICLE MAINTENANCE
19010	08/20/09	09-01051	HORIZON	6,983.13	EMPLOYEE DENTAL INSURANCE
18974	08/13/09	09-01119	TREASURER STATE OF NJ	6,006.00	SOLID WASTE FEE
18936	08/04/09	09-00948	TLA-NEWARK LLC	4,949.77	BULKY WASTE DISPOSAL FEE
18994	08/19/09	09-00940	NEXTEL COMMUNICATIONS	3,368.68	WIRELESS PHONE SERVICE
18920	07/31/09	09-00962	BRITTON INDUSTRIES	2,408.33	VEGETATIVE WASTE DEPOSAL FEE
18977	08/13/09	09-01115	VERIZON CABS	2,078.34	TELEPHONE SERVICE
19013	08/20/09	09-01134	PITNEY BOWES PURCHASE POWER	2,000.00	POSTAGE METER REFILL
18973	08/13/09	09-01106	TREASURER STATE OF NJ	1,997.50	SOLID WASTE COMPLIANCE MONITORING FEE
19023	08/24/09	09-00154,488,566	THERMAL DESIGN	1,976.00	BUILDING MAINTENANCE
18984	08/18/09	09-00676	NETCONNECT	1,914.00	IT MAINTENANCE SUPPORT RENEWAL
18918	07/31/09	09-01072	VERIZON	1,581.07	TELEPHONE SERVICE
18987	08/18/09	09-00998	CITY OF SUMMIT	1,500.00	SHOWMOBILE PERMIT APPLICATION FAIR 2009
19009	08/20/09	09-01150	GE CAPITAL	1,474.00	COPIER LEASE
19005	08/20/09	09-00753	JESCO, INC	1,472.34	VEHICLE MAINTENANCE
19018	08/21/09	09-01123	LAMBERT & BOONE	1,370.00	LANDSCAPING SERVICE
18958	08/11/09	09-01036,1090	SECURITAS SECURITY	1,287.69	SECURITY GUARD SERVICE
18929	08/04/09	09-00743	FLEET WASH	1,239.33	TRUCK WASH SERVICE
18927	08/04/09	09-00741	COMPLETE CARE	1,040.00	EMPLOYEE PHYSICAL
18981	08/18/09	09-01021	CDW GOVERNMENT	1,013.00	PRINTER PURCHASE
19007	08/20/09	09-01145	AT & T	1,006.57	TELEPHONE SERVICE
18976	08/13/09	09-01121	VERIZON ONLINE	988.58	INTERNET SERVICE
19015	08/20/09	09-01132,1136	VISION SERVICE PLAN	928.16	EMPLOYEE VISION INSURANCE
18935	08/04/09	09-00761	THUL AUTO STORE	911.28	VEHICLE PARTS & SUPPLIES
18917	07/31/09	09-01032	AT & T	778.95	TELEPHONE SERVICE
18925	08/04/09	09-00539	ABSOLUTE AUTO/TRUCK SALVAGE	778.75	TIRE DISPOSAL SERVICE
18980	08/18/09	09-00912	A & E MAILING SERVICE	669.70	BILL MAILING SERVICE
18965	08/13/09	09-01100	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19016	08/20/09	09-01152	GLOBAL VIP TRAVEL	638.40	AIRFARE NFBPA FALL MEETING
18967	08/13/09	09-01103	GE CAPITAL	569.00	COPIER LEASE
18928	08/04/09	09-00742	EXPRESS PRINTING	545.00	PRINTING SERVICE
18983	08/18/09	09-01033	GRAINGERS	536.61	MAINTENANCE SUPPLIES
18932	08/04/09	09-00749	HOME OWNERS HEAVEN	511.62	MAINTENANCE SUPPLIES
18964	08/13/09	09-01085	COFFEE DISTRIBUTING CORP	461.75	DRINKING WATER SERVICE
18970	08/13/09	09-01113	NJ AMERICAN WATER	390.87	WATER SERVICE
19022	08/24/09	09-00929	EXPRESS PRINTING	390.00	PRINTING SERVICE
18924	08/04/09	09-00959	ABLE OFFICE PRODUCTS	366.00	OFFICE SUPPLIES
18972	08/13/09	09-01101	STATE OF NJ DEPT OF LABOR	358.50	CATASTROPHIC ILLNESS FUND ASSESSMENT
18979	08/18/09	09-00923	ADRIAN'S CATERING	350.00	CATERING SERVICE
19019	08/24/09	09-01039	ADRIAN'S CATERING	350.00	CATERING SERVICE
19027	08/26/09	09-00797,1006	STANLEY'S FLOWER	336.85	FLOWER DELIVERY SERVICE
18985	08/18/09	09-00757	RAPPS PHARMACY	324.00	COLLECTION SERVICE
18961	08/13/09	09-01042	AMERICAN HONDA FINANCE CORP	292.88	COMPANY VAN LEASE PAYMENT
18934	08/04/09	09-00835	LICCARDI FORD	286.85	VEHICLE MAINTENANCE

