

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

BILL LIST FOR NOVEMBER 2009

| VENDOR NAME                   | PO NUMBERS    | AMOUNT       | DESCRIPTIONS                             |
|-------------------------------|---------------|--------------|--|
| PARSA                         | 09-00325      | \$681,150.59 | PARSA SEWERAGE 4th QTR PAYMENT           |
| UCUA                          | 09-01214      | 128,514.09   | GARBAGE DISPOSAL FEE                     |
| AIR BRAKE & EQUIPMENT         | 09-01185      | 24,466.64    | VEHICLE MAINTENANCE                      |
| LERCH, VINCI & HIGGINS, LLP   | 09-01345      | 13,486.25    | MANAGEMENT ADVISORY SERVICE              |
| TLA-NEWARK LLC                | 09-01211,1402 | 11,084.61    | BULKY WASTE DISPOSAL FEE                 |
| CASCADE ENGINEERING           | 09-01219      | 4,975.00     | GARBAGE & RECYCLE CARTS PURCHASE         |
| NETCONNECT                    | 09-01315      | 4,856.00     | IT MAINTENANCE SERVICE                   |
| GERHART                       | 09-01056      | 3,486.16     | SCALE MAINTENANCE                        |
| PACE UNIVERSITY               | 09-01229      | 2,950.00     | REGISTRATION FEE                         |
| SERVICE TIRE TRUCK CENTER     | 09-01395      | 2,600.00     | TRUCK TIRE PURCHASE                      |
| ALARM KING SECURITY           | 09-01080      | 2,520.00     | ALARM MONITORING SERVICE                 |
| TRIAD SECURITY                | 09-01170      | 1,920.00     | BUILDING MAINTENANCE                     |
| MGL PRINTING SOLUTIONS        | 09-01245      | 1,725.50     | PRINTING SERVICE                         |
| ESRI, INC.                    | 09-01322      | 1,400.00     | IT MAINTENANCE SERVICE                   |
| ISSAC MORADI                  | 09-01392      | 1,387.59     | CUSTOMER REFUND                          |
| EAGLE EQUIPMENT               | 09-01147,1354 | 1,256.78     | VEHICLE MAINTENANCE                      |
| ADVANCE BUILDING MAINTENANCE  | 09-01364      | 1,200.00     | JANITORIAL SERVICE AT T/S                |
| A & M INDUSTRIAL SUPPLY       | 09-01310      | 1,048.25     | GLOVES & VESTS FOR FIELD EMPLOYEES       |
| TOP HAT UNIFORM SERVICE       | 09-01068      | 990.98       | UNIFORM RENTAL SERVICE                   |
| CANON FINANCIAL SERVICE       | 09-01339      | 965.08       | COPIER LEASE                             |
| WATER RESOURCES LEARNING CTR  | 09-01355      | 895.00       | REGISTRATION FEE                         |
| A & E MAILING SERVICE         | 09-01244      | 881.12       | MAILING SERVICE                          |
| XPEDX STORES                  | 09-01394      | 871.00       | COPY PAPERS FOR PUBLIC INFORMATION DEPT. |
| CHEM POWER                    | 09-01238      | 549.84       | MAINTENANCE SUPPLIES                     |
| ACME ROLLING STEEL DOOR, INC. | 09-01353      | 385.00       | BUILDING MAINTENANCE                     |
| USA BLUE BOOK                 | 09-01262      | 265.41       | MAINTENANCE SUPPLIES                     |
| RUTGERS                       | 09-01298      | 240.00       | REGISTRATION FEE                         |
| VAIL INDUSTRIAL SUPPLY        | 09-01400.     | 70.48        | MAINTENANCE SUPPLIES                     |
| GROVE LOCK & SAFE             | 09-01049      | 21.00        | BUILDING MAINTENANCE                     |
|                               |               | \$896,162.37 |  |

## 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      | LESLY 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      | CHARCHOLIR 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