

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|----------------------------|----------|--------------------------------|----------|
| 238732 | 1/14/2011 | 1DE25 | DEVANNEY GEORGE | 11000246 | REIMBURSEMENT | 95.32 |
| 238732 | 1/14/2011 | 1DE25 | DEVANNEY GEORGE | 11000246 | REIMBURSEMENT | 108 |
| 238732 | 1/14/2011 | 1DE25 | DEVANNEY GEORGE | 11000246 | REIMBURSEMENT | 19.9 |
| 238732 | 1/14/2011 | 1DE25 | DEVANNEY GEORGE | 11000247 | REIMBURSEMENT | 124.75 |
| 238733 | 1/14/2011 | UCA01 | UC ALLIANCE | 11000243 | PROFESSIONAL SERVICES FOR | 83031.25 |
| 238734 | 1/15/2011 | 1AU01 | AUDINIS KRZYSTOF | 10010410 | REIMBURSEMENT | 90 |
| 238734 | 1/15/2011 | 1AU01 | AUDINIS KRZYSTOF | 10010410 | REIMBURSEMENT | 40 |
| 238735 | 1/15/2011 | 1BO03 | BOCK ROBERT | 10010602 | MEAL MONEY | 38 |
| 238736 | 1/15/2011 | 1BR35 | BRACUTO ANDREW | 10010596 | MEAL MONEY | 28.5 |
| 238737 | 1/15/2011 | 1CO1C | CONNELL THOMAS E | 10010343 | WORK RELATED EXPENSE REIMBURSE | 75.95 |
| 238738 | 1/15/2011 | 1CU16 | CUFF PAUL J | 10003050 | BLANKET OT MEAL ALLOWANCE | 1 |
| 238738 | 1/15/2011 | 1CU16 | CUFF PAUL J | 10009181 | BLANKET-O.T. MEAL ALLOWANCE | 12 |
| 238739 | 1/15/2011 | 1DE43 | D'ERRICO VALERIE | 10010736 | MEAL REIMBUREMENT | 38 |
| 238740 | 1/15/2011 | 1GA41 | GABRIEL OCCILE | 10010139 | EMPLOYEE REIMBURSEMENT | 30 |
| 238741 | 1/15/2011 | 1GR40 | GRAZIANO JOSEPH A DIRECTOR | 10009409 | MEAL ALLOWANCES FOR MEETINGS | 82.25 |
| 238742 | 1/15/2011 | 1HE29 | HEATON MEGAN | 10010737 | MEAL REIMBURSEMENT | 9.5 |
| 238743 | 1/15/2011 | 1JA15 | JAKUBOWSKI DIANE | 10010754 | MILEAGE REIMBURSEMENT | 187.5 |
| 238744 | 1/15/2011 | 1JO28 | JOHNSON BEVERLY | 10010512 | EMPLOYEE REIMBURSEMENT | 30 |
| 238745 | 1/15/2011 | 1KU04 | KURZOWSKI DEBRA | 10010643 | MILEAGE REIMBURSEMENT | 140 |
| 238746 | 1/15/2011 | 1KU05 | KUSPIEL EDWARD | 10003067 | BLANKET OT MEAL ALLOWANCE | 52 |
| 238746 | 1/15/2011 | 1KU05 | KUSPIEL EDWARD | 10010576 | WORK SHOES REIMBURSEMENT | 139.98 |
| 238747 | 1/15/2011 | 1LA46 | LAPIERRE ALICIA | 10010591 | REIMBURSEMENT | 25.27 |
| 238748 | 1/15/2011 | 1LI01 | LIEBMAN SARA | 10010313 | REIMBURSEMENT | 83 |
| 238749 | 1/15/2011 | 1LO12 | LOMBARDI VITO | 10010595 | MEAL MONEY | 38 |
| 238750 | 1/15/2011 | 1LU07 | LUCERO-GUTIERREZ LESLIE J | 10004064 | BLANKET MILEAGE REIMBURSEMENT | 38.85 |
| 238750 | 1/15/2011 | 1LU07 | LUCERO-GUTIERREZ LESLIE J | 10004064 | BLANKET MILEAGE REIMBURSEMENT | 18.24 |
| 238750 | 1/15/2011 | 1LU07 | LUCERO-GUTIERREZ LESLIE J | 10010547 | MILEAGE REIMBURSEMENT | 3.61 |
| 238751 | 1/15/2011 | 1LY06 | LYONS GREGORY | 10010641 | REIMBURSEMENT | 29.99 |
| 238752 | 1/15/2011 | 1MA39 | MARCINO MARY LOU | 10003954 | BLANKET: EMPLOYEE REIMBURSEMEN | 15.9 |
| 238753 | 1/15/2011 | 1MA50 | MARTIN KERRY | 10010594 | MEAL MONEY | 38 |
| 238754 | 1/15/2011 | 1ME39 | MERKLER MATTHEW | 10010598 | MEAL MONEY | 38 |
| 238755 | 1/15/2011 | 1MI22 | MIRRA JR VINCENT | 10007670 | BLANKET-O.T. MEAL ALLOWANCE | 16 |
| 238756 | 1/15/2011 | 1MO39 | MOSKAL BARBARA | 10010201 | EMPLOYEE REIMBURSEMENT | 30 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 238757 | 1/15/2011 | 1OB03 | OBINNAKWELU AUGUSTINA | 10010121 | EMPLOYEE REIMBURSEMENT | 30 |
| 238758 | 1/15/2011 | 1PE25 | PETERMAN JULIE | 10010467 | REIMBURSEMENT | 636.3 |
| 238758 | 1/15/2011 | 1PE25 | PETERMAN JULIE | 10010467 | REIMBURSEMENT | 92.25 |
| 238758 | 1/15/2011 | 1PE25 | PETERMAN JULIE | 10010467 | REIMBURSEMENT | 120.53 |
| 238759 | 1/15/2011 | 1RA02 | RAJOPPI JOANNE | 10010742 | REIMBURSEMENT - | 26 |
| 238760 | 1/15/2011 | 1RA17 | RASTELLI PATRICIA | 10010765 | MILEAGE REIMBURSEMENT | 96.5 |
| 238761 | 1/15/2011 | 1RE20 | REMBISH RONALD | 10006136 | BLANKET-O.T. MEAL ALLOWANCE | 1 |
| 238761 | 1/15/2011 | 1RE20 | REMBISH RONALD | 10009183 | BLANKET-O.T. MEAL ALLOWANCE | 41 |
| 238762 | 1/15/2011 | 1RE41 | REGENTHAL BRIAN | 10010539 | REIMBURSEMENT | 125.22 |
| 238763 | 1/15/2011 | 1RO15 | RODRIGUEZ LUIS A | 10010599 | MEAL MONEY | 28.5 |
| 238764 | 1/15/2011 | 1SA31 | SANDFORD MICHAEL | 10010411 | REIMBURSEMENT | 32.5 |
| 238764 | 1/15/2011 | 1SA31 | SANDFORD MICHAEL | 10010411 | REIMBURSEMENT | 40 |
| 238764 | 1/15/2011 | 1SA31 | SANDFORD MICHAEL | 10010411 | REIMBURSEMENT | 90 |
| 238764 | 1/15/2011 | 1SA31 | SANDFORD MICHAEL | 10010411 | REIMBURSEMENT | 134.52 |
| 238765 | 1/15/2011 | 1SC05 | SCHNORRBUSCH WESLEY | 10010577 | WORK SHOES REIMBURSEMENT | 119.98 |
| 238766 | 1/15/2011 | 1SC10 | SCORESE PASQUALE | 10010605 | MEAL MONEY | 19 |
| 238767 | 1/15/2011 | 1SC19 | SCHMIDT ARNOLD | 10010636 | REIMBURSEMENTS | 50 |
| 238768 | 1/15/2011 | 1SC37 | SCUTARI LAURA M | 10010817 | REIMBURSEMENT | 2812.5 |
| 238769 | 1/15/2011 | 1SN02 | SNIFFEN DIANE | 10006308 | EMPLOYEE REIMBURSEMENT TRAVEL | 18 |
| 238769 | 1/15/2011 | 1SN02 | SNIFFEN DIANE | 10009751 | EMPLOYEE REIMBURSEMENT: TRAVEL | 23.41 |
| 238770 | 1/15/2011 | 1ST03 | STALOWSKI GLEN | 10010600 | MEAL MONEY | 38 |
| 238771 | 1/15/2011 | 1TE06 | TELESCO WILLIAM | 10010603 | MEAL MONEY | 38 |
| 238772 | 1/15/2011 | 1TH04 | THOMAS JOHN | 10010597 | MEAL MONEY | 38 |
| 238773 | 1/15/2011 | 1VI11 | VILCEUS ANITE | 10010162 | EMPLOYEE REIMBURSEMENT | 30 |
| 238774 | 1/15/2011 | 1WE18 | WEINGARTEN KARYN R | 10010487 | REIMBURSEMENT | 100 |
| 238775 | 1/15/2011 | 1WH05 | WHYTE MAUREEN | 10010192 | EMPLOYEE REIMBURSEMENT | 30 |
| 238776 | 1/15/2011 | AFT00 | AFTERNOON MUSIC INC | 10003103 | 2010 ARTS RE-GRANT PROGRAM | 212.5 |
| 238777 | 1/15/2011 | AIR01 | AIR BRAKE EXCHANGE & EQUIPMENT | 10009476 | TRUCK PARTS | 405.82 |
| 238777 | 1/15/2011 | AIR01 | AIR BRAKE EXCHANGE & EQUIPMENT | 10010014 | TRUCK PARTS | 2000 |
| 238777 | 1/15/2011 | AIR01 | AIR BRAKE EXCHANGE & EQUIPMENT | 10010656 | TRUCK PARTS | 1022.38 |
| 238778 | 1/15/2011 | AIR03 | AIR PRODUCTS & CHEMICALS INC | 10005177 | BLANKET FOR LIQUID OXYGEN | 323.24 |
| 238779 | 1/15/2011 | AIR10 | AIRGAS EAST | 10000489 | OXYGEN/ACETYLENE TANK EXCHANGE | 32.55 |
| 238780 | 1/15/2011 | AKE00 | A & K EQUIPMENT COMPANY | 10008354 | FISHER SNOW PLOW PARTS | 1307.93 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 238781 | 1/15/2011 | ALL13 | ALLCARE MEDICAL | 10009650 | MEDICAL EQUIPMENT RENTAL | 400 |
| 238782 | 1/15/2011 | ALL33 | ALLIED FIRE & SAFETY EQUIPMENT | 10005830 | FIRE SAFETY SPRINKLER SYSTEM | 667.8 |
| 238783 | 1/15/2011 | ALL72 | ALL ABOUT APPLIANCES | 10007222 | APPLIANCE MAINT & REPAIR | 60 |
| 238783 | 1/15/2011 | ALL72 | ALL ABOUT APPLIANCES | 10009739 | APPLIANCE MAINTENANCE & REPAIR | 35 |
| 238784 | 1/15/2011 | ALP08 | ALPINE SOFTWARE CORPORATION | 10008619 | SYSTEM SUPPORT SERVICES | 7806 |
| 238785 | 1/15/2011 | ALT11 | ALTERNATIVES FOR SENIORS | 10010221 | AD: FULL PAGE, COLOR, NJ ED. | 6600 |
| 238786 | 1/15/2011 | ALW00 | ALWAYS CARING MEDICAL | 10008681 | AMBULANCE SERVICE | 5127 |
| 238786 | 1/15/2011 | ALW00 | ALWAYS CARING MEDICAL | 10010545 | AMBULANCE SERVICE | 2475.37 |
| 238787 | 1/15/2011 | ALZ00 | ALZHEIMERS ASSN GREATER NJ CH | 10010420 | 10 SRP 107 CONFERENCE | 5950 |
| 238788 | 1/15/2011 | AM00 | A & M INDUSTRIAL SUPPLY CO | 10007721 | PLATFORM TRUCK, ITEM #241709 | 306.95 |
| 238789 | 1/15/2011 | AME77 | AMERICAN RED CROSS | 10004319 | 10 SRP 108 ASSISMENTS | 540 |
| 238790 | 1/15/2011 | ARC00 | ARC OF UNION COUNTY | 10007299 | The Arc of Union County, Inc. | 2887.5 |
| 238791 | 1/15/2011 | ARM01 | ARMAC INC | 10010618 | RENTAL: CONTINUOUS PASSIVE | 1350 |
| 238792 | 1/15/2011 | ASB00 | ASBURY BUSINESS SYSTEMS, LLC | 10010703 | DOT MATRIX PRINTERS | 1098 |
| 238793 | 1/15/2011 | ASS11 | ASSOCIATED AUTO PARTS | 10009394 | HEAVY DUTY TRUCKS PARTS | 348.48 |
| 238793 | 1/15/2011 | ASS11 | ASSOCIATED AUTO PARTS | 10009934 | TRUCK PARTS | 218.39 |
| 238793 | 1/15/2011 | ASS11 | ASSOCIATED AUTO PARTS | 10010519 | TRUCK PARTS | 1415.36 |
| 238794 | 1/15/2011 | ASS37 | ASSOCIATED ORTHOPAEDICS | 10010529 | MEDICAL SERVICES | 59.46 |
| 238795 | 1/15/2011 | ATL39 | ATLANTIC IRRIGATION | 10002189 | CATALOG | 876.6 |
| 238796 | 1/15/2011 | AUT14 | AUTOZONE NORTHEAST INC | 10008536 | AUTO PARTS | 420.39 |
| 238796 | 1/15/2011 | AUT14 | AUTOZONE NORTHEAST INC | 10010013 | AUTO PARTS | 833.63 |
| 238796 | 1/15/2011 | AUT14 | AUTOZONE NORTHEAST INC | 10010654 | AUTO PARTS | 1883.16 |
| 238797 | 1/15/2011 | AUT17 | AUTOMATIC DOOR SYSTEMS, LLC | 10008128 | SLIDE & SWING DOORS \ SERVICE | 2755.84 |
| 238797 | 1/15/2011 | AUT17 | AUTOMATIC DOOR SYSTEMS, LLC | 10008128 | SLIDE & SWING DOORS \ SERVICE | 969.11 |
| 238798 | 1/15/2011 | AVT00 | AVTECH INSTITUTE OF TECH | 10009694 | 10 WDW 105 TRAINING | 1066.67 |
| 238798 | 1/15/2011 | AVT00 | AVTECH INSTITUTE OF TECH | 10009982 | 10 WDW 111 TRAINING | 1066.67 |
| 238799 | 1/15/2011 | BAY02 | BAYWAY LUMBER | 09007997 | LUMBER & ASSOC MATERIALS | 950.4 |
| 238799 | 1/15/2011 | BAY02 | BAYWAY LUMBER | 09007997 | LUMBER & ASSOC MATERIALS | 168 |
| 238799 | 1/15/2011 | BAY02 | BAYWAY LUMBER | 09008001 | BLANKET FASTENERS & HARDWARE | 64.02 |
| 238799 | 1/15/2011 | BAY02 | BAYWAY LUMBER | 09008001 | BLANKET FASTENERS & HARDWARE | 98.88 |
| 238799 | 1/15/2011 | BAY02 | BAYWAY LUMBER | 10010538 | FIRE TREATED PLYWOOD | 77.98 |
| 238800 | 1/15/2011 | BET00 | BETHEL A M E CHURCH | 10001965 | RENTAL AND LEASE OF PROPERTY | 225 |
| 238801 | 1/15/2011 | BLE03 | BLEJWAS ASSOCIATES | 10003920 | VARIOUS AIR FILTERS | 242.12 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|------------------------|----------|--------------------------------|---------|
| 238801 | 1/15/2011 | BLE03 | BLEJWAS ASSOCIATES | 10007731 | VARIOUS HVAC AIR FILTERS | 427.48 |
| 238801 | 1/15/2011 | BLE03 | BLEJWAS ASSOCIATES | 10007825 | AIR FILTERS | 1345.06 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 09009669 | 09 ARRA 127 TRAINING | 635.2 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010071 | 10 WFNJ 149 EMPLOYMENT | 300 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010071 | 10 WFNJ 149 EMPLOYMENT | 300 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010071 | 10 WFNJ 149 EMPLOYMENT | 300 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 125 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 250 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 350 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 333.34 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 350 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 500 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 350 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010072 | 10 WFNJ 150 EMPLOYMENT | 166.67 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010074 | 10 WFNJ 151 EMPLOYMENT | 480 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010074 | 10 WFNJ 151 EMPLOYMENT | 1536 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010074 | 10 WFNJ 151 EMPLOYMENT | 480 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010074 | 10 WFNJ 151 EMPLOYMENT | 672 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010074 | 10 WFNJ 151 EMPLOYMENT | 480 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010075 | 10 WFNJ 152 EMPLOYMENT | 1493.35 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010075 | 10 WFNJ 152 EMPLOYMENT | 672 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010075 | 10 WFNJ 152 EMPLOYMENT | 672 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010075 | 10 WFNJ 152 EMPLOYMENT | 640.02 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010075 | 10 WFNJ 152 EMPLOYMENT | 2133.34 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010076 | 10 WFNJ 153 EMPLOYMENY | 217.6 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010076 | 10 WFNJ 153 EMPLOYMENY | 816 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010076 | 10 WFNJ 153 EMPLOYMENY | 816 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010076 | 10 WFNJ 153 EMPLOYMENY | 816 |
| 238802 | 1/15/2011 | BM02 | B & M CONSULTANTS INC | 10010076 | 10 WFNJ 153 EMPLOYMENY | 652.8 |
| 238803 | 1/15/2011 | BRI02 | BRIDGEWAY HOUSE INC | 10003058 | 10 ALC 111 OUTPATIENT SERVICES | 90 |
| 238804 | 1/15/2011 | BYC00 | BYCO REPRO & ART | 10001491 | ARCHITECTURAL SERVICES | 117.51 |
| 238805 | 1/15/2011 | CAM13 | CAMPBELL FOUNDRY CO | 10006423 | BLANKET/CATCH BASIN CASTINGS | 3000 |
| 238806 | 1/15/2011 | CAR82 | CARTEGRAPH SYSTEMS INC | 10010291 | MAINTENANCE & SUPPORT RENEWAL | 7016.64 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-----------------------------|----------|--------------------------------|----------|
| 238807 | 1/15/2011 | CAT08 | CATHOLIC CHARITIES OF THE | 10003830 | 10 SRP 100 DAY CARE SERVICES | 1080 |
| 238807 | 1/15/2011 | CAT08 | CATHOLIC CHARITIES OF THE | 10004342 | 10 APC 101 DAY CARE | 21903.48 |
| 238807 | 1/15/2011 | CAT08 | CATHOLIC CHARITIES OF THE | 10008509 | 10 APC 101M1 INCREASE SERVICES | 14269 |
| 238807 | 1/15/2011 | CAT08 | CATHOLIC CHARITIES OF THE | 10008509 | 10 APC 101M1 INCREASE SERVICES | 4409.14 |
| 238808 | 1/15/2011 | CDM00 | CDM TECH TRAINING INSTITUTE | 10010397 | 08 WAD 171 RESET TRAINING | 800 |
| 238808 | 1/15/2011 | CDM00 | CDM TECH TRAINING INSTITUTE | 10010567 | 09 WDW 156 RESET TRAINING | 800 |
| 238808 | 1/15/2011 | CDM00 | CDM TECH TRAINING INSTITUTE | 10010588 | 09 WDW 109 RESET TRAINING | 800 |
| 238809 | 1/15/2011 | CEN02 | CENTER FOR HOPE | 10003967 | 10 APC 102 HOSPICE SERVICES | 1450 |
| 238809 | 1/15/2011 | CEN02 | CENTER FOR HOPE | 10005722 | 10 PGA 102 HOSPICE SERVICES | 16412.24 |
| 238809 | 1/15/2011 | CEN02 | CENTER FOR HOPE | 10007301 | Center for Hope Hospice | 4297.5 |
| 238809 | 1/15/2011 | CEN02 | CENTER FOR HOPE | 10010511 | 10 PGA 102M1 HOSPICE | 10000 |
| 238810 | 1/15/2011 | CEN62 | CENTER FOR ACUPUNCTURE & | 10006435 | MEDICAL SERVICE FOR RESIDENTS | 3075 |
| 238810 | 1/15/2011 | CEN62 | CENTER FOR ACUPUNCTURE & | 10006435 | MEDICAL SERVICE FOR RESIDENTS | 1625 |
| 238810 | 1/15/2011 | CEN62 | CENTER FOR ACUPUNCTURE & | 10007677 | MEDICAL SERVICE FOR RESIDENTS | 75 |
| 238810 | 1/15/2011 | CEN62 | CENTER FOR ACUPUNCTURE & | 10008865 | PSYCHIATRICE SERVICE | 150 |
