

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - DECEMBER 2009 & JANUARY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19572	01/05/10	10-00005	HORIZON	\$132,727.86	EMPLOYEE HEALTH INSURANCE
19574	01/05/10	10-00037	JOHN DEERE CREDIT	38,592.67	TRUCK LEASE PAYMENT
19457	12/15/09	09-01671	TREASURER STATE OF NEW JERSEY	31,141.00	SOLID WASTE COMPLIANCE MONITORING SERVICE
19546	12/29/09	09-01772	TREASURER STATE OF NEW JERSEY	25,111.71	NJ SOLID WASTE ECONOMIC REGULATION FEE
19556	01/04/10	10-00002	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
19502	12/23/09	09-01367	CHEAP GAS.COM	19,841.16	FUEL SERVICE
19553	01/01/10	10-00001	CIRCA 1886 MARSH BLDG	16,880.96	LEASE PAYMENT 203 PARK AVENUE
19580	01/07/10	10-00042	GARNELL BAILEY	14,356.00	EMPLOYEE TRAINING SERVICE
19564	01/05/10	09-01798	MILLENNIUM SALES	12,162.50	PMUA 2010 SURVEY
19497	12/23/09	09-01702	EDWARDS ANGELL PALMER & DODGE	11,227.17	PROFESSIONAL SERVICE-LEGAL
19510	12/23/09	09-01729	PSE & G	9,641.78	GAS & ELECTRIC SERVICE
19455	12/15/09	09-01510,1643	TLA-NEWARK LLC	9,379.78	BULKY WASTE DISPOSAL SERVICE
19507	12/23/09	09-01641	MUTUAL OF OMAHA	8,741.75	EMPLOYEE LIFE INSURANCE
19573	01/05/10	10-00007	MUTUAL OF OMAHA	8,483.94	EMPLOYEE LIFE INSURANCE
19544	12/29/09	09-01682,1703	TLA-NEWARK LLC	8,424.42	BULKY WASTE DISPOSAL SERVICE
19492	12/23/09	09-01763	THE BANK OF NEW YORK	7,435.00	BOND SERVICE FEE
19445	12/11/09	09-01715	WAYMAN PEARSON	7,250.00	CONSULTING SERVICE
19571	01/05/10	10-00006	HORIZON	7,023.53	EMPLOYEE DENTAL INSURANCE
19584	01/08/10	09-01806	RUSSELL REID, INC.	6,793.17	PUMP STATION MAINTENANCE
19541	12/29/09	09-01380	JESCO INC	5,477.62	VEHICLE MAINTENANCE
19582	01/08/10	10-00043	USPS	5,000.00	POSTAGE FOR 1ST QTR BILLING
19579	01/06/10	09-01805	THIRD POWER MARKET DEVELOPMENT	4,500.00	EMPLOYEE TRAINING SERVICE
19550	12/30/09	09-01794	POSTMASTER OF RAHWAY	3,500.00	POSTAGE FOR SURVEY
19583	01/08/10	10-00044	POSTMASTER OF RAHWAY	3,500.00	POSTAGE FOR 1ST QTR NEWS LETTER
19569	01/05/10	09-01628	NEXTEL COMMUNICATIONS	3,166.30	WIRELESS PHONE SERVICE
19504	12/23/09	09-01713	HORIZON	2,952.87	EMPLOYEE HEALTH INSURANCE
19558	01/04/10	10-00003	MILLER LEASING	2,855.00	TRUCK LEASE PAYMENT
19535	12/29/09	09-01762	CANON FINANCIAL SERVICES	2,709.68	COPIER LEASE AGREEMENT
19578	01/06/10	10-00040	HORIZON	2,696.93	EMPLOYEE HEALTH INSURANCE
19528	12/29/09	09-01523	ACME ROLLING STEEL DOOR	2,671.00	BUILDING MAINTENANCE
19540	12/29/09	09-01372	GINO'S TIRE AND MAINTENANCE	2,640.00	VEHICLE MAINTENANCE
19438	12/09/09	09-01684	VERIZON	2,486.56	TELEPHONE SERVICE
19534	12/29/09	09-01686	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
19448	12/15/09	09-01189,1369	COMPLETE CARE	2,230.00	EMPLOYEE PHYSICALS
19597	01/11/10	10-00057	DICK CONNOLLY	2,053.30	BUILDING MAINTENANCE
19512	12/23/09	09-01758	PITNEY BOWES PURCHASE POWER	2,000.00	POSTAGE SERVICE
19458	12/15/09	09-01672	TREASURER STATE OF NEW JERSEY	1,997.50	SOLID WASTE COMPLIANCE MONITORING SERVICE
19487	12/22/09	09-01708	NJ AMERICAN WATER	1,699.41	WATER USAGE
19568	01/05/10	09-01799	VERIZON	1,563.83	TELEPHONE SERVICE
19499	12/23/09	09-01371	FLEETWASH	1,449.58	TRUCK WASH SERVICE
19537	12/29/09	09-01605	DURA WEAR SUPPLIES	1,448.66	RAIN SUITS FOR FIELD EMPLOYEES
19456	12/15/09	09-01388	TOP HAT UNIFORM RENTAL	1,350.85	UNIFORM RENTAL SERVICE
19501	12/23/09	09-01749,1755	GE CAPITAL	1,342.85	COPIER LEASE AGREEMENT
19498	12/23/09	09-01725,1750	ELUTIONS	1,297.50	ALERT SOFTWARE
19563	01/05/10	09-00774	COURIER NEWS	1,265.00	ADVERTISING EXPENSE (2009 FAIR)
19593	01/08/10	09-01509	THUL AUTO STORE	1,242.28	VEHICLE PARTS
19588	01/08/10	10-00048	SPRINGHILL SUITE ATLANTA	1,240.74	HOTEL ACCOMMODATIONS (NFBPA WINTER MTG)
19565	01/05/10	09-01793	POSTMASTER OF RAHWAY	1,185.00	BRP PERMIT FEE
19530	12/29/09	09-01612	ADVANCED BUILDING MAINTENANCE	1,125.00	BUILDING MAINTENANCE
19446	12/15/09	09-01486,1593	ADRIAN'S CATERERS	1,108.00	CATERING SERVICE
19484	12/16/09	09-01432	AMS INC	1,103.00	BUILDING MAINTENANCE
19549	12/30/09	09-01733	DOUGLAS HALL	1,071.00	FOOD & REFRESHMENTS (EMPLOYEE EVENT)
19517	12/23/09	09-01730	VERIZON ONLINE	988.58	INTERNET SERVICE
19443	12/09/09	09-01295,1597,15	STANLEY'S FLOWER	970.10	FLOWER DELIVERY SERVICE
19489	12/22/09	09-01738	GEORGETOWN SUITES	930.00	HOTEL ACCOMMODATIONS
19592	01/08/10	09-01746	WELLNOW, LLC	920.00	HEALTH/WEELLNESS SERVICE
19533	12/29/09	09-01769	VERIZON	898.86	TELEPHONE SERVICE
19491	12/23/09	09-01362	ABSOLUTE AUTO SALVAGE	868.00	TIRE DISPOSAL FEE
19518	12/23/09	09-01722	VERIZON CABS	728.05	TELEPHONE SERVICE
19525	12/28/09	09-01747	THE STAR LEDGER	725.00	ADVERTISING EXPENSE
19444	12/09/09	09-01386	THUL AUTO STORE	712.85	VEHICLE PARTS
19532	12/29/09	09-01779	AT & T	675.48	TELEPHONE SERVICE
19577	01/05/10	09-01800	NJ AMERICAN WATER	622.79	WATER USAGE
19566	01/05/10	09-01687	LAMBERT & BOONE	600.00	LANDSCAPING SERVICE
19545	12/29/09	09-01595	T & M ASSOCIATES	596.00	PROFESSIONAL SERVICE-ENGINEERING
19548	12/30/09	09-01735	ADRIAN'S CATERING	595.70	CATERING SERVICE

19567	01/05/10	09-01512	TUMINO'S TOWING	562.35	TRUCK TOWING SERVICE
19586	01/08/10	10-00047	CAROL BROKAW (UNUSED AMOUNTS TO	560.00	TRAVEL ALLOWANCE (NFBPA 2010 WINTER MTG)
19587	01/08/10	10-00046	ERIC WATSON	560.00	TRAVEL ALLOWANCE (NFBPA 2010 WINTER MTG)
19590	01/08/10	09-01742	ERIC WATSON	560.00	TRAVEL ALLOWANCE (NJ CHAMBER OF COMMERCE)
19538	12/29/09	09-01770	NJ AMERICAN WATER	525.81	WATER USAGE
19486	12/22/09	09-01739	AMTRAK	512.00	TRAIN TICKETS
19554	01/04/10	09-01740	GATEWAY CHAMBER OF COMMERCE	500.00	73RD ANNUAL CONGRESSIONAL DINNER
19591	01/08/10	09-01741	DAVID ERVIN	500.00	TRAVEL ALLOWANCE (NJ CHAMBER OF COMMERCE)
19519	12/23/09	09-01642	VISION SERVICE PLAN	492.65	EMPLOYEE VISION PLAN
19500	12/23/09	09-01676	GALL & GALL COMPANY	490.50	APPLICANT BACKGROUND CHECK
19570	01/05/10	10-00008	VISION SERVICE PLAN	487.44	EMPLOYEE VISION PLAN
19453	12/15/09	09-01607	PREMIER OFFICE SUPPLY	479.84	OFFICE SUPPLIES
19435	12/09/09	09-01704	SUPREMOS	478.69	CATERING SERVICE SUPPLIES
19581	01/08/10	09-01170	TRIAD SECURITY SYSTEMS	426.30	SECURITY SYSTEM MAINTENANCE
19450	12/15/09	09-01230	FOREMOST FIRE PROTECTION	411.42	BUILDING MAINTENANCE
19589	01/08/10	10-00042	THE STAR LEDGER	390.00	SUBSCRIPTION RENEWAL
19511	12/23/09	09-01736	PSE & G	368.33	GAS & ELECTRIC SERVICE
19595	01/08/10	09-01576	LORMAN EDUCATION SERVICE	339.00	REGISTRATION FEE
19441	12/09/09	09-01683	VERIZON WIRELESS	314.49	WIRELESS PHONE SERVICE
19542	12/29/09	09-01424	MGL PRINTING	300.00	PRINTING SERVICE
19514	12/23/09	09-01609	RELIABLE OFFICE SUPPLIES	297.13	OFFICE SUPPLIES
19524	12/28/09	09-01690	NJ AMERICAN WATER	294.03	WATER USAGE
19557	01/04/10	10-00004	AMERICAN HONDA	292.88	COMPANY VAN PAYMENT
19495	12/23/09	09-01723,1753	COURIER NEWS	275.44	ADVERTISING EXPENSE
19485	12/18/09	09-01721	KEITH KNIGHT	275.00	REIMBURSEMENT FOR EQUIPMENT PURCHASED
19439	12/09/09	09-01685	COURIER NEWS	274.64	ADVERTISING EXPENSE
19523	12/28/09	09-01765,1766,17	COFFEE DISTRIBUTING CORP	271.25	DRINKING WATER SERVICE
19454	12/15/09	09-01582	QC LABORATORIES	253.00	WASTE WATER LAB SERVICE
19555	01/04/10	09-01797	VERIZON WIRELESS	248.49	WIRELESS PHONE SERVICE
19539	12/29/09	09-01774,1789	FEDEX	226.54	FEDERAL EXPRESS SERVICE
19447	12/15/09	09-01575	ARMPCO OFFICE MACHINES	218.92	COPIER LEASE AGREEMENT
19529	12/29/09	09-01638	ACTION OFFICE SUPPLIES	215.94	OFFICE SUPPLIES
19494	12/23/09	09-01748,1754	COMCAST	212.24	WIRELESS COMMUNICATIONS
19536	12/29/09	09-01771,1790	COMCAST	210.34	WIRELESS COMMUNICATIONS
19543	12/29/09	09-01776	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
19488	12/22/09	09-01718	DAVID ERVIN	192.10	REIMBURSEMENT FOR BUSINESS LUNCHEON
19594	01/08/10	09-00836	PROMOS, LLC	185.00	PROMOTION ITEMS FOR 2009 FAIR
19496	12/23/09	09-01701	CROWN TROPHY	180.00	RECOGNITION PLAQUES
19531	12/29/09	09-01783	ANJR	180.00	SUBSCRIPTION RENEWAL
19575	01/05/10	09-01801	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
19515	12/23/09	09-01761	COUNTERFORCE USA	160.00	ALARM MONITORING SERVICE
19508	12/23/09	09-01752	NJMVC	150.00	MVC ONLINE ACCESS PROGRAM
19576	01/05/10	09-01802	COURIER NEWS	127.20	ADVERTISING EXPENSE
19509	12/23/09	09-01757	PITNEY BOWES	123.00	POSTAGE SERVICE
19490	12/22/09	09-01717	ERIC WATSON	114.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
19520	12/23/09	09-01734	WASTE AGE	109.00	MAGAZINE SUBSCRIPTION
19449	12/15/09	09-01594	CROWN TROPHY	107.00	EMPLOYEE RETIREMENT PLAQUE
19521	12/23/09	09-01726,1760	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
19506	12/23/09	09-01727	MOBILE MINI	99.00	STORAGE CONTAINER RENTAL
19516	12/23/09	09-01759	THE STAR LEDGER	98.60	ADVERTISING EXPENSE
19451	12/15/09	09-01434	HALE TRAILER	97.00	VEHICLE MAINTENANCE
19503	12/23/09	09-01587	GPANJ	96.00	BUSINESS DINNER MEETING
19452	12/15/09	09-01573	IDENTICARD SYSTEMS	91.79	OFFICE SUPPLIES
19522	12/23/09	09-01728	WILLIAMS SCOTSMAN	85.00	STORAGE CONTAINER RENTAL
19440	12/09/09	09-01669	FEDEX	80.52	FEDERAL EXPRESS SERVICE
19493	12/23/09	09-01745	CANON FINANCIAL SERVICES	72.47	COPIER LEASE AGREEMENT
19547	12/29/09	09-01784	WASTE & RECYCLING NEWS	69.00	SUBSCRIPTION RENEWAL
19551	12/30/09	09-01383	RAPPS PHARMACY	68.00	COLLECTION SERVICE
19513	12/23/09	09-01650	CHARCHOUR GROUP	60.00	CAR WASH SERVICE
19559	01/05/10	09-01503	JESCO INC	57.70	VEHICLE MAINTENANCE
19442	12/09/09	09-01501	IMPERIAL DELI	33.00	CATERING SERVICE
19505	12/23/09	09-01737	ROBERT KEARNEY	27.30	REIMBURSEMENT FOR TRAVEL EXPENSE
19562	01/05/10	09-01756	QC LABORATORIES	7.50	WASTE WATER LAB SERVICE
				\$498,284.65	

