

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR JUNE, JULY 2008

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
UCUA	08-00596	\$96,829.46	GARBAGE DISPOSAL FEE
AIR BRAKE & EQUIPMENTS	08-00572	72,438.96	VEHICLE MAINTENANCE
T & M ASSOCIATES	08-00760,810,892	53,251.78	PROFESSIONAL SERVICE-ENGINEERING
CHEAP GAS.COM	08-00573	34,826.09	FUEL SERVICE
LERCH,VINCI & HIGGINS	08-00846	29,652.25	MANAGEMENT ADVISORY SERVICE
MC MANIMON & SCOTLAND	08-00918	11,909.46	PROFESSIONAL SERVICE-LEGAL
SHARON AND KEITH GERALD	08-00841	10,728.76	CUSTOMER REFUND
EDWARD ANGELL PALMER & DODGE	08-00890	9,354.77	PROFESSIONAL SERVICE-LEGAL
JESCO, INC.	08-00586	6,658.41	VEHICLE MAINTENANCE
CASCADE ENGINEERING	08-00695	5,900.00	PURCHASE OF CARTS
GINO'S TIRE AND MAINTENANCE	08-00580	3,970.00	VEHICLE MAINTENANCE & TIRE PURCHASE
MTEK, INC	08-00815	3,970.00	MAINTENANCE SUPPLIES
W.B. MASON CO., INC	08-00891	3,707.36	OFFICE SUPPLIES
RED WING SHOES	08-00648	3,705.00	BOOTS FOR FIELD EMPLOYEES
THE REFLECTIVE APPAREL FACTORY	08-00802	3,692.75	T-SHIRTS FOR FIELD EMPLOYEES
ABSOLUTE AUTO/TRUCK SALVAGE	08-00128,570	3,041.50	RECYCLING DISPOSAL FEE - TIRES
COMPREHENSIVE SUPPLIES	08-00820,889,915	2,591.58	MAINTENANCE SUPPLIES
PAM INVESTORS	08-00884	2,418.14	CUSTOMER REFUND
BRITTON INDUSTRIES INC	08-00698	2,408.33	WOOD WASTE DISPOSAL FEE
PC SCALES	08-00851	1,755.00	SCALE SERVICE AT TRANSFER STATION
MGL PRINTING SOLUTIONS	08-00839	1,725.50	PRINTING SERVICE
TOP HAT UNIFORM RENTAL	08-00594	1,594.11	UNIFORM RENTAL SERVICE
THUL AUTO STORE	08-00593	1,233.84	AUTO SUPPLIES
EAGLE PRINTING CENTER	08-00421	938.00	PRINTING SERVICE
GALL & GALL COMPANY	08-00865,880,921	918.60	EMPLOYEE BACK GROUND CHECK SERVICE
SWANA	08-00834,901,944	853.00	MEMBERSHIP FEE
HERBERT WEEKES	08-00999	750.00	TRAVEL ALLOWANCE
HYPER HARRY	08-00845	704.77	MAINTENANCE SUPPLIES
DOLLIE HAMLIN	08-00998	700.00	TRAVEL ALLOWANCE
ALL INDUSTRIAL SAFETY PRODUCTS	08-00721	622.85	MAINTENANCE SUPPLIES
LAMBERT & BOONE	08-00844	555.00	LANDSCAPING SERVICE
BROWN HUNTERDON INTERNATIONAL	08-00867	546.97	VEHICLE MAINTENANCE
SESSIONS.EDU, INC	08-00935	504.90	ONLINE TRAINING
TUMINO'S TOWING	08-00595	497.50	TRUCK TOWING SERVICE
THE HOSE SHOP	08-00584	267.63	VEHICLE MAINTENANCE
QUALITY AUTO GLASS	08-00824	224.00	VEHICLE MAINTENANCE
SPAIN INN	08-00914	212.20	BUSINESS LUNCHEON
THE STAR LEDGER	08-00955	206.50	ADVERTISING EXPENSE
NFBPA	08-00476	200.00	MEMBERSHIP FEE
HOME OWNERS HEAVEN	08-00583	194.42	MAINTENANCE SUPPLIES
ARMPCO OFFICE MACHINE	08-00922	100.00	OFFICE SUPPLIES
EAGLE EQUIPMENT	08-00843,887	94.87	VEHICLE MAINTENANCE

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PAID VENDORS FOR RATIFICATION - JUNE & JULY 2008

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
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.PLAINFOELD 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.PLAINFOELD TRANSFER & RECYCLING	15,880.46	BULKY WASTE DISPOSAL FEE
17219	06/27/08	08-00912	S.PLAINFOELD TRANSFER & RECYCLING	14,196.42	BULKY WASTE DISPOSAL FEE
17208	06/23/08	08-00888	S.PLAINFOELD 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	07/09/08	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

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INVS#	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	08-00847	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