| 238810 | 1/15/2011 | CEN62 | CENTER FOR ACUPUNCTURE & | 10008865 | PSYCHIATRICE SERVICE | 700 |
| 238810 | 1/15/2011 | CEN62 | CENTER FOR ACUPUNCTURE & | 10009173 | MEDICAL SERVICE | 1150 |
| 238811 | 1/15/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10002592 | BLANKET FOR HVAC SUPPLIES | 1576.81 |
| 238811 | 1/15/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10006671 | HVAC SUPPLIES | 3024.8 |
| 238811 | 1/15/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10009318 | HVAC SUPPLIES | 1112.19 |
| 238812 | 1/15/2011 | CHE07 | CHERRY VALLEY TRACTOR SALES | 10009477 | LAWN EQUIPMENT PARTS & SERVICE | 55.71 |
| 238813 | 1/15/2011 | CHO02 | CHOICE REHAB INC | 10009743 | OCCUPATIONAL THERAPY SERVICES | 30755 |
| 238814 | 1/15/2011 | CLE06 | CLEVELAND TIRE | 10010522 | TIRES & TUBES | 1771.76 |
| 238815 | 1/15/2011 | CNA01 | C N A SERVICES | 10010130 | LATEX GLOVES | 675.55 |
| 238816 | 1/15/2011 | COM00 | COMCAST | 10000780 | BLANKET COMCAST CABLE SERVICE | 155.74 |
| 238817 | 1/15/2011 | CON79 | CONTINUO ARTS FOUNDATION | 10007784 | 2010 HEART GRANT RECIPIENT | 750 |
| 238818 | 1/15/2011 | COR53 | CORE MECHANICAL INC. | 10006966 | AC/REF SYSTEM SERV PARTS | 29.67 |
| 238818 | 1/15/2011 | COR53 | CORE MECHANICAL INC. | 10007231 | AC/REFRIGERATION SYSTEM SER | 360 |
| 238818 | 1/15/2011 | COR53 | CORE MECHANICAL INC. | 10007231 | AC/REFRIGERATION SYSTEM SER | 216 |
| 238819 | 1/15/2011 | COR54 | CORNERSTONE RECORDS MANAGE | 10005662 | blanket - storage services | 7061.57 |
| 238820 | 1/15/2011 | COX01 | COX ELIZABETH | 10010290 | PAY SUMMIT POLL WORKER | 300 |
| 238821 | 1/15/2011 | CRA12 | CRANFORD TOWNSHIP OF | 10007305 | Sr Citizen Social Services Prg | 3527.44 |
| 238821 | 1/15/2011 | CRA12 | CRANFORD TOWNSHIP OF | 10007367 | Cranford Handyman Program | 2639.82 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 238822 | 1/15/2011 | CRC03 | CRCC | 10010228 | TRANSCRIPT | 192.5 |
| 238823 | 1/15/2011 | CRE03 | CREATIVE VISUAL SYSTEMS | 10010524 | CLEANING APPLICATION FLUID | 236.22 |
| 238824 | 1/15/2011 | CRE20 | CREAM-O-LAND | 10008869 | MILK & DAIRY PRODUCTS | 4385.26 |
| 238824 | 1/15/2011 | CRE20 | CREAM-O-LAND | 10008869 | MILK & DAIRY PRODUCTS | 4263.36 |
| 238825 | 1/15/2011 | DAN26 | DANELCZYK LINDA, RPR, CCR | 10010301 | TRANSCRIPTIONS | 1002 |
| 238826 | 1/15/2011 | DAV60 | DAVID HENRY AGENCY THE | 10003277 | BLANKET FOR ADS | 648 |
| 238827 | 1/15/2011 | DEE08 | DEER PARK WATER | 10006914 | BOTTLED WATER | 4.18 |
| 238827 | 1/15/2011 | DEE08 | DEER PARK WATER | 10008319 | BOTTLED WATER | 18.81 |
| 238828 | 1/15/2011 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 06008784 | Lead based paint /UCLEAR | 1550 |
| 238828 | 1/15/2011 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 09010531 | Development Directions | 13429 |
| 238828 | 1/15/2011 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 09010531 | Development Directions | 13228 |
| 238828 | 1/15/2011 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 10007363 | U.C. Home Improvement Program | 10323 |
| 238828 | 1/15/2011 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 10007363 | U.C. Home Improvement Program | 20167 |
| 238828 | 1/15/2011 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 10007363 | U.C. Home Improvement Program | 9806 |
| 238829 | 1/15/2011 | DEV13 | DEVELOPMENT DIRECTIONS LLC | 09001848 | RESO. #162-2009 | 550 |
| 238829 | 1/15/2011 | DEV13 | DEVELOPMENT DIRECTIONS LLC | 09001848 | RESO. #162-2009 | 17865 |
| 238829 | 1/15/2011 | DEV13 | DEVELOPMENT DIRECTIONS LLC | 09001848 | RESO. #162-2009 | 2397.5 |
| 238830 | 1/15/2011 | DIR02 | DIRECT SUPPLY HEALTHCARE EQUIP | 10000070 | BLNKT: OCCUPATIONAL THPY PROD | 38.12 |
| 238831 | 1/15/2011 | DIS01 | DISCO ELECTRONICS | 10000923 | ELECTRONICS PARTS | 40 |
| 238832 | 1/15/2011 | DIV18 | DIV OF STATE POLICE STATE NJ | 10000762 | BACKGROUND CHECK INVESTIGATION | 108 |
| 238833 | 1/15/2011 | EDW10 | EDWARD GRAVENHORST & CO INC. | 10005119 | PARTS FOR ICE MACHINE REPAIR | 477.25 |
| 238833 | 1/15/2011 | EDW10 | EDWARD GRAVENHORST & CO INC. | 10009713 | ICE MACHINE REPAIR | 1975 |
| 238834 | 1/15/2011 | ELE18 | EL ESPECIALITO | 10005843 | BLANKET FOR ADS: BLK & WHITE | 200 |
| 238835 | 1/15/2011 | ELI32 | ELIZABETH PARKING AUTHORITY | 10007622 | PAYMENT FOR PARKING SPACES | 510 |
| 238836 | 1/15/2011 | FAM01 | FAMILY | 10010157 | ADVERTISEMENT | 1744.2 |
| 238837 | 1/15/2011 | FAN05 | FANWOOD BORO OF | 10007371 | Fanwood Handyman Program | 232.5 |
| 238838 | 1/15/2011 | FIR44 | FIRST HEALTHCARE PRODUCTS | 10009203 | PATIENT MEDICAL CHARTS | 737.73 |
| 238839 | 1/15/2011 | FYR00 | FYR FYTER SALES AND SERV INC | 10009861 | FIRE EXTINGUISHER MAINTENANCE | 56.13 |
| 238839 | 1/15/2011 | FYR00 | FYR FYTER SALES AND SERV INC | 10009861 | FIRE EXTINGUISHER MAINTENANCE | 342.19 |
| 238840 | 1/15/2011 | GAR29 | GARWOOD AUTO PARTS CO | 10001115 | BLANKET FOR NAPA AUTO PARTS | 642.51 |
| 238841 | 1/15/2011 | GAR30 | GARWOOD BORO OF | 10007368 | Garwood Handyman Program | 2781 |
| 238842 | 1/15/2011 | GEN00 | GEN-EL INDUSTRIES INC | 09004788 | CALIBRATION GASSES | 898.7 |
| 238843 | 1/15/2011 | GRA54 | GRASS ROOTS TURF PRODUCTS, IN | 10002074 | DRIVING RANGE SUPPLIES | 5655.84 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 238844 | 1/15/2011 | GRE29 | GREENLEAF LANDSCAPE SYSTEMS | 10008836 | LAWN MAINT/CLEAN UP | 4475 |
| 238845 | 1/15/2011 | GTB00 | G.T.B.M. INC, | 10009288 | INFOCOP SOFTWARE | 3168 |
| 238845 | 1/15/2011 | GTB00 | G.T.B.M. INC, | 10009289 | LAPTOP MOUNT KIT | 1148.1 |
| 238846 | 1/15/2011 | HAR90 | HARRIS CORPORATION | 10005300 | BLANKET-RADIO SERVICE PARTS | 806.86 |
| 238847 | 1/15/2011 | HEA38 | HEALTH PROMOTION INFORMATION | 10010339 | 10 WDW 117 TRAINING | 1066.67 |
| 238848 | 1/15/2011 | HEI10 | HEI LEARNING CENTER | 10006499 | 09 WAD 150 TRAINING | 800 |
| 238849 | 1/15/2011 | HH00 | H & H WHOLESALE | 10008630 | MASON SUPPLIES | 44.75 |
| 238850 | 1/15/2011 | HIS00 | HISTORICAL SOCIETY OF PLAINFIE | 10009846 | 2011 HISTORY RE-GRANT PROGRAM | 3375 |
| 238851 | 1/15/2011 | HOD02 | HODGSON ELIZABETH MD | 10010106 | PROFESSIONAL SERVICES | 265 |
| 238852 | 1/15/2011 | HOL09 | HOLLISTER INCORPORATED | 10006665 | OSTOMY SUPPLIES AS NEEDED | 250.9 |
| 238853 | 1/15/2011 | HOM09 | HOMEFIRST INC. | 10004502 | 10 RYAN 104 CASE MGMT | 2035 |
| 238854 | 1/15/2011 | HPA00 | HPAE RETIREE MEDICAL TRUST | 10004171 | HPAE Retiree Medical Trust | 584.93 |
| 238855 | 1/15/2011 | HUD14 | HUDAK JOHN G ESQ | 10007541 | LEGAL SERVICES | 729.39 |
| 238856 | 1/15/2011 | HUM09 | HUMPHRIES FARM TURF SUPPLY | 10002106 | BLANKET - HUMPHRIES SUPPLIES | 5028.4 |
| 238857 | 1/15/2011 | HUN21 | HUNAN WOK III | 10008006 | MEAL AND DRINKS | 87.3 |
| 238857 | 1/15/2011 | HUN21 | HUNAN WOK III | 10010546 | MEALS AND DRINKS | 6.93 |
| 238858 | 1/15/2011 | IAA00 | IAAO MEMBERSHIP DUES | 10009731 | IAAO MEMBERSHIP-P LIJOI COMM: | 175 |
| 238859 | 1/15/2011 | IAC04 | IACREOT | 10010531 | MEMBERSHIP DUES | 135 |
| 238860 | 1/15/2011 | IKO00 | IKON OFFICE SOLUTIONS | 09009829 | CANON IR4570 COPIER 3 YR COST | 617.34 |
| 238860 | 1/15/2011 | IKO00 | IKON OFFICE SOLUTIONS | 10002974 | COPY MACHINE RENTAL | 276 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08007492 | COPYSTAR CS2550 COPIER 4 YEAR | 117.6 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08007494 | COPYSTAR CS2550 COPIER 4 YEAR | 117.6 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08009079 | COPYSTAR CS8030 COPIER 4 YEAR | 504 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08009079 | COPYSTAR CS8030 COPIER 4 YEAR | 504 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08009109 | COPYSTAR CS8030 COPIER 4 YEAR | 504 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08009110 | COPYSTAR CS2550 COPIER 4 YEAR | 117.6 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 08009162 | COPYSTAR CS6030 COPIER 4 YEAR | 400 |
| 238861 | 1/15/2011 | IMA07 | IMAGE SYSTEMS FOR BUSINESS,INC | 10000737 | COPY MACHINE RENTAL | 417.6 |
| 238862 | 1/15/2011 | IND04 | INDUSTRIAL RUBBER COMPANY | 10002918 | BLANKET FOR HOSES/FITTINGS | 31.44 |
| 238862 | 1/15/2011 | IND04 | INDUSTRIAL RUBBER COMPANY | 10009348 | HYDRAULIC PARTS | 54.52 |
| 238863 | 1/15/2011 | INT43 | INTERSTAFF INC. | 10006680 | BLANKET:PHYSICAL THERAPY SERVI | 1872 |
| 238863 | 1/15/2011 | INT43 | INTERSTAFF INC. | 10009096 | PHYSICAL THERAPY SERVICES | 3058 |
| 238864 | 1/15/2011 | INT84 | INTER REGIONAL DISPOSAL & RECY | 10008364 | TRAH REMOVAL SERVICES | 273.04 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 238864 | 1/15/2011 | INT84 | INTER REGIONAL DISPOSAL & RECY | 10008364 | TRAH REMOVAL SERVICES | 273.04 |
| 238865 | 1/15/2011 | INV01 | INVACARE SUPPLY GROUP | 10005482 | BLANKET:OSTOMY &WOUND SUPPLIES | 284.72 |
| 238866 | 1/15/2011 | IRO00 | IRON MOUNTAIN | 10002297 | STORAGE & RETRIEVAL SERVICE | 558.86 |
| 238867 | 1/15/2011 | IRO03 | IRON MOUNTAIN OFF-SITE DATA | 10002298 | OFF-SITE DATA PROTECTION | 685.08 |
| 238868 | 1/15/2011 | JAC00 | JACK AND JILL ICE CREAM | 10005696 | BLANKET FOR ICE CREAM PRODUCTS | 404.75 |
| 238868 | 1/15/2011 | JAC00 | JACK AND JILL ICE CREAM | 10005696 | BLANKET FOR ICE CREAM PRODUCTS | 643.42 |
| 238869 | 1/15/2011 | JCC00 | JEWISH COMMUNITY CENTER | 10003694 | 10 APC 108 SENIOR SERVICES | 1646 |
| 238869 | 1/15/2011 | JCC00 | JEWISH COMMUNITY CENTER | 10003695 | 10 APC 109 MEALS | 1033.07 |
| 238869 | 1/15/2011 | JCC00 | JEWISH COMMUNITY CENTER | 10003695 | 10 APC 109 MEALS | 1659.24 |
| 238869 | 1/15/2011 | JCC00 | JEWISH COMMUNITY CENTER | 10003695 | 10 APC 109 MEALS | 1211.88 |
| 238870 | 1/15/2011 | JCP00 | JCP&L | 10008256 | ELECTRIC SERVICE | 46605.92 |
| 238870 | 1/15/2011 | JCP00 | JCP&L | 10008256 | ELECTRIC SERVICE | 139.14 |
| 238871 | 1/15/2011 | JEF03 | JEFFERSON PARK MINISTRIES | 10009939 | 10 HUD 106 SUPPORT SERVICES | 4360 |
| 238872 | 1/15/2011 | JES00 | JESCO INC | 10005592 | BLANKET DEERE INDUSTRIAL PARTS | 2070.37 |
| 238872 | 1/15/2011 | JES00 | JESCO INC | 10005700 | BLANKET D70 DOZER REPAIR | 365.21 |
| 238873 | 1/15/2011 | JEW00 | JEWEL ELECTRIC SUPPLY | 10008686 | ELECTRICAL SUPPLIES | 168.77 |
| 238873 | 1/15/2011 | JEW00 | JEWEL ELECTRIC SUPPLY | 10008686 | ELECTRICAL SUPPLIES | 5121.79 |
| 238873 | 1/15/2011 | JEW00 | JEWEL ELECTRIC SUPPLY | 10009109 | ELECTRICAL SUPPLIES | 8557.5 |
| 238873 | 1/15/2011 | JEW00 | JEWEL ELECTRIC SUPPLY | 10009109 | ELECTRICAL SUPPLIES | 4634.24 |
| 238874 | 1/15/2011 | JFK04 | JFK ADULT MEDICAL DAY PROGRAM | 10009669 | 10 APC 106M1 ADULT DAY SERVICE | 1833 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10002246 | 10 APC 112 HEALTH SERVICES | 22309.75 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10002359 | 10 CM 100 MGMT INTERVENTION | 10108 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10007454 | 10 APC 112M1 HEALTH SERVICES | 1124 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010452 | 10 APC 112M3 HEALTH SERVICES | 6797.25 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010452 | 10 APC 112M3 HEALTH SERVICES | 2681.75 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010452 | 10 APC 112M3 HEALTH SERVICES | 381.5 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010583 | 10 APC 112M2 HEALTH SERVICES | 2849 |
| 238875 | 1/15/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010583 | 10 APC 112M2 HEALTH SERVICES | 5080 |
| 238876 | 1/15/2011 | JOH15 | JOHN R KNABB & SONS | 10010389 | STRAW | 1812.25 |
| 238877 | 1/15/2011 | JOH36 | JOHNSTONE SUPPLY | 10008685 | HVAC SUPPLIES | 1165.87 |
| 238877 | 1/15/2011 | JOH36 | JOHNSTONE SUPPLY | 10008685 | HVAC SUPPLIES | 533.36 |
| 238878 | 1/15/2011 | KAI03 | KAISER BANK EQUIPMENT | 10010021 | PAPER CUTTER: MARTIN YALE | 2995 |
| 238879 | 1/15/2011 | KAN02 | KANEN PSYCHOLOGICAL ASSOC PA | 10002415 | UNION COUNTY JUVENILE DETENTIO | 250 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-----------------------------|----------|--------------------------------|----------|
| 238880 | 1/15/2011 | KCI00 | KCI | 10002483 | PARTS TO REPAIR "MAXXIS" BED | 49.85 |
| 238880 | 1/15/2011 | KCI00 | KCI | 10005574 | BLANKET:RENTAL OF "VACUM ASSIT | 2595.84 |
| 238881 | 1/15/2011 | KEE00 | KEEFE SUPPLY COMPANY | 10008591 | 12 OZ. COFFEE CUPS | 1785.6 |
| 238882 | 1/15/2011 | KEL16 | KELLY MICHELLE | 10010283 | PAY PLAINFIELD POLL WORKER | 50 |
| 238883 | 1/15/2011 | KEN03 | KENILWORTH BORO OF | 10007315 | Kenilworth Sr. Citizen Program | 2750.01 |
| 238883 | 1/15/2011 | KEN03 | KENILWORTH BORO OF | 10007362 | Kenilworth Handyman Program | 288 |
| 238883 | 1/15/2011 | KEN03 | KENILWORTH BORO OF | 10007362 | Kenilworth Handyman Program | 153 |
| 238884 | 1/15/2011 | LAN13 | LANGUAGE LINE SERVICES | 10006750 | BLANKET: INTERPRETATION SERVIC | 100 |
| 238885 | 1/15/2011 | LAT11 | LATEST PRODUCTS CORP | 10009168 | UTILITY CART | 545 |
| 238886 | 1/15/2011 | LAV02 | LA VOZ | 10007828 | LEGAL ADS | 785.98 |
| 238886 | 1/15/2011 | LAV02 | LA VOZ | 10010551 | LEGAL ADS | 894.6 |
| 238887 | 1/15/2011 | LAW19 | LAWYERS DIARY & MANUAL | 10006939 | 2011 NJ LAWYERS DIARY & MANUAL | 258 |
| 238887 | 1/15/2011 | LAW19 | LAWYERS DIARY & MANUAL | 10007934 | LAWYERS DIARY | 430 |
| 238888 | 1/15/2011 | LEX06 | LEXIS NEXIS MATTHEW BENDER | 10010053 | 2010 UPDATE/NJ MOTOR VEHICLE | 66.71 |
| 238889 | 1/15/2011 | LIF08 | LIFESAVERS INC | 10010431 | DEFIBRILLATOR BATTERIES | 378 |
| 238890 | 1/15/2011 | LIN07 | LINCOLN TECHNICAL INSTITUTE | 10009589 | 10 FAMA 106 TRAINING | 3196 |
| 238891 | 1/15/2011 | LIN48 | LINDABURRY FARMS | 10007594 | BALES OF HAY FOR COUNTY PARKS | 625 |
| 238892 | 1/15/2011 | LPS00 | L P STATILE INC | 10000533 | POTTED SHRUBBERY | 327.42 |
| 238893 | 1/15/2011 | MAD08 | MADISON PLUMBING SUPPLY | 10008062 | PLUMBING SUPPLIES | 965.87 |
| 238894 | 1/15/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10001124 | BLKT: LOCKSMITH SERVICES:LABOR | 57 |
| 238894 | 1/15/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10001124 | BLKT: LOCKSMITH SERVICES:LABOR | 38 |