GROSS SALARY FOR 12/14/09-1/8/2010 \$521,433.08

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JANUARY & FEBRUARY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
73	02/03/10	09-01825	MILLER AUTO LEASING	\$58,070.88	TRUCK LEASE BUY OUT
19626	01/20/10	09-01514, 09-17	T & M ASSOCIATES	37,794.50	PROFESSIONAL SERVICE-ENGINEERING
19636	02/01/10	10-00092	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE PAYMENT
19632	02/01/10	10-00091	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT
19669	02/02/10	09-01822	PSE & G	9,643.63	GAS & ELECTRIC SERVICE
19627	01/27/10	09-01526	URBAN REHAB CORP	8,900.00	BUILDING MAINTENANCE
19618	01/15/10	10-00074	WAYMAN PEARSON	7,250.00	EMPLOYEE TRAINING
19698	02/09/10	10-00184	DICK CONNOLLY	6,846.50	BUILDING MAINTENANCE
19606	01/12/10	09-01788	TLA-NEWARK LLC	3,190.96	BULKY WASTE DISPOSAL FEE
19677	02/03/10	10-00056	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
19597	01/11/10	09-01509	DICK CONNOLLY	2,053.30	BUILDING MAINTENANCE
19625	01/20/10	09-01509	DICK CONNOLLY	2,053.30	BUILDING MAINTENANCE
19694	02/03/10	09-01634	TLA-NEWARK LLC	1,854.91	BULKY WASTE DISPOSAL FEE
19641	02/01/10	09-01623	HOME DEPOT CREDIT SERVICE	1,702.72	MAINTENANCE SUPPLIES
19640	02/01/10	10-00154	VERIZON	1,571.33	TELEPHONE SERVICE
19668	02/02/10	10-00071,127	GE CAPITAL	1,342.85	COPIER LEASE
19681	02/03/10	09-01511	UNIFIRST CORPORATION	1,240.33	EMPLOYEE UNIFORM SERVICE
19621	01/15/10	10-00073	RAJESH PATEL	1,199.00	REIMBURSEMENT FOR DOMAIN NAME RENEWAL
19697	02/09/10	09-01773	ADVANCED BUILDING MAINTENANCE	1,170.00	BUILDING MAINTENANCE
19614	01/12/10	10-00058	VERIZON CABS	1,119.28	TELEPHONE SERVICE
19619	01/15/10	09-01733	DOUGLAS HALL TEMPLE	1,071.00	EMPLOYEE EVENTS
19695	02/04/10	10-00183	LOWE'S	995.19	MAINTENANCE SUPPLIES
19646	02/01/10	10-00078	VERIZON ONLINE	988.58	INTERNET SERVICE
19663	02/02/10	10-00084	VERIZON	889.72	TELEPHONE SERVICE
19683	02/03/10	09-01572	ACTION OFFICE SUPPLIES	868.72	OFFICE SUPPLIES
19689	02/03/10	09-01743	COFFEE DISTRIBUTING CORP.	768.69	DRINKING WATER SERVICE
19623	01/15/10	09-01811	PSE & G	745.69	GAS & ELECTRIC SERVICE
19600	01/12/10	09-01492	EXPRESS PRINTING	736.80	PRINTING SERVICE
19607	01/12/10	09-01568	ACTION OFFICE SUPPLIES	707.27	OFFICE SUPPLIES
19608	01/12/10	09-01433	GLOBAL AUTO MALL	607.49	VEHICLE MAINTENANCE
19598	01/12/10	09-01497	HOME DEPOT CREDIT SERVICE	595.52	MAINTENANCE SUPPLIES
19620	01/15/10	10-00072	GLOBAL VIP TRAVEL	562.80	TRAVEL ARRANGEMENT (NFBPA WINTER MEETING)
19678	02/03/10	09-01768	RELIABLE OFFICE SUPPLIES	553.36	OFFICE SUPPLIES
19699	02/09/10	09-00171	RUTGERS	544.00	REGISTRATION FEE
19690	02/03/10	09-01491	COMPLETE CARE	540.00	EMPLOYEE PHYSICALS
19671	02/02/10	10-00077,155	THE STAR LEDGER	515.04	ADVERTISING EXPENSE
19691	02/03/10	09-01193	GROVE LOCK & SAFE CO.	476.30	BUILDING MAINTENANCE
19686	02/03/10	09-01803	ABLE OFFICE PRODUCTS	447.51	OFFICE SUPPLIES
19617	01/13/10	09-01764	QUALITY AUTO GLASS	375.00	VEHICLE MAINTENANCE
19679	02/03/10	09-01428	UNIFIRST CORPORATION	372.50	EMPLOYEE UNIFORM SERVICE
19642	02/01/10	10-00157	NJ AMERICAN WATER	367.03	WATER USAGE
19595	01/08/10	09-01576	LORMAN EDUCATION	339.00	REGISTRATION FEE
19685	02/03/10	09-01495,1622	GROVE LOCK & SAFE CO.	327.05	BUILDING MAINTENANCE
19664	02/02/10	10-00079,85,148	COMCAST	314.73	WIRELESS COMMUNICATIONS
19609	01/12/10	09-01177	EAGLE EQUIPMENT CO.	304.68	VEHICLE MAINTENANCE
19637	02/01/10	10-00067	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JANUARY & FEBRUARY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19684	02/03/10	09-01094	GRAPHIC CONTROL	292.96	MAINTENANCE SUPPLIES
19634	02/01/10	10-00093	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19687	02/03/10	09-01485	ABSOLUTE AUTO TRUCK SALVAGE	273.00	TIRE DISPOSAL FEE
19688	02/03/10	09-01744,1751	ARMPCO OFFICE MACHINE	268.39	COPIER LEASE AGREEMENT
19672	02/02/10	10-00076,152	WILLIAMS SCOTSMAN, INC	260.59	STORAGE CONTAINER RENTAL
19693	02/03/10	09-01775	RDK TRUCK SALES	253.56	VEHICLE MAINTENANCE
19682	02/03/10	09-01608	PREMIER OFFICE SUPPLY	248.64	OFFICE SUPPLIES
19630	01/28/10	10-00147	HOWARD SMITH	231.81	REIMBURSEMENT FOR MISC. EXPENSE
19665	02/02/10	10-00055,156	COURIER NEWS	228.54	ADVERTISING EXPENSE
19615	01/12/10	09-01657	PREMIER OFFICE SUPPLY	224.59	OFFICE SUPPLIES
19633	02/01/10	09-01812	KENNETH BELL	224.00	CUSTOMER REFUND
19622	01/15/10	09-01818	NJ AMERICAN WATER	206.20	WATER USAGE
19666	02/02/10	10-00162	HOME DEPOT CREDIT SERVICE	199.04	MAINTENANCE SUPPLIES
19610	01/12/10	09-01619,1724	GALL & GALL COMPANY	195.65	APPLICANT BACK GROUND CHECK
19631	01/28/10	10-00146	DOLLIE HAMLIN	159.70	REIMBURSEMENT FOR TRAVEL EXPENSE
19616	01/13/10	09-01507	RED WING SHOES	150.00	BOOTS FOR FIELD EMPLOYEES
19635	02/01/10	10-00150	DAVID ERVIN	137.38	REIMBURSEMENT FOR BUSINESS LUNCHEON
19604	01/12/10	10-00061	FEDEX	133.46	FEDERAL EXPRESS SERVICE
19673	02/02/10	10-00167	ERIC WATSON	126.47	REIMBURSEMENT FOR BUSINESS LUNCHEON
19643	02/01/10	10-00131	PITNEY BOWES	123.00	POSTAGE SERVICE
19599	01/12/10	10-00063	ERIC WATSON	119.40	REIMBURSEMENT FOR BUSINESS LUNCHEON
19624	01/15/10	09-01816	DAVID ERVIN	107.25	REIMBURSEMENT FOR BUSINESS LUNCHEON
19602	01/12/10	10-00054	WILLIAMS SCOTSMAN, INC	102.17	STORAGE CONTAINER RENTAL
19628	01/28/10	10-00143	MIKE MINOR	100.00	MILEAGE REIMBURSEMENT
19629	01/28/10	10-00142	TONY JORDAN	100.00	MILEAGE REIMBURSEMENT
19647	02/01/10	10-00045	WEIGHT & MEASURE FUND	100.00	APPLICATION RENEWAL
19644	02/01/10	09-01810	CHAR CHOUR GROUP	96.00	CAR WASH SERVICE
19675	02/03/10	10-00064	STANLEY'S FLOWER	83.99	FLOWER DELIVERY SERVICE
19670	02/02/10	10-00075,86	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
19612	01/12/10	09-01778	STAPLES	79.98	OFFICE SUPPLIES
19667	02/02/10	10-00151	FEDEX	79.82	FEDERAL EXPRESS SERVICE
19674	02/03/10	10-00180	TONY JORDAN	75.00	MILEAGE REIMBURSEMENT
19676	02/03/10	09-01631	RED WING SHOES	75.00	BOOTS FOR FIELD EMPLOYEES
19639	02/01/10	10-00163	STAPLES	74.96	OFFICE SUPPLIES
19603	01/12/10	10-00060	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
19601	01/12/10	10-00053	COURIER NEWS	72.40	ADVERTISING EXPENSE
19680	02/03/10	09-01777	HARRY & DAVID	71.85	HOLIDAY COOKIES
19605	01/12/10	09-01809	NJ AMERICAN WATER	71.31	WATER USAGE
19645	02/01/10	10-00130	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
19692	02/03/10	09-01817	HOME OWNERS HEAVEN	23.98	MAINTENANCE SUPPLIES
				\$209,394.93	

GROSS SALARY FOR 1/11/10-2/5/2010 **\$524,851.59**

UNUSED TRAVEL ALLOWANCE RETURNED
 CAROL BROKAW (NFBPA-ATLANTA, GA) \$250.00

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - FEBRUARY & MARCH 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19765	03/02/10	10-00212	NJ UTILITY AUTHORITIES JIF	\$194,177.40	JOINT INSURANCE PREMIUM
19751	02/24/10	10-00094	HORIZON	136,710.97	EMPLOYEE HEALTH INSURANCE
19748	02/23/10	10-00038	CARTEGRAPH SYSTEMS	23,775.00	SUBSCRIPTION RENEWAL
19754	03/01/10	10-00346	OLD NATIONAL BANK	21,938.04	COMPANY TRUCK LEASE
19753	03/01/10	10-00245	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT 203 PARK AVENUE
19795	03/11/10	10-00300,302	PSE & G	14,358.36	GAS & ELECTRIC SERVICE
19784	03/09/10	09-01824,10-000	TLA-NEWARK LLC	10,022.69	BULKY WASTE DISPOSAL FEE
19745	02/22/10	10-00096	MUTUAL OF OMAHA	8,434.15	EMPLOYEE LIFE INSURANCE
19744	02/22/10	10-00095	HORIZON	6,856.58	EMPLOYEE DENTAL INSURANCE
19750	02/24/10	10-00184	DICK CONNOLLY	6,846.50	BUILDING MAINTENANCE
19762	03/02/10	10-00228	HORIZON	5,422.89	EMPLOYEE HEALTH INSURANCE
19706	02/17/10	10-00195	BANK OF AMERICA	4,987.32	CUSTOMER REFUND
19787	03/10/10	10-00328	THIRD POWER	4,500.00	HR TRAINING SERVICE
19704	02/12/10	10-00176	NEXTEL	3,084.32	TELEPHONE SERVICE
19763	03/02/10	10-00145,283,284	MILLER AUTO LEASING	2,999.75	VEHICLE MAINTENANCE (RETURNED LEASED VEHICLE)
19780	03/09/10	10-00225	BRITTON INDUSTRIES	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
19743	02/22/10	09-01679	DOCUMENTS NOW LLC	2,016.30	PAPER FLOW SOFTWARE MAINTENANCE
19761	03/02/10	10-00215,236,288	GE CAPITAL	1,860.00	COPIER LEASE
19793	03/11/10	10-00301	VERIZON	1,568.90	TELEPHONE SERVICE
19777	03/03/10	09-01435	LICCARDI FORD	1,529.80	VEHICLE MAINTENANCE
19771	03/02/10	10-00196	VERIZON CABS	1,123.88	TELEPHONE SERVICE
19792	03/11/10	10-00306	AT & T	1,031.81	TELEPHONE SERVICE
19770	03/02/10	10-00199	VERIZON ONLINE	988.58	INTERNET SERVICE
19755	03/02/10	10-00208	VERIZON	955.35	TELEPHONE SERVICE
19767	03/02/10	10-00226	PSE & G	926.40	GAS & ELECTRIC SERVICE
19775	03/03/10	09-01617	EXPRESS PRINTING	855.00	PRINTING SERVICE
19700	02/12/10	10-00191	AT & T	744.03	TELEPHONE SERVICE
19781	03/09/10	09-01616	COMPLETE CARE	675.00	EMPLOYEE PHYSICALS
19759	03/02/10	10-00232	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19785	03/10/10	10-00315	ELUTIONS	648.75	ALERT SOFTWARE SUBSCRIPTION
19742	02/22/10	09-01821	COFFEE DISTRIBUTING CORP.	621.09	DRINKING WATER SERVICE
19778	03/03/10	09-01580	SERVICE TIRE TRUCK CENTER	593.40	TRUCK TIRE PURCHASE
19701	02/12/10	10-00173,185	COFFEE DISTRIBUTING CORP.	582.75	DRINKING WATER SERVICE
19791	03/11/10	10-00205	ABLE OFFICE PRODUCTS	496.00	OFFICE SUPPLIES
19746	02/22/10	10-00097	VISION SERVICE PLAN	412.52	EMPLOYEE VISION COVERAGE
19769	03/02/10	10-00206	THE STAR LEDGER	400.20	ADVERTISING EXPENSE
19758	03/02/10	10-00227,243	NEW JERSEY AMERICAN WATER	381.45	WATER SERVICE
19782	03/09/10	09-01620	GERHART	340.00	SCALE MAINTENANCE
19705	02/12/10	10-00189	VERIZON WIRELESS	335.46	WIRELESS PHONE SERVICE
19756	03/02/10	10-00200,201,244	COMCAST	322.70	WIRELESS COMMUNICATIONS
19779	03/03/10	10-00179	STANLEY'S FLOWER	303.94	FLOWER DELIVERY SERVICE
19764	03/02/10	10-00229	MOBILE MINI	295.00	STORAGE CONTAINER RENTAL
19774	03/03/10	10-00247	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19702	02/12/10	10-00187,188	COURIER NEWS	239.74	ADVERTISING EXPENSE
19760	03/02/10	10-00237	FEDEX	197.92	EXPRESS MAIL SERVICE
19773	03/02/10	10-00286	WILLIAMS SCOTSMAN	192.76	STORAGE CONTAINER RENTAL
19788	03/10/10	10-00316	WILLIAMS SCOTSMAN	170.00	STORAGE CONTAINER RENTAL
19772	03/02/10	10-00224	ERIC WATSON	159.45	REIMBURSEMENT FOR BUSINESS LUNCHEON
19703	02/12/10	10-00190,192	FEDEX	125.78	EXPRESS MAIL SERVICE
19766	03/02/10	10-00285	PITNEY BOWES	123.00	POSTAGE SERVICE
19768	03/02/10	10-00214,216,23	COUNTERFORCE USA	120.00	ALARM MONITORING SERVICE
19786	03/10/10	10-00292	CHARCHOUR GROUP	108.00	CAR WASH SERVICE
19776	03/03/10	10-00027	GALETON WORK GLOVES	89.84	RAIN SUIT FOR FIELD EMPLOYEES
19757	03/02/10	10-00238	COURIER NEWS	82.52	ADVERTISING EXPENSE
19794	03/11/10	10-00303	CANON FINANCIAL	72.47	COPIER LEASE
19783	03/09/10	10-00025	IMPERIAL DELI	33.00	CATERING SERVICE
				\$486,067.68	