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - JULY & AUGUST 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18937	08/04/09	09-01004	TOP HAT UNIFORM RENTAL	280.00	BASEBALL CAPS FOR FIELD EMPLOYEES
18975	08/13/09	09-01086	VERIZON WIRELESS	264.75	WIRELESS PHONE SERVICE
18986	08/18/09	09-01013	COUNTERFORCE USA	245.93	ALARM SERVICE CALL
18919	07/31/09	09-01073	NJ AMERICAN WATER	242.10	WATER SERVICE
18959	08/11/09	09-01025	STANLEY'S FLOWER	216.96	FLOWER DELIVERY SERVICE
19017	08/20/09	09-01148,1155	ERIC WATSON	216.90	REIMBURSEMENT FOR BUSINESS LUNCHEON
18956	08/11/09	09-01088	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
18978	08/13/09	09-01109	WILLIAMS SCOTSMAN	192.76	STORAGE CONTAINER RENTAL
18971	08/13/09	09-01112	SECURITAS SECURITY	181.88	SECURITY GUARD SERVICE
18931	08/04/09	09-00745	GROVE LOCK & SAFE CO.	173.90	LOCKSMITH SERVICE
18960	08/11/09	09-01087	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
18926	08/04/09	09-00974,976	ARMPKO OFFICE MACHINE	144.86	OFFICE SUPPLIES
19020	08/24/09	09-00916	ARMPKO OFFICE MACHINE	137.73	OFFICE SUPPLIES
18954	08/11/09	09-01037	ARMPKO OFFICE MACHINE	117.21	OFFICE SUPPLIES
18930	08/04/09	09-00747	GALL & GALL COMPANY	110.60	EMPLOYEE BACKGROUND CHECK SERVICE
19008	08/20/09	09-01149	COMCAST	105.19	WIRELESS COMMUNICATIONS
19021	08/24/09	09-01128	COMCAST	100.18	WIRELESS COMMUNICATIONS
18969	08/13/09	09-01111	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
19026	08/26/09	09-01104	CHARCHOUR GROUP	90.00	CAR WASH SERVICE
18963	08/13/09	09-01110	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
18982	08/18/09	09-00997	COOPER ELECTRIC SUPPLY	66.33	MAINTENANCE SUPPLIES
19024	08/26/09	09-00795	BLACK ENTERPRISE	66.00	MAGAZINE SUBSCRIPTION
18955	08/11/09	09-00750	THE HOSE SHOP	49.35	VEHICLE MAINTENANCE
19014	08/20/09	09-01133	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
18933	08/04/09	09-00938	IMPERIAL DELI	33.00	CATERING SERVICE
19025	08/26/09	09-01057	IMPERIAL DELI	33.00	CATERING SERVICE
18962	08/13/09	09-01107	BITS & PIECES MAGAZINE	29.95	MAGAZINE SUBSCRIPTION
18966	08/13/09	09-01102	FEDEX	23.35	FEDERAL EXPRESS SERVICE
19012	08/20/09	09-00059	NJ MUNICIPALITY MAGAZINE	12.00	MAGAZINE SUBSCRIPTION
19003	08/20/09	09-01079,1108	HOME OWNERS HEAVEN	0.00	MAINTENANCE SUPPLIES
				<b>\$269,736.90</b>	