| 238894 | 1/15/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10005908 | BLANKET: SECURITY SYST. PARTS | 273 |
| 238894 | 1/15/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10005908 | BLANKET: SECURITY SYST. PARTS | 273 |
| 238894 | 1/15/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10007464 | LOCKSMITH SERVICES | 61.82 |
| 238894 | 1/15/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10007464 | LOCKSMITH SERVICES | 601.05 |
| 238895 | 1/15/2011 | MAG18 | MAGILL DEVELOPMENT | 10010527 | HOME PROJECT | 232771 |
| 238896 | 1/15/2011 | MAL08 | MALOUF AUTO GROUP | 10008506 | FORD OEM AUTO PARTS | 656.49 |
| 238896 | 1/15/2011 | MAL08 | MALOUF AUTO GROUP | 10008511 | AUTO PARTS | 101.35 |
| 238896 | 1/15/2011 | MAL08 | MALOUF AUTO GROUP | 10010089 | AUTO PARTS | 1065.29 |
| 238897 | 1/15/2011 | MAS04 | MASTER PRINTING COMPANY | 10010135 | 5 PART CIVIL COMMITMENT FORMS | 1695 |
| 238898 | 1/15/2011 | MCA07 | MCANJ | 10009888 | IIMC REGION II CONFERENCE | 225 |
| 238899 | 1/15/2011 | MCC04 | MC CARTER PAPER CO INC | 10008851 | COPIER PAPER | 21012.79 |
| 238899 | 1/15/2011 | MCC04 | MC CARTER PAPER CO INC | 10010649 | COPIER PAPER | 36387.96 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002000 | 10 APC 114 PROVIDE MEALS | 595.41 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002000 | 10 APC 114 PROVIDE MEALS | 2516.58 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002000 | 10 APC 114 PROVIDE MEALS | 6224 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002000 | 10 APC 114 PROVIDE MEALS | 14727.02 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002000 | 10 APC 114 PROVIDE MEALS | 4553 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002000 | 10 APC 114 PROVIDE MEALS | 254.24 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10002555 | 10 APC 115 PROVIDE MEALS | 339.04 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10005645 | 10 APC 115M1 PROVIDE MEALS | 50000 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10005646 | 10 APC 114M1 PROVIDE MEALS | 53976 |
| 238900 | 1/15/2011 | MEA02 | MEALS ON WHEELS INC | 10005646 | 10 APC 114M1 PROVIDE MEALS | 8641.94 |
| 238901 | 1/15/2011 | MED43 | MEDFARE INC | 10010509 | FOOD TRAY COVERS | 426.48 |
| 238902 | 1/15/2011 | MER21 | MERCHANTS & DROVERS TAVERN | 10010635 | 2011 HISTORY RE-GRANT PROGRAM | 2625 |
| 238903 | 1/15/2011 | MET03 | METRO FLAG INC | 10010245 | FLAGS | 316.95 |
| 238903 | 1/15/2011 | MET03 | METRO FLAG INC | 10010245 | FLAGS | 316.95 |
| 238904 | 1/15/2011 | MGL00 | MGL PRINTING SOLUTIONS | 10009711 | 1099 FORMS FOR TAX YEAR 2010 | 109.6 |
| 238904 | 1/15/2011 | MGL00 | MGL PRINTING SOLUTIONS | 10009711 | 1099 FORMS FOR TAX YEAR 2010 | 58 |
| 238904 | 1/15/2011 | MGL00 | MGL PRINTING SOLUTIONS | 10009711 | 1099 FORMS FOR TAX YEAR 2010 | 19 |
| 238905 | 1/15/2011 | MIC02 | MICHELINOS RESTAURANT | 10005247 | Catering Service | 71.45 |
| 238906 | 1/15/2011 | MID02 | MID-ATLANTIC TRUCK CENTRE | 10009793 | TRUCK PARTS | 2694.68 |
| 238906 | 1/15/2011 | MID02 | MID-ATLANTIC TRUCK CENTRE | 10010657 | INTERNATIONAL TRUCK PARTS | 1462.36 |
| 238907 | 1/15/2011 | MIL60 | MILLER JENELLA | 10010165 | PAY PLAINFIELD POLL WORKER | 12.5 |
| 238908 | 1/15/2011 | MOD02 | MODERN MEDICAL SYSTEMS COMPA | 10010376 | PARTS TO REPAIR MEDICAL EQUIP. | 166.67 |
| 238909 | 1/15/2011 | MOO13 | MOORE LYNN COHEN | 10009845 | TRANSCRIPTIONS | 71.52 |
| 238909 | 1/15/2011 | MOO13 | MOORE LYNN COHEN | 10010109 | TRANSCRIPTIONS | 127.04 |
| 238910 | 1/15/2011 | MOU01 | MOUNTAINSIDE BORO OF | 10007372 | Mountainside Handyman Program | 165.5 |
| 238910 | 1/15/2011 | MOU01 | MOUNTAINSIDE BORO OF | 10007372 | Mountainside Handyman Program | 248.25 |
| 238910 | 1/15/2011 | MOU01 | MOUNTAINSIDE BORO OF | 10007372 | Mountainside Handyman Program | 215.15 |
| 238911 | 1/15/2011 | MRI00 | MRI SERVICES | 10008018 | SMALL ENGIN REPAIR PARTS | 95.8 |
| 238912 | 1/15/2011 | MSC00 | MSC INDUSTRIAL SUPPLY CO. | 10006071 | BLANKET FOR INDUSTRIAL SUPPLY | 1820.9 |
| 238912 | 1/15/2011 | MSC00 | MSC INDUSTRIAL SUPPLY CO. | 10007463 | INDUSTRIAL SUPPLIES | 586.8 |
| 238913 | 1/15/2011 | MUH03 | MUHLENBERG REGIONAL MEDICAL C | 10004969 | 10 PGA 104 HEALTH SERVICES | 4223.83 |
| 238913 | 1/15/2011 | MUH03 | MUHLENBERG REGIONAL MEDICAL C | 10004969 | 10 PGA 104 HEALTH SERVICES | 5813.92 |
| 238913 | 1/15/2011 | MUH03 | MUHLENBERG REGIONAL MEDICAL C | 10004969 | 10 PGA 104 HEALTH SERVICES | 3240.24 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 238914 | 1/15/2011 | MUL03 | MULTI CHEVROLET | 10009795 | GM OEM AUTO PARTS | 380.95 |
| 238915 | 1/15/2011 | MUL04 | MULTI-CARE INDUSTRIAL MEDICINE | 10005467 | TO PROVIDE PRE EMPLOYMENT | 1310 |
| 238916 | 1/15/2011 | NAP03 | NAPOLI DELI | 10009518 | REFRESHMENT | 383 |
| 238917 | 1/15/2011 | NAT71 | NATIONAL DISTRIBUTORS | 10010345 | PRIZES FOR ACTIVITIES THERAPY | 179.52 |
| 238918 | 1/15/2011 | NATG7 | NATIONAL TERMINAL INC. | 10000969 | HEATING OIL | 546.23 |
| 238918 | 1/15/2011 | NATG7 | NATIONAL TERMINAL INC. | 10008768 | HEATING OIL | 1066.48 |
| 238919 | 1/15/2011 | NEO01 | NEOPOST | 10008024 | BLANKET FOR POSTAGE SUPPLIES | 260 |
| 238920 | 1/15/2011 | NEW93 | NEWTECH RECYCLING INC | 10006832 | ELECTRONIC RECYCLING SERVICES | 555.72 |
| 238920 | 1/15/2011 | NEW93 | NEWTECH RECYCLING INC | 10006832 | ELECTRONIC RECYCLING SERVICES | 1243.32 |
| 238921 | 1/15/2011 | NJA36 | NJ ASSN ELECTION OFFICIALS | 10010306 | JOURNAL ADVERTISEMENT 74 CONF. | 150 |
| 238922 | 1/15/2011 | NJC50 | NJ CLIPPING SERVICE | 10003268 | BLANKET FOR CLIPPING SERVICE | 12.16 |
| 238923 | 1/15/2011 | NJI01 | NJ INST FOR CONT LEGAL ED | 10008754 | REGISTRATION | 189 |
| 238924 | 1/15/2011 | NJI12 | NJ INSTITUTE OF ALLIED HEALTH | 10010399 | 10 WAD 105 TRAINING | 1066.66 |
| 238924 | 1/15/2011 | NJI12 | NJ INSTITUTE OF ALLIED HEALTH | 10010620 | 08 WDW 209-RESET TRAINING | 800 |
| 238925 | 1/15/2011 | NJN00 | NJN PUBLISHING CO | 10008879 | ADS IN SUBURBAN NEWS | 1738.5 |
| 238926 | 1/15/2011 | NJS36 | NJ STATE OF-PURCHASE BUREAU | 10003832 | BLANKET FOR PAPER & PLASTIC | 448.5 |
| 238927 | 1/15/2011 | NJT09 | NEW JERSEY TRANSIT | 10008158 | for redevelopment of land | 20000 |
| 238928 | 1/15/2011 | NOR56 | NORTH JERSEY MEDIA GROUP INC | 10003251 | BLANKET FOR ADS IN THE ITEM OF | 139.2 |
| 238929 | 1/15/2011 | NOR60 | NORTHEASTERN ASSOCIATES | 10010028 | ARBORIST SUPPLIES (SHADE TREE) | 3420.02 |
| 238930 | 1/15/2011 | OFF19 | OFFICE NEEDS | 10007711 | BLANKET PRINTER CARTRIDGES | 262.72 |
| 238931 | 1/15/2011 | OFF20 | OFFICE PAL INC., THE | 10009244 | BLANKET PRINTER CARTRIDGES | 1168.38 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010063 | 10 WFNJ 142 EMPLOYMENT | 160 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010063 | 10 WFNJ 142 EMPLOYMENT | 160 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010063 | 10 WFNJ 142 EMPLOYMENT | 160 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 213.34 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 320 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 213.34 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 426.67 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 320 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 320 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 275 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 275 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 166.67 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 250 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 500 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 275 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 120 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 120 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 120 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 384 |
| 238932 | 1/15/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 384 |
| 238933 | 1/15/2011 | ORG02 | ORGANIZATION FOR RECOVERY INC | 10002313 | 10 ALC 103 OUTPATIENT TREATMEN | 952 |
| 238934 | 1/15/2011 | PAR18 | PARTY SHOP THE | 09006706 | DECORATION FOR BARN DANCE | 55.86 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10005258 | BLANKET:TRASH CAN LINER & PAPE | 111.44 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10007680 | DISPOSABLE PAPER PROD & SMALL | 1543.12 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10007680 | DISPOSABLE PAPER PROD & SMALL | 1479.68 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 617.6 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 691.1 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 497.82 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 840.32 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 272.32 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 430.13 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 551.02 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 466.56 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 103.25 |
| 238935 | 1/15/2011 | PEN03 | PENN JERSEY PAPER CO | 10009484 | PAPER AND PLASTIC PRODUCTS | 1096.8 |
| 238936 | 1/15/2011 | PEP03 | PEPCO ENERGY SERVICES | 10005255 | BLANKET:NATURAL GAS | 13607.23 |
| 238937 | 1/15/2011 | PER41 | PERSONAL SAFETY CORPORATION | 10010381 | SAFETY ALARM PIN/2'CORD/CLIP | 166.5 |
| 238938 | 1/15/2011 | PLA07 | PLAINFIELD CITY OF | 09009274 | Plainfield Seniors on the Move | 26873.09 |
| 238939 | 1/15/2011 | PLA17 | PLAINFIELD PUBLIC LIBRARY | 10009847 | 2011 HISTORY RE-GRANT PROGRAM | 3375 |
| 238940 | 1/15/2011 | POW03 | POWER INDUSTRIAL HYDRAULICS | 10000424 | BLANKET - MAINTENANCE & PARTS | 1490.9 |
| 238941 | 1/15/2011 | PRI14 | PRIOR NAMI BUSINESS SYSTEM | 10009490 | FAX MACHINES | 1112 |
| 238942 | 1/15/2011 | PRO03 | PROCEED INC | 10007837 | 10 RYAN 103M1 INCREASE SERVICE | 18657.79 |
| 238942 | 1/15/2011 | PRO03 | PROCEED INC | 10010240 | 10 HOP 101M1 RENTAL ASSIST. | 1480 |
| 238943 | 1/15/2011 | PSE00 | PSE&G | 10002357 | BLANKET: DELIVERY OF NAT. GAS | 5716.81 |
| 238944 | 1/15/2011 | RAH02 | RAHWAY CITY OF | 09009270 | Rahway Housing Rehab Program | 54503.25 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 238945 | 1/15/2011 | RAH10 | RAHWAY HOUSING AUTHORITY | 09009142 | Rahway Housing Authority | 85500 |
| 238946 | 1/15/2011 | REE00 | REED & PERRINE SALES INC | 10004631 | BLANKET FOR SEED | 3800.5 |
| 238947 | 1/15/2011 | REE05 | REEVES REED ARBORETUM | 10009875 | 2011 HISTORY RE-GRANT PROGRAM | 2250 |
| 238948 | 1/15/2011 | RIC01 | RICCIARDI BROTHERS | 10006067 | BLANKET FOR PAINT AND SUPPLIES | 498.18 |
| 238948 | 1/15/2011 | RIC01 | RICCIARDI BROTHERS | 10007100 | PAINT AND SUPPLIES | 239.92 |
| 238949 | 1/15/2011 | ROB37 | ROBOTECH CAD SOLUTIONS, INC | 10010314 | 10 ARRD 103 TRAINING | 3200 |
| 238949 | 1/15/2011 | ROB37 | ROBOTECH CAD SOLUTIONS, INC | 10010315 | 10 ARRD 108 TRAINING | 3200 |
| 238950 | 1/15/2011 | ROS04 | ROSELLE BORO OF | 09009194 | Roselle After School Program | 9388 |
| 238951 | 1/15/2011 | ROS55 | ROSELLE AUTO PARTS LLC | 10008496 | NAPA PARTS | 127.23 |
| 238952 | 1/15/2011 | ROS74 | ROSS EQUIPMENT,INC | 10005633 | BLANKET FOR REFRIGERATOR PARTS | 42.23 |
| 238953 | 1/15/2011 | RUD00 | RUDERMAN & GLICKMAN | 10005599 | PROFESSIONAL LEGAL SERVICES | 7962.5 |
| 238954 | 1/15/2011 | RUN00 | RUNNELLS SPECIALIZED HOSPITAL | 10003648 | 10 SRP 105 PATIENT SERVICES | 4868.21 |
| 238954 | 1/15/2011 | RUN00 | RUNNELLS SPECIALIZED HOSPITAL | 10010555 | 10 SRP 105M1 PATIENT SERVICES | 2081.89 |
| 238954 | 1/15/2011 | RUN00 | RUNNELLS SPECIALIZED HOSPITAL | 10010555 | 10 SRP 105M1 PATIENT SERVICES | 1390.02 |
| 238954 | 1/15/2011 | RUN00 | RUNNELLS SPECIALIZED HOSPITAL | 10010555 | 10 SRP 105M1 PATIENT SERVICES | 1394.09 |
| 238955 | 1/15/2011 | RUS03 | RUSSELL REID-WASTE HAULING INC | 10004432 | PORTABLE TOILETS | 474 |
| 238955 | 1/15/2011 | RUS03 | RUSSELL REID-WASTE HAULING INC | 10009892 | PORTABLE TOILETS | 1411.91 |
| 238955 | 1/15/2011 | RUS03 | RUSSELL REID-WASTE HAULING INC | 10010796 | PORTABLE TOILETS | 1564.62 |
| 238956 | 1/15/2011 | SAG00 | SAGE ELDERCARE | 10003089 | 10 APC 122 DAY CARE SERVICES | 2161 |
| 238956 | 1/15/2011 | SAG00 | SAGE ELDERCARE | 10010562 | 10 APC 122M1 DAY CARE | 175.25 |
| 238957 | 1/15/2011 | SAM05 | SAMMONS PRESTON INC | 10000105 | BLANKET: PHYSICAL THERAPY SUP- | 559.99 |
| 238957 | 1/15/2011 | SAM05 | SAMMONS PRESTON INC | 10005303 | BLANKET FOR HOSPITAL SUPPLIES | 377.78 |
| 238957 | 1/15/2011 | SAM05 | SAMMONS PRESTON INC | 10007945 | OCCUPATIONAL THERAPY SUPPLIES | 310.09 |
| 238958 | 1/15/2011 | SAM13 | SAMUELS INC. | 10009925 | AUTO PARTS | 767.76 |
| 238958 | 1/15/2011 | SAM13 | SAMUELS INC. | 10010518 | AUTO PARTS | 1180.23 |
| 238959 | 1/15/2011 | SAN50 | SANFORD BROWN INSTITUTE | 10010372 | 08 WDW 227 RESET TRAINING | 800 |
| 238960 | 1/15/2011 | SEC08 | SECOND STREET YOUTH | 09009214 | Second Street Youth Center | 4000 |
| 238961 | 1/15/2011 | SEE00 | SEELY EQUIPMENT & SUPPLY | 10009428 | HD EQUIPMENT PARTS & SERVICE | 750 |
| 238962 | 1/15/2011 | SEN00 | SENIOR CITIZENS COUNCIL OF UC | 10002001 | 10 APC 123 CONSULTANT SERVICES | 4953.6 |
| 238962 | 1/15/2011 | SEN00 | SENIOR CITIZENS COUNCIL OF UC | 10002993 | 10 APC 124 RESIDENTAL MAINTENC | 1504.19 |
| 238962 | 1/15/2011 | SEN00 | SENIOR CITIZENS COUNCIL OF UC | 10010207 | 10 APC 124M1 INCREASE SERVICES | 818.76 |
| 238962 | 1/15/2011 | SEN00 | SENIOR CITIZENS COUNCIL OF UC | 10010207 | 10 APC 124M1 INCREASE SERVICES | 452.47 |
| 238962 | 1/15/2011 | SEN00 | SENIOR CITIZENS COUNCIL OF UC | 10010207 | 10 APC 124M1 INCREASE SERVICES | 783.8 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 238962 | 1/15/2011 | SEN00 | SENIOR CITIZENS COUNCIL OF UC | 10010207 | 10 APC 124M1 INCREASE SERVICES | 637.46 |
| 238963 | 1/15/2011 | SHA00 | SHABAN INC | 09009141 | EXHAUST SYSTEM SERVICES | 2785 |
| 238964 | 1/15/2011 | SIM11 | SIMPLEX GRINNELL | 10010544 | REPLACE 2 1 1/4" DRAIN VALVES | 1193 |