GROSS SALARY FOR 2/8/10-3/5/2010 \$513,899.58

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MARCH 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19802	03/12/10	10-00248	HORIZON	\$139,564.77	EMPLOYEE HEALTH INSURANCE
19866	03/26/10	09-01649	JOSEPH JINGOLI & SON, INC	21,287.22	EXCAVATION SERVICE
19861	03/24/10	10-00013	CHEAP GAS.COM	20,211.50	FUEL SERVICE
19821	03/18/10	10-00204	TREASURER STATE ON NEW JERSEY	10,511.30	ENVIRONMENTAL REGULATION PERMIT FEE
19797	03/12/10	10-00250	MUTUAL OF OMAHA	8,559.31	EMPLOYEE LIFE INSURANCE
19796	03/12/10	10-00249	HORIZON	6,915.66	EMPLOYEE DENTAL INSURANCE
19820	03/18/10	10-00123	TLA-NEWARK LLC	4,793.72	BULKY WASTE DISPOSAL FEE
19798	03/12/10	10-00177	NEXTEL	3,322.51	WIRELESS PHONE SERVICE
19860	03/24/10	10-00019	GERHART	2,151.00	SCALE MAINTENANCE SERVICE
19857	03/24/10	10-00009,101	ABSOLUTE AUTO TRUCK SALVAGE	1,749.25	TIRE DISPOSAL FEE
19800	03/12/10	10-00330	VERIZON CABS	1,139.97	TELEPHONE SERVICE
19813	03/18/10	10-00010,102	ADRIAN'S CATERERS	750.00	CATERING SERVICE
19826	03/19/10	09-01714	SELECT WHOLESALERS	623.00	MAINTENANCE SUPPLIES
19859	03/24/10	10-00017	FLEETWASH	595.35	TRUCK WASH SERVICE
19818	03/18/10	10-00331	GE CAPITAL	569.00	COPIER LEASE
19862	03/24/10	10-00325	LICCARDI FORD	529.31	VEHICLE MAINTENANCE
19801	03/12/10	10-00251	VISION SERVICE PLAN	466.60	EMPLOYEE VISION INSURANCE
19858	03/24/10	10-00202	A & M INDUSTRIAL SUPPLY	384.00	MAINTENANCE SUPPLIES
19863	03/24/10	10-00317	QUALITY AUTO GLASS	325.00	VEHICLE MAINTENANCE
19824	03/18/10	10-00309,332	THE COURIER NEWS	315.93	ADVERTISING EXPENSES
19856	03/24/10	10-00327	ABLE OFFICE PRODUCTS	310.00	OFFICE SUPPLIES
19819	03/18/10	10-00388,389	THE STAR LEDGER	309.24	ADVERTISING EXPENSES
19799	03/12/10	10-00307	VERIZON WIRELESS	272.99	WIRELESS PHONE SERVICE
19864	03/24/10	09-01630,10-000	RAPPS PHARMACY	259.00	COLLECTION SERVICE
19822	03/18/10	10-00221	WELLNOW LLC	230.00	EMPLOYEE SCREENING
19825	03/18/10	10-00136	THE HERTZ CORP.	228.58	RENTAL CAR SERVICE
19814	03/18/10	10-00235	ARMPCO OFFICE MACHINE	206.91	COPIER MAINTENANCE
19812	03/18/10	10-00340	POSTMASTER OF PLAINFIELD	176.00	PO BOX RENTAL FEE
19865	03/24/10	10-00222	SHRM	160.00	MEMBERSHIP RENEWAL FEE
19809	03/18/10	10-00383	CITY OF PLAINFIELD	150.00	PERMIT FEE FOR 2010 FAIR
19816	03/18/10	10-00342	THE COURIER NEWS	146.86	SUBSCRIPTION RENEWAL
19823	03/18/10	10-00333	WILLIAMS SCOTSMAN	102.17	STORAGE CONTAINER RENTAL
19815	03/18/10	10-00329	COMCAST	100.14	WIRELESS COMMUNICATIONS
19817	03/18/10	10-00313,314	NJ AMERICAN WATER	50.22	WATER SERVICE
19808	03/18/10	10-00382	CITY OF PLAINFIELD	50.00	PERMIT FEE FOR 2010 FAIR
19811	03/18/10	10-00385	CITY OF PLAINFIELD	25.00	PERMIT FEE FOR 2010 FAIR
19810	03/18/10	10-00384	CITY OF PLAINFIELD	20.00	PERMIT FEE FOR 2010 FAIR
19855	03/23/10	P0-00010	GLORIA SMELLY	18.80	AFLAC REFUND
19807	03/18/10	10-00381	CITY OF PLAINFIELD	10.00	PERMIT FEE FOR 2010 FAIR
				\$227,590.31	

GROSS SALARY FOR 3/8/10-4/2/2010	\$517,817.47
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19937	04/20/10	10-00346	HORIZON	\$142,261.92	EMPLOYEE HEALTH INSURANCE
19881	04/05/10	10-00344	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
19955	04/22/10	09-01826	LERCH, VINCI & HIGGINS, LLP	18,000.00	MANAGEMENT ADVISORY SERVICE
19952	04/21/10	10-00105	CHEAP GAS.COM	17,016.62	FUEL SERVICE
19867	04/01/10	10-00343	CIRCA 1886 MARSH BLDG LLC	16,880.96	PROPERTY RENT
19884	04/06/10	10-00318	T & M ASSOCIATES	11,415.60	PROFESSIONAL SERVICE-ENGINEERING
19956	04/22/10	10-00319	NETCONNECT	10,500.00	NETWORK SUPPORT CONTRACT RENEWAL
19880	04/05/10	10-00412	PSE & G	9,251.34	GAS & ELECTRIC SERVICE
19938	04/20/10	10-00348	MUTUAL OF OMAHA	8,514.99	EMPLOYEE LIFE INSURANCE
19940	04/20/10	10-00347	HORIZON	7,351.67	EMPLOYEE DENTAL INSURANCE
19873	04/01/10	10-00421	WAYMAN PEARSON	7,250.00	TRAINING SERVICE
19922	04/14/10	10-00393	MILLENNIUM SALES	7,000.00	TRANSLATION SERVICE
19885	04/06/10	10-00223,299	THE BANK OF NEW YORK	5,665.00	BOND SERVICE FEE
19868	04/01/10	10-00402	POSTMASTER OF RAHWAY	5,000.00	POSTAGE FOR 2ND QTR BILLS
19924	04/14/10	10-00161	SHERATON GREENSBORO HOTEL	4,917.00	HOTEL RESERVATION NFBPA 2010 FORUM
19919	04/09/10	10-00460	DICK CONNOLLY	4,500.49	PURCHASE OF OFFICE FURNITURE
19898	04/08/10	10-00422	AMPANO VASQUEZ	3,163.01	CUSTOMER REFUND
19933	04/15/10	09-01688,10-0003	UNIFIRST CORPORATION	2,841.80	UNIFORM RENTAL SERVICE
19923	04/14/10	10-00090	NFBPA	1,892.00	CONFERENCE REGISTRATION NFBPA 2010 FORUM
19921	04/14/10	10-00455	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
19877	04/05/10	10-00410	VERIZON	1,582.29	TELEPHONE SERVICE
19942	04/21/10	10-00114,269	HOME DEPOT CREDIT SERVICE	1,532.50	MAINTENANCE SUPPLIES
19891	04/06/10	10-00218	SERVICE TIRE TRUCK CENTERS	1,446.35	TRUCK TIRE PURCHASE
19948	04/21/10	09-00734	ABSOLUTE AUTO TRUCK SALVAGE	1,311.75	TIRE DISPOSAL FEE
19947	04/21/10	10-00463	VERIZON CABS	1,123.88	TELEPHONE SERVICE
19962	04/22/10	10-00536	GLOBAL VIP TRAVEL	1,081.80	AIRLINE ACCOMMODATIONS NFBPA 2010 FORUM
19883	04/05/10	10-00395	VERIZON ONLINE	988.58	INTERNET SERVICE
19946	04/21/10	10-00482	VERIZON ONLINE	988.58	INTERNET SERVICE
19887	04/06/10	10-00454	VERIZON	912.52	TELEPHONE SERVICE
19878	04/05/10	10-00415	YOLANDA COX	800.00	EVENT PLANNER 2010 FAIR
19920	04/12/10	10-00052	A & E MAILING SERVICE	758.10	MAILING SERVICE
19872	04/01/10	10-00428	GE CAPITAL	737.00	COPIER LEASE
19870	04/01/10	10-00424	AT & T	673.14	TELEPHONE SERVICE
19876	04/05/10	10-00082	ABLE OFFICE PRODUCTS	632.23	OFFICE SUPPLIES
19960	04/22/10	10-00467	PLYMOUTH PARK FINANCIAL	581.42	CUSTOMER REFUND
19936	04/20/10	10-00461	DICK CONNOLLY	545.40	BUILDING MAINTENANCE
19893	04/06/10	10-00442	GE CAPITAL	479.00	COPIER LEASE
19939	04/20/10	10-00349	VISION SERVICE PLAN	456.70	EMPLOYEE VISION COVERAGE
19930	04/15/10	10-00451,479	NJ AMERICAN WATER	453.77	WATER SERVICE
19928	04/15/10	10-00456	COFFEE DISTRIBUTING COMPANY	420.75	DRINKING WATER SERVICE
19888	04/06/10	10-00259	COFFEE DISTRIBUTING COMPANY	375.25	DRINKING WATER SERVICE
19931	04/15/10	10-00103	GALL & GALL CO	369.55	APPLICANT BACKGROUND CHECK SERVICE
19958	04/22/10	10-00496	DAVID ERVIN	364.00	TRAVEL ALLOWANCE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
19961	04/22/10	10-00495	ERIC WATSON	364.00	TRAVEL ALLOWANCE
19886	04/06/10	10-00452	DUANE YOUNG	355.00	REIMBURSEMENT FOR CONFERENCE REGISTRATION
19896	04/06/10	10-00308	STANLEY'S FLOWER	316.96	FLOWER DELIVERY SERVICE
19950	04/21/10	10-00181	BROWNS HUNTERDON	298.70	VEHICLE MAINTENANCE
19869	04/01/10	10-00345	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
19935	04/15/10	10-00464,475,492	WILLIAMS SCOTSMAN	279.50	STORAGE CONTAINER RENTAL
19959	04/22/10	10-00539	DOLLIE HAMLIN	260.00	TRAVEL ALLOWANCE
19953	04/21/10	10-00425	THE HOSE SHOP	245.66	VEHICLE MAINTENANCE
19944	04/21/10	10-00478,484	FEDEX	190.99	EXPRESS MAIL DELIVERY SERVICE
19927	04/15/10	10-00444	ARMPCO OFFICE MACHINE	166.46	COPIER MAINTENANCE
19943	04/21/10	10-00242	NJ AMERICAN WATER	135.35	WATER SERVICE
19875	04/01/10	10-00413	ERIC WATSON	134.20	REIMBURSEMENT FOR BUSINESS LUNCHEON
19890	04/06/10	10-00440	NJ AMERICAN WATER	127.83	WATER SERVICE
19894	04/06/10	10-00447	PITNEY BOWES	123.00	POSTAGE SERVICE
19871	04/01/10	10-00429	COMCAST	117.89	WIRELESS COMMUNICATION
19879	04/05/10	10-00411	NJ AMERICAN WATER	111.31	WATER SERVICE
19895	04/06/10	10-00443	COMCAST	105.15	WIRELESS COMMUNICATION
19929	04/15/10	10-00485	COMCAST	100.14	WIRELESS COMMUNICATION
19889	04/06/10	10-00448	MOBILE MINI, INC	99.00	STORAGE CONTAINER RENTAL
19925	04/14/10	10-00471	ERIC WATSON	86.86	REIMBURSEMENT FOR BUSINESS LUNCHEON
19882	04/05/10	10-00396,430	COUNTERFORCE USA	80.00	ALARM MONITORING SERVICE
19892	04/06/10	10-00439	FEDEX	78.16	EXPRESS MAIL DELIVERY SERVICE
19874	04/01/10	10-00427	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
19941	04/21/10	10-00488	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
19957	04/22/10	10-00407	MEENA SHAH	69.04	CUSTOMER REFUND
19934	04/15/10	10-00468	WASTE & RECYCLING NEWS	69.00	MAGAZINE SUBSCRIPTION
19949	04/21/10	10-00446	ARMPCO OFFICE MACHINE	58.43	OFFICE SUPPLIES
19954	04/21/10	PO-00014	JAMES OSBORNE	55.58	AFLAC PREMIUM REFUND
19951	04/21/10	10-00489	NJ AMERICAN WATER	48.77	WATER SERVICE
19945	04/21/10	10-00487	THE STAR LEDGER	47.56	ADVERTISING EXPENSE
19932	04/15/10	10-00445	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
				\$330,165.90	