**GROSS SALARY FOR 7/27/09-8/21/09 \$461,879.98**





**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**  
**PAID VENDORS FOR RATIFICATION - SEPTEMBER 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19103	09/14/09	09-01178, 1179	HORIZON	\$131,405.58	EMPLOYEE HEALTH & DENTAL INSURANCE
19114	09/18/09	09-01122	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
19113	09/16/09	09-01174-1176	MAURO, SAVO, CAMERINO & GRANT	20,765.00	PROFESSIONAL SERVICE - LEGAL
19134	09/24/09	09-00926	CHEAP GAS.COM	19,331.23	FUEL SERVICE
19032	09/01/09	09-01097	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY LEASE PAYMENT
19141	09/24/09	09-01067	TLA-NEWARK LLC	16,120.41	BULKY WASTE DISPOSAL FEE
19097	09/11/09	09-01280	GARNELL V. BAILEY, PHD	12,000.00	TRAINING & DEVELOPMENT PROGRAM
19152	09/24/09	09-01060	PSE & G	9,855.89	GAS & ELECTRIC SERVICE
19030	08/31/09	09-01165	PSE & G	9,591.68	GAS & ELECTRIC SERVICE
19105	09/14/09	09-01180	MUTUAL OF OMAHA	8,032.32	EMPLOYEE LIFE INSURANCE
19036	09/03/09	09-01222	LILLIAN ZHANG	7,500.00	CUSTOMER REFUND
19099	09/11/09	09-01279	WAYMAN J. PEARSON	7,250.00	SOLID WASTE TRAINING
19094	09/11/09	09-01270	GARNELL V. BAILEY, PHD	4,000.00	TRAINING & DEVELOPMENT PROGRAM
19082	09/04/09	09-01059	NEXTEL	3,195.94	WIRELESS PHONE SERVICE
19038	09/04/09	09-00996	ABLE OFFICE PRODUCTS	2,992.75	OFFICE SUPPLIES
19033	09/01/09	09-01168	VERIZON	2,497.20	TELEPHONE SERVICE
19153	09/24/09	09-01304	PITNEY BOWES	2,000.00	POSTAGE SERVICE
19095	09/11/09	09-01243	POSTMASTER	1,800.00	POSTAGE FOR DELINQUENT BILLS
19117	09/22/09	09-01232	KEISHA ROSS	1,743.36	CUSTOMER REFUND
19115	09/21/09	09-01311	DOUGLAS HALL TEMPLE ASSOC	1,743.00	CATERING SERVICES
19043	09/04/09	09-01153	MAACO	1,672.35	VEHICLE MAINTENANCE
19142	09/24/09	09-00949,1142	TOP HAT UNIFORM RENTAL	1,595.85	UNIFORM RENTAL SERVICE
19119	09/24/09	09-00766,952	PREMIER OFFICE SUPPLY	1,446.22	OFFICE SUPPLIES
19144	09/24/09	09-01082,1137	ABLE OFFICE PRODUCTS	1,345.21	OFFICE SUPPLIES
19039	09/04/09	09-00922	ABSOLUTE AUTO SALVAGE	1,232.25	TIRE DISPOSAL SERVICE
19133	09/24/09	09-00587,933,1	GALL & GALL COMPANY	1,148.62	EMPLOYEE BACKGROUND CHECK
19145	09/24/09	09-01040	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
19092	09/11/09	09-00892, 1026	COLORMAX DIGITAL IMAGING	1,019.98	BANNERS FOR 09 FAIR
19040	09/04/09	09-00930	FLEETWASH	1,002.57	TRUCK TOWING SERVICE
19155	09/24/09	09-01302	VERIZON ONLINE	988.58	INTERNET SERVICE
19086	09/09/09	09-01248	YOLANDA COX	900.00	EVENT PLANNER - 09 FAIR
19135	09/24/09	09-00417,1154	LICCARDI FORD	841.79	VEHICLE MAINTENANCE
19160	09/28/09	09-01330	GE CAPITAL	737.00	COPIER LEASE
19090	09/09/09	09-01252	HENRY ROBINSON	600.00	CATERING SERVICES FOR 09 FAIR
19151	09/24/09	09-01275	GE CAPITAL	569.00	COPIER LEASE
19042	09/04/09	09-00935	HOME OWNERS HEAVEN	559.77	MAINTENANCE SUPPLIES
19089	09/09/09	09-01249	DOLLIE HAMLIN	550.00	09 FAIR SUPPLIES PURCHASE
19102	09/14/09	09-01281	DOLLIE HAMLIN	538.00	REIMBURSEMENT FOR GIFT CARDS 09 FAIR
19157	09/25/09	09-01326,1327	WB MASON	522.54	OFFICE SUPPLIES
19091	09/11/09	09-01140	ADRIAN'S CATERING	495.00	CATERING SERVICES FOR 09 FAIR
19035	09/01/09	09-01194	BWI MARRIOTT HOTEL	492.68	HOTEL RESERVATION
19156	09/25/09	09-00771	EL ESPECIALTO	490.00	ADVERTISING EXPENSE
19121	09/24/09	09-01081,1114	STANLEY'S FLOWER	486.43	FLOWER DELIVERY SERVICE
19111	09/14/09	09-01181	VISION SERVICE PLAN	463.10	EMPLOYEE VISION INSURANCE
19093	09/11/09	09-01263, 1268	CROWN TROPHY	445.00	PLAQUES FOR 09 FAIR
19122	09/24/09	09-01246	VERIZON CABS	378.10	TELEPHONE SERVICE
19112	09/15/09	09-01289	DAVE ERVIN	374.19	REIMBURSEMENT FOR BUSINESS LUNCHEON
19123	09/24/09	09-01254,1273	WILLIAMS SCOTSMAN	362.76	STORAGE CONTAINER RENTAL
19138	09/24/09	09-00463	DEMCO, INC	327.71	OFFICE SUPPLIES
19158	09/25/09	09-01253,1274	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL
19128	09/24/09	09-01186	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19126	09/24/09	09-01267,1276	NJ AMERICAN WATER	276.70	WATER SERVICE
19084	09/04/09	09-01233	VERIZON WIRELESS	273.25	WIRELESS PHONE SERVICE
19132	09/24/09	09-01265,1291	FEDEX	272.53	FEDERAL EXPRESS SERVICE
19098	09/11/09	09-01272, 1278	ERIC WATSON	263.55	REIMBURSEMENT FOR BUSINESS LUNCHEON
19143	09/24/09	09-01127	VAIL INDUSTRIAL SUPPLY	259.34	MAINTENANCE SUPPLIES

