

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY
BILL LIST FOR MAY 2007

VEHICLE NAME	ACCOUNT #	AMOUNT	DESCRIPTION
PARSA	07-00576	\$660,679.90	SEWERAGE 2ND QUARTER PAYMENT
NJ UA JIF	07-00578	169,775.80	JOINT INSURANCE FUND 2ND PAYMENT
UCUA	07-00513	92,370.94	GARBAGE DISPOSAL FEE
WASTE MANAGEMENT	07-00174,514	63,730.81	BULKY WASTE DISPOSAL FEE
AIR BRAKE & EQUIPMENT	07-00281	48,852.05	VEHICLE MAINTENANCE
MC MANIMON & SCOTLAND	07-00466	23,321.94	PROFESSIONAL SERVICE-LEGAL
T & M ASSOCIATES	07-00529	21,069.27	PROFESSIONAL SERVICE-ENGINEERING
CHEAP GAS.COM	07-00283	18,557.36	FUEL SERVICE
CASCADE ENGINEERING	07-00401	13,321.00	RECYCLE CARTS PURCHASE
MIDCO WASTE SYSTEMS	07-00429,459,534,596	11,475.00	BULKY WASTE TRANSPORTATION FEE
DOCUMENTS NOW LLC	07-00507	4,636.30	MAINTENANCE AGREEMENT - IMAGE SILO
GINO'S TIRE SERVICE	07-00290	3,650.00	VEHICLE MAINTENANCE - TIRE SERVICE
CANON FINANCIAL SERVICES INC.	07-00631	3,198.16	COPIER USAGE (PUBLIC INFORMATION)
THE STAR LEDGER	07-00491	1,904.50	HELP WANTED ADS
ALL COUNTY CHEM DRY	07-00065,220	1,756.80	CARPET CLEANING SERVICE
ACE WASTE SERVICE	07-00349,526	1,510.00	BULKY WASTE TRANSPORTATION FEE
AMERICAN WEAR	07-00540,577	1,463.65	SUMMER BASEBALL CAPS FOR FIELD EMPLOYEES
GERHART	07-00399	1,306.38	SCALE MAINTENANCE
COLORMAX DIGITAL IMAGING	07-00312	1,256.50	BANNERS (PUBLIC INFORMATION)
HILTON GARDEN INN	07-00584	1,139.37	HOTEL ACCOMMODATIONS-NABA CONFERENCE
ADVANCE BUILDING MAINTENANCE	07-00481	965.00	BUILDING CLEANING SERVICE
HILTON HARTFORD	07-00533	873.60	HOTEL ACCOMMODATIONS-PURCHASING FORUM
TUMINO'S TOWING	07-00303	837.50	TRUCK TOWING SERVICE
THERMAL DESIGN ENGINEERING	07-00301	750.00	BUILDING MAINTENANCE
A & E MAILING SERVICE	07-00385	670.32	PRINTING SERVICE - BILLING
FLEETWASH	07-00288	595.35	TRUCK WASH SERVICE
ABSOLUTE AUTO TRUCK SALVAGE	07-00279	565.25	RECYCLING DISPOSAL FEE (TIRES)
ACTION OFFICE SUPPLIES	07-00391	538.50	OFFICE SUPPLIES
ALTERNATE POWER, INC	06-00215	458.00	PUMP STATION MAINTENANCE
COMPREHENSIVE SUPPLIES	06-00633	403.36	MAINTENANCE SUPPLIES
HOME OWNERS HEAVEN	07-00163,293	397.71	MAINTENANCE SUPPLIES
LISA D. LOVE	07-00530	339.70	PROFESSIONAL SERVICE-LEGAL
MGL PRINTING SOLUTIONS	07-00528	322.90	PRINTING SERVICE
TOP HAT UNIFORMS RENTAL	07-00485	292.50	UNIFORM RENTAL SERVICE
JESCO, INC	07-00296	287.82	VEHICLE MAINTENANCE
THUL AUTO STORE	07-00302	235.53	AUTO SUPPLIES
EAGLE EQUIPMENTS CO	07-00219	206.70	VEHICLE MAINTENANCE
STANLEY'S FLOWER	07-00512	196.97	FLOWER DELIVERY SERVICE
IMPERIAL DELI	07-00434	184.88	CATERING SERVICE
GALL & GALL COMPANY	07-00508	104.75	BACKGROUND CHECK SERVICE
THE HOSE SHOP	07-00294	80.25	VEHICLE MAINTENANCE
ALL HANDS ON, LLC	07-00488	78.00	CAR WASH SERVICE
QC LABORATORY	07-00467	60.00	STORM WATER LABORATORY SERVICE