GROSS SALARY FOR 4/5/10-4/23/2010	\$257,681.86
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL & MAY2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20067	05/14/10	10-00671	NJUAJIF	\$233,510.92	JOINT INSURANCE FUND 2ND PAYMENT 2010
20077	05/18/10	10-00503	HORIZON	136,199.66	EMPLOYEE HEALTH INSURANCE
20074	05/18/10	10-00258	CHEAP GAS.COM	23,240.61	FUEL CONSUMPTION MARCH 2010
19977	05/01/10	10-00500	OLD NATIONAL BANK LEASE DEPT.	21,938.04	COMPANY TRUCK LEASE PAYMENT
19975	05/01/10	10-00499	CIRCA 1886 MARSH BLDG	16,880.96	PROPERTY RENT 203 PARK AVENUE
20057	05/12/10	10-00279,394,	TLA-NEWARK LLC	14,230.25	BULKY WASTE DISPOSAL FEE
20080	05/20/10	10-00505	MUTUAL OF OMAHA	8,510.40	EMPLOYEE LIFE INSURANCE
19972	04/29/10	10-00580	BANK OF AMERICA	8,439.67	CUSTOMER REFUND
19988	05/04/10	10-00570	PSE & G	8,008.54	GAS & ELECTRIC SERVICE
20078	05/20/10	10-00504	HORIZON	7,127.18	EMPLOYEE DENTAL INSURANCE
20037	05/10/10	10-00613	USPS	4,000.00	POSTAGE FOR 2010 SUMMER NEWSLETTERS
20090	05/21/10	10-00700	NEXTEL	3,615.78	WIRELESS PHONE SERVICE
20040	05/11/10	10-00112,267	GINO'S TIRE & MAINTENANCE	3,535.00	VEHICLE MAINTENANCE
20029	05/07/10	10-00469	THE BANK OF NEW YORK	3,500.00	SOLID WASTE BOND SERVICE FEE
20045	05/12/10	10-00211	DURA WEAR INDUSTRIAL SUPPLIES	2,982.77	SAFETY ITEMS FOR FIELD EMPLOYEES
19978	05/03/10	10-00573	AARDVARK ENTERTAINMENT	2,598.00	ENTERTAINMENT SERVICE (2010 ENVIRONMENTAL FAIR)
19980	05/03/10	10-00574	NEW JERSEY PARTY WORKS	2,463.30	ENTERTAINMENT SERVICE (2010 ENVIRONMENTAL FAIR)
19979	05/03/10	10-00355	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL SERVICE
20069	05/18/10	10-00261	COMPLETE CARE	2,250.00	EMPLOYEE MEDICAL SERVICE
20048	05/12/10	10-00066	FOLEY RENTS	2,109.45	EQUIPMENT REPAIR
19989	05/04/10	10-00587	TREASURER STATE OF NEW JERSEY	1,997.50	SOLID WASTE COMPLIANCE MONITORING FEE
19996	05/06/10	10-00596,597,	ELUTIONS	1,946.15	ALERT SOFTWARE SUBSCRIPTION
20088	05/21/10	10-0540,578,6	STAPLES CREDIT PLAN	1,929.46	OFFICE SUPPLIES
20041	05/12/10	10-00646	LAMBERT & BOONE	1,900.00	LANDSCAPING SERVICE
20036	05/10/10	10-00219	PAN METRO	1,800.00	PUMP STATION MAINTENANCE
19976	05/01/10	10-00501	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
20035	05/10/10	10-00610	VERIZON	1,579.26	TELEPHONE SERVICE
19982	05/03/10	10-00572	CITY OF SUMMIT	1,500.00	RENTAL OF SHOW MOBILE (2010 ENVIRONMENTAL FAIR)
20058	05/12/10	10-00280	UNIFIRST CORPORATION	1,442.44	UNIFORM RENTAL SERVICE
20046	05/12/10	10-00457	ELUTIONS	1,426.58	VEHICLE SUPPLIES
20027	05/07/10	10-00612	DICK CONNOLLY	1,304.84	BUILDING MAINTENANCE
20049	05/12/10	10-00549,585	GE CAPITAL	1,216.00	COPIER LEASE AGREEMENT
19984	05/03/10	10-00595	GLOBAL VIP TRAVEL	999.40	AIR FARE FOR 2010 WASTE EXPO
20039	05/10/10	10-00608	VERIZON CAB	970.16	TELEPHONE SERVICE
19987	05/04/10	10-00564	AT & T	946.10	TELEPHONE SERVICE
20043	05/12/10	10-00565	VERIZON	938.36	TELEPHONE SERVICE
19985	05/03/10	10-00592,593	ROBERT KEARNEY	919.40	TRAVEL EXPENSE FOR 2010 WASTE EXPO
19973	04/30/10	10-00581	FORD MOTOR CREDIT	878.95	COMPANY TRUCK LEASE PAYMENT
20054	05/12/10	10-00276	RED WING SHOES	834.00	SAFETY BOOTS FOR FIELD EMPLOYEES
20065	05/14/10	10-00667	RONALD CATER	800.00	LANDSCAPING SERVICE
20066	05/14/10	10-00668	LAMBERT & BOONE	800.00	LANDSCAPING SERVICE
19983	05/03/10	10-00594	WASTE EXPO 2010 REGISTRATION	750.00	CONFERENCE REGISTRATION FEE 2010 WASTE EXPO
20025	05/06/10	10-00611	TREASURER STATE OF NEW JERSEY	750.00	AIR QUALITY PERMIT
20044	05/12/10	10-00560	CANON FINANCIAL SERVICES	742.15	COPIER USAGE FEE
20089	05/21/10	10-00357,583	COFFEE DISTRIBUTING CORP	643.25	BOTTLED WATER SERVICES
20076	05/18/10	10-00556	UNIFIRST CORPORATION	632.00	COVERALLS FOR FIELD EMPLOYEES
20042	05/12/10	10-00390	ACTION OFFICE SUPPLIES	613.08	OFFICE SUPPLIES
20070	05/18/10	10-00262	EXPRESS PRINTING	589.00	PRINTING SERVICE
20051	05/12/10	10-00271	THE HOSE SHOP	514.45	VEHICLE MAINTENANCE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - APRIL & MAY2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20082	05/21/10	10-00453	BALLY'S ATLANTIC CITY	491.70	HOTEL REGISTRATION FOR NJCPA MEETING
19990	05/05/10	10-00604	HILTON ATLANTA	460.00	HOTEL RESERVATION 2010 WASTE EXPO
20056	05/12/10	10-00278	THUL AUTO STORE	431.91	VEHICLE PARTS & SUPPLIES
20081	05/20/10	10-00506	VISION SERVICE PLAN	408.77	EMPLOYEE VISION INSURANCE
20030	05/07/10	10-00476	GALL & GALL COMPANY	408.50	APPLICANT BACKGROUND CHECK SERVICE
20028	05/07/10	10-00399	ACTION PAC DISTRIBUTORS	349.40	JANITORIAL SUPPLIES
19971	04/29/10	10-00409	BALLY'S ATLANTIC CITY	300.00	HOTEL RESERVATION (NJWEA CONFERENCE)
20063	05/13/10	10-00568,634	MOBILE MINI, INC.	295.00	STORAGE CONTAINER RENTAL
19974	05/01/10	10-00502	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
20062	05/13/10	10-00628,628	NJ AMERICAN WATER	276.62	WATER SERVICE
20084	05/21/10	10-00678	NJ AMERICAN WATER	266.38	WATER SERVICE
19981	05/03/10	10-00590	NJMVC	240.00	TITLES/PLATES FOR LEASED TRUCKS
20038	05/10/10	10-00609	VERIZON WIRELESS	235.10	WIRELESS PHONE SERVICE
20026	05/07/10	10-00624	STEVE DESSINO	231.00	TRAVEL ALLOWANCE (NJWEA CONFERENCE)
20071	05/18/10	10-00392	RELIABLE OFFICE SUPPLIES	216.58	OFFICE SUPPLIES
20085	05/21/10	10-00706	FEDEX	215.61	EXPRESS MAIL SERVICE
20059	05/12/10	10-00601,602	WILLIAMS SCOTSMAN	192.21	STORAGE CONTAINER RENTAL
20075	05/18/10	10-00656	POSTMASTER	185.00	PERMIT RENEWAL FEE
19994	05/05/10	10-00543,569	WILLIAMS SCOTSMAN	177.88	STORAGE CONTAINER RENTAL
20034	05/07/10	10-00558	STAPLES CREDIT PLAN	173.05	OFFICE SUPPLIES
19992	05/05/10	10-00591	NJMVC	170.00	TITLES/PLATES FOR LEASED TRUCKS
19993	05/05/10	10-00233,494	CHARCHOUR GROUP	151.00	CAR WASH SERVICE
20050	05/12/10	10-00270	HOME OWNERS HEAVEN	140.02	MAINTENANCE SUPPLIES
20053	05/12/10	10-00544	PITNEY BOWES	123.00	POSTAGE MACHINE LEASING CHARGES
20047	05/12/10	10-00548,567	FEDEX	120.89	EXPRESS MAIL SERVICE
19995	05/06/10	10-00547	COMCAST	105.19	WIRELESS COMMUNICATIONS
20083	05/21/10	10-00663	COMCAST	100.14	WIRELESS COMMUNICATIONS
19991	05/05/10	10-00599	NJMVC	100.00	TITLES/PLATES FOR LEASED TRUCKS
20032	05/07/10	10-00584	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20086	05/21/10	10-00707	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20052	05/12/10	10-00466	MOBILE MINI, INC.	98.00	STORAGE CONTAINER RENTAL
20033	05/07/10	10-00561	COUNTERFORCE USA	97.10	ALARM MONITORING SERVICE
20068	05/14/10	10-00660	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
20072	05/18/10	10-00662	CANON FINANCIAL SERVICES	72.47	CONTRACT & INSURANCE CHARGE FOR COPIER
20073	05/18/10	10-00658	FEDEX	51.79	EXPRESS MAIL SERVICE
20055	05/12/10	10-00559	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20064	05/13/10	10-00630	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20087	05/21/10	10-00664	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20031	05/07/10	10-00497	HOWARD SMITH	26.69	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES
20079	05/20/10	10-00699	HOWARD SMITH	17.28	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES
				\$548,129.68	

GROSS SALARY FOR 4/26/10-5/28/2010	\$545,096.45
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MAY, JUNE & JULY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20171	06/18/10	10-00741	HORIZON	\$130,723.89	EMPLOYEE HEALTH INSURANCE
20203	06/28/10	10-00356	CHEAP GAS.COM	24,103.28	FUEL SERVICE
20101	06/01/10	10-00736	OLD NATIONAL BANK LEASE DEPT.	21,938.04	COMPANY TRUCK LEASE PAYMENT
20221	07/01/10	10-00920	OLD NATIONAL BANK LEASE DEPT.	21,938.04	COMPANY TRUCK LEASE PAYMENT
20100	06/01/10	10-00735	CIRCA 1886 MARSH BLDG, LLC	16,233.59	203 PARK AVENUE LEASE PAYMENT
20213	07/01/10	10-00919	CIRCA 1886 MARSH BLDG, LLC	16,233.59	203 PARK AVENUE LEASE PAYMENT
20167	06/16/10	10-00743	MUTUAL OF OMAHA	13,184.77	EMPLOYEE LIFE INSURANCE
20129	06/03/10	10-00711	ADEMERO	8,602.50	ELECTRONIC DOCUMENT MANAGING SYSTEM
20174	06/18/10	10-00742	HORIZON	7,443.42	EMPLOYEE DENTAL INSURANCE
20206	06/28/10	10-00865	PSE & G	7,283.95	GAS & ELECTRIC SERVICE
20173	06/18/10	10-00839	PSE & G	7,190.16	GAS & ELECTRIC SERVICE
20152	06/14/10	10-00541,542,	ADECCO EMPLOYMENT SERVICES	7,170.15	EMPLOYMENT SERVICE
20110	06/02/10	10-00716	PSE & G	6,741.08	GAS & ELECTRIC SERVICE
20149	06/11/10	10-0109	POPULUS & ASSOCIATES	6,062.50	CONSULTING SERVICE
20168	06/16/10	10-00835	USPS	5,000.00	POSTAGE FOR 3RD QUARTER BILLING
20210	06/30/10	10-00923	ALLEN AND PARTNERS, INC.	4,250.00	PROFESSIONAL CONSULTING SERVICE
20095	05/28/10	10-00420	NEXTEL	3,551.78	WIRELESS PHONE SERVICE
20144	06/10/10	10-00728,729	LAMBERT & BOONE	3,361.57	LANDSCAPING SERVICE
20204	06/28/10	10-00365	GINO'S TIRE & MAINTENANCE	3,005.00	VEHICLE MAINTENANCE
20186	06/24/10	10-00845	FOLEY RENTS	2,818.13	EQUIPMENT RENTAL
20130	06/07/10	10-00731	VERIZON	2,501.63	TELEPHONE SERVICE
20216	07/01/10	10-00921,922	FORD MOTOR CREDIT	2,467.49	COMPANY TRUCK LEASE PAYMENT
20165	06/15/10	10-00512	BRITTON INDUSTRIES	2,408.33	VEGETATIVE DISPOSAL FEE
20133	06/07/10	10-00792	NEXTEL COMMUNICATIONS	2,351.85	WIRELESS PHONE SERVICE
20106	06/02/10	10-00538	GLOBAL AUTO MALL	1,956.11	VEHICLE MAINTENANCE
20099	05/28/10	10-00643	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL SERVICE - EXECUTIVE ASSISTANCE
20148	06/11/10	10-00817	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL SERVICE - EXECUTIVE ASSISTANCE
20201	06/28/10	10-00432	DILEX TRUCKING, INC.	1,650.00	EMERGENCY TRANSPORTATION SERVICE
20103	06/01/10	10-00737	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
20227	07/07/10	10-00916	VERIZON	1,564.89	TELEPHONE SERVICE
20153	06/14/10	10-00350	ABSOLUTE AUTO/TRUCK SALVAGE	1,433.25	RECYCLING DISPOSAL FEE (TIRES)
20132	06/07/10	10-00722,795	GE CAPITAL	1,252.85	COPIER LEASE PAYMENT
20108	06/02/10	10-00715	AT & T	1,219.67	TELEPHONE SERVICE
20188	06/24/10	10-00115	HOME OWNERS HEAVEN	1,158.04	MAINTENANCE SUPPLIES
20146	06/10/10	10-00818	VERIZON CABS	1,135.70	TELEPHONE SERVICE
20156	06/14/10	10-00509	ADVANCED BUILDING MAINTENANCE	1,125.00	JANITORIAL SERVICES (TRANSFER STATION)
20199	06/28/10	10-00872	VERIZON	1,113.31	TELEPHONE SERVICE
20094	05/27/10	10-00659	VERIZON ONLINE	988.58	INTERNET SERVICE
20180	06/22/10	10-00849	VERIZON COMMUNICATIONS	988.58	INTERNET SERVICE
20226	07/07/10	10-00914	AT & T	957.67	TELEPHONE SERVICE
20162	06/14/10	10-00376	THUL AUTO STORE	934.64	VEHICLE SUPPLIES
20105	06/02/10	10-00746	TIMOTHY WENK	920.00	THE MAGIC OF RECYCLING SHOW
20104	06/01/10	10-00738	FORD MOTOR CREDIT	878.95	COMPANY TRUCK LEASE PAYMENT
20208	06/29/10	10-00825,873	NJ AMERICAN WATER	809.53	WATER SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MAY, JUNE & JULY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20205	06/28/10	10-00805,806	IMPERIAL DELI	800.16	CATERING SERVICE
20178	06/22/10	10-00415	YOLANDA COX	800.00	EVENT PLANNER 2010 FAIR (2ND PAYMENT)
20197	06/28/10	10-00401	A & E MAILING	757.46	2ND QUARTER BILLING SERVICE
20200	06/28/10	10-00359	COMPLETE CARE	750.00	EMPLOYEE PHYSICAL
20202	03/28/10	10-00868	GE CAPITAL	737.00	COPIER LEASE PAYMENT
20107	06/02/10	10-00727	LAMBERT & BOONE	700.00	BUILDING MAINTENANCE
20158	06/14/10	10-00379	TUMINO'S TOWING	700.00	TRUCK TOWING SERVICE
20189	06/24/10	10-00119,372	PEST GON	683.88	PEST CONTROL SERVICE
20207	06/28/10	10-00704,819	STAPLES CREDIT PLAN	653.32	OFFICE SUPPLIES
20159	06/14/10	10-00298	LICCARDI FORD	624.80	VEHICLE MAINTENANCE
20160	06/14/10	10-00730	SECURITAS SECURITY SERVICES	622.01	SECURITY GUARD SERVICE
20154	06/14/10	10-00670	ACTION PAC DISTRIBUTORS	573.80	MAINTENANCE SUPPLIES
20222	07/01/10	10-00777	STAPLES CREDIT PLAN	566.45	OFFICE SUPPLIES
20196	06/28/10	10-00890,893	DUANE YOUNG	546.36	REIMBURSEMENT(MEMBERSHIP RENEW , MISC EXPENS
20194	06/25/10	10-00871	DAVE ERVIN	522.23	REIMBURSEMENT FOR TRAVEL EXPENSE
20224	07/01/10	10-00904	VERIZON WIRELESS	481.67	WIRELESS PHONE SERVICE
20229	07/07/10	10-00909	GE CAPITAL	479.00	COPIER LEASE PAYMENT
20169	06/16/10	10-00744	VISION SERVICE PLAN	462.85	EMPLOYEE VISION INSURANCE
20098	05/28/10	10-00449,654	WELLNOW, LLC	460.00	HEALTH / WELLNESS SERVICE
20184	06/24/10	10-00838	RYAN DARBY	435.00	REIMBURSEMENT FOR REGISTRATION FEE
20145	06/10/10	10-00434,803,	MOBILE MINI	393.00	STORAGE CONTAINER RENTAL
20155	06/14/10	10-00508	ADRIAN'S CATERERS	375.00	CATERING SERVICE
20176	06/22/10	10-00807	AMBASSADOR MEDICAL SERVICES	360.00	EMPLOYEE RANDOM DRUG TEST
20211	06/30/10	10-00897	ERIN DONNELLY	350.00	MISC. EXPENSE FOR JULY 4TH PARADE
20135	06/07/10	10-00779	VERIZON WIRELESS	317.12	WIRELESS PHONE SERVICE
20182	06/23/10	10-00837	LEANA WALCOTT	295.31	TRAVEL EXPENSE REIMBURSEMENT (NABA CONF.)
20102	06/01/10	10-00739	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
20231	07/07/10	10-00924	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
20218	07/01/10	09-01664	HARRY AND DAVID	281.60	OFFICE SUPPLIES
20157	06/14/10	10-00705	COMPLETE CARE	261.00	EMPLOYEE PHYSICAL
20175	06/18/10	10-00855	COMCAST	250.00	WIRELESS COMMUNICATIONS
20232	07/07/10	10-00441	STAPLES CREDIT PLAN	244.00	OFFICE SUPPLIES
20223	07/01/10	10-00832,907	THE STAR LEDGER	232.68	ADVERTISING EXPENSE
20230	07/07/10	10-00654	WELLNOW, LLC	230.00	HEALTH / WELLNESS SERVICE
20209	06/29/10	10-00436,864	MOBILE MINI	197.00	STORAGE CONTAINER RENTAL
20219	07/01/10	10-00903	MOBILE MINI	196.00	STORAGE CONTAINER RENTAL
20140	06/09/10	10-00275,373	RAPPS PHARMACY	191.00	BILL PAYMENT CENTER SERVICE
20220	07/01/10	10-00894	POSTMASTER	185.00	PERMIT FEE RENEWAL
20170	06/16/10	10-00846	DUANE YOUNG	176.66	TRAVEL EXPENSE REIMBURSEMENT (NJSCPA CONF.)
20142	06/09/10	10-00796,798	WILLIAMS SCOTSMAN	174.58	STORAGE CONTAINER RENTAL
20225	07/01/10	10-00902	WILLIAMS SCOTSMAN	174.58	STORAGE CONTAINER RENTAL
20139	06/09/10	10-00793	NJ AMERICAN WATER	167.67	WATER SERVICE
20097	05/28/10	10-00661	ARMPCO OFFICE MACHINE	159.51	COPIER MAINTENANCE SERVICE
20109	06/02/10	10-00721	PITNEY BOWES	123.00	POSTAGE EQUIPMENT LEASE CHARGES