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY  
PAID VENDORS FOR RATIFICATION - SEPTEMBER 2009**

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19096	09/11/09	09-01271	MIKE WIGGS	250.00	SUPPLIES FOR 09 FAIR
19140	09/24/09	09-01151	SWANA	225.00	RE-CERTIFICATION FEE
19159	09/25/09	09-01306	OFFICIAL BOARD MARKETS	225.00	SUBSCRIPTION RENEWAL
19124	09/24/09	09-01250	NJ AMERICAN WATER	222.59	WATER SERVICE
19031	08/31/09	09-01169	ERIC WATSON	218.18	REIMBURSEMENT FOR BUSINESS LUNCHEON
19116	09/21/09	09-00623	TTT ENTERPRISES LLC/T/A HUGO'S	215.25	CATERING SERVICES
19041	09/04/09	09-00932	GROVE LOCK & SAFE	201.15	BUILDING MAINTENANCE
19104	09/14/09	09-01287	MARCHING MAJESTIC	200.00	09 FAIR PARTICIPANTS
19161	09/28/09	09-00397	NFBPA	200.00	MEMBERSHIP RENEWAL
19034	09/01/09	09-01195	CAPA ASSOCIATION	195.00	REGISTRATION FEE
19131	09/24/09	09-01305	DAVE ERVIN	179.16	REIMBURSEMENT FOR BUSINESS LUNCHEON
19120	09/24/09	09-01258	THE STAR LEDGER	178.50	ADVERTISING EXPENSE
19130	09/24/09	09-01257	COURIER NEWS	164.40	ADVERTISING EXPENSE
19029	08/31/09	09-01171	DAVE ERVIN	161.08	REIMBURSEMENT FOR BUSINESS LUNCHEON
19148	09/24/09	09-01237	WE CARE BUILDING & MAINTENANCE	158.64	MAINTENANCE SUPPLIES
19108	09/14/09	09-01288	SHEILA SMITH-PLAINFIELD H.S. CHEERLEADER	150.00	09 FAIR PARTICIPANTS
19109	09/14/09	09-01282	RUTH FELLOWSHIP MINISTRIES	150.00	09 FAIR PARTICIPANTS
19127	09/24/09	09-01266	PSE & G	149.41	GAS & ELECTRIC SERVICE
19146	09/24/09	09-01269	ARMPCO OFFICE MACHINES, INC	139.69	OFFICE SUPPLIES
19147	09/24/09	09-01218	MOOLIA BRIGLALL	128.22	CUSTOMER REFUND
19083	09/04/09	09-01226	PITNEY BOWES	123.00	POSTAGE SERVICE
19136	09/24/09	09-01228,1231	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
19150	09/24/09	09-01303	COMCAST	105.19	WIRELESS COMMUNICATION
19129	09/24/09	09-01290	COMCAST	100.18	WIRELESS COMMUNICATION
19100	09/14/09	09-01285	ANGEL OF PRAISE DANCERS	100.00	09 FAIR PARTICIPANTS
19101	09/14/09	09-01286	FORCES OF TRIUMPH	100.00	09 FAIR PARTICIPANTS
19106	09/14/09	09-01283	PLAINFIELD POP WARNER CARDINALS	100.00	09 FAIR PARTICIPANTS
19107	09/14/09	09-01284	PLAINFIELD HIGH SCHOOL BAND	100.00	09 FAIR PARTICIPANTS
19139	09/24/09	09-00979	CHARCHOUR GROUP	90.00	CAR WASH SERVICE
19037	09/03/09	09-01201	AMTRAK	88.00	TRAIN TICKET
19081	09/04/09	09-01156,125	FEDEX	79.21	FEDERAL EXPRESS SERVICE
19149	09/24/09	09-01234	CANON FINANCIAL SERVICE	72.47	COPIER CONTRACT
19162	09/28/09	09-01163	STAPLES	70.68	OFFICE SUPPLIES
19154	09/24/09	09-01320	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
19044	09/04/09	09-01130	ULINE, INC	27.81	MAINTENANCE SUPPLIES
19163	09/28/09	09-01334	GENERIA WALKER	20.00	CUSTOMER REFUND
				<b>\$330,334.12</b>	

