

PILL LIST FOR JUNE 2009

VENDOR NAME	NUMBERS	AMOUNT	DESCRIPTIONS
PARSA	09-00325	\$ 681,150.60	SEWERAGE 2ND QTR PAYMENT
UCUA	09-00452	107,523.04	GARBAGE DISPOSAL FEE
TLA-NEWARK LLC	09-00697,720,721	25,641.09	BULKY WASTE DISPOSAL FEE
EDWARDS ANGELL PALMER & DODGE	09-00627,703,704	25,434.98	PROFESSIONAL SERVICE-LEGAL
MC MANIMON & SCOTLAND	09-00596	21,474.06	PROFESSIONAL SERVICE-LEGAL
CHEAP GAS.COM	09-00232	15,765.02	FUEL SERVICE
MUNICIPAL EXCESS LIABILITY	09-00693	14,988.62	INSURANCE PREMIUM
T & M ASSOCIATES	09-00471	11,368.02	PROFESSIONAL SERVICE-ENGINEERING
LERCH, VINCI & HIGGINS, LLP	09-00598	5,918.72	MANAGEMENT ADVISORY SERVICE
CANON FINANCIAL SERVICE	09-00584,683	5,666.06	COPIER LEASE
PLANNED PARENTHOOD	09-00638	5,437.06	CUSTOMER REFUND
SERVICE TIRE TRUCK CENTER	09-00646	5,312.00	TRUCK TIRE PURCHASE
NETCONNECT	09-00286	5,075.00	IT MAINTENANCE
WELLNOW, LLC	09-00595	4,630.00	EMPLOYEE HEALTH MANAGEMENT SERVICE
EAGLE EQUIPMENT	09-00520,586,664	4,050.58	VEHICLE MAINTENANCE
THE BANK OF NEW YORK	09-00581	3,500.00	BOND SERVICE FEE
TEMPO SYSTEMS	09-00675	3,288.00	BIOSCAN TERMINAL MAINTENANCE
DOCUMENTS LLC	09-00686	2,966.30	SCAN SYSTEM MAINTENANCE AGREEMENT
OMI INDUSTRIES	09-00216	2,865.15	MAINTENANCE SUPPLIES
OTTO ENVIRONMENTAL SYSTEMS	09-00089	2,850.00	CONTAINER PURCHASE
THERMAL DESIGN	09-00447	2,350.00	BUILDING MAINTENANCE
GINO'S TIRE AND MAINTENANCE	09-00431	2,260.00	VEHICLE MAINTENANCE
GERHART	09-00437	2,175.95	SCALE MAINTENANCE SERVICE
PC SCALE	09-00690	1,815.00	SCALE MAINTENANCE
COMPLETE CARE	09-00132,234,426	1,710.00	EMPLOYEE PHYSICAL
RDK TRUCK SALES AND SERVICES	09-00537	1,678.23	VEHICLE MAINTENANCE
TUMINO'S TOWING	09-00158,451	1,468.75	TRUCK TOWING SERVICE
HUMAN MANAGEMENT SERVICE	09-00617	1,296.00	EMPLOYEE ASSISTANT PROGRAM
HYPER HARRY	09-00512	1,273.25	MAINTENANCE SUPPLIES
ELUTIONS	09-00585	1,188.18	CELLULAR EQUIPMENTS & SUPPLIES
ADVANCE BUILDING MAINTENANCE	09-00628	1,125.00	JANITORIAL SERVICE AT T/S
CDW GOVERNMENT	09-00630	962.25	IT SUPPLIES
ABSOLUTE AUTO/TRUCK SALVAGE	09-00420	939.75	TIRE DISPOSAL FEE
TOP HAT UNIFORM SERVICE	09-00450	919.48	UNIFORM RENTAL SERVICE
CLASSIC SIGNS	09-00406	814.50	VINYL LETTERING DECALS
YOLANDA COX	09-00707	800.00	EVENT PLANNER SERVICES
ALTERNATE POWER	09-00337	739.00	PUMP STATION MAINTENANCE
NEW PIGS	09-00543	704.97	MAINTENANCE SUPPLIES
EXPRESS PRINTING	09-00428	690.00	PRINTING SERVICE
DURA WEAR	09-00639,640	681.05	MAINTENANCE SUPPLIES
LEANA WALCOTT	09-00733	600.00	TRAVEL ALLOWANCE
THUL AUTO STORE	09-00448	475.81	AUTO SUPPLIES
FLEETWASH	09-00430	460.19	TRUCK WASH SERVICE
ADRIAN'S CATERING	09-00540	350.00	CATERING SERVICE
JESCO, INC.	09-00439	240.53	VEHICLE MAINTENANCE
TTT ENTERPRISES	09-00623	215.25	EMPLOYEE RETIREMENT DINNER ADDITIONAL FOOD
NIGP	09-00575	175.00	MEMBERSHIP RENEWAL
SWANA	09-00644	171.00	MEMBERSHIP RENEWAL
CHARCHOUR GROUP INTERNATIONAL	09-00696	132.00	CAR WASH SERVICE
NJSLOM	09-00650	125.00	REGISTRATION FEE
HOME OWNER'S HEAVEN	09-00435	121.41	MAINTENANCE SUPPLIES
COUNTERFORCE USA	09-00665,698,784	120.00	ALARM MONITORING SERVICE
WILLIAMS SCOTSMAN	09-00782	102.17	CONTAINER STORAGE RENTAL
IMPERIAL DELI	09-00682	48.00	CATERING SERVICE
QC LABORATORIES	09-00687	7.50	LAB SERVICE (FUEL CHARGE)
		\$ 983,839.52	