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - MAY, JUNE & JULY 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20161	06/14/10	10-00782	STANLEY'S FLORIST	113.99	FLOWER DELIVERY SERVICE
20137	06/09/10	10-00718	COMCAST	112.90	WIRELESS COMMUNICATIONS
20198	06/28/10	10-00799	ARMPCO OFFICE MACHINE	111.39	COPIER MAINTENANCE SERVICE
20091	05/27/10	10-00655	COMCAST	105.15	WIRELESS COMMUNICATIONS
20131	06/07/10	10-00790	COMCAST	105.15	WIRELESS COMMUNICATIONS
20228	07/07/10	10-00901	COMCAST	105.15	WIRELESS COMMUNICATIONS
20214	07/01/10	10-00829	COMCAST	100.14	WIRELESS COMMUNICATIONS
20147	06/10/10	10-00809	WILLIAMS SCOTSMAN	104.92	STORAGE CONTAINER RENTAL
20096	05/28/10	10-00435	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
20181	06/22/10	10-00830	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
20183	06/24/10	10-00794	ARMPCO OFFICE MACHINE	86.11	COPIER MAINTENANCE SERVICE
20187	06/24/10	10-00657	GALL & GALL COMPANY	77.45	APPLICANT BACK GROUND CHECK
20177	06/22/10	10-00826	CANON FINANCIAL SERVICES	72.47	COPIER CONTRACT CHARGE
20215	07/01/10	10-00910	COURIER NEWS	68.88	ADVERTISING EXPENSE
20111	06/02/10	10-00605	STANLEY'S FLORIST	67.99	FLOWER DELIVERY SERVICE
20185	06/24/10	10-00810	NJ AMERICAN WATER	56.29	WATER SERVICE
20092	05/27/10	10-00677	COURIER NEWS	53.48	ADVERTISING EXPENSE
20138	06/09/10	10-00720	COURIER NEWS	50.84	ADVERTISING EXPENSE
20143	06/09/10	10-00821	PATHMARK	47.88	DRINKING WATER FOE FIELD EMPLOYEES
20093	05/27/10	10-00710	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20141	06/09/10	10-00719	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20179	06/22/10	10-00831	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20134	06/07/10	10-00717	THE STAR LEDGER	26.68	ADVERTISING EXPENSE
20217	07/01/10	10-00876	FORTUNE MAGAZINE	10.00	SUBSCRIPTION RENEWAL
				\$371,626.55	

GROSS SALARY FOR 5/31/10-6/25/2010	\$521,341.39
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JULY & AUGUST 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20309	07/15/10	10-00380	UCUA	\$133,261.47	GARBAGE DISPOSAL FEE
20388	08/10/10	10-01045	HORIZON	132,095.65	EMPLOYEE HEALTH INSURANCE
20308	07/15/10	10-00772,813	TLA NEWARK LLC	22,002.38	BULKY WASTE DISPOSAL FEE
20366	08/02/10	10-01041	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
20335	07/23/10	10-00895	MC MANIMON & SCOTLAND	19,098.21	PROFESSIONAL SERVICE - LEGAL
20363	08/01/10	10-01040	CIRCA 1886 MARSH BLDG, LLC	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20368	08/02/10	10-01009	PSE & G	9,687.49	GAS & ELECTRIC SERVICE
20340	07/23/10	10-00850	URBAN REHAB CORP	8,900.00	SPECIALIZED CLEANING SERVICE
20312	07/22/10	10-01083	DICK CONNOLLY	7,773.00	COTTAGE PLACE PROJECT-BUILDING MAINTENANCE
20369	08/05/10	10-01000	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTING SERVICE
20243	07/13/10	10-00522	ERA REED REALTY, INC.	5,900.00	REAL ESTATE CONSULTING SERVICE
20317	07/22/10	10-00289,290	PUMPING SERVICES, INC.	5,687.10	PUMP STATION MAINTENANCE
20334	07/23/10	10-00526	JESCO, INC.	3,053.81	VEHICLE MAINTENANCE
20241	07/09/10	10-00745	NEXTEL COMMUNICATIONS	2,868.79	WIRELESS PHONE SERVICE
20379	08/10/10	10-01113	VERIZON	2,668.40	TELEPHONE SERVICE
20328	07/23/10	10-00815	A & M INDUSTRIAL SUPPLY	2,575.76	MAINTENANCE SUPPLIES
20385	08/10/10	10-00762	HOME DEPOT CREDIT SERVICE	2,377.09	MAINTENANCE SUPPLIES
20371	08/06/10	10-01085	LAMBERT & BOONE	2,314.32	LANDSCAPING SERVICE
20329	07/23/10	10-00732	CDW GOVERNMENT, INC.	2,143.00	COMPUTER MAINTENANCE & SUPPLIES
20320	07/22/10	10-00651	AMERICAN WEAR INC.	1,950.00	T-SHIRTS FOR FIELD EMPLOYEES
20322	07/22/10	10-00969	PC SCALES	1,875.00	COMPUTER MAINTENANCE & SUPPLIES
20321	07/22/10	10-00834	MGL PRINTING SOLUTIONS	1,773.50	BILL PRINTING SERVICE
20332	07/23/10	10-00881	FLEETWASH	1,751.01	TRUCK WASH SERVICE
20300	07/15/10	10-00517	EXPRESS PRINTING	1,715.00	PRINTING SERVICE
20304	07/15/10	10-00877,965	HOOVER TRUCK CENTER	1,692.93	VEHICLE MAINTENANCE
20301	07/15/10	10-00977	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL SERVICE - EXECUTIVE ASSISTANCE
20365	08/02/10	10-01042	FORD MOTOR CREDIT	1,588.54	TRUCK LEASE PAYMENT
20344	07/23/10	10-01082	DICK CONNOLLY	1,447.20	BUILDING MAINTENANCE
20296	07/15/10	10-00507	ABSOLUTE AUTO/TRUCK SALVAGE	1,407.00	TIRE DISPOSAL FEE
20357	07/28/10	10-01012,1096	SWANA	1,318.00	REGISTRATION FEE (WASTECON 2010)
20314	07/22/10	10-00797,1005	ELUTIONS	1,297.50	ALERT SOFTWARE SUBSCRIPTION
20387	08/10/10	10-01101,1138	GE CAPITAL	1,252.85	COPIER LEASE
20324	07/22/10	10-00533	UNIFIRST CORPORATION	1,200.57	UNIFORM RENTAL SERVICE
20381	08/10/10	10-00708	JOHN CAMPBELL	1,141.26	CUSTOMER REFUND
20326	07/23/10	10-00932	ADVANCED BUILDING MAINTENANCE	1,125.00	JANITORIAL SERVICES (TRANSFER STATION)
20345	07/23/10	10-00787	FOLDERS FACTORY, INC.	997.74	OFFICE SUPPLIES
20361	07/30/10	10-01014	VERIZON COMMUNICATIONS	988.58	INTERNET SERVICE
20318	07/22/10	10-00984	VERIZON CABS	975.70	TELEPHONE SERVICE
20342	07/23/10	10-00863	BUY-RITE AUTO STORES	966.00	VEHICLE MAINTENANCE
20367	08/02/10	10-01043	FORD MOTOR CREDIT	878.95	TRUCK LEASE PAYMENT
20354	07/26/10	10-01013	EMBASSY SUITES HOTEL	731.08	HOTEL RESERVATION (WASTECON 2010)
20356	07/28/10	10-01094	HILTON BOSTON LOGAN	731.08	HOTEL RESERVATION (WASTECON 2010)
20378	08/10/10	10-01122	AT & T	707.24	TELEPHONE SERVICE
20299	07/15/10	10-00874	CLASSIC SIGNS	693.00	MAINTENANCE SUPPLIES
20323	07/22/10	10-00820	RELIABLE OFFICE SUPPLIES	531.06	OFFICE SUPPLIES
20327	07/23/10	10-00899	AKA, INC.	530.00	T-SHIRTS (JULY 4TH PARADE)
20359	07/29/10	10-00213	AKKJ ELECTRIC	530.00	BUILDING MAINTENANCE
20383	08/10/10	10-00754	COFFEE DISTRIBUTING CORP.	449.65	DRINKING WATER SERVICE
20377	08/10/10	10-01015,1016,1017	ARMPCO OFFICE MACHINES, INC.	429.62	COPIER MAINTENANCE
20315	07/22/10	10-00869,905	GALL & GALL COMPANY	380.05	APPLICANT BACK GROUND CHECK
20316	07/22/10	10-00523	HOME OWNERS HEAVEN	378.85	MAINTENANCE SUPPLIES
20325	07/23/10	10-00748	ADRIAN'S CATERERS	375.00	CATERING SERVICE
20392	08/10/10	10-01117	VERIZON WIRELESS	369.87	WIRELESS PHONE SERVICE
20311	07/22/10	10-00867	COMPLETE CARE	345.00	EMPLOYEE MEDICAL SERVICE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - JULY & AUGUST 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20346	07/23/10	10-00521,761	GROVE LOCK & SAFE	339.90	BUILDING MAINTENANCE
20310	07/16/10	10-00999	JOHNNY'S ON THE GREEN	320.00	BUSINESS LUNCHEON
20372	08/10/10	10-01097	LAWRENCE CHAMBERS	320.00	TRAVEL ALLOWANCE
20373	08/10/10	10-01098	HOWARD SMITH	320.00	TRAVEL ALLOWANCE
20298	07/15/10	10-00298	BROWNS HUNTERDON INTERNATIONAL	304.37	VEHICLE MAINTENANCE
20384	08/10/10	10-01153	COURIER NEWS	298.78	ADVERTISING EXPENSE
20339	07/23/10	10-00531	THUL AUTO STORE	297.96	VEHICLE SUPPLIES
20337	07/23/10	10-00870	EAGLE EQUIPMENT	294.00	VEHICLE MAINTENANCE
20364	08/01/10	10-01044	AMERICAN HONDA	292.88	VEHICLE LEASE PAYMENT
20331	07/23/10	10-00338	COOPER ELECTRIC SUPPLY CO.	292.23	MAINTENANCE SUPPLIES
20333	07/23/10	10-00524	THE HOSE SHOP	280.76	VEHICLE MAINTENANCE
20391	08/10/10	10-00975	STANLEY'S FLORIST	254.99	FLOWER DELIVERY SERVICE
20306	07/15/10	10-00582	MYRON	244.28	OFFICE SUPPLIES
20355	07/28/10	10-01095	AMTRAK	242.00	TRAVEL ACCOMMODATION (WASTECON 2010)
20297	07/15/10	10-00884	ACTION PAC DISTRIBUTORS	232.70	MAINTENANCE SUPPLIES
20338	07/23/10	10-00852	TEMPO SYSTEM	225.00	TIME CLOCK MAINTENANCE
20376	08/10/10	10-00844	ADECCO EMPLOYMENT SERVICE	222.68	EMPLOYMENT SERVICE
20302	07/15/10	10-00534	TUMINO'S TOWING	220.00	TRUCK TOWING SERVICE
20389	08/10/10	10-01136	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20395	08/10/10	10-00994,1137	WILLIAMS SCOTSMAN	192.21	STORAGE CONTAINER RENTAL
20382	08/10/10	10-01125	CME ASSOCIATES	192.00	ENGINEERING SERVICE
20358	07/28/10	10-01011	SWANA	171.00	MEMBERSHIP RENEWAL FEE
20390	08/10/10	10-01019	SPAIN INN	161.55	BUSINESS LUNCHEON
20352	07/23/10	10-01028	THE STAR LEDGER	146.84	ADVERTISING EXPENSE
20393	08/10/10	10-01021	THE WALL STREET JOURNAL	143.89	SUBSCRIPTION RENEWAL
20375	08/10/10	10-01149	HOWARD SMITH	141.97	REIMBURSEMENT FOR MISC. EXPENSE
20351	07/23/10	10-01032	PITNEY BOWES	123.00	POSTAGE SERVICE
20349	07/23/10	10-00971	NABA, INC	120.00	MEMBERSHIP RENEWAL FEE
20343	07/23/10	10-01037	CANON FINANCIAL SERVICES	119.19	COPIER CONTRACT CHARGE
20362	07/30/10	10-00990	COMCAST	100.14	WIRELESS COMMUNICATIONS
20305	07/15/10	10-00637	INSTITUTE PROFESSIONAL	99.00	CLASS REGISTRATION FEE
20348	07/23/10	10-01030	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20242	07/09/10	10-00802	STANLEY'S FLORIST	96.99	FLOWER DELIVERY SERVICE
20313	07/22/10	10-01002	COURIER NEWS	95.20	ADVERTISING EXPENSE
20360	07/30/10	10-01031	COMCAST	94.25	WIRELESS COMMUNICATIONS
20319	07/22/10	10-01025	WILLIAMS SCOTSMAN	90.59	STORAGE CONTAINER RENTAL
20341	07/23/10	10-00823	USA BLUE BOOK	89.82	MAINTENANCE SUPPLIES
20353	07/23/10	10-01033	WILLIAMS SCOTSMAN	87.29	STORAGE CONTAINER RENTAL
20234	07/07/10	10-00665	ROBERT KEARNEY	82.76	REIMBURSEMENT FOR PLUMBING SUPPLIES FOR T/S
20386	08/10/10	10-00983,01020	FEDEX	82.01	EXPRESS MAIL SERVICE
20303	07/15/10	10-00900	DOLLIE HAMLIN	67.22	MILEAGE REIMBURSEMENT
20336	07/23/10	10-00138	NJSLOM	55.00	WORKSHOP REGISTRATION FEE
20233	07/07/10	10-00917	NJ AMERICAN WATER	52.52	WATER SERVICE
20307	07/15/10	10-00879	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20374	08/10/10	10-01167	THOMAS ROBINSON	36.00	REIMBURSEMENT FOR MISC. EXPENSE
20370	08/05/10	10-01143	AMTRAK	34.00	TRAVEL ACCOMMODATION (WASTECON 2010)
20240	07/09/10	10-00765	IMPERIAL DELI	33.00	CATERING SERVICE
20347	07/23/10	10-00370	IMPERIAL DELI	33.00	CATERING SERVICE
20380	08/10/10	10-01148	BITS & PIECES MAGAZINE	29.95	SUBSCRIPTION RENEWAL
20330	07/23/10	10-00786	CITY OF PLAINFIELD	25.00	PERMIT FEE (JULY 4TH PARADE)
20350	07/23/10	10-01022	NEW JERSEY MONTHLY	9.95	SUBSCRIPTION RENEWAL
				\$452,135.80	