<b>GROSS SALARY FOR 8/24/09-10/2/09</b>	<b>\$694,107.83</b>
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## PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

## PAID VENDORS FOR RATIFICATION - OCTOBER 2009

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19230	10/14/09	09-01358	HORIZON	\$137,760.52	EMPLOYEE HEALTH INSURANCE
19166	10/01/09	09-01318	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE PAYMENT
19244	10/22/09	09-01043	CHEAP GAS.COM	18,983.64	FUEL SERVICE
19164	10/01/09	09-01293	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT 203 PARK AVENUE
19231	10/14/09	09-01360	MUTUAL OF OMAHA	8,049.08	EMPLOYEE LIFE INSURANCE
19233	10/14/09	09-01359	HORIZON	7,224.08	EMPLOYEE DENTAL INSURANCE
19169	10/02/09	09-01393	USPS	5,000.00	POSTAGE FOR 4TH QTR BILLING
19234	10/21/09	09-01426	USPS	3,500.00	POSTAGE FOR NEWSLETTERS
19189	10/08/09	09-01204	NEXTEL	3,462.69	WIRELESS PHONE SERVICE
19165	10/01/09	09-01319	MILLER AUTO LEASING	2,855.00	COMPANY TRUCK LEASE PAYMENT
19177	10/08/09	09-01328,1344	VERIZON	2,526.95	TELEPHONE SERVICE
19167	10/02/09	09-00966	AMERIMARK DIRECT	2,477.41	PROMOTIONAL ITEMS (P/I)
19257	10/27/09	09-01356	KELLEN MCRAE	1,700.00	EMPLOYEE EVENT
19249	10/22/09	09-00888	SERVPRO NORTHEAST	1,500.60	CLEANING SERVICE
19187	10/08/09	09-01335	HOME NEWS TRIBUNE	937.24	ADVERTISING SERVICE
19168	10/02/09	09-01391	NJSCPA	856.00	REGISTRATION FEE
19176	10/08/09	09-01401	AT & T	818.38	TELEPHONE SERVICE
19170	10/06/09	09-01052	HOME DEPOT	807.56	MAINTENANCE SUPPLIES
19228	10/14/09	09-01325	ADRIAN'S CATERERS	682.50	CATERING SERVICE
19186	10/08/09	09-01337	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19251	10/22/09	09-01422	RENO WILKENS	595.28	REIMBURSEMENT TRAVEL EXPENSE
19182	10/08/09	09-01066	THUL AUTO STORE	548.29	AUTO SUPPLIES
19241	10/22/09	09-01046	EXPRESS PRINTING	529.00	PRINTING SERVICE
19185	10/08/09	09-01197	HOME DEPOT	516.03	MAINTENANCE SUPPLIES
19171	10/06/09	09-01349	DOLLIE HAMLIN	500.00	TRAVEL ALLOWANCE
19227	10/13/09	09-01350	LESLEY DEVEREAUX	500.00	TRAVEL ALLOWANCE
19235	10/22/09	09-01329	ABLE OFFICE PRODUCTS	499.02	OFFICE SUPPLIES
19236	10/22/09	09-01236	ACTION OFFICE SUPPLY	482.27	OFFICE SUPPLIES
19232	10/14/09	09-01361	VISION SERVICE PLAN	437.26	EMPLOYEE VISION COVERAGE
19174	10/08/09	09-01038	ABSOLUTE AUTO TRUCK SALVAGE	413.00	TIRE DISPOSAL FEE
19240	10/22/09	09-00866	DURA WEAR INDUSTRIAL SUPPLIES	409.19	MAINTENANCE SUPPLIES
19173	10/06/09	09-01399	RENO WILKENS	400.00	TRAVEL ALLOWANCE
19184	10/08/09	09-01296	ARMPCO OFFICE MACHINE	310.00	OFFICE SUPPLIES