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PAID VENDORS FOR RATIFICATION - APRIL & MAY 2007

LINE	DATE	ACCOUNT	DESCRIPTION	AMOUNT
15215	05/03/07	07-00625	HORIZON	\$85,835.46
15234	05/10/07	07-00666	S PLAINFIELD TRANSFER	20,018.57
15150	04/13/07	07-00479	BENECARD SERVICES	11,856.02
15183	05/01/07	07-00510	CIRCA 1886 MARSH BLDG LLC	11,709.17
15223	05/07/07	07-00480,506	S PLAINFIELD TRANSFER	9,638.07
15178	04/23/07	07-00541	PSE & G	7,038.76
15233	05/09/07	07-003554	GINO'S TIRE AND MAINTENANCE	6,830.00
15222	05/07/07	07-00653	MUTUAL OF OMAHA	5,848.32
15155	04/13/07	07-00520	MUTUAL OF OMAHA	5,773.32
15221	05/07/07	07-00652	GUARDIAN	5,653.45
15151	04/13/07	07-00519	GUARDIAN	5,585.39
15201	05/03/07	07-00639	EMBASSY SUITE HOTEL	4,635.50
15220	05/07/07	07-00351	DITONE, INC	4,479.95
15132	04/12/07	07-00487	POSTMASTER	4,350.00
15079	04/04/07	07-00437	NEXTEL	3,303.18
15217	05/03/07	07-00589	MILLER AUTO LEASING	2,855.00
15205	05/03/07	07-00640	WESTIN PEACHTREE	2,470.20
15163	04/18/07	07-00473	VERIZON	2,222.33
15184	05/01/07	07-00511	CIRCA 1886 MARSH BLDG LLC	2,205.00
15227	05/07/07	07-00594	VERIZON	1,580.24
15219	05/04/07	07-00642	POPULUS & ASSOCIATES	1,500.00
15212	05/03/07	07-00598	VERIZON	1,441.82
15175	04/19/07	07-00569	WYNDOHAM PHOENIX	1,385.00
15179	04/23/07	07-00476,486,568	WILLIAMS SCOTSMAN	1,059.91
15211	05/03/07	07-00591	AT & T	1,006.91
15208	05/03/07	07-00581	NABA	1,000.00
15159	04/13/07	07-00522	VERIZON ONLINE	957.00
15174	04/19/07	07-00573	ENTERPRISE RENT A CAR	861.68
15133	04/12/07	07-00050,379	RUTGERS	768.00
15206	05/03/07	07-00579,599,629	DEER PARK SPRING WATER	745.18
15136	04/12/07	07-00419	ABSOLUTE AUTO/TRUCK SALVAGE	742.00
15207	05/03/07	07-00543	GE CAPITAL	737.00
15182	05/01/07	07-00291	GROVE LOCK & SAFE COMPANY	736.05
15169	04/18/07	07-00489,531,532	SECURITAS SECURITY	722.83
15154	04/13/07	07-00521	ELUTIONS	648.75
15157	04/13/07	07-00524	GE CAPITAL	613.00
15209	05/03/07	07-00590	PSE & G	599.85
15139	04/12/07	07-00376	THE MOBILE STORAGE GROUP	588.00
15158	04/13/07	07-00500	GROVE LOCK & SAFE COMPANY	498.90
15176	04/23/07	07-00547	API FUND FOR PAYROLL	484.00
15164	04/18/07	07-00542	NEW JERSEY AMERICAN WATER	464.63
15225	05/07/07	07-00627	VERIZON WIRELESS	429.68
15074	04/04/07	07-00471	PITNEY BOWES	369.38
15210	05/03/07	07-00572	WILLIAMS SCOTSMAN	353.15
15078	04/04/07	07-00470	SECURITAS SECURITY	349.20
15142	04/12/07	07-00315	SECURITAS SECURITY	349.20
15162	04/13/07	07-00523	VERIZON CABS	324.16
15172	04/18/07	07-00493	SPAIN INN	290.75
15137	04/12/07	07-00482	DAIMLER CHRYSLER	290.00
15216	05/03/07	07-00583	ELIOT MARTIR	225.00
15213	05/03/07	07-00592	COMCAST	210.46
15231	05/07/07	07-00634	STAPLES CREDIT PLAN	206.93
15138	04/12/07	07-00483	NEW JERSEY AMERICAN WATER	201.34
15230	05/07/07	07-00574	PITNEY BOWES	200.55

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PAID VENDORS FOR RATIFICATION - APRIL & MAY 2007

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