GROSS SALARY FOR 6/28/10-8/6/2010 \$792,847.29

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - AUGUST & SEPTEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20458	08/27/10	10-00933	AIR BRAKE & EQUIPMENT	\$28,953.54	VEHICLE MAINTENANCE
20429	08/17/10	10-00753	CHEAP GAS.COM	26,248.90	FUEL SERVICE
20480	09/01/10	10-01211	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
20475	08/31/10	10-01254	JOGI CONSTRUCTION, INC.	19,894.00	ROCK AVENUE PUMP STATION PROJECT
20477	09/01/10	10-01210	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY RENT 203 PARK AVENUE
20417	08/16/10	10-01187	PSE & G	14,507.51	GAS & ELECTRIC SERVICE
20403	08/11/10	10-01047	MUTUAL OF OMAHA	10,940.70	EMPLOYEE LIFE INSURANCE
20471	08/27/10	10-01145	TLA-NEWARK LLC	8,411.55	BULK WASTE DISPOSAL FEE
20456	08/26/10	10-00997	WAYMAN PEARSON	7,250.00	SOLID WASTE TRAINING
20402	08/11/10	10-01046	HORIZON	6,690.28	EMPLOYEE DENTAL INSURANCE
20396	08/11/10	10-00878,915,98	ADECCO EMPLOYMENT SERVICE	5,262.56	EMPLOYMENT SERVICE
20464	08/27/10	10-00944	GINO'S TIRE AND MAINTENANCE	3,565.00	VEHICLE MAINTENANCE
20416	08/16/10	10-00929	NEXTEL COMMUNICATIONS	3,183.14	WIRELESS PHONE SERVICE
20409	08/12/10	10-00848	PUMPING SERVICES, INC.	2,843.80	PUMP STATION MAINTENANCE
20467	08/27/10	10-01124	PUMPING SERVICES, INC.	2,843.00	PUMP STATION MAINTENANCE
20479	09/01/10	10-01212,1213	FORD MOTOR CREDIT	2,467.49	TRUCK LEASE PAYMENT
20406	08/12/10	10-00125,774	TUMINO'S TOWING	2,162.50	TRUCK TOWING SERVICE
20405	08/12/10	10-01150	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL SERVICE - EXECUTIVE ASSISTANCE
20460	08/27/10	10-01017,1018,1	CME ASSOCIATES	1,622.00	ENGINEERING SERVICE
20432	08/17/10	10-00773	UNIFIRST CORPORATION	1,574.15	UNIFORM RENTAL SERVICE
20408	08/12/10	10-01172	LAMBERT & BOONE	1,508.42	LANDSCAPING SERVICE
20473	08/27/10	10-00958	UNIFIRST CORPORATION	1,306.42	UNIFORM RENTAL SERVICE
20410	08/12/10	10-00771	THUL AUTO STORE	1,206.53	VEHICLE SUPPLIES
20425	08/17/10	10-00747	ABSOLUTE AUTO/TRUCK SALVAGE	1,137.50	TIRE DISPOSAL FEE
20411	08/12/10	10-01146	VERIZON CABS	1,118.06	TELEPHONE SERVICE
20413	08/13/10	10-00776	FLEETWASH	1,084.98	TRUCK WASH SERVICE
20459	08/27/10	10-01198,1199,1	ALTERNATE POWER	1,062.00	PUMP STATION MAINTENANCE
20419	08/16/10	10-01192	VERIZON COMMUNICATIONS	988.58	INTERNET SERVICE
20407	08/12/10	10-00764	THE HOSE SHOP	937.70	VEHICLE MAINTENANCE
20478	09/01/10	10-01141	ERIN DONNELLY	935.00	GIFT CARDS FOR CONTEST WINNERS FAIR 2010
20462	08/27/10	10-00360,940	EXPRESS PRINTING	773.00	PRINTING SERVICE
20414	08/13/10	10-00368	HOME OWNERS HEAVEN	767.34	MAINTENANCE SUPPLIES
20412	08/13/10	10-00985,1155	NJ AMERICAN WATER	568.97	WATER USAGE
20465	08/27/10	10-00948	THE HOSE SHOP	550.25	VEHICLE MAINTENANCE
20461	08/27/10	10-00937	COFFEE DISTRIBUTING CORP.	545.25	DRINKING WATER SERVICE
20418	08/16/10	10-01144	UNIFIRST CORPORATION	538.20	COVERALLS & PARKAS FOR FIELD EMPLOYEES
20474	08/27/10	10-00194	SELECT WHOLESALERS, INC.	510.10	MAINTENANCE SUPPLIES
20457	08/27/10	10-00854	ACTION OFFICE SUPPLIES	474.97	OFFICE SUPPLIES
20424	08/17/10	10-01048	VISION SERVICE PLAN	460.14	EMPLOYEE VISION INSURANCE
20466	08/27/10	10-01140	NFBPA	400.00	MEMBERSHIP RENEWAL FEE
20423	08/17/10	10-01183	ST OF NJ DEPT OF LABOR	321.00	CATASTROPHIC ILLNESS FUND 2009 YEAR END
20427	08/17/10	10-00757	EXPRESS PRINTING	320.00	PRINTING SERVICE
20428	08/17/10	10-01131	EDWARDS ANGELL PALMER & DODGE	304.94	PROFESSIONAL SERVICE-LEGAL
20426	08/17/10	10-00669	APPROVED FIRE PROTECTION	297.45	BUILDING MAINTENANCE
20476	09/01/10	10-01214	AMERICAN HONDA	292.88	COMPANY VAN LEASE PAYMENT
20430	08/17/10	10-01127	NJ LAW JOURNAL	269.90	LOCAL GOVT DESK BOOK
20468	08/27/10	10-01007	FUND FOR THE CITY OF NEW YORK	250.00	MEMBERSHIP FEE
20469	08/27/10	10-00964	RELIABLE OFFICE SUPPLIES	236.07	OFFICE SUPPLIES
20404	08/11/10	10-01091,1114	STANLEY'S FLORIST	223.97	FLOWER DELIVERY SERVICE
20400	08/11/10	10-01118	NJ AMERICAN WATER	163.76	WATER USAGE
20470	08/27/10	10-01001	COUNTERFORCE USA	158.75	ALARM MONITORING SERVICE
20463	08/27/10	10-00942	GALL & GALL COMPANY	132.40	APPLICANT BACKGROUND CHECK
20421	08/17/10	10-01175	FEDEX	120.42	EXPRESS MAIL SERVICE
20399	08/11/10	10-01135	STEVE DESSINO	114.21	MILEAGE REIMBURSEMENT
20398	08/11/10	10-01123	COMCAST	105.15	WIRELESS COMMUNICATIONS
20415	08/13/10	10-01159	WILLIAMS SCOTSMAN	104.92	STORAGE CONTAINER RENTAL
20431	08/17/10	10-01024	PITNEY BOWES PURCHASE POWER	102.94	POSTAGE SERVICE
20420	08/17/10	10-01202	COMCAST	100.14	WIRELESS COMMUNICATIONS
20401	08/11/10	10-01121	FEDEX	56.81	EXPRESS MAIL SERVICE
20422	08/17/10	10-01181	POSTMASTER	44.00	POSTAGE STAMPS
20397	08/11/10	10-01126	BON APPETIT	24.00	SUBSCRIPTION RENEWAL
				\$208,874.87	

GROSS SALARY FOR 8/9/10-9/3/2010 \$519,632.44

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
75	09/28/10	10-01416	NATIONAL WATER MAIN	\$136,404.24	SIPHON CLEANING CONTRACT PMT #1
20585	09/16/10	10-01353	JOGI CONSTRUCTION, INC	95,723.77	ROCK AVENUE PUMP STATION CONSTRUCTION
20513	09/09/10	10-00936	CHEAP GAS.COM	22,410.98	FUEL SERVICE
20494	09/03/10	10-01260	ROBINSON PAVING	12,000.00	BUILDING MAINTENANCE
20517	09/09/10	10-01260	ROBINSON PAVING	12,000.00	BUILDING MAINTENANCE
20595	09/24/10	10-01380	PSE & G	11,596.53	GAS & ELECTRIC SERVICE
20512	09/09/10	10-1083,1322	DICK CONNOLLY	9,331.00	BUILDING MAINTENANCE
20588	09/21/10	10-00711	ADEMERO	8,602.50	DOCUMENT MANAGING SYSTEM - FINAL PAYMENT
20590	09/21/10	10-00979	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTING SERVICE
20582	09/15/10	10-01337	USPS	5,000.00	POSTAGE FOR 4TH QTR BILLING
20589	09/21/10	10-00862,1280	HOOVER TRUCK CENTER	4,480.05	VEHICLE MAINTENANCE
20519	09/09/10	10-00586	SERVICE TIRE TRUCK CENTER	3,470.00	TRUCK TIRE PURCHASE
20515	09/09/10	10-00996	LERCH, VINCI & HIGGINS	3,247.50	MANAGEMENT ADVISORY SERVICE
20487	09/02/10	10-01049	NEXTEL COMMUNICATIONS	2,930.14	WIRELESS COMMUNICATIONS
20509	09/09/10	10-01282,1318	VERIZON	2,626.51	TELEPHONE SERVICE
20581	09/15/10	10-01275	TREASURER TATE OF NJ	1,997.50	S/W COMPLIANCE MONITORING FEE
20584	09/15/10	10-00014	JA MONTGOMERY RICK CONTROL	1,942.13	RANDOM DRUG TEST
20591	09/22/10	10-01335	FLEETWASH	1,578.04	TRUCK WASH SERVICE
20576	09/15/10	10-00947	HOME OWNERS HEAVEN	1,370.15	MAINTENANCE SUPPLIES
20511	09/09/10	10-00939	COMPLETE CARE	1,215.00	EMPLOYEE MEDICAL SERVICE
20583	09/15/10	10-01342	VERIZON CABS	1,118.96	TELEPHONE SERVICE
20482	09/02/10	10-01273	CANON FINANCIAL SERVICES	1,017.75	COPIER CONTRACT CHARGE
20495	09/03/10	10-01171	LANA CARDEN	1,000.00	EXPENSE FOR FAIR 2010
20502	09/07/10	10-01329	FORD MOTOR CREDIT	878.95	TRUCK LEASE PAYMENT
20580	09/15/10	10-00089	SWANA	855.00	MEMBERSHIP RENEWAL FEE
20481	09/02/10	10-01281	AT & T	829.05	TELEPHONE SERVICE
20486	09/02/10	10-01274	GE CAPITAL	737.00	COPIER LEASE
20508	09/09/10	10-00930	ABSOLUTE AUTO/TRUCK SALVAGE	719.25	TIRE DISPOSAL FEE
20521	09/10/10	10-01264	T & L CATERING	688.00	RENTAL OF TENT, TABLES CHAIRS FOR FAIR 2010
20493	09/03/10	10-01321	DICK CONNOLLY	661.50	BUILDING MAINTENANCE
20575	09/15/10	10-01063,1268,13	GALL & GALL COMPANY	633.05	APPLICANT BACK GROUND CHECK SERVICE
20503	09/08/10	10-01314	PARTY CITY	598.00	HELIUM TANK RENTAL FAIR 2010
20571	09/15/10	10-00992,1186	COFFEE DISTRIBUTING CORP.	581.25	DRINKING WATER SERVICE
20497	09/03/10	10-01263	DOLLIE HAMLIN	550.00	EXPENSE FOR FAIR 2010
20552	09/10/10	10-01354	BRENDA KING	515.80	GIFT CHECKS FOR STEPPER GROUP FAIR 2010
20514	09/09/10	10-00672	GLOBAL AUTO MALL	455.30	VEHICLE MAINTENANCE
20579	09/15/10	10-01129	SERVICE TIRE TRUCK CENTER	450.00	TRUCK TIRE PURCHASE
20520	09/09/10	10-00956	THUL AUTO STORE	382.23	VEHICLE MAINTENANCE
20492	09/02/10	10-01304	VERIZON WIRELESS	345.66	WIRELESS PHONE SERVICE
20507	09/08/10	10-01346	JOHNNY'S ON THE GREEN	320.00	BUSINESS LUNCHEON
20498	09/03/10	10-01182	SHOP RITE	300.00	EXPENSE FOR FAIR 2010
20484	09/02/10	10-01294,1311	COURIER NEWS	263.44	ADVERTISING EXPENSE
20496	09/03/10	10-01312	SHANEQUA WARREN	200.00	EXPENSE FOR FAIR 2010
20577	09/15/10	10-00295	NFBPA	200.00	MEMBERSHIP RENEWAL FEE
20596	09/24/10	10-01396,1398	WILLIAMS SCOTSMAN	195.53	STORAGE CONTAINER RENTAL
20501	09/07/10	10-01286	NJ AMERICAN WATER	175.14	WATER SERVICE
20592	09/22/10	10-01335	STATE TREASURER	150.00	PERMIT RENEWAL
20489	09/02/10	10-01133	PITNEY BOWES PURCHASE POWER	147.85	POSTAGE SERVICE
20488	09/02/10	10-01276	PITNEY BOWES	123.00	POSTAGE SERVICE
20586	09/16/10	10-01350	DAVID ERVIN	121.10	REIMBURSEMENT FOR BUSINESS LUNCHEON
20483	09/02/10	10-01287	COMCAST	105.15	WIRELESS COMMUNICATIONS
20510	09/09/10	10-01279	COMCAST	105.15	WIRELESS COMMUNICATIONS
20491	09/02/10	10-01310	THE STAR LEDGER	99.76	ADVERTISING EXPENSE
20516	09/09/10	10-01257	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20594	09/24/10	10-01386	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20499	09/07/10	10-01317	ERIC WATSON	87.36	REIMBURSEMENT FOR BUSINESS LUNCHEON
20485	09/02/10	10-01284	FEDEX	66.97	EXPRESS MAIL SERVICE
20574	09/15/10	10-01319	NJ AMERICAN WATER	52.51	WATER SERVICE
20505	09/08/10	10-01339	DAVID ERVIN	50.00	REIMBURSEMENT FOR PRINTING SERVICE
20490	09/02/10	10-01255	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20518	09/09/10	10-01277	COUNTERFORCE USA	40.00	ALARM MONITORING SERVICE
20504	09/08/10	10-01308	GEORGE CARTER	22.00	REIMBURSEMENT FOR TOLLS
20593	09/24/10	10-01373	FEDEX	18.28	EXPRESS MAIL SERVICE
20573	09/15/10	10-00856	COOPER ELECTRIC SUPPLY	17.04	MAINTENANCE SUPPLIES
20578	09/15/10	10-01307	NJSLOM	16.00	SUBSCRIPTION RENEWAL
20506	09/08/10	10-01309	STEVEN FITZ	9.75	REIMBURSEMENT FOR TOLLS
				\$361,291.82	