19183	10/08/09	09-01244	A & E MAILING	300.00	MAILING SERVICE
19175	10/08/09	09-01366	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19172	10/06/09	08-01407	ERIC WATSON	284.11	REIMBURSEMENT FOR BUSINESS LUNCHEON
19229	10/14/09	09-01404	NJ AMERICAN WATER	280.47	WATER USAGE
19252	10/22/09	09-01403,1437	WILLIAMS SCOTSMAN	272.17	STORAGE CONTAINER LEASE
19256	10/27/09	09-01459	NJ AMERICAN WATER	255.09	WATER USAGE
19255	10/23/09	09-01461	ERIC WATSON	248.54	REIMBURSEMENT FOR BUSINESS LUNCHEON
19179	10/08/09	09-01333	COURIER NEWS	236.36	ADVERTISING SERVICE
19192	10/08/09	09-01343	VERIZON WIRELESS	235.07	WIRELESS PHONE SERVICE
19238	10/22/09	09-01442	COMCAST	205.37	WIRELESS COMMUNICATION
19180	10/08/09	09-01341	NJ AMERICAN WATER	201.99	WATER USAGE
19188	10/08/09	09-01346	MOBILE MINI	196.00	STORAGE CONTAINER LEASE
19237	10/22/09	09-01413	CLASSIC SIGNS	154.00	CUBIC YARD LABELS FOR TRAILERS
19190	10/08/09	09-01338	PITNEY BOWES	123.00	POSTAL SERVICE
19181	10/08/09	09-01342	FEDEX	122.48	FEDERAL EXPRESS SERVICE
19193	10/08/09	09-01347	LILLIAN ZHANG	121.73	CUSTOMER REFUND
19253	10/22/09	09-01429	ERIC WATSON	110.66	REIMBURSEMENT FOR BUSINESS LUNCHEON
19178	10/08/09	09-01336	COMCAST	105.19	WIRELESS COMMUNICATION
19246	10/22/09	09-01425	PLAINFIELD GRANITE WORKS	100.00	BRONZE PLAQUE AT HEAD QUARTER
19254	10/23/09	09-01462	DAVID ERVIN	98.30	REIMBURSEMENT FOR BUSINESS LUNCHEON
19243	10/22/09	09-01440	FEDEX	78.51	FEDERAL EXPRESS SERVICE
19247	10/22/09	09-01126	RED WING SHOES	75.00	SAFETY BOOT FOR FIELD EMPLOYEE
19258	10/27/09	09-01452	PSE & G	72.33	GAS & ELECTRIC SERVICE
19250	10/22/09	09-01215	ULINE, INC	68.80	MAINTENANCE SUPPLIES
19191	10/08/09	09-01332	CHARCHOUR GROUP	66.00	CAR WASH SERVICE
19245	10/22/09	09-01441	RAJESH PATEL	59.99	REIMBURSEMENT FOR MISC. EXPENSE
19248	10/22/09	09-01427	LIONEL SANDERS	37.48	REIMBURSEMENT FOR MISC. EXPENSE
19242	10/22/09	09-01405	NJ AMERICAN WATER	18.00	WATER USAGE
				\$249,168.26	

GROSS SALARY FOR 10/5/09-10/30/09

\$481,631.76

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - NOVEMBER & DECEMBER 2009

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

**PLAINFIELD MUNICIPAL UTILITIES AUTHORITY**

**PAID VENDORS FOR RATIFICATION - NOVEMBER & DECEMBER 2009**

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

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - NOVEMBER & DECEMBER 2009

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

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

**UNUSED TRAVEL ALLOWANCE RETURNED**

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