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JUNE & JULY 2009

INVOICE NUMBER	DATE	ACCOUNT NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
18825	06/24/09	09-00833	CITY OF PLAINFIELD	51,546,440.00	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	133,333.35	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
18817	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	09-00787	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	08-00820	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	SNW 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	1,458.82	VEHICLE MAINTENANCE
18818	07/02/09	09-00878,898	SECURITAS SECURITY	1,258.58	SECURITY GUARD SERVICE
18802	06/30/09	08-00847	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	08-00961	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	08/23/09	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	08/25/09	09-00695	CARMEN SALAZAR	660.00	TUITION REIMBURSEMENT
18791	06/25/09	09-00573	PREMIER OFFICE SUPPLIES	652.96	OFFICE SUPPLIES
18689	06/17/08	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	589.00	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	08/23/09	09-00570	TUMINO'S TOWING	475.00	TRUCK TOWING SERVICE
18701	08/18/09	09-00388	LINK HIGH TECH	474.05	BARRACUDA SPAM FIREWALL
18701	07/09/09	09-00920	DOLLIE HAMLIN	459.00	TRAIN RESERVATION NFBPA SUMMER MTG
18701	08/17/09	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

	DATE	PA 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	218.00	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	09-00788	EAGLE EQUIPMENT CO.	127.80	VEHICLE MAINTENANCE
18730	06/23/09	09-00653	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	08/23/09	09-00841	STAR LEDGER	102.00	ADVERTISING EXPENSE
18829	07/07/09	09-00876	ARPCO 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	94.98	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	70.18	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
				52,075,510.17	

CROSS SALARY FOR 6/15/09 TO 7/1/09 - 1,591,017.52

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BID LIST FOR JULY 2009

VENDOR NAME	PO NUMBERS	AMOUNT	DESCRIPTIONS
T & M ASSOCIATES	09-00831	\$132,599.73	PROFESSIONAL SERVICE-ENGINEERING
UCUA	09-00571	113,990.79	GARBAGE DISPOSAL FEE
MC MAN/MON & SCOTLAND	09-00730,861	49,488.21	PROFESSIONAL SERVICE-LEGAL
AIR BRAKE & EQUIPMENT	09-00423,542	43,051.08	VEHICLE MAINTENANCE
LERCH, VINCI & HIGGINS, LLP	09-00785	20,735.00	MANAGEMENT ADVISORY SERVICE
CHEAP GAS.COM	09-00543	15,180.88	FUEL SERVICE
TLA-NEWARK LLC	09-00762	8,745.60	BULKY WASTE DISPOSAL FEE
EJ RUSSO & ASSOCIATES	09-00321	4,500.00	PROFESSIONAL SERVICE-LEGAL
GINO'S TIRE AND MAINTENANCE	09-00549	3,925.00	VEHICLE MAINTENANCE
PUMPING SERVICE	09-00110	3,063.50	PUMP STATION MAINTENANCE
JESCO, INC.	09-00558	2,633.84	VEHICLE MAINTENANCE
BENEFIT CONSULTANTS GROUP	09-00681	2,606.90	EMPLOYEE 457 PLAN SERVICE
TOP HAT UNIFORM SERVICE	09-00651	2,525.00	UNIFORM RENTAL SERVICE
REFLECTIVE APPAREL FACTORY	09-00807	2,473.23	T-SHIRTS FOR FIELD EMPLOYEES
MGL PRINTING	09-00794	1,725.50	PRINTING SERVICE
FLEETWASH	09-00548	1,486.41	TRUCK WASH SERVICE
CANON FINANCIAL SERVICE	09-00855	1,421.93	COPIER LEASE
EAGLE EQUIPMENT	09-00714	1,299.93	VEHICLE MAINTENANCE
SERVICE TIRE TRUCK CENTER	09-00844	1,240.00	TRUCK TIRE PURCHASE
ADVANCE BUILDING MAINTENANCE	09-00736	1,125.00	JANITORIAL SERVICE AT T/S
XPEDEX STORES	09-00677	938.00	OFFICE SUPPLIES
JOHNNY ON THE SPOT	09-00671	815.00	PORTABLE TOILET 2009 FAIR
ADRIAN'S CATERING	09-00735	350.00	CATERING SERVICE
CHEM POWER	09-00599	343.00	MAINTENANCE SUPPLIES
GERHART	09-00751	340.00	SCALE MAINTENANCE
NJSLOM	09-00864	275.00	REGISTRATION FEE
WEF MEMBERSHIP RENEWAL	09-00840	75.00	MEMBERSHIP RENEWAL
CHARCHOUR GROUP INTERNATIONAL	09-00863	60.00	CAR WASH SERVICE
ULINE INC.	09-00862	27.73	MAINTENANCE SUPPLIES