GROSS SALARY FOR 9/6/10-10/1/2010 \$509,630.50

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER & OCTOBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20646	10/06/10	10-01465	JOGI CONSTRUCTION, INC	\$165,747.40	ROCK AVENUE PUMP STATION CONSTRUCTION
20680	10/14/10	10-01456	HORIZON	131,063.50	EMPLOYEE HEALTH INSURANCE
20709	10/21/10	10-01081	UCUA	115,323.56	GARBAGE DISPOSAL FEE
20701	10/21/10	10-01057	CHEAP GAS.COM	22,408.09	FUEL CONSUMPTION
20616	10/01/10	10-01401	OLD NATIONAL BANK LEASE DEPT	21,938.04	TRUCK LEASE PAYMENT
20614	10/01/10	10-01400	CIRCA 1886 MARSH BLDG, LLC	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20598	09/29/10	10-01439	GIBLIN & GIBLIN	15,000.00	SETTLEMENT AGREEMENT
20597	09/29/10	10-01260	ROBINSON PAVING	12,000.00	BUILDING MAINTENANCE
20627	10/01/10	10-01406	MUTUAL OF OMAHA	10,808.31	EMPLOYEE LIFE INSURANCE
20707	10/21/10	10-01384	TLA NEWARK LLC	7,083.84	BULK WASTE DISPOSAL FEE
20625	10/01/10	10-01405	HORIZON	6,854.38	EMPLOYEE DENTAL INSURANCE
20669	10/07/10	10-01509	AKKJ ELECTRIC	6,200.00	BUILDING MAINTENANCE
20675	10/07/10	10-01220	NEXTEL COMMUNICATIONS	2,990.71	WIRELESS PHONE SERVICE
20689	10/18/10	10-01226	BRITTON INDUSTRIES INC.	2,408.33	VEGETATIVE WASTE DISPOSAL FEE
20677	10/12/10	10-01162,1163	THIRD POWER MARKET DEVELOPMENT	2,300.00	CONSULTING SERVICE
20611	09/29/10	10-01431	VERIZON BUSINESS	2,290.90	INTERNET SERVICE
20606	09/29/10	10-01347	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20699	10/21/10	10-01514	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20697	10/21/10	10-01554	VERIZON	1,645.36	TELEPHONE SERVICE
20615	10/01/10	10-01402	FORD MOTOR CREDIT	1,588.54	TRUCK LEASE PAYMENT
20605	09/29/10	10-01340	ELUTIONS	1,294.50	ALERT SOFTWARE SUBSCRIPTION
20690	10/18/10	10-01088	COURIER NEWS	1,270.00	ADVERTISING EXPENSE (2010 FAIR)
20710	10/21/10	10-01528	VERIZON CABS	1,118.96	TELEPHONE SERVICE
20601	09/29/10	10-01430	VERIZON	975.38	TELEPHONE SERVICE
20687	10/18/10	10-01222,1265	ADRIAN'S CATERER	943.50	CATERING SERVICE
20600	09/29/10	10-01427	AT & T	932.53	TELEPHONE SERVICE
20672	10/07/10	10-00398	HALE TRAILER BRAKE & WHEEL	851.46	VEHICLE MAINTENANCE
20698	10/21/10	10-01058,1229,14	COFFEE DISTRIBUTING CORP.	777.50	DRINKING WATER SERVICE
20696	10/18/10	10-01523	DUANE YOUNG	677.00	REIMBURSEMENT FOR CPE CLASS REGISTRATION
20604	09/29/10	10-01321	DICK CONNOLLY	661.50	BUILDING MAINTENANCE
20617	10/01/10	10-01464	COY BRANTLEY CURRY	600.00	2010 FAIR PERFORMER
20612	09/29/10	10-01256,1293,13	WILLIAMS SCOTSMAN	563.10	STORAGE CONTAINER RENTAL
20668	10/06/10	10-01424	DICK CONNOLLY	545.00	BUILDING MAINTENANCE
20706	10/21/10	10-01077	THUL AUTO STORE	447.40	VEHICLE MAINTENANCE
20630	10/01/10	10-01407	VISION SERVICE PLAN	439.64	EMPLOYEE VISION INSURANCE
20694	10/18/10	10-01185	STAPLES BUSINESS ADVANTAGE	351.60	OFFICE SUPPLIES
20678	10/12/10	10-01448	VERIZON WIRELESS	338.20	WIRELESS PHONE SERVICE
20692	10/18/10	10-00883	QUALITY AUTO GLASS INC.	325.00	VEHICLE MAINTENANCE
20691	10/18/10	10-01500	NJ AMERICAN WATER	301.45	WATER SERVICE
20613	10/01/10	10-01403	AMERICAN HONDA	292.88	VEHICLE LEASE PAYMENT
20704	10/21/10	10-01511	JESCO, INC	284.14	VEHICLE MAINTENANCE
20695	10/18/10	10-01508	TRAFFIC SAFETY SERVICE	267.90	EQUIPMENT RENTAL
20693	10/18/10	10-01457	THE STAR LEDGER	256.56	ADVERTISING EXPENSE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - SEPTEMBER & OCTOBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20703	10/21/10	10-00525,1070,12	IMPERIAL DELI	250.27	CATERING SERVICE
20682	10/15/10	10-01543	TONY JORDAN	244.00	TRAVEL ALLOWANCE
20683	10/15/10	10-01544	ANGELA RIVERA	244.00	TRAVEL ALLOWANCE
20684	10/15/10	10-01542	KEITH WATKINS	244.00	TRAVEL ALLOWANCE
20631	10/01/10	10-01455	WILLIAMS SCOTSMAN	240.00	STORAGE CONTAINER RENTAL
20676	10/07/10	10-01412,1507	THE STAR LEDGER	213.64	ADVERTISING EXPENSE
20608	09/29/10	10-01428,1429	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20674	10/07/10	10-01425	NATIONAL SEMINARS GROUP	179.40	CLASS REGISTRATION FEE
20712	10/21/10	10-01552,1553	WILLIAMS SCOTSMAN	171.59	STORAGE CONTAINER RENTAL
20671	10/07/10	10-01389	GALL & GALL COMPANY	160.00	APPLICANT BACK GROUND CHECK SERVICE
20610	09/29/10	10-01344	THE STAR LEDGER	154.28	ADVERTISING EXPENSE
20688	10/18/10	10-01501	ARMPCO OFFICE MACHINES, INC.	149.41	COPIER MAINTENANCE
20681	10/14/10	10-01366	DOUGLAS HALL TEMPLE ASSOC.	142.00	CATERING SERVICE
20599	09/29/10	10-01432	ERIC WATSON	141.00	REIMBURSEMENT FOR BUSINESS LUNCHEON
20624	10/01/10	10-01445	NJ AMERICAN WATER	135.98	WATER SERVICE
20700	10/21/10	10-01517,1520	FEDEX	109.46	EXPRESS MAIL SERVICE
20685	10/15/10	P0-00031	HENRY SIMPSON	108.00	REIMBURSEMENT FOR POSTAGE (NEWSLETTERS)
20603	09/29/10	10-01387,1388	COMCAST	105.15	WIRELESS COMMUNICATIONS
20670	10/07/10	10-01433	COMCAST	105.15	WIRELESS COMMUNICATIONS
20679	10/13/10	10-00438	IMPERIAL DELI	99.50	CATERING SERVICE
20711	10/21/10	10-01559	ERIC WATSON	98.65	REIMBURSEMENT FOR BUSINESS LUNCHEON
20673	10/07/10	10-01355	IMPERIAL DELI	82.96	CATERING SERVICE
20628	10/01/10	10-01450	JAMES PERRY	81.27	REIMBURSEMENT FOR BUSINESS LUNCHEON
20602	09/29/10	10-01383	CANON FINANCIAL SERVICE	72.47	COPIER LEASE
20609	09/29/10	10-01418,1419	COUNTERFORCE USA	69.68	ALARM MONITORING SERVICE
20705	10/21/10	10-01351	STANLEY'S FLORIST	54.99	FLOWER DELIVERY SERVICE
20629	10/01/10	10-01459	JOHN RAKOWSKI	50.00	REIMBURSEMENT FOR LICENSE RENEWAL
20607	09/29/10	10-01408	FEDEX	34.56	EXPRESS MAIL SERVICE
20702	10/21/10	10-01068	HOME OWNERS HEAVEN	32.77	MAINTENANCE SUPPLIES
20713	10/22/10	10-01561	HOWARD SMITH	19.42	REIMBURSEMENT FOR MISC. EXPENSE
20626	10/01/10	10-01456	NICOLAS MOLINA	9.75	REIMBURSEMENT FOR TOLL CHARGES
				\$565,731.10	

GROSS SALARY FOR 10/4/10-10/29/2010	\$505,110.92
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PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER 2010 - DECEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20878	12/02/10	10-00165	PARSA	\$670,757.77	SEWERAGE CHARGE 4TH QTR 2010
20813	11/09/10	10-01667	JOGI CONSTRUCTION, INC.	349,868.82	ROCK AVENUE PUMP STATION CONSTRUCTION
20915	12/07/10	10-01755,1756	HORIZON	134,302.39	EMPLOYEE MEDICAL & DENTAL INSURANCE
20751	11/04/10	10-01586,1587	HORIZON	132,263.76	EMPLOYEE MEDICAL & DENTAL INSURANCE
20877	12/02/10	10-01498	UCUA	104,987.36	GARBAGE DISPOSAL FEE
20943	12/08/10	10-01495,1656,1657	TLA-NEWARK LLC	29,985.12	BULKY WASTE DISPOSAL FEE
20955	12/09/10	10-01848	JOGI CONSTRUCTION, INC.	26,082.70	ROCK AVENUE PUMP STATION CONSTRUCTION
20935	12/08/10	10-01573	LERCH, VINCE & HIGGINS	25,148.75	MANAGEMENT ADVISORY SERVICE
20868	12/02/10	10-01470	AIR BRAKE & EQUIPMENT	24,993.34	VEHICLE MAINTENANCE
20872	12/02/10	10-01228	CHEAP GAS.COM	22,962.26	FUEL SERVICE
20746	11/01/10	10-01582	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
20862	12/01/10	10-01751	OLD NATIONAL BANK	21,938.04	TRUCK LEASE PAYMENT
20916	12/07/10	10-01112	MC MANIMON & SCOTLAND	21,032.75	PROFESSIONAL SERVICE-LEGAL
20876	12/02/10	10-01512,1560	TLA-NEWARK LLC	16,314.29	BULKY WASTE DISPOSAL FEE
20742	11/01/10	10-01581	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20859	12/01/10	10-01750	CIRCA 1886 MARSH BLDG	16,233.59	PROPERTY LEASE 203 PARK AVENUE
20726	10/28/10	10-01607	PSE & G	11,748.82	GAS & ELECTRIC SERVICE
20874	12/02/10	10-01712,1722	TIMOTHY HOFFMAN INC	11,475.00	REAL ESTATE CONSULTANT SERVICE
20962	12/15/10	10-01757	MUTUAL OF OMAHA	11,141.54	EMPLOYEE LIFE INSURANCE
20817	11/10/10	10-01588	MUTUAL OF OMAHA	10,438.92	EMPLOYEE LIFE INSURANCE
20944	12/08/10	10-01558	T & M ASSOCIATES	9,400.45	PROFESSIONAL SERVICE-ENGINEERING
20969	12/17/10	10-01909	PSE & G	8,025.84	GAS & ELECTRIC SERVICE
20875	12/02/10	10-01809	PSE & G	8,001.24	GAS & ELECTRIC SERVICE
20869	12/02/10	10-01531	THE BANK OF NEW YORK	7,435.00	BOND SERVICE
20814	11/10/10	10-01649	WAYMAN PEARSON	7,250.00	SOLID WASTE CONSULTING SERVICE
20812	11/09/10	10-01689	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTANT SERVICE
20956	12/09/10	10-01853	ERA REED REALTY, INC.	7,225.00	REAL ESTATE CONSULTANT SERVICE
20871	12/02/10	10-01686	NJ AMERICAN WATER	6,673.80	WATER SERVICE
20834	11/12/10	10-01691	NEXTEL COMMUNICATIONS	4,561.57	WIRELESS PHONE SERVICE
20747	11/04/10	10-01578,1655	VERIZON	3,141.59	TELEPHONE SERVICE
20940	12/08/10	10-01446,1548	PUMPING SERVICE	3,095.80	PUMP STATION MAINTENANCE
20811	11/05/10	10-01362,1365,1366	STAPLES BUSINESS ADVANTAGE	2,776.36	OFFICE SUPPLIES
20858	11/19/10	10-01737	USPS	2,700.00	POSTAGE FOR DELINQUENT BILLS
20873	12/02/10	10-01236	GINO'S TIRE AND MAINTENANCE	2,580.00	VEHICLE MAINTENANCE
20838	11/12/10	10-01385	TREASURER STATE OF NJ	2,473.75	SW COMPLIANCE MONITORING FEE (7/1-9/30)
20946	12/08/10	10-01749	TREASURER STATE OF NJ	2,473.75	SW COMPLIANCE MONITORING FEE (10/1-12/31)
20810	11/05/10	10-00954,993,1111	STAPLES BUSINESS ADVANTAGE	2,472.69	OFFICE SUPPLIES
20744	11/01/10	10-01583,1585	FORD MOTOR CREDIT	2,467.49	TRUCK LEASE PAYMENT
20714	10/26/10	10-01568	CANON FINANCIAL SERVICE	2,454.23	COPIER LEASE AGREEMENT
20870	12/02/10	10-01595	BRITTON INDUSTRIES INC	2,408.33	VEGETATIVE DISPOSAL FEE
20963	12/15/10	10-01875	NEXTEL COMMUNICATIONS	2,372.79	WIRELESS PHONE SERVICE
20925	12/08/10	10-01575	CDW GOVERNMENT	2,322.67	IT SUPPLIES & MAINTENANCE
20748	11/04/10	10-01665	BORGATA HOTEL CASINO & SPA	2,265.00	HOTEL ACCOMMODATIONS (NJSLOM)
20927	12/08/10	10-01477	COMPLETE CARE	2,210.00	EMPLOYEE MEDICAL SERVICE
20837	11/12/10	10-01615,1647,1648	STAPLES BUSINESS ADVANTAGE	2,123.51	OFFICE SUPPLIES
20885	12/02/10	10-01657	ADECCO EMPLOYMENT SERVICES	1,831.94	EMPLOYMENT SERVICE
20938	12/08/10	10-01338	MGL PRINTING SOLUTIONS	1,773.50	BILL PRINTING SERVICE
20829	11/12/10	10-01672	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20930	12/08/10	10-01850	EXECUTIVE OFFICE SUPPORT	1,666.00	PROFESSIONAL FEE-EXECUTIVE ASSISTANCE
20929	12/08/10	10-01825	EXPRESS PRINTING	1,656.25	PRINTING SERVICE
20861	12/01/10	10-01752	FORD MOTOR CREDIT	1,588.54	COMPANY TRUCK LEASE PAYMENT
20921	12/07/10	10-01838	VERIZON	1,585.13	TELEPHONE SERVICE
20932	12/08/10	10-01631	FOREMOST FIRE PROTECTION	1,571.95	BUILDING MAINTENANCE
20934	12/08/10	10-01683	LAMBERT & BOONE	1,498.42	LANDSCAPING SERVICE
20883	12/02/10	10-01516,1527,1528	RELIABLE OFFICE SUPPLIES	1,388.66	OFFICE SUPPLIES
20890	12/02/10	10-01233	FLEETWASH	1,374.61	TRUCK WASH SERVICE
20753	11/04/10	10-01664	TRUMP TAJ MAHAL	1,345.20	HOTEL ACCOMMODATIONS (NJSLOM)
20906	12/02/10	10-01728	ELUTIONS	1,297.50	ALERT SOFTWARE SUBSCRIPTION
20850	11/19/10	10-01324,1709	COLORMAX DIGITAL IMAGING	1,262.22	PUBLIC INFORMATION EXPENSE
20931	12/08/10	10-01479	FLEETWASH	1,239.33	TRUCK WASH SERVICE
20804	11/05/10	10-01062	FLEETWASH	1,217.28	TRUCK WASH SERVICE
20745	11/01/10	10-01502,1503	GE CAPITAL	1,216.00	COPIER LEASE AGREEMENT
20750	11/04/10	10-01580,1651	GE CAPITAL	1,216.00	COPIER LEASE AGREEMENT
20849	11/19/10	10-01417	CIRCELLI CONSTRUCTION	1,200.00	BUILDING MAINTENANCE
20950	12/09/10	10-01872	TWO FISH & FIVE LOAVES	1,200.00	CATERING SERVICE FOR EMPLOYEE EVENT
20919	12/07/10	10-01323	XPEDX STORES	1,157.76	COPY PAPERS FOR NEWSLETTERS