| 238965 | 1/15/2011 | SIM29 | SIMONE MARIA | 10007835 | PSYCH COVERAGE | 50 |
| 238965 | 1/15/2011 | SIM29 | SIMONE MARIA | 10008702 | MEDICAL SERVICES AS NEEDED | 1000 |
| 238966 | 1/15/2011 | SMI02 | SMITH & SOLOMON SCHOOL OF TRA | 10004611 | 09 WAD 143 TRAINING | 800 |
| 238967 | 1/15/2011 | SPR05 | SPRINGFIELD TRUCK CENTER | 10007116 | HD TRUCK INSPECTIONS | 287.96 |
| 238968 | 1/15/2011 | SPR07 | SPRUCE INDUSTRIES | 09010254 | BLANKET FOR JANITORIAL SUPPLY | 10224.98 |
| 238968 | 1/15/2011 | SPR07 | SPRUCE INDUSTRIES | 10000662 | BLANKET FOR JANITORIAL SUPPLY | 8026.36 |
| 238969 | 1/15/2011 | STA1B | STANDARD ELEVATOR | 10006125 | BLANKET: ELEVATOR MAINTENANCE | 926.16 |
| 238970 | 1/15/2011 | STA95 | STATE TOXICOLOGY LABORATORY | 10010300 | LABORATORY TESTING | 35 |
| 238971 | 1/15/2011 | STO11 | STORR TRACTOR COMPANY | 10009430 | EQUIPMENT REPAIR PARTS | 396.91 |
| 238972 | 1/15/2011 | SUB07 | SUBURBAN PROPANE | 10002013 | PROPANE FOR FORKLIFT | 181.51 |
| 238972 | 1/15/2011 | SUB07 | SUBURBAN PROPANE | 10010295 | PROPANE | 130.45 |
| 238972 | 1/15/2011 | SUB07 | SUBURBAN PROPANE | 10010677 | PROPANE FOR ZAMBONI | 1109.6 |
| 238973 | 1/15/2011 | SUM04 | SUMMIT CITY OF - TAX COLLECTOR | 09009245 | Summit Public Health Outreach | 2257.67 |
| 238974 | 1/15/2011 | SUP03 | SUPLEE CLOONEY & CO | 09004018 | 2009 AUDIT | 176500 |
| 238974 | 1/15/2011 | SUP03 | SUPLEE CLOONEY & CO | 09004021 | 2009 AUDIT | 54950 |
| 238974 | 1/15/2011 | SUP03 | SUPLEE CLOONEY & CO | 09004029 | 2009 AUDIT | 12950 |
| 238974 | 1/15/2011 | SUP03 | SUPLEE CLOONEY & CO | 10010698 | Supplemental Debt Statement | 400 |
| 238974 | 1/15/2011 | SUP03 | SUPLEE CLOONEY & CO | 10010715 | Supplemental Debt Statement | 400 |
| 238975 | 1/15/2011 | TAP04 | TAPE REPORTER, INC | 10010309 | INDIGENT TRANSCRIPT | 22 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009137 | 10 FAMA 101 TRAINING | 1067 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009137 | 10 FAMA 101 TRAINING | 1066 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009137 | 10 FAMA 101 TRAINING | 1067 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009721 | 10 WYT 100 TRAINING | 1067 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009890 | 10 ARRA 104 J.S.T. | 1067 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009890 | 10 ARRA 104 J.S.T. | 1066 |
| 238976 | 1/15/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009890 | 10 ARRA 104 J.S.T. | 1067 |
| 238977 | 1/15/2011 | TEK03 | TEKTRON CORPORATION | 10001728 | BLANKET FOR FIELD LABOR | 3.73 |
| 238977 | 1/15/2011 | TEK03 | TEKTRON CORPORATION | 10007161 | FIELD LABOR | 401.27 |
| 238978 | 1/15/2011 | TFA01 | T.FARESE & SONS | 10009275 | WASTE DISPOSAL SERVICE | 1206.74 |
| 238979 | 1/15/2011 | THE44 | THERMO FISHER SCIENTIFIC | 10007093 | BATTERY, CALIBRATION & REPAIRS | 628.39 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 238980 | 1/15/2011 | THO33 | THOMSON WEST | 10010510 | NJ PRACTICE V13-13C | 197.5 |
| 238980 | 1/15/2011 | THO33 | THOMSON WEST | 10010646 | LAW BOOKS | 762.75 |
| 238981 | 1/15/2011 | TOY00 | TOYS R US INSTITUTIONAL SALES | 10009898 | TOYS FOR CHRISTMAS PROGRAM | 1489.97 |
| 238982 | 1/15/2011 | TRE51 | TREE HOUSE INC, THE | 10007710 | BLANKET PRINTER CARTRIDGES | 1201.07 |
| 238982 | 1/15/2011 | TRE51 | TREE HOUSE INC, THE | 10010040 | BLANKET PRINTER CARTRIDGES | 30.86 |
| 238983 | 1/15/2011 | TRI22 | TRINITAS REGIONAL MEDICAL CTR | 10004908 | 10 RYAN 100 HEALTH SERVICES | 12265 |
| 238983 | 1/15/2011 | TRI22 | TRINITAS REGIONAL MEDICAL CTR | 10004910 | 10 RYAN 108 HEALTH SERVICES | 102955 |
| 238983 | 1/15/2011 | TRI22 | TRINITAS REGIONAL MEDICAL CTR | 10007900 | 10 PGR 106 HEALTH OUTREACH | 2727.52 |
| 238984 | 1/15/2011 | TRI70 | TRIUUS INC | 10009936 | DEWEZ MOWER PARTS | 285.92 |
| 238985 | 1/15/2011 | TWE02 | 28 PRINCE STREET REALTY | 10010248 | RENT FOR 28 PRINCE ST | 6807 |
| 238986 | 1/15/2011 | UCB00 | UC BAR ASSOCIATION | 10010002 | 2011 MEMBERSHIP DUES | 150 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10004978 | 09 WDW 303 TRAINING | 1066.67 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10005936 | 09 FAMT 146 TRAINING | 400 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10007982 | 10 WFNJ 113 EMPLOYMENT | 250 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009569 | 10 WDW 106 TRAINING | 1066.67 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009571 | 10 WDW 107 TRAINING | 1066.67 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009699 | 10 WFNJ 123M1 EMPLOYMENT | 480 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009699 | 10 WFNJ 123M1 EMPLOYMENT | 320 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009984 | 10 WFNJ 113M1 EMPLOYMENT ACTIV | 750 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009984 | 10 WFNJ 113M1 EMPLOYMENT ACTIV | 1125 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009984 | 10 WFNJ 113M1 EMPLOYMENT ACTIV | 125 |
| 238987 | 1/15/2011 | UCC14 | UC COLLEGE | 10009986 | 10 WFNJ 120 M1 E.D.A. | 480 |
| 238988 | 1/15/2011 | UCD02 | UC DIVISION OF CULTURAL & | 10003697 | 10 APC 125 ARTS PROGRAM | 4145 |
| 238989 | 1/15/2011 | UCE00 | UC ECONOMIC DEVELOPMENT CORP | 09009206 | Countywide-Economic Dvlpmnt. | 54641 |
| 238990 | 1/15/2011 | UCV00 | UC VO-TECH CENTER | 11000244 | FINANCIAL SUPPORT | 356725 |
| 238991 | 1/15/2011 | UNI00 | UNICON INVESTMENTS | 10010129 | RENT EXPENSES FOR THE | 118735.96 |
| 238992 | 1/15/2011 | UNI1D | UNITED CHURCH OF CHRIST | 10003200 | 2010 ARTS RE-GRANT PROGRAM | 325 |
| 238993 | 1/15/2011 | UNI1Q | UNITED PARCEL SERVICE | 10009580 | OVERNIGHT MAIL | 28.55 |
| 238994 | 1/15/2011 | UNI2N | UPS | 10007929 | OVER NIGHT MAIL SERVICE | 105.92 |
| 238995 | 1/15/2011 | UNI45 | UNITED PARCEL SERVICE | 10001338 | Blanket for UPS Service | 26.49 |
| 238995 | 1/15/2011 | UNI45 | UNITED PARCEL SERVICE | 10008023 | MAILING SERVICES | 22.96 |
| 238996 | 1/15/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10000952 | 009-403 | 21320.88 |
| 238997 | 1/15/2011 | USE02 | US EDIRECT | 10004108 | GOLF RESERVATION SYSTEM | 1262.12 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|------------------------|----------|-------------------------------|----------|
| 238997 | 1/15/2011 | USE02 | US EDIRECT | 10004433 | GOLF RESERVATION SYSTEM | 2000 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10004984 | BLANKET FOR FOOD | 5242.31 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10006395 | BLANKET FOR PAPER & PLASTIC | 9.41 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10006395 | BLANKET FOR PAPER & PLASTIC | 79.66 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10008085 | FOOD SUPPLEMENTS | 794.81 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10009741 | FOOD FOR PATIENTS IN R.S.H | 17830.26 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10009741 | FOOD FOR PATIENTS IN R.S.H | 13380.25 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10009741 | FOOD FOR PATIENTS IN R.S.H | 18789.49 |
| 238998 | 1/15/2011 | USF01 | US FOODSERVICE | 10010744 | FOOD | 1162.86 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010321 | 10 WFNJ 140 EMPLOYMENT | 250 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010321 | 10 WFNJ 140 EMPLOYMENT | 350 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010321 | 10 WFNJ 140 EMPLOYMENT | 350 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010322 | 10 WFNJ 141 EMPLOYMENT | 853.34 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010322 | 10 WFNJ 141 EMPLOYMENT | 400 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010322 | 10 WFNJ 141 EMPLOYMENT | 400 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010322 | 10 WFNJ 141 EMPLOYMENT | 400 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010322 | 10 WFNJ 141 EMPLOYMENT | 426.68 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010342 | 10 WFNJ 139 EMPLOYMENT | 2496 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010342 | 10 WFNJ 139 EMPLOYMENT | 420 |
| 238999 | 1/15/2011 | VEN04 | VENTURE & VENTURE INC | 10010342 | 10 WFNJ 139 EMPLOYMENT | 420 |
| 239000 | 1/15/2011 | VER00 | V E RALPH & SON INC | 10009266 | SUPPLIES FOR EMS VEHICLES | 15465.36 |
| 239001 | 1/15/2011 | VER03 | VERMEER NORTH ATLANTIC | 10001285 | Blanket Vermeer Parts | 34.68 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 09002104 | BLANKET PO | 525.02 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10005690 | BLANKET PO / WIRELESS SERVICE | 1098.11 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10007400 | WIRELESS PHONE SERVICE | 893.89 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10007939 | CELLULAR PHONE SERVICE | 680.17 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10007939 | CELLULAR PHONE SERVICE | 8776.73 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10008389 | SERVICE FOR BLACKBERRIES | 3458.21 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10010651 | BLANKET PO-BLACKBERRY SERVICE | 2841.31 |
| 239002 | 1/15/2011 | VER07 | VERIZON WIRELESS | 10010651 | BLANKET PO-BLACKBERRY SERVICE | 5158.48 |
| 239003 | 1/15/2011 | VER08 | VERIZON WIRELESS | 10006065 | BLANKET PO | 4201.09 |
| 239003 | 1/15/2011 | VER08 | VERIZON WIRELESS | 10006065 | BLANKET PO | 460.1 |
| 239003 | 1/15/2011 | VER08 | VERIZON WIRELESS | 10008388 | WIRELESS SRVC-OEM RESPONDERS | 2483.54 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|---------|----------|-------------------|---------|
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 655.67 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 1967.6 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 122.05 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.65 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.65 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.65 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 26.45 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 223.02 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 49.62 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 26.45 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 66.02 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.66 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.65 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 102.2 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 199.21 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.65 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.65 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 53.12 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 49.62 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 3709 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 57.01 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 3380.52 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 49.62 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 75.88 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 138.85 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|---------|----------|-------------------|----------|
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 82.96 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 454.96 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 164.03 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 1142.62 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 232.93 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 479.7 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 15513.13 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 98.57 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 36.17 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 143.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 60.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 155.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 537.02 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 26.45 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 107.04 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 14389.39 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 17.45 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 53.32 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 17585.9 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 88.22 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 166.02 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 31.7 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 206.99 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 52.72 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 84.54 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 31.68 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 29.97 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 23.12 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|---------|----------|-------------------|---------|
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 56.42 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 43.59 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 273.95 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 26.45 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.76 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 577.08 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 93.02 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 101.14 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 82.96 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 238 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 659.59 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 620 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 1540 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 198.8 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 120.43 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 15.59 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 32.36 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 120.43 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 74.08 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 27.06 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 1656.98 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.61 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 49.56 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 30.76 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 53.32 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 98.44 |
| 239005 | 1/15/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.76 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|---------------------------|----------|--------------------------------|---------|
| 239006 | 1/15/2011 | VER47 | VERIZON CONFERENCING | 09008252 | BLANKET FOR CONFERENCE CALLING | 36.97 |
| 239007 | 1/15/2011 | VER48 | VERIZON WIRELESS | 10001351 | SERVICE CHARGES | 120.03 |
| 239008 | 1/15/2011 | VIS01 | VISITING NURSE AFFILIATE | 10003646 | 10 APC 129 CHHA/VN SERVICES | 3138.75 |
| 239008 | 1/15/2011 | VIS01 | VISITING NURSE AFFILIATE | 10005150 | 10 PGA 103 HEALTH SERVICES | 8430 |
| 239009 | 1/15/2011 | VIS17 | VISTAZO HISPANO NEWSPAPER | 10008582 | LEGAL ADS | 800 |
| 239010 | 1/15/2011 | VIT39 | VITAL COMMUNICATIONS INC | 10010172 | VITAL COMMUNICATIONS, INC | 7500 |
| 239011 | 1/15/2011 | VIV00 | VIVA GROUP THE LLC | 10001230 | SAFETY SUPPLIES | 31.55 |
| 239011 | 1/15/2011 | VIV00 | VIVA GROUP THE LLC | 10002050 | INDUSTRIAL & COMMERCIAL EQUIP. | 230.47 |
| 239011 | 1/15/2011 | VIV00 | VIVA GROUP THE LLC | 10004384 | INDUSTRIAL & COMMERCIAL EQUIP. | 2241.72 |
| 239011 | 1/15/2011 | VIV00 | VIVA GROUP THE LLC | 10010758 | INDUSTRIAL & COMMERCIAL EQUIP. | 3519.53 |
| 239012 | 1/15/2011 | WAS10 | WASTE MANAGEMENT INC | 10008976 | COMPACTOR & ROLL OFF TRASH | 338 |
| 239013 | 1/15/2011 | WAT35 | WATER DYNAMICS | 10009483 | WATER SOFTENER | 7490 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10002223 | BLANKET FOR OFFICE SUPPLIES | 77.69 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10007018 | OFFICE SUPPLIES | 308.97 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10008744 | OFFICE SUPPLIES | 98.49 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10008747 | OFFICE SUPPLIES | 379.04 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10008877 | TRANSCRIPTION KIT | 499.16 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10008992 | OFFICE SUPPLIES | 1338.01 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009282 | OFFICE ITEMS | 2095.11 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009522 | FURNITURE | 1218.25 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009522 | FURNITURE | 2314.54 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009622 | CHAIR MAT | 186 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009735 | OFFICE FURNITURE | 656.1 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009871 | INTEROFFICE ENVELOPES | 113.56 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009902 | OFFICE SUPPLY | 498 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009919 | OFFICE SUPPLIES | 203.86 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009926 | QUARTET FRAMELESS OVAL OFFICE | 59.21 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009937 | OFFICE SUPPLIES | 128.98 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009953 | OFFICE SUPPLIES | 75.1 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009956 | OFFICE SUPPLIES | 1007.3 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10009961 | APPOINTMENT BOOKS | 190.2 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10010062 | OFFICE SUPPLIES | 1490.86 |
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10010124 | OFFICE SUPPLY | 28.08 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|----------------------------|----------|--------------------------------|---------|
| 239015 | 1/15/2011 | WBM00 | W B MASON | 10010246 | OFFICE SUPPLIES | 534 |
| 239016 | 1/15/2011 | WEA00 | WEATHERWORKS | 10010499 | WEATHER ALERT/FORECAST SERVICE | 2175 |
| 239017 | 1/15/2011 | WEL07 | WELCO CGI | 10010173 | PORTABLE OXYGEN AND RELATED | 4921.3 |
| 239018 | 1/15/2011 | WES66 | WESTFIELD ORTHOPEDIC GROUP | 10010530 | MEDICAL SERVICES | 30 |
| 239019 | 1/15/2011 | WIL04 | WILFRED MAC DONALD INC | 10009317 | JACOBSEN OEM PARTS | 1227.98 |
| 239020 | 1/15/2011 | WOR12 | WORKFORCE ADVANTAGE | 10007991 | 10 WFNJ 130 EMPLOYMENT | 979.2 |
| 239021 | 1/15/2011 | WOR21 | S&S WORLDWIDE INC | 10010212 | OCCUPATIONAL THERAPY SUPPLIES | 117 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000124 | PLUMBING/HEATING SUPPLIES | 254 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000124 | PLUMBING/HEATING SUPPLIES | 157.5 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000124 | PLUMBING/HEATING SUPPLIES | 145.58 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000126 | ELECTRICAL SUPPLIES | 13.47 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000127 | ELECTRICAL SUPPLIES | 99.95 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000127 | ELECTRICAL SUPPLIES | 66.77 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000128 | HARDWARE/MINOR TOOLS | 38.18 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000171 | BLANKET FOR HARDWARE AND | 134.1 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10001764 | BLANKET FOR MISC. SUPPLIES | 87.1 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10004081 | BLANKET PO FOR MISCELLANEOUS | 993.57 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10004815 | BLANKET: HARDWARE/MINOR TOOLS | 66.53 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10004815 | BLANKET: HARDWARE/MINOR TOOLS | 50.58 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10004828 | BLANKET: HVAC SUPPLIES | 51.22 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10006484 | BLANKET HARDWARE/MINOR TOOLS | 23.61 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10007136 | GRAINGER PRODUCTS | 697.76 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10007462 | INDUSTRIAL SUPPLIES | 562.5 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10008060 | MISCELLANEOUS SUPPLIES | 505.34 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10008061 | MISCELLANEOUS SUPPLIES | 723.4 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10008684 | INDUSTRIAL SUPPLY | 3625.09 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10009201 | BLANKET-HARDWARE/MINOR TOOLS | 87.81 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10009202 | BLANKET-HVAC SUPPLIES | 126.27 |
| 239023 | 1/15/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10009202 | BLANKET-HVAC SUPPLIES | 69.73 |
| 239024 | 1/15/2011 | XER14 | XEROX CORPORATION | 09004526 | XEROX W5645PT DIGITAL COPIER | 271.2 |
| 239024 | 1/15/2011 | XER14 | XEROX CORPORATION | 09004526 | XEROX W5645PT DIGITAL COPIER | 212.5 |
| 239024 | 1/15/2011 | XER14 | XEROX CORPORATION | 10005451 | copier replacement | 375 |
| 239024 | 1/15/2011 | XER14 | XEROX CORPORATION | 10005452 | copier replacement | 162.5 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|------------------------------|----------|-------------------------------|---------|
| 239024 | 1/15/2011 | XER14 | XEROX CORPORATION | 10008451 | replacement copier | 286 |
| 239025 | 1/15/2011 | XTE00 | XTEL COMMUNICATION INC | 10004940 | BLANKET LONG DISTANCE PHONE | 1954.64 |
| 239025 | 1/15/2011 | XTE00 | XTEL COMMUNICATION INC | 10006870 | BLNT: LONG DISTANCE TELEPHONE | 223.73 |
| 239026 | 1/15/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10004085 | 10 APC 131 ADULT DAY SERVICES | 540 |
| 239026 | 1/15/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10004085 | 10 APC 131 ADULT DAY SERVICES | 1848 |
| 239026 | 1/15/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10004085 | 10 APC 131 ADULT DAY SERVICES | 521 |
| 239026 | 1/15/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10004085 | 10 APC 131 ADULT DAY SERVICES | 2292 |
| 239026 | 1/15/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10004694 | 10 SRP 109 DAY CARE SERVICES | 3915 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007633 | 10 WFNJ 108 EMPLOYMENT | 750 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007633 | 10 WFNJ 108 EMPLOYMENT | 625 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007634 | 10 WFNJ 109 EMPLOYMENT | 160 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007634 | 10 WFNJ 109 EMPLOYMENT | 320 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007635 | 10 WFNJ 110 EMPLOYMENT | 1000 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007635 | 10 WFNJ 110 EMPLOYMENT | 375 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007635 | 10 WFNJ 110 EMPLOYMENT | 500 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007635 | 10 WFNJ 110 EMPLOYMENT | 875 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007635 | 10 WFNJ 110 EMPLOYMENT | 1125 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007636 | 10 WFNJ 111 EMPLOYMENT | 792 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010323 | 10 WFNJ 161 EMPLOYMENT | 768 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010323 | 10 WFNJ 161 EMPLOYMENT | 480 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010323 | 10 WFNJ 161 EMPLOYMENT | 480 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010324 | 10 WFNJ 162 EMPLOYMENT | 640.02 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010324 | 10 WFNJ 162 EMPLOYMENT | 400 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010324 | 10 WFNJ 162 EMPLOYMENT | 400 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 700 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 333.34 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 125 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 750 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 700 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010326 | 10 WFNJ 164 EMPLOYMENT | 192 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010326 | 10 WFNJ 164 EMPLOYMENT | 300 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010326 | 10 WFNJ 164 EMPLOYMENT | 300 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010327 | 10 WFNJ 165 EMPLOYMENT | 500 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|---------|------------------------------|----------|--------------------------------|---------|
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010327 | 10 WFNJ 165 EMPLOYMENT | 500 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010327 | 10 WFNJ 165 EMPLOYMENT | 333.34 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010328 | 10 WFNJ 166 EMPLOYMENT | 160 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010328 | 10 WFNJ 166 EMPLOYMENT | 213.34 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010328 | 10 WFNJ 166 EMPLOYMENT | 160 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010328 | 10 WFNJ 166 EMPLOYMENT | 426.67 |
| 239027 | 1/15/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010429 | 10 WFNJ 111M1 INCREASE EMPLOYM | 1368 |
| 239028 | 1/20/2011 | BER18 | BERKELEY HEIGHTS TOWNSHIP OF | 11000465 | RECYCLING ENHANCEMENT | 6000 |
| 239029 | 1/20/2011 | CIT28 | CITY OF SUMMIT | 11000482 | RECYCLING ENHANCEMENT | 7500 |
| 239030 | 1/20/2011 | CLA07 | CLARK TOWNSHIP OF | 11000466 | RECYCLING ENHANCEMENT | 2600 |
| 239031 | 1/20/2011 | CRA12 | CRANFORD TOWNSHIP OF | 11000467 | RECYCLING ENHANCEMENT | 7500 |
| 239032 | 1/20/2011 | ELI19 | ELIZABETH CITY OF | 11000468 | RECYCLING ENHANCEMENT | 20000 |
| 239033 | 1/20/2011 | FAN05 | FANWOOD BORO OF | 11000469 | RECYCLING ENHANCEMENT | 3000 |
| 239034 | 1/20/2011 | GAR30 | GARWOOD BORO OF | 11000470 | RECYCLING ENHANCEMENT | 3000 |
| 239035 | 1/20/2011 | HIL10 | HILLSIDE TOWNSHIP OF | 11000471 | RECYCLING ENHANCEMENT | 7500 |
| 239036 | 1/20/2011 | KEN03 | KENILWORTH BORO OF | 11000472 | RECYCLING ENHANCEMENT | 3000 |
| 239037 | 1/20/2011 | LIN13 | LINDEN CITY OF | 11000473 | RECYCLING ENHANCEMENT | 10000 |
| 239038 | 1/20/2011 | MOU01 | MOUNTAINSIDE BORO OF | 11000474 | RECYCLING ENHANCEMENT | 3000 |
| 239039 | 1/20/2011 | NEW22 | NEW PROVIDENCE BORO OF | 11000475 | RECYCLING ENHANCEMENT | 6000 |
| 239040 | 1/20/2011 | PLA07 | PLAINFIELD CITY OF | 11000476 | RECYCLING ENHANCEMENT | 10000 |
| 239041 | 1/20/2011 | RAH02 | RAHWAY CITY OF | 11000477 | RECYCLING ENHANCEMENT | 7500 |
| 239042 | 1/20/2011 | ROS04 | ROSELLE BORO OF | 11000478 | RECYCLING ENHANCEMENT | 7500 |
| 239043 | 1/20/2011 | ROS10 | ROSELLE PARK BORO OF | 11000479 | RECYCLING ENHANCEMENT | 6000 |
| 239044 | 1/20/2011 | SCO05 | SCOTCH PLAINS TOWNSHIP DPW | 11000480 | RECYCLING ENHANCEMENT | 7500 |
| 239045 | 1/20/2011 | SPR03 | SPRINGFIELD TOWNSHIP OF | 11000481 | RECYCLING ENHANCEMENT | 6000 |
| 239046 | 1/20/2011 | UNI23 | UNION TOWNSHIP OF | 11000483 | RECYCLING ENHANCEMENT | 12500 |
| 239047 | 1/20/2011 | WES22 | WESTFIELD TOWN OF | 11000484 | RECYCLING ENHANCEMENT | 7500 |
| 239048 | 1/20/2011 | WIN06 | WINFIELD TOWNSHIP OF | 11000485 | RECYCLING ENHANCEMENT | 3000 |
| 239049 | 1/21/2011 | 1MO63 | MOORE ALEIA | 11000103 | REIMBURSEMENT | 3750 |
| 239050 | 1/21/2011 | 1VA16 | VAN BLAKE RAYLAND | 10010725 | REIMBURSEMENT | 47.37 |
| 239050 | 1/21/2011 | 1VA16 | VAN BLAKE RAYLAND | 10010725 | REIMBURSEMENT | 30 |
| 239051 | 1/21/2011 | DEV16 | DEVINE AMIR | 10010805 | REIMBURSEMMENT | 160.92 |
| 239052 | 1/21/2011 | STA COB | STAR LEDGER THE | 10009463 | LEGAL ADS | 4065.24 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|---------------------------|----------|--------------------------------|--------|
| 239053 | 1/21/2011 | SWA07 | SWANK MOTION PICTURE,INC. | 10004744 | FAMILY FLIX | 275 |
| 239053 | 1/21/2011 | SWA07 | SWANK MOTION PICTURE,INC. | 10009336 | FAMILY FLIX | 50 |
| 239054 | 1/25/2011 | 1AB06 | ABNEY THELMA | 10010733 | REIMBURSEMENT | 102.65 |
| 239055 | 1/25/2011 | 1AC01 | ACOSTA MARIA | 10010466 | REIMBURSEMENT | 140.17 |
| 239056 | 1/25/2011 | 1AD10 | ADOUR SANDRA L | 10010601 | EMPLOYEE REIMBURSEMENT | 39.72 |
| 239056 | 1/25/2011 | 1AD10 | ADOUR SANDRA L | 10010601 | EMPLOYEE REIMBURSEMENT | 100 |
| 239057 | 1/25/2011 | 1BE53 | BERISHA SHERIF | 10010757 | REIMBURSEMENT FOR MEALS | 28.5 |
| 239058 | 1/25/2011 | 1CA76 | CARMELLO KATHLEEN | 10010783 | Mileage & toll reimbursement | 111.5 |
| 239059 | 1/25/2011 | 1CH02 | CHAPPOTIN ALEJANDRO | 10010750 | REIMBURSEMENT | 301.85 |
| 239060 | 1/25/2011 | 1CL16 | CLEAVER MICHAEL | 10010460 | REIMBURSEMENT | 25 |
| 239061 | 1/25/2011 | 1CZ01 | CZYLEK JOSEPH | 10010760 | REIMBURSEMENT | 47.5 |
| 239062 | 1/25/2011 | 1DA23 | DAWKINS VASHTI | 10010608 | EMPLOYEE REIMBURSEMENT | 5.99 |
| 239063 | 1/25/2011 | 1FA21 | FALK DAVID | 10010666 | WORK BOOT REIMBURSEMENT (2010) | 100 |
| 239064 | 1/25/2011 | 1FE28 | FERREA MICHAEL | 10010763 | REIMBURSEMENT FOR MEALS | 28.5 |
| 239065 | 1/25/2011 | 1FI13 | FIUME ANTHONY | 10010679 | WORK SHOE REIMBURSEMENT | 169.99 |
| 239066 | 1/25/2011 | 1FO08 | FORSBERG SUSAN | 10010611 | EMPLOYEE REIMBURSEMENT | 5.99 |
| 239067 | 1/25/2011 | 1FO19 | FOGLIA GERARD | 10010762 | REIMBURSEMENT FOR MEALS | 28.5 |
| 239068 | 1/25/2011 | 1FR08 | FRAZILUS JAMES | 10010779 | MILEAGE REIMBURSEMENT | 28 |
| 239068 | 1/25/2011 | 1FR08 | FRAZILUS JAMES | 10010808 | MILEAGE REIMBURSEMENT | 70 |
| 239069 | 1/25/2011 | 1FR26 | FRIEND DENNIS | 10010592 | WORK SHOE REIMBURSEMENT | 200 |
| 239070 | 1/25/2011 | 1GU17 | GUARNACCIO PATRICK | 10010761 | REIMBURSEMENT FOR MEALS | 57 |
| 239071 | 1/25/2011 | 1HA00 | HAHN BARBARA | 10010607 | EMPLOYEE REIMBURSEMENT | 5.99 |
| 239072 | 1/25/2011 | 1HE16 | HERRMANN BONITA P | 10010795 | MILEAGE REIMBURSEMENT | 258.9 |
| 239072 | 1/25/2011 | 1HE16 | HERRMANN BONITA P | 10010806 | MILEAGE REIMBURSEMENT | 96.8 |
| 239073 | 1/25/2011 | 1HO14 | HOOK LAURA | 10010723 | REIMBURSEMENT | 116.6 |
| 239074 | 1/25/2011 | 1HO19 | HOUSTON DONNA | 10010778 | MILEAGE REIMBURSEMENT | 9.5 |
| 239075 | 1/25/2011 | 1JA19 | JANSSEN GARY | 10010768 | REIMBURSEMENT FOR MEALS | 85.5 |
| 239076 | 1/25/2011 | 1JA22 | JACOBY DONALD | 10010759 | REIMBURSEMENT FOR MEALS | 38 |
| 239077 | 1/25/2011 | 1JA32 | JALLOH MOHAMED | 10010814 | REIMBURSEMENT | 13.9 |
| 239077 | 1/25/2011 | 1JA32 | JALLOH MOHAMED | 10010814 | REIMBURSEMENT | 90 |
| 239077 | 1/25/2011 | 1JA32 | JALLOH MOHAMED | 10010814 | REIMBURSEMENT | 139 |
| 239078 | 1/25/2011 | 1JA36 | JACKSON VIVIAN | 11000102 | REIMBURSEMENT | 3750 |
| 239079 | 1/25/2011 | 1JO20 | JONES REGINA | 10010606 | EMPLOYEE REIMBURSEMENT | 11.61 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-----------------------|----------|--------------------------------|---------|
| 239080 | 1/25/2011 | 1KE23 | KELLY ARTHUR | 10010781 | MILEAGE REIMBURSEMENT | 52.5 |
| 239081 | 1/25/2011 | 1LE29 | LEE JR THEA | 10010642 | EMPLOYEE REIMBURSEMENT | 5.99 |
| 239082 | 1/25/2011 | 1LY00 | LYNCH BRIAN | 10010678 | WORK SHOE REIMBURSEMENT | 174.99 |
| 239083 | 1/25/2011 | 1MA2F | MATTHES MARVYN | 10008133 | OVERTIME MEAL MONEY | 16 |
| 239084 | 1/25/2011 | 1MA38 | MARCIANO KENNETH | 10010726 | REIMBURSEMENTS | 130.9 |
| 239085 | 1/25/2011 | 1MA39 | MARCINO MARY LOU | 10003954 | BLANKET: EMPLOYEE REIMBURSEMEN | 20.1 |
| 239086 | 1/25/2011 | 1MA48 | MARTAKIS ALEXANDER | 10010767 | REIMBURSEMENT FOR MEALS | 47.5 |
| 239087 | 1/25/2011 | 1MA81 | MARTINEZ ROBERT | 10010769 | REIMBURSEMENT FOR MEALS | 66.5 |
| 239088 | 1/25/2011 | 1MC22 | MCKEOWN HELEN A | 10010513 | REIMBURSEMENT | 60 |
| 239089 | 1/25/2011 | 1MI05 | MIGNECO ELIZABETH | 10006277 | EMPLOYEE REIMBURSEMENT | 130.35 |
| 239089 | 1/25/2011 | 1MI05 | MIGNECO ELIZABETH | 10010503 | EMPLOYEE REIMBURSEMENT | 46.09 |
| 239089 | 1/25/2011 | 1MI05 | MIGNECO ELIZABETH | 10010503 | EMPLOYEE REIMBURSEMENT | 75 |
| 239090 | 1/25/2011 | 1MO17 | MONTROSS TERRY | 10010554 | EMPLOYEE REIMBURSEMENT | 3.66 |
| 239090 | 1/25/2011 | 1MO17 | MONTROSS TERRY | 10010554 | EMPLOYEE REIMBURSEMENT | 20 |
| 239091 | 1/25/2011 | 1MO73 | MONDESIR JEANNE MARIE | 10010705 | EMPLOYEE REIMBURSEMENT | 12.28 |
| 239092 | 1/25/2011 | 1NI11 | NISTORENKO KARA | 10008249 | EMPLOYEE REIMBURSEMENT | 35 |
| 239093 | 1/25/2011 | 1OT00 | OTERO DIEGO | 10010751 | reimbursement | 247.35 |
| 239093 | 1/25/2011 | 1OT00 | OTERO DIEGO | 10010751 | reimbursement | 43.06 |
| 239094 | 1/25/2011 | 1PA74 | PAUL MOSELLE | 10010604 | EMPLOYEE REIMBURSEMENT | 5.89 |
| 239095 | 1/25/2011 | 1PR15 | PRINCIPATO JENNY L | 10010722 | REIMBURSEMENT | 47.45 |
| 239096 | 1/25/2011 | 1RI15 | RIVERA ANTONIO | 10010637 | REIMBURSEMENT | 1005.01 |
| 239097 | 1/25/2011 | 1RO73 | ROMAN RAYMOND | 10010609 | EMPLOYEE REIMBURSEMENT | 10.95 |
| 239098 | 1/25/2011 | 1SA64 | SALERMO SONIA | 11000104 | REIMBURSEMENT | 3750 |
| 239099 | 1/25/2011 | 1TA08 | TARTAMELLA MICHAEL | 10010756 | REIMBURSEMENT FOR MEALS | 76 |
| 239100 | 1/25/2011 | 1TE09 | TEMPLE WILLIAM, JR | 10010766 | REIMBURSEMENT FOR MEALS | 66.5 |
| 239101 | 1/25/2011 | 1TO12 | TOMASZEWSKI MICHAEL | 10010617 | WORK BOOT REIMBURSEMENT (2010) | 100 |
| 239102 | 1/25/2011 | 1TO13 | TOPOLOSKY CHRISTINA | 10010780 | MILEAGE REIMBURSEMENT | 131.8 |
| 239102 | 1/25/2011 | 1TO13 | TOPOLOSKY CHRISTINA | 10010780 | MILEAGE REIMBURSEMENT | 24.5 |
| 239102 | 1/25/2011 | 1TO13 | TOPOLOSKY CHRISTINA | 10010780 | MILEAGE REIMBURSEMENT | 62.7 |
| 239102 | 1/25/2011 | 1TO13 | TOPOLOSKY CHRISTINA | 10010780 | MILEAGE REIMBURSEMENT | 10 |
| 239102 | 1/25/2011 | 1TO13 | TOPOLOSKY CHRISTINA | 10010780 | MILEAGE REIMBURSEMENT | 20 |
| 239103 | 1/25/2011 | 1VA05 | VANDERHEYDEN BARBARA | 10010625 | Mileage reimbursement | 44 |
| 239104 | 1/25/2011 | 1WI00 | WIELGUS KAZIMIER | 10010542 | WORK SHOE REIMBURSEMENT | 100 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 239105 | 1/25/2011 | 1WI51 | WILLIAMS WILLIAM | 10010569 | WORK SHOE REIMBURSEMENT | 39.99 |
| 239106 | 1/25/2011 | AA02 | A A ELECTRICAL CONTRACTORS AN | 10006366 | ELEC INSTALL/MAINT/REPAIRS | 2857.2 |
| 239106 | 1/25/2011 | AA02 | A A ELECTRICAL CONTRACTORS AN | 10010586 | ELECTRICAL REPAIR | 14987.82 |
| 239107 | 1/25/2011 | ACM03 | A C MOORE CRAFT STORE | 10007266 | CRAFT ITEMS | 235.46 |
| 239108 | 1/25/2011 | ACU00 | ACULAB INC | 10005772 | BLANKET FOR LABRATORY SERVICES | 6605.41 |
| 239109 | 1/25/2011 | ACU01 | ACUITY MEDICAL | 10009911 | COMMUNICATION BOARD | 89.7 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10007570 | 10 WFNJ 101 MONITORING | 750 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10007570 | 10 WFNJ 101 MONITORING | 625 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 480 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 480 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 480 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 480 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 768 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 768 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010077 | 10 WFNJ 154 EMPLOYMENT | 768 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 500 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 300 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 250 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 500.01 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 500 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 300 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 300 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 250 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 300 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010078 | 10 WFNJ 155 EMPLOYMENT | 333.34 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010079 | 10 WFNJ 156 EMPLOYMENT | 384 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010079 | 10 WFNJ 156 EMPLOYMENT | 1280 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010079 | 10 WFNJ 156 EMPLOYMENT | 384 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010079 | 10 WFNJ 156 EMPLOYMENT | 384 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010079 | 10 WFNJ 156 EMPLOYMENT | 384 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010079 | 10 WFNJ 156 EMPLOYMENT | 1066.67 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010080 | 10 WFNJ 157 EMPLOYMENT | 216 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010080 | 10 WFNJ 157 EMPLOYMENT | 216 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010080 | 10 WFNJ 157 EMPLOYMENT | 216 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010080 | 10 WFNJ 157 EMPLOYMENT | 216 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010082 | 10 WFNJ 158 EMPLOYMENT | 240 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010082 | 10 WFNJ 158 EMPLOYMENT | 240 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010082 | 10 WFNJ 158 EMPLOYMENT | 1066.67 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010082 | 10 WFNJ 158 EMPLOYMENT | 240 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010082 | 10 WFNJ 158 EMPLOYMENT | 240 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 666.68 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 500 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 125 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 200 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 200 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 500.01 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 166.67 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 250 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 200 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 333.34 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 625 |
| 239110 | 1/25/2011 | ADV34 | ADVANCEMENT FOR HAITIAN ED | 10010083 | 10 WFNJ 159 EMPLOYMENT | 200 |
| 239111 | 1/25/2011 | AKE00 | A & K EQUIPMENT COMPANY | 10001538 | BLANKET/SNOW PLOW/SPREAD PARTS | 633.11 |
| 239112 | 1/25/2011 | ALL33 | ALLIED FIRE & SAFETY EQUIPMENT | 10005830 | FIRE SAFETY SPRINKLER SYSTEM | 4890 |
| 239112 | 1/25/2011 | ALL33 | ALLIED FIRE & SAFETY EQUIPMENT | 10005830 | FIRE SAFETY SPRINKLER SYSTEM | 2400.8 |
| 239113 | 1/25/2011 | ALL82 | ALL ABOUT CARE LLC | 10003805 | 10 PAD 102 PERSONAL ASSIT | 15435.15 |
| 239114 | 1/25/2011 | ALL90 | ALLSTATE INFORMATION MGMT LLC | 09009282 | STORAGE SERVICES FOR UNION | 412.25 |
| 239115 | 1/25/2011 | AM00 | A & M INDUSTRIAL SUPPLY CO | 10002339 | BLANKET FOR HAND TOOLS | 903.42 |
| 239116 | 1/25/2011 | AME1V | AMERIKEM LABORATORIES | 11000073 | CLEANING PRODUCTS FOR DIETARY | 1867.4 |
| 239116 | 1/25/2011 | AME1V | AMERIKEM LABORATORIES | 11000122 | LAUNDRY CHEMICALS | 2998.68 |
| 239117 | 1/25/2011 | AME77 | AMERICAN RED CROSS | 09005669 | SHELTER MGMNT TRAINING | 46802.98 |
| 239117 | 1/25/2011 | AME77 | AMERICAN RED CROSS | 10006305 | 10 RYAN 113M1 TRANSPORTATON | 3045 |
| 239117 | 1/25/2011 | AME77 | AMERICAN RED CROSS | 10009148 | RED CROSS TRAINING | 4860 |
| 239118 | 1/25/2011 | ANI01 | ANIXTER | 10010241 | TELEPHONE/RADIO COMM.EQUIPMENT | 416.49 |
| 239119 | 1/25/2011 | ANS00 | ANSWERPHONE INC. | 10004048 | BLANKET FOR PHONES | 220.35 |
| 239120 | 1/25/2011 | ANT11 | ANTONELLI DANIEL LLC | 10010190 | LEGAL SERVICES | 1062.5 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|-------------------------------|----------|
| 239121 | 1/25/2011 | APP24 | APPLIED LANDSCAPE TECHNOLOGIE | 10000357 | STANFORD PARK DRIVE CONSTRUCT | 105887.4 |
| 239122 | 1/25/2011 | AQU06 | AQUARIUM DESIGN BY MICHAEL INC | 10001296 | MONTHLY MAINT. OF FISH TANKS | 160 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10000657 | FOOD SERVICE | 24265.54 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10000657 | FOOD SERVICE | 16454.06 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10006827 | FOOD SERVICES | 8813.92 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10006827 | FOOD SERVICES | 7932.68 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10006827 | FOOD SERVICES | 8897.07 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10010174 | FOOD SERVICE | 7363.48 |
| 239123 | 1/25/2011 | ARA00 | ARAMARK CORRECTIONAL SERVICE | 10010174 | FOOD SERVICE | 22636.52 |
| 239124 | 1/25/2011 | ARA11 | ARAMARK UNIFORM SERVICE | 10010477 | LAB COAST CLEANING & RENTAL | 194.76 |
| 239125 | 1/25/2011 | ASS03 | ASSISTIVE CHOICES INC | 10010590 | 10 PAD 101 NON-MEDICAL CHORE | 41719.53 |
| 239126 | 1/25/2011 | ASS11 | ASSOCIATED AUTO PARTS | 10010519 | TRUCK PARTS | 3584.64 |
| 239126 | 1/25/2011 | ASS11 | ASSOCIATED AUTO PARTS | 10010653 | TRUCK PARTS | 4982.69 |
| 239127 | 1/25/2011 | AT16 | AT & T MOBILITY | 10007674 | BLACKBERRY AIRTIME | 2585.91 |
| 239127 | 1/25/2011 | AT16 | AT & T MOBILITY | 10010532 | WIRELESS SERVICE | 813.42 |
| 239128 | 1/25/2011 | ATL30 | ATLANTIC SALT | 10001451 | BLANKET FOR ROCK SALT | 16035.32 |
| 239128 | 1/25/2011 | ATL30 | ATLANTIC SALT | 10002036 | BLANKET FOR ROCK SALT | 2782.15 |
| 239129 | 1/25/2011 | ATL42 | ATLANTIC TACTICAL | 10010702 | BLACKHAWK MONOSHOCK RAM | 1732.68 |
| 239130 | 1/25/2011 | AUT14 | AUTOZONE NORTHEAST INC | 10010654 | AUTO PARTS | 803.83 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 119.11 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 438.93 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 568.89 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 546.19 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 1562.57 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 259.11 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 110.68 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 949.59 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 85.48 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 6730.82 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 1783.39 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 1660.67 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 189.85 |
| 239131 | 1/25/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 1109.2 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|------------------------------|----------|-------------------------------|----------|
| 239132 | 1/25/2011 | AVA05 | AVAYA | 10008862 | PHONES | 1880 |
| 239133 | 1/25/2011 | BAG05 | BAGEL CHATEAU OF WESTFIELD | 10008195 | BLANKET PO/FOOD FOR MEETINGS | 33.64 |
| 239134 | 1/25/2011 | BAR63 | BARTLETT BRIAN VP | 10010647 | CSST TRAINING | 2825 |
| 239135 | 1/25/2011 | BAU05 | BAUCH, ZUCKER, HATFIELD LLC | 10010148 | EDWARD HENDERSON V. UC | 3772.99 |
| 239136 | 1/25/2011 | BAY02 | BAYWAY LUMBER | 09007997 | LUMBER & ASSOC MATERIALS | 278.72 |
| 239136 | 1/25/2011 | BAY02 | BAYWAY LUMBER | 09007999 | BLANKET FOR PLUMBING AND HVAC | 65.66 |
| 239136 | 1/25/2011 | BAY02 | BAYWAY LUMBER | 09008001 | BLANKET FASTENERS & HARDWARE | 63.98 |
| 239136 | 1/25/2011 | BAY02 | BAYWAY LUMBER | 09008002 | CONSTRUCTION/ OUTDOOR TOOLS | 193 |
| 239137 | 1/25/2011 | BER16 | BERKELEY HDW & MILL SUPPLY | 10004686 | BLANK PO HARDWARE/TOOLS LOCAL | 58.47 |
| 239137 | 1/25/2011 | BER16 | BERKELEY HDW & MILL SUPPLY | 10005933 | BLNKT- HARDWARE/MINOR TOOLS | 33.78 |
| 239138 | 1/25/2011 | BER68 | BERGEN SIGN COMPANY | 10006007 | LED OUTDOOR MESSAGE SIGNS | 13747.5 |
| 239139 | 1/25/2011 | BES09 | BEST UNIFORM | 09009361 | EMPLOYEE UNIFORMS | 19 |
| 239140 | 1/25/2011 | BIN00 | BINSKY & SNYDER SERVICE LLC | 09010180 | PLUMBING | 9480.6 |
| 239141 | 1/25/2011 | BIR00 | BIRDSALL SERVICES GROUP | 10005624 | CONSULTING SERVICES | 12455.77 |
| 239142 | 1/25/2011 | BIR03 | BIRDSALL SERVICES GROUP | 10005010 | PROF SERV/SPRINGFIELD AV BR | 4433.75 |
| 239142 | 1/25/2011 | BIR03 | BIRDSALL SERVICES GROUP | 10010521 | On-Call Service | 13234.4 |
| 239143 | 1/25/2011 | BM02 | B & M CONSULTANTS INC | 10010075 | 10 WFNJ 152 EMPLOYMENT | 672 |
| 239143 | 1/25/2011 | BM02 | B & M CONSULTANTS INC | 10010387 | 10 WDW 124 TRAINING | 1066.67 |
| 239143 | 1/25/2011 | BM02 | B & M CONSULTANTS INC | 10010388 | 10 WDW 125 TRAINING | 2133.34 |
| 239143 | 1/25/2011 | BM02 | B & M CONSULTANTS INC | 10010400 | 10 WAD 111 TRAINING | 1066.67 |
| 239144 | 1/25/2011 | BOB00 | BOB BARKER CO | 10009391 | RADIOS | 267.25 |
| 239145 | 1/25/2011 | BRE30 | BRENNAN LAURENCE | 10010262 | BOND REFUND FOR PERMIT #4341 | 400 |
| 239146 | 1/25/2011 | BRO49 | BROOKHALLOW EXEC GREETINGS | 10008042 | GREETING CARDS | 2462.11 |
| 239147 | 1/25/2011 | BUC03 | BUCHART HORN INC/BASCO ASSOC | 06009254 | PROFESSIONAL ENG SERVICES | 49706.44 |
| 239147 | 1/25/2011 | BUC03 | BUCHART HORN INC/BASCO ASSOC | 06009254 | PROFESSIONAL ENG SERVICES | 16595.87 |
| 239148 | 1/25/2011 | BUS21 | BUSINESS AUTOMATION TECHNOLO | 09003493 | BLANKET PURCHASE ORDER - | 375 |
| 239148 | 1/25/2011 | BUS21 | BUSINESS AUTOMATION TECHNOLO | 10005529 | INTERNET SERVICE - T1 | 375 |
| 239149 | 1/25/2011 | CAM01 | CAMBRIA MACK TRUCK CENTER | 10009577 | MACK TRUCK OEM PARTS | 130.71 |
| 239150 | 1/25/2011 | CAM34 | CAMMPS INC. | 10006633 | LAWN EQUIPMENT PARTS | 130.16 |
| 239150 | 1/25/2011 | CAM34 | CAMMPS INC. | 10009759 | GROUND EQUIPMENT PARTS & SVC | 1986.38 |
| 239151 | 1/25/2011 | CAR82 | CARTEGRAPH SYSTEMS INC | 08012160 | ENTERPRISE WORK ORDER SYSTEM | 1045.87 |
| 239152 | 1/25/2011 | CDM00 | CDM TECH TRAINING INSTITUTE | 10009685 | 10 ARRA 101 TRAINING | 800 |
| 239152 | 1/25/2011 | CDM00 | CDM TECH TRAINING INSTITUTE | 10010188 | 10 ARRA 106 TRAINING | 3200 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 239152 | 1/25/2011 | CDM00 | CDM TECH TRAINING INSTITUTE | 10010727 | 10 ARRD 117 TRAINING | 3200 |
| 239153 | 1/25/2011 | CDW01 | CDW GOVERNMENT INC | 10010204 | COMPUTER ACCESSORIES - | 492.5 |
| 239154 | 1/25/2011 | CEN49 | CENTRAL JERSEY LEGAL SERV INC | 10007036 | 10 PGR 102 LEGAL ASSISTANCE | 2916.66 |
| 239154 | 1/25/2011 | CEN49 | CENTRAL JERSEY LEGAL SERV INC | 10007902 | 10 APC 103M1 INCREASE LEGAL SE | 13925.84 |
| 239154 | 1/25/2011 | CEN49 | CENTRAL JERSEY LEGAL SERV INC | 10010541 | 10 APC 103M2 INCREASE SERVICES | 9359 |
| 239155 | 1/25/2011 | CGL00 | CGLIC-BLOOMFIELD EASC | 10000931 | 2010 ADMINISTRATIVE FEES | 468163.87 |
| 239155 | 1/25/2011 | CGL00 | CGLIC-BLOOMFIELD EASC | 11000106 | HEALTH CARE ADMIN. COSTS | 465714.14 |
| 239156 | 1/25/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10006671 | HVAC SUPPLIES | 283 |
| 239156 | 1/25/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10006671 | HVAC SUPPLIES | 735.9 |
| 239156 | 1/25/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10009200 | BLANKET-HVAC SUPPLIES | 139.5 |
| 239156 | 1/25/2011 | CHA19 | CHAS F CONNOLLY DIST CO | 10010739 | ROOF UNIT AIR CONTROLLER | 1205 |
| 239157 | 1/25/2011 | CHA68 | CHANDLER-FREEMAN LINDA | 10010284 | PAY RAHWAY POLL WORKER GE2010 | 50 |
| 239158 | 1/25/2011 | CHM01 | CHMARA EDWARD S. M.D | 10001716 | PROFESSIONAL SERVICES | 700 |
| 239159 | 1/25/2011 | CHO02 | CHOICE REHAB INC | 10009743 | OCCUPATIONAL THERAPY SERVICES | 29162.5 |
| 239159 | 1/25/2011 | CHO02 | CHOICE REHAB INC | 11000307 | OCCUPATIIONAL THERAPY SERVICES | 28155 |
| 239160 | 1/25/2011 | CLA01 | CLARK BOARD OF EDUCATION | 10006351 | 10 SYP 100 SUMMER YYH PROGRAM | 565.16 |
| 239160 | 1/25/2011 | CLA01 | CLARK BOARD OF EDUCATION | 10006351 | 10 SYP 100 SUMMER YYH PROGRAM | 160 |
| 239161 | 1/25/2011 | CLA07 | CLARK TOWNSHIP OF | 10007297 | Sr Citizen Transportation Prg. | 7934 |
| 239161 | 1/25/2011 | CLA07 | CLARK TOWNSHIP OF | 11000466 | RECYCLING ENHANCEMENT | 3400 |
| 239162 | 1/25/2011 | COM00 | COMCAST | 10010113 | CABLE SERVICE | 423.46 |
| 239163 | 1/25/2011 | COM15 | COMMUNITY ACCESS UNLIMITED | 10000654 | PROFESSIONAL SERVICES | 7500 |
| 239163 | 1/25/2011 | COM15 | COMMUNITY ACCESS UNLIMITED | 10006764 | 10 PGR 100 YTH TEEN DEVELOPMEN | 1933.8 |
| 239163 | 1/25/2011 | COM15 | COMMUNITY ACCESS UNLIMITED | 10010330 | STATE MANDATED YOUTH SHELTER | 31000 |
| 239164 | 1/25/2011 | COM74 | COMPLETE CARE | 10000115 | TO PROVIDE MEDICAL TESTING | 175 |
| 239165 | 1/25/2011 | CON02 | CONDATA, INC. | 11000764 | PERSONNEL/PAYROLL SYSTEM 2011 | 14276 |
| 239166 | 1/25/2011 | CON72 | CONTINUUM VOICE & DATA SYS | 10008521 | software maintenance | 2868.75 |
| 239167 | 1/25/2011 | CON74 | CONVENTUS LABOR CONSULTING LL | 10010414 | LABOR/MANAGEMENT CONSULTING | 7837.5 |
| 239168 | 1/25/2011 | COR53 | CORE MECHANICAL INC. | 10006344 | A/C & REFRIGERATION SERVICE | 20217.47 |
| 239169 | 1/25/2011 | COR55 | CORDERO ALFREDO | 10010263 | BOND REFUND FOR PERMIT #37234 | 800 |
| 239170 | 1/25/2011 | COU1P | COUNTY OF ESSEX | 10002066 | SUPERVISION AND SECURITY | 5021.25 |
| 239171 | 1/25/2011 | COU1S | COUNTRY FEED & GRAIN LLC | 10007114 | FEED | 2565.95 |
| 239172 | 1/25/2011 | COU55 | COUNTY OF UNION | 11000257 | REPLENISH ASSISTANCE ACCOUNT | 200000 |
| 239172 | 1/25/2011 | COU55 | COUNTY OF UNION | 11000509 | SSI REIMBURSEMENT | 358000 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-----------------|----------|-------------------------------|---------|
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 10002134 | BROADBAND SERVICE | 40.01 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 10003155 | Communications Services | 7.52 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 10007857 | PAYMENT (XTEL) ONE STOP | 201.7 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 10008574 | PYMT FOR ALBERT GARDNER PHONE | 37.9 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 180.5 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 1248.79 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 1464.99 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 305.08 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 732.49 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 9618.03 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 3628.33 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 642.25 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 1352.5 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 685.98 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 321.12 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 2245.52 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 349.96 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 1355.84 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 138.72 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 304.88 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 7460.21 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 531.88 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 1858.97 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 294.41 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 3343.81 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 738.78 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000411 | FRINGE BENEFITS | 2092.22 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 90.58 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 5912.92 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 138.72 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 339.69 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 113.23 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 45.3 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|-------------------------------|----------|
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 2990.55 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 851.72 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 685.45 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 1288.65 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 67.94 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 3414.16 |
| 239173 | 1/25/2011 | COU61 | COUNTY OF UNION | 11000449 | FRINGE BENEFITS | 674.6 |
| 239174 | 1/25/2011 | CRA12 | CRANFORD TOWNSHIP OF | 09009162 | Cranford ADA Curb Replacement | 11890 |
| 239174 | 1/25/2011 | CRA12 | CRANFORD TOWNSHIP OF | 10007304 | Cranford Nutrition Program | 1172.6 |
| 239175 | 1/25/2011 | CRE17 | CRESCENT EDUCAT & CULTUR ASSC. | 10003086 | 2010 ARTS RE-GRANT PROGRAM | 387.5 |
| 239176 | 1/25/2011 | CRO00 | CROKER FIRE SAFETY CORP | 10002825 | BLNKT: FIRE & DISASTER DRILLS | 751.8 |
| 239177 | 1/25/2011 | CRU12 | CRUZ ADRIAMO | 10010261 | BOND REFUND FOR PERMIT #37198 | 200 |
| 239178 | 1/25/2011 | DEL07 | DELL COMPUTER CORP | 10007117 | COMPUTER WORKSTATIONS/SERVERS | 5195.04 |
| 239178 | 1/25/2011 | DEL07 | DELL COMPUTER CORP | 10007117 | COMPUTER WORKSTATIONS/SERVERS | 1782 |
| 239178 | 1/25/2011 | DEL07 | DELL COMPUTER CORP | 10007491 | BLANKET FOR MISCELLANEOUS | 106.75 |
| 239178 | 1/25/2011 | DEL07 | DELL COMPUTER CORP | 10007491 | BLANKET FOR MISCELLANEOUS | 57.8 |
| 239179 | 1/25/2011 | DEL16 | DELTA DENTAL PLAN OF NJ | 11000660 | 2011 PREMIUMS | 10438.5 |
| 239179 | 1/25/2011 | DEL16 | DELTA DENTAL PLAN OF NJ | 11000660 | 2011 PREMIUMS | 63749.04 |
| 239179 | 1/25/2011 | DEL16 | DELTA DENTAL PLAN OF NJ | 11000660 | 2011 PREMIUMS | 57403.73 |
| 239180 | 1/25/2011 | DEL53 | DELL MARKETING L.P. | 10005396 | SOFTWARE LICENSES & EQUIPMENT | 12506.65 |
| 239181 | 1/25/2011 | DIA05 | DIANTONIO JUDITH L | 10004188 | PROFESSIONAL SERVICES | 1180 |
| 239182 | 1/25/2011 | DIR02 | DIRECT SUPPLY HEALTHCARE EQUIP | 11000066 | OCCUPATIONAL THERAPY SUPPLIES | 242.94 |
| 239183 | 1/25/2011 | EAG07 | EAGLE EQUIPMENT, INC. | 10008471 | VACCON PARTS & SERVICE | 2958.65 |
| 239184 | 1/25/2011 | EAS31 | EASWICK COLLEGE T/A HOHOKUS | 10000720 | 09 WDW 167 TRAINING | 1066.67 |
| 239185 | 1/25/2011 | ELI03 | ELITE TRANSCRIPT INC | 10010645 | INDIGENT TRANSCRIPTS | 60.69 |
| 239186 | 1/25/2011 | ELI07 | ELIZ COALITION TO HOUSE THE | 10008156 | 10 PGR 110 TUTORING | 3125 |
| 239187 | 1/25/2011 | ELI20 | ELIZABETH CITY OF | 10009761 | MARINE DIESEL FUEL | 507.15 |
| 239188 | 1/25/2011 | ELI50 | ELIZABETH TOWN WATER CO | 10003236 | WATER UTILITY | 7955.51 |
| 239189 | 1/25/2011 | ELI52 | ELIZABETH AUTO GLASS CO | 10009760 | AUTO REPLACEMENT GLASS | 275 |
| 239190 | 1/25/2011 | ELI77 | ELIZABETH TOWN GAS | 10006918 | NATURAL GAS | 30277.38 |
| 239191 | 1/25/2011 | ELS01 | ELSVIER HEALTH SCIENCES | 11000430 | BOOK: "NURSING MANMAGEMENT | 36.86 |
| 239192 | 1/25/2011 | EMI01 | EMILIO'S BAYWAY FLORIST | 10009785 | CHRISTMAS PLANTS AND WREATHS | 2840 |
| 239192 | 1/25/2011 | EMI01 | EMILIO'S BAYWAY FLORIST | 10009954 | CHRISTMAS TREES | 1345 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 239193 | 1/25/2011 | EPG00 | E.P. GUIDI INC | 10010264 | BOND REFUND FOR PERMIT #37134 | 10180 |
| 239194 | 1/25/2011 | EPL00 | EPLUS TECHNOLOGY INC | 10001750 | ACQUISITION OF HARDWARE | 1200 |
| 239194 | 1/25/2011 | EPL00 | EPLUS TECHNOLOGY INC | 10001750 | ACQUISITION OF HARDWARE | 1722.61 |
| 239194 | 1/25/2011 | EPL00 | EPLUS TECHNOLOGY INC | 10007054 | EQUIPMENT FOR PHONE/INTERNET | 1199.96 |
| 239194 | 1/25/2011 | EPL00 | EPLUS TECHNOLOGY INC | 10008124 | ACQUISITION OF HARDWARE | 3677.39 |
| 239195 | 1/25/2011 | EZP02 | E-Z PASS POST PAID COMMERCIAL | 10009186 | TRAVEL EXPENSES | 500 |
| 239196 | 1/25/2011 | FAI08 | FAITH BRICKS & MORTAR INC | 10007364 | Faith, Bricks & Mortar - TOPPS | 14993.12 |
| 239197 | 1/25/2011 | FAM00 | FAMILY & CHILDRENS SERVICES | 10002581 | 10 YSC 111 COUNSELING | 6666.66 |
| 239197 | 1/25/2011 | FAM00 | FAMILY & CHILDRENS SERVICES | 10008135 | 10 PGR 105 THERAPEUTIC SERVICE | 21278 |
| 239198 | 1/25/2011 | FAN04 | FANTLE REFRIGERATION | 10010819 | REPAIR TO FREEZER AT NUT. SITE | 260 |
| 239199 | 1/25/2011 | FAN18 | FANWOOD MEMORIAL LIBRARY | 10003180 | 2010 ARTS RE-GRANT PROGRAM | 225 |
| 239200 | 1/25/2011 | FAS03 | FASTENAL COMPANY | 10002105 | BLANKET - FASTENAL SUPPLIES | 2225.62 |
| 239201 | 1/25/2011 | FDR00 | FDR HITCHES | 10007702 | TRAILER PARTS & ACCESSORIES | 155.21 |
| 239202 | 1/25/2011 | FIS05 | FISHER SCIENTIFIC | 10009796 | MORTUARY SUPPLIES | 348 |
| 239203 | 1/25/2011 | FIS15 | FISKE NANCY | 10008290 | SERVICE FOR THE IMPLEMENTATION | 400 |
| 239204 | 1/25/2011 | FIV05 | 558-560 SOUTH PARK HOUSING LLC | 10006003 | 558-560 South Park Housing LLC | 27334.95 |
| 239205 | 1/25/2011 | FLA06 | FLAGSHIP HEALTH SYSTEMS INC | 11000661 | 2011 PREMIUMS | 8735.54 |
| 239206 | 1/25/2011 | FLA11 | FLANAGANS CONTRACTING GROUP | 05012382 | | 65265.06 |
| 239207 | 1/25/2011 | FLE07 | FLEISCHMAN COLLEEN | 10008867 | PSYCHIATRIC SERVICES | 350 |
| 239208 | 1/25/2011 | FRA31 | FRANK SANDRA | 10008715 | BLANKET - CARE FOR CAREGIVERS | 501 |
| 239208 | 1/25/2011 | FRA31 | FRANK SANDRA | 10009876 | CARE FOR CAREGIVERS PROGRAM | 1169 |
| 239209 | 1/25/2011 | GAR29 | GARWOOD AUTO PARTS CO | 10001115 | BLANKET FOR NAPA AUTO PARTS | 824.18 |
| 239209 | 1/25/2011 | GAR29 | GARWOOD AUTO PARTS CO | 10010520 | NAPA AUTO PARTS | 971.17 |
| 239210 | 1/25/2011 | GAR30 | GARWOOD BORO OF | 10007308 | Sr Citizen Transportation Prg. | 2831 |
| 239211 | 1/25/2011 | GEO17 | GEORGE'S AUTO REPAIR | 10010253 | COLLISION REPAIR | 478.29 |
| 239211 | 1/25/2011 | GEO17 | GEORGE'S AUTO REPAIR | 11000157 | AUTO COLLISION REPAIR | 5867.82 |
| 239212 | 1/25/2011 | GLO21 | GLOBAL INDUSTRIES, INC | 10009941 | OFFICE FURNITURE | 947.76 |
| 239213 | 1/25/2011 | GPC01 | GPC, INC | 10008358 | UC INT ALT & EXP RUOTOL BLDG | 19453 |
| 239214 | 1/25/2011 | GRA63 | GRAFAS PAINTING CONTRACTORS | 10004777 | UC JUSTIC COMPLEX RENOVATIONS | 158662.58 |
| 239214 | 1/25/2011 | GRA63 | GRAFAS PAINTING CONTRACTORS | 10004777 | UC JUSTIC COMPLEX RENOVATIONS | 165932.73 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010743 | INSURANCE COVERAGE | 289 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010786 | INSURANCE | 21683 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010786 | INSURANCE | 68068 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010787 | INSURANCE | 200 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010787 | INSURANCE | 520 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010787 | INSURANCE | 200 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010787 | INSURANCE | 740 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 10010787 | INSURANCE | 350 |
| 239215 | 1/25/2011 | HAL12 | HALE INSURANCE BROKERAGE LLC | 11000614 | INSURANCE | 660 |
| 239216 | 1/25/2011 | HAM16 | HAMILTON KEN | 10008235 | JUDGE AND CONDUCT GALLERY WALK | 250 |
| 239217 | 1/25/2011 | HAR00 | HARBOR CONSULTANTS INC | 09002851 | Clark Reservoir Master Plan | 3280 |
| 239217 | 1/25/2011 | HAR00 | HARBOR CONSULTANTS INC | 10005301 | Professional Engineering | 5000 |
| 239218 | 1/25/2011 | HCE00 | H C EQUITIES | 10010009 | RENTAL PAYMENT | 211703.07 |
| 239219 | 1/25/2011 | HEA30 | HEALTH CARE WASTE SERVICES, CO | 10000249 | BLANKET: MEDICAL WASTE REMOVAL | 41.94 |
| 239219 | 1/25/2011 | HEA30 | HEALTH CARE WASTE SERVICES, CO | 10007956 | MEDICAL WASTE REMOVAL SERVICE | 237.1 |
| 239220 | 1/25/2011 | HEA37 | HEALER WITHIN,INC.THERAPEUTIC | 10004850 | 09 WAD 141 TRAINING | 1066.66 |
| 239221 | 1/25/2011 | HER38 | HERMANN'S MARY J NP | 11000038 | PSYCHIATRIC SERVICES: WEEKENDS | 700 |
| 239222 | 1/25/2011 | HER43 | HERMAN MILLER INC | 08011423 | BLANKET FOR OFFICE FURNITURE | 22104.36 |
| 239223 | 1/25/2011 | HEW05 | HEWLETT PACKARD COMPANY | 10009041 | PRINTERS | 1074 |
| 239224 | 1/25/2011 | HOL09 | HOLLISTER INCORPORATED | 10006665 | OSTOMY SUPPLIES AS NEEDED | 251.62 |
| 239225 | 1/25/2011 | HOM09 | HOMEFIRST INC. | 10007303 | HOMEFIRST INC. | 3401 |
| 239226 | 1/25/2011 | IAC04 | IACREOT | 10010570 | CONFERENCE REGISTRATION | 125 |
| 239226 | 1/25/2011 | IAC04 | IACREOT | 10010571 | IACREOT MEMBERSHIP DUES | 675 |
| 239227 | 1/25/2011 | IDA00 | IDA | 10000026 | 2010 PREMIUMS | 2625 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 08007874 | CANON IR5065 COPIER 4 YR COST | 331.93 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 09005364 | RICOH MP5000SP COPIER 4 YR | 175.2 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 10004394 | replacement copier | 105 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 10007486 | copier replacement | 79.1 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 10008292 | COPIER REPLACEMENT | 372 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 10008295 | replacement copier | 372 |
| 239228 | 1/25/2011 | IKO00 | IKON OFFICE SOLUTIONS | 10010362 | copier Patrol Division | 276 |
| 239229 | 1/25/2011 | INF18 | INFOPRINT SOLUTIONS CO | 10010776 | MAINTENANCE:PRINTERS 6400 | 1846.2 |
| 239230 | 1/25/2011 | INS05 | INST FOR FORENSIC PSYCHOLOGY | 10010807 | PROFESSIONAL SERVICES | 1500 |
| 239231 | 1/25/2011 | INT26 | INTERNATL HEALTHCARE SERVICES | 11000662 | 2011 PREMIUMS | 36791.97 |
| 239232 | 1/25/2011 | INT43 | INTERSTAFF INC. | 10009096 | PHYSICAL THERAPY SERVICES | 1067.13 |
| 239232 | 1/25/2011 | INT43 | INTERSTAFF INC. | 10009097 | PHYSICAL THERAPY SERVICES | 3079.87 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 239232 | 1/25/2011 | INT43 | INTERSTAFF INC. | 10009097 | PHYSICAL THERAPY SERVICES | 4219.5 |
| 239232 | 1/25/2011 | INT43 | INTERSTAFF INC. | 11000305 | PHYSICAL THERAPY SERVICES | 4654.5 |
| 239233 | 1/25/2011 | INT84 | INTER REGIONAL DISPOSAL & RECY | 10008364 | TRAH REMOVAL SERVICES | 819.12 |
| 239233 | 1/25/2011 | INT84 | INTER REGIONAL DISPOSAL & RECY | 10008364 | TRAH REMOVAL SERVICES | 546.08 |
| 239234 | 1/25/2011 | IRO03 | IRON MOUNTAIN OFF-SITE DATA | 10002298 | OFF-SITE DATA PROTECTION | 692.82 |
| 239235 | 1/25/2011 | ISE00 | ISELIN VETERINARY HOSPITAL PA | 10000919 | VETERINARY SERVICES | 1886.18 |
| 239236 | 1/25/2011 | ISE01 | ISECURETRAC CORP. | 09004091 | Electronic Monitoring | 2582.3 |
| 239237 | 1/25/2011 | JAC00 | JACK AND JILL ICE CREAM | 11000350 | ICE CREAM | 783.45 |
| 239238 | 1/25/2011 | JAN07 | JANUS SOLUTIONS | 10008110 | COMPREHENSIVE GRANT WRITING | 3000 |
| 239239 | 1/25/2011 | JCE01 | J C EHRLICH CO INC | 10001553 | EXTERMINATING SERVICES | 210 |
| 239240 | 1/25/2011 | JCP00 | JCP&L | 10009495 | ELECTRICITY | 5872.98 |
| 239240 | 1/25/2011 | JCP00 | JCP&L | 11000395 | ELECTRICAL SERVICE | 5947.57 |
| 239241 | 1/25/2011 | JEW00 | JEWEL ELECTRIC SUPPLY | 10009109 | ELECTRICAL SUPPLIES | 481.4 |
| 239242 | 1/25/2011 | JFK02 | JFK MEDICAL CENTER | 10002362 | 10 ALC 110 SUBSTANCE ABUSE TRE | 10545 |
| 239243 | 1/25/2011 | JFK04 | JFK ADULT MEDICAL DAY PROGRAM | 10004711 | 10 SRP 104 DAY CARE SERVICES | 863.5 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10002612 | 10 APC 110 LEGAL ASSIST. | 1292 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10002613 | 10 APC 113 TRANSPORTATION | 1303 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10002617 | 10 SRP 102 HOMEMAKER SERVICES | 1233 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10003829 | 10 PGA 100 NURSE VISITS | 12267.38 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10006599 | 10 PGR 101 CHH/RN SERVICES | 8432 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10007880 | 10 SRP 102M1 INCREASE SERVICES | 5584 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010452 | 10 APC 112M3 HEALTH SERVICES | 5238.5 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010458 | 10 PGA 100M1 NURSE VISITS | 10000 |
| 239244 | 1/25/2011 | JFS00 | JEWISH FAMILY SERVICES | 10010583 | 10 APC 112M2 HEALTH SERVICES | 20355.5 |
| 239245 | 1/25/2011 | JOH06 | JOHN DUFFY FUEL CO | 10010491 | HEATING OIL | 1000 |
| 239245 | 1/25/2011 | JOH06 | JOHN DUFFY FUEL CO | 10010553 | HEATING OIL | 9730.9 |
| 239246 | 1/25/2011 | JOH15 | JOHN R KNABB & SONS | 10010138 | HAY | 3060.15 |
| 239246 | 1/25/2011 | JOH15 | JOHN R KNABB & SONS | 10010138 | HAY | 7590 |
| 239246 | 1/25/2011 | JOH15 | JOHN R KNABB & SONS | 10010389 | STRAW | 1710.5 |
| 239246 | 1/25/2011 | JOH15 | JOHN R KNABB & SONS | 10010389 | STRAW | 1845.25 |
| 239247 | 1/25/2011 | JOH36 | JOHNSTONE SUPPLY | 10008685 | HVAC SUPPLIES | 154.75 |
| 239248 | 1/25/2011 | JOH95 | JOHN DEERE LANDSCAPES | 10006165 | FERTILIZER | 4892 |
| 239249 | 1/25/2011 | JWG00 | J W GOODLIFFE & SON | 10008939 | LAB GASES CYLINDERS | 870.69 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 239250 | 1/25/2011 | KAN02 | KANEN PSYCHOLOGICAL ASSOC PA | 10010682 | PSYCHOLOGICAL SERVICES | 1500 |
| 239251 | 1/25/2011 | KAN12 | KANE PATRICIA | 10001129 | RELIGIOUS SERVICES | 173.32 |
| 239252 | 1/25/2011 | KCI00 | KCI | 10002743 | BLANKET FOR WOUND VAC SUPPLIES | 38.17 |
| 239252 | 1/25/2011 | KCI00 | KCI | 10005574 | BLANKET:RENTAL OF "VACUM ASSIT | 1664 |
| 239253 | 1/25/2011 | KEE00 | KEEFE SUPPLY COMPANY | 10000658 | INMATE COMMISSARY SERVICE | 6205 |
| 239254 | 1/25/2011 | KID00 | KIDS GUIDE | 10009682 | ADVERTISEMENT | 147.6 |
| 239254 | 1/25/2011 | KID00 | KIDS GUIDE | 10009682 | ADVERTISEMENT | 36.9 |
| 239255 | 1/25/2011 | KOL02 | KOLOGI EDWARD J ESQ | 10002573 | LEGAL SERVICES | 775 |
| 239256 | 1/25/2011 | KON05 | KONICA MINOLTA BUSINESS | 08012125 | COPY MACHINE LEASE | 640 |
| 239256 | 1/25/2011 | KON05 | KONICA MINOLTA BUSINESS | 09000146 | KONICA BIZHUB 350 COPIER 4 YR | 132.27 |
| 239256 | 1/25/2011 | KON05 | KONICA MINOLTA BUSINESS | 10005773 | BLANKET: BIZHUB COPIERS | 995.02 |
| 239256 | 1/25/2011 | KON05 | KONICA MINOLTA BUSINESS | 10005792 | BLANKET: BIZHUB COPIERS | 2941.56 |
| 239256 | 1/25/2011 | KON05 | KONICA MINOLTA BUSINESS | 10010277 | BLANKET FOR OVERAGES/COPIERS | 29.73 |
| 239257 | 1/25/2011 | KRE03 | KREVSKY SILBER BROWN & BERGEN | 09010308 | LEGAL SERVICES | 312.5 |
| 239258 | 1/25/2011 | KUB03 | KUBAL, WILLIAM | 09009501 | ON SITE F/U HUD'S IDIS SYSTEM | 267.05 |
| 239258 | 1/25/2011 | KUB03 | KUBAL, WILLIAM | 09009501 | ON SITE F/U HUD'S IDIS SYSTEM | 11500 |
| 239259 | 1/25/2011 | LAB01 | LABOR MANAGEMENT CONCEPTS IN | 10003306 | BLANKET: SECURITY GUARD SERV. | 10165.42 |
| 239259 | 1/25/2011 | LAB01 | LABOR MANAGEMENT CONCEPTS IN | 11000124 | SECURITY SERVICES | 118.58 |
| 239260 | 1/25/2011 | LAN03 | LANDAUER INC | 10003855 | RADIATION MONITORING | 1429.66 |
| 239261 | 1/25/2011 | LAR04 | LARRYS GENERATOR INC | 10009427 | ELECTRICAL REBUILDING SERVICES | 304 |
| 239262 | 1/25/2011 | LAW08 | LAWMEN SUPPLY CO OF NJ | 10009152 | RANGE TARGETS | 1392.82 |
| 239263 | 1/25/2011 | LAW18 | LAWYERS DIARY AND MANUAL | 10010811 | LAW BOOKS | 1376 |
| 239264 | 1/25/2011 | LAW19 | LAWYERS DIARY & MANUAL | 10009070 | SUBSCRIPTION RENEWAL | 93 |
| 239265 | 1/25/2011 | LEO08 | LEONS CATERING SERVICE | 10007666 | FOOD FOR STAFF-MUSIC FEST | 1100 |
| 239265 | 1/25/2011 | LEO08 | LEONS CATERING SERVICE | 10008390 | FOOD FOR STAFF-MUSIC FEST | 680 |
| 239265 | 1/25/2011 | LEO08 | LEONS CATERING SERVICE | 10009229 | CONTINENTAL BREAKFAST | 475 |
| 239266 | 1/25/2011 | LEV09 | LEVINE, JESSE | 10008289 | SERVICE FOR THE IMPLEMENTATION | 391.5 |
| 239267 | 1/25/2011 | LIB03 | LIBERTY WATER COMPANY | 10009494 | WATER SUPPLY | 931.31 |
| 239267 | 1/25/2011 | LIB03 | LIBERTY WATER COMPANY | 11000394 | WATER UTILITY SERVICE | 53323.35 |
| 239268 | 1/25/2011 | LIN13 | LINDEN CITY OF | 10009299 | Linden Street/Sewer | 169058.06 |
| 239269 | 1/25/2011 | LIN22 | LINDEN ROSELLE SEWERAGE AUTH | 10010490 | 2010 ASSESSMENT SEWER USE | 17227.35 |
| 239270 | 1/25/2011 | LIN45 | LINE SYSTEMS, INC | 10002199 | MONTHLY TELEPHONE SERVICE | 202.13 |
| 239271 | 1/25/2011 | LOU00 | THE LOUIS BERGER GROUP INC. | 04004395 | PROFESSIONAL SERVICES/SUMMIT | 2170.46 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 239271 | 1/25/2011 | LOU00 | THE LOUIS BERGER GROUP INC. | 10002646 | PROF SERV/ARRA INT IMP | 62735.16 |
| 239272 | 1/25/2011 | LOU02 | LOUIS BARBATO LANDSCAPING INC | 10005294 | Tree Bid BA#UCCP 18-2010 | 25050 |
| 239273 | 1/25/2011 | LOV01 | LOVE-FISCHER, JUDITH | 10008291 | SERVICE FOR THE IMPLEMENTATION | 324.5 |
| 239274 | 1/25/2011 | LYN13 | LYNDA.COM INC | 10010141 | SUBSCRIPTION TO SOFTWARE | 375 |
| 239275 | 1/25/2011 | MAD08 | MADISON PLUMBING SUPPLY | 10006588 | BLANKET FOR PLUMBING SUPPLIES | 194.59 |
| 239275 | 1/25/2011 | MAD08 | MADISON PLUMBING SUPPLY | 10008062 | PLUMBING SUPPLIES | 624.42 |
| 239276 | 1/25/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 10007464 | LOCKSMITH SERVICES | 508.02 |
| 239276 | 1/25/2011 | MAF00 | MAFFEY'S SECURITY GROUP | 11000363 | LOCKSMITH SERVICES | 30 |
| 239277 | 1/25/2011 | MAG19 | MAGIC FOUNTAIN ICE CREAM & | 10009964 | FOOD | 100 |
| 239278 | 1/25/2011 | MAL08 | MALOUF AUTO GROUP | 10008506 | FORD OEM AUTO PARTS | 193.76 |
| 239278 | 1/25/2011 | MAL08 | MALOUF AUTO GROUP | 10009794 | FORD OEM PARTS | 269.41 |
| 239278 | 1/25/2011 | MAL08 | MALOUF AUTO GROUP | 10010089 | AUTO PARTS | 643.97 |
| 239279 | 1/25/2011 | MAL19 | MALONE TANISHA | 10007012 | MORGUE TECHNICIAN | 800 |
| 239280 | 1/25/2011 | MAS11 | MASER CONSULTING PA | 10008047 | ENG SERV/ASHBROOK GOLF COURSE | 5652.5 |
| 239281 | 1/25/2011 | MAS32 | MAST CONSTRUCTION SERVICES,IN | 10006012 | ENGINEERING SERVICES | 22387 |
| 239282 | 1/25/2011 | MAT09 | MATRIX NEW WORLD ENGINEER. INC | 10006902 | ENGINEERING SERVICES | 20018 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10000055 | BLANKET:COMPREHENSIVE MEDICAL | 47.58 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10006487 | BLANKET: BATTERIES | 174.3 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10006500 | BLANKET: HOSPITAL SUPPLIES | 9455.1 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10006501 | BLANKET: RESPIRATORY SUPPLIES | 680.48 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10006916 | BLANKET: OFFICE SUPPLIES | 578.53 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10009376 | PATIENT CARE SUPPLIES | 4008.11 |
| 239283 | 1/25/2011 | MCK08 | MCKESSON | 10010224 | INCONTINENCE PRODUCTS | 7464.22 |
| 239284 | 1/25/2011 | MIE00 | MIELES GREENHOUSES | 10005595 | FLATS OF ANNUAL FLOWERS | 358.2 |
| 239285 | 1/25/2011 | MOR74 | MORPHOTRAK SAFRAN GROUP | 10010215 | MAINTENANCE AGREEMENT | 1788.34 |
| 239285 | 1/25/2011 | MOR74 | MORPHOTRAK SAFRAN GROUP | 10010215 | MAINTENANCE AGREEMENT | 357.66 |
| 239286 | 1/25/2011 | MOU01 | MOUNTAINSIDE BORO OF | 10007317 | Senior Citizen Transportation | 2335.83 |
| 239286 | 1/25/2011 | MOU01 | MOUNTAINSIDE BORO OF | 10007318 | Mountainside Sr. Citizen Prgm. | 1801.38 |
| 239287 | 1/25/2011 | MUS01 | THE MUSIAL GROUP | 07006768 | PROF SERV/NEW CHANCER COURT | 875 |
| 239288 | 1/25/2011 | MUS02 | MUSIC FOR ALL SEASONS INC | 10009852 | CARE FOR CAREGIVERS PROGRAM | 2505 |
| 239289 | 1/25/2011 | NAT4K | NATIONAL ASSOC OF COUNTY & | 10010048 | MEMBERSHIP DUES | 1420 