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER 2010 - DECEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20879	12/02/10	10-01703	ADVANCED BUILDING MAINTENANCE	1,125.00	JANITORIAL SERVICE
20840	11/12/10	10-01692	VERIZON CABS	1,112.07	TELEPHONE SERVICE
20960	12/09/10	10-01869	VERIZON CABS	1,112.07	TELEPHONE SERVICE
20719	10/28/10	10-01067,1238	HOME DEPOT CREDIT SERVICE	1,084.08	MAINTENANCE SUPPLIES
20945	12/08/10	10-01496	UNIFIRST CORPORATION	1,007.59	UNIFORM RENTAL SERVICE
20924	12/08/10	10-01629	BUY-RITE AUTO STORE	995.91	VEHICLE MAINTENANCE
20941	12/08/10	10-01491	RED WING SHOES	993.00	WORK BOOTS FOR FIELD EMPLOYEES
20889	12/02/10	10-01231	COMPLETE CARE	990.00	EMPLOYEE MEDICAL SERVICE
20863	12/01/10	10-01515	A-1 AFFORDABLE CONSTRUCTION	975.00	BUILDING MAINTENANCE
20836	11/12/10	10-01075,1208,16	STAPLES CREDIT PLAN	970.94	OFFICE SUPPLIES
20948	12/08/10	10-01196	VARGE TRANSMISSION CENTER	960.00	VEHICLE MAINTENANCE
20910	12/02/10	10-01816	VERIZON	923.20	INTERNET SERVICE
20967	12/16/10	10-01577,1603,16	GALL & GALL COMPANY	903.85	BACKGROUND CHECK SERVICE
20805	11/05/10	10-01488	JESCO, INC	903.52	VEHICLE MAINTENANCE
20939	12/08/10	10-01556,1576	EAGLE EQUIPMENT CO	880.55	VEHICLE MAINTENANCE
20853	11/19/10	10-01753	FORD MOTOR CREDIT	878.95	COMPANY TRUCK LEASE PAYMENT
20881	12/02/10	10-01485,1662	HOME OWNERS HEAVEN	874.05	MAINTENANCE SUPPLIES
20725	10/28/10	10-00767,1072,13	PEST-GON INC	854.85	PEST CONTROL SERVICE
20815	11/10/10	10-01705	CHRISTOPHER SANCHEZ	850.00	COMPENSATION FOR DAMAGED PROPERTY
20848	11/19/10	10-01180	ACCURATE FENCE	850.00	BUILDING MAINTENANCE
20952	12/09/10	10-01813	ADECCO EMPLOYMENT SERVICES	847.84	EMPLOYMENT SERVICE
20720	10/28/10	10-01624	AT & T	825.89	TELEPHONE SERVICE
20806	11/05/10	10-00885	MAACO	825.00	VEHICLE MAINTENANCE
20898	12/02/10	10-01817	VERIZON	820.53	TELEPHONE SERVICE
20918	12/07/10	10-01056,1227,14	CHARCHOOR GROUP INTERNATIONAL	819.00	CAR WASH SERVICE
20897	12/02/10	10-01266	ALL-WAYS ADVERTISING COMPANY	780.08	15 YEAR RECOGNITION KEY HOLDER
20891	12/02/10	10-01497	TUMINO'S TOWING	750.00	TRUCK TOWING SERVICE
20717	10/26/10	10-01572	VERIZON TELEPRODUCTS CORP	741.46	IT SUPPLIES
20909	12/02/10	10-01801	GE CAPITAL	737.00	COPIER LEASE AGREEMENT
20715	10/26/10	10-01341	DAYS INN	720.00	HOTEL ACCOMMODATIONS (SWANA TRAINING)
20899	12/02/10	10-01437	BIGMEN.COM	705.45	UNIFORM SERVICE
20912	12/07/10	10-01833	AT & T	677.32	TELEPHONE SERVICE
20904	12/02/10	10-01390	DURA-WEAR INDUSTRIAL SUPPLIES	662.60	MAINTENANCE SUPPLIES
20821	11/12/10	10-01694	CAROL BROKAW	631.00	TRAVEL ALLOWANCE & HOTEL ACCOMMODATION
20942	12/08/10	10-01494	THUL AUTO STORE	615.70	VEHICLE MAINTENANCE
20937	12/08/10	10-01529	METAL SUPERMARKET	583.20	CONTAINER MAINTENANCE
20803	11/05/10	10-01336	A & E MAILING SERVICE	580.59	BILL PRINTING SERVICE
20835	11/12/10	10-01704	SHERATON ATLANTIC CITY	572.00	HOTEL ACCOMMODATIONS
20903	12/02/10	10-01328	DISPLAYIT INC	563.00	ENVIRONMENTAL FAIR EXPENSE
20843	11/12/10	10-01707	CAROL BROKAW	544.00	TRAVEL EXPENSE REIMBURSEMENT
20959	12/09/10	10-01861	VERIZON WIRELESS	543.95	WIRELESS PHONE SERVICE
20923	12/08/10	10-01636	ALTERNATE POWER	525.00	PUMP STATION MAINTENANCE
20928	12/08/10	10-01574	DURA-WEAR INDUSTRIAL SUPPLIES	503.10	MAINTENANCE SUPPLIES
20951	12/09/10	10-01871	SHANEQUA WARREN	500.00	SUPPLIES FOR EMPLOYEE EVENT
20914	12/07/10	10-01829	GE CAPITAL	479.00	COPIER LEASE AGREEMENT
20819	11/10/10	10-01589	VISION SERVICE PLAN	439.97	EMPLOYEE VISION INSURANCE
20964	12/15/10	10-01758	VISION SERVICE PLAN	435.34	EMPLOYEE VISION INSURANCE
20888	12/02/10	10-00880	AMBASSADOR MEDICAL SERVICES	392.00	DRUG/ALCOHOL TESTING
20855	11/19/10	10-01730	VERIZON	388.46	INTERNET SERVICE
20886	12/02/10	10-01468	ADRIAN'S CATERING	375.00	CATERING SERVICE
20949	12/08/10	10-00477	SELECT WHOLESALERS	358.75	MAINTENANCE SUPPLIES
20893	12/02/10	10-00759	GERHART	340.00	SCALE MAINTENANCE
20828	11/12/10	10-01674,1684	NJ AMERICAN WATER	330.15	WATER SERVICE
20908	12/02/10	10-01315	FOREMOST FIRE PROTECTION	325.00	BUILDING MAINTENANCE
20880	12/02/10	10-01676	COFFEE DISTRIBUTING CORP	324.50	DRINKING WATER SERVICE
20721	10/28/10	10-01262	CROWN TROPHY	310.30	15 YEAR SERVICE PLAQUE (FAIR 2010)
20894	12/02/10	10-01734	IMPERIAL DELI	309.16	CATERING SERVICE
20824	11/12/10	10-01698	DAVID ERVIN	297.00	TRAVEL ALLOWANCE
20825	11/12/10	10-01701	ERIC WATSON	297.00	TRAVEL ALLOWANCE
20741	11/01/10	10-01584	AMERICAN HONDA FINANCE	292.88	COMPANY VAN LEASE PAYMENT
20860	12/01/10	10-01754	AMERICAN HONDA FINANCE	292.88	COMPANY VAN LEASE PAYMENT
20895	12/02/10	10-01693	STANLEY'S FLOWER	278.97	FLOWER DELIVERY SERVICE
20920	12/07/10	10-01438	GALETON	273.40	RAINCOAT FOR FIELD EMPLOYEES
20839	11/12/10	10-01661	VERIZON WIRELESS	271.47	WIRELESS PHONE SERVICE
20864	12/01/10	10-01637	DC INTERIORS	260.00	BUILDING MAINTENANCE
20887	12/02/10	10-01671	ALLOY PLUMBING & HEATING	260.00	BUILDING MAINTENANCE

PLAINFIELD MUNICIPAL UTILITIES AUTHORITY

PAID VENDORS FOR RATIFICATION - OCTOBER 2010 - DECEMBER 2010

CHECK #	DATE	PO NUMBER	VENDOR NAME	AMOUNT	DESCRIPTIONS
20737	10/28/10	10-01626,1627	PITNEY BOWES	246.00	POSTAGE SERVICE
20822	11/12/10	10-01696	LANA GARDEN	231.00	TRAVEL ALLOWANCE
20826	11/12/10	10-01702	DUANE YOUNG	231.00	TRAVEL ALLOWANCE
20831	11/12/10	10-01700	HAROLD MITCHELL	231.00	TRAVEL ALLOWANCE
20882	12/02/10	10-01640	EAGLE EQUIPMENT CO	225.00	TRAINING REGISTRATION FEE
20901	12/02/10	10-01799,1819	COMCAST	210.30	WIRELESS COMMUNICATIONS
20749	11/04/10	10-01562,1650	COMCAST	205.29	WIRELESS COMMUNICATIONS
20851	11/19/10	10-01739,1740	COMCAST	205.29	WIRELESS COMMUNICATIONS
20807	11/05/10	10-01522	NFBPA	200.00	MEMBERSHIP RENEWAL FEE
20958	12/09/10	10-01518	SWANA	200.00	CERTIFICATION RENEWAL
20739	10/29/10	10-01644	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20752	11/04/10	10-01654	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20854	11/19/10	10-01792	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20968	12/17/10	10-01901	MOBILE MINI, INC.	196.00	STORAGE CONTAINER RENTAL
20728	10/28/10	10-01563,1564	WILLIAMS SCOTSMAN	192.21	STORAGE CONTAINER RENTAL
20857	11/19/10	10-01720,1721	WILLIAMS SCOTSMAN	171.59	STORAGE CONTAINER RENTAL
20970	12/17/10	10-01881,1906	WILLIAMS SCOTSMAN	168.29	STORAGE CONTAINER RENTAL
20844	11/12/10	10-01697	EUGENE DUDLEY	165.00	TRAVEL ALLOWANCE
20905	12/02/10	10-01823,1824	NJ AMERICAN WATER	152.54	WATER SERVICE
20727	10/28/10	10-01549,1550	COUNTERFORCE USA	149.68	ALARM MONITORING SERVICE
20911	12/07/10	10-01793,1794	ARMPCO OFFICE MACHINES, INC	143.17	COPIER MAINTENANCE CONTRACT
20896	12/02/10	10-01248	THUL AUTO STORE	130.46	VEHICLE MAINTENANCE
20947	12/08/10	10-01635,1639	VAIL INDUSTRIAL SUPPLY	129.20	MAINTENANCE SUPPLIES
20907	12/02/10	10-01798	FEDEX	127.37	EXPRESS MAIL SERVICE
20740	10/29/10	10-00892	PITNEY BOWES	123.00	POSTAGE SERVICE
20936	12/08/10	10-01818	KARINA MARTINEZ	119.80	REFUND TO CUSTOMER
20842	11/12/10	10-01680	WILLIAMS SCOTSMAN	104.92	STORAGE CONTAINER RENTAL
20966	12/15/10	10-01878	WILLIAMS SCOTSMAN	104.92	STORAGE CONTAINER RENTAL
20913	12/07/10	10-01741,1837	FEDEX	100.43	EXPRESS MAIL SERVICE
20954	12/09/10	10-01860	COMCAST	100.14	WIRELESS COMMUNICATIONS
20722	10/28/10	10-01628	NJ AMERICAN WATER	99.97	WATER SERVICE
20724	10/28/10	10-01565	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20820	11/12/10	10-01695	TRACEY BROWN	99.00	TRAVEL ALLOWANCE
20832	11/12/10	10-01675	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20961	12/15/10	10-01877	MOBILE MINI, INC.	99.00	STORAGE CONTAINER RENTAL
20754	11/04/10	10-01653	WILLIAMS SCOTSMAN	87.29	STORAGE CONTAINER RENTAL
20917	12/07/10	10-01835	PSE & G	86.09	GAS & ELECTRIC SERVICE
20884	12/02/10	10-01718,1719	COUNTERFORCE USA	77.42	ALARM MONITORING SERVICE
20892	12/02/10	10-01645	GALL & GALL COMPANY	73.20	BACKGROUND CHECK SERVICE
20827	11/12/10	10-01682	CANON FINANCIAL SERVICE	72.47	COPIER LEASE AGREEMENT
20900	12/02/10	10-01152	CANON FINANCIAL SERVICE	72.47	COPIER LEASE AGREEMENT
20965	12/15/10	10-01856	WASTE & RECYCLING NEWS	69.00	SUBSCRIPTION RENEWAL
20738	10/29/10	10-01643	NJ AMERICAN WATER	67.61	WATER SERVICE
20953	12/09/10	10-01855	NATIONAL PUBLICATION BILLING SVC	66.00	SUBSCRIPTION RENEWAL
20957	12/09/10	10-01820	STANLEY'S FLOWER	64.99	FLOWER DELIVERY SERVICE
20743	11/01/10	10-01555	FEDEX	56.15	EXPRESS MAIL SERVICE
20830	11/12/10	10-01688	FEDEX	53.67	EXPRESS MAIL SERVICE
20723	10/28/10	10-01130	MID-ATLANTIC TRUCK CENTER	53.34	VEHICLE MAINTENANCE
20922	12/07/10	10-01847	FEDEX	50.83	EXPRESS MAIL SERVICE
20926	12/08/10	10-01630	CME ASSOCIATES	48.00	PROFESSIONAL SERVICE-ENGINEERING
20902	12/02/10	10-01800	COURIER NEWS	47.76	ADVERTISING EXPENSE
20847	11/12/10	10-01732	HENRY SIMPSON	45.44	REIMBURSEMENT FOR MISC. EXPENSE
20933	12/08/10	10-01610	IMPERIAL DELI	33.00	CATERING SERVICE
20856	11/19/10	10-01669	VIP HONDA	32.05	VEHICLE MAINTENANCE
20852	11/19/10	10-01061	EXPRESS PRINTING	25.00	PRINTING SERVICE
20833	11/12/10	10-01716	NICOLAS MOLINA	9.75	TOLL REIMBURSEMENT
20716	10/26/10	10-01571	PITNEY BOWES	7.98	POSTAGE SERVICE
				\$1,865,431.65	

GROSS SALARY FOR 11/1/10-12/24/2010 \$1,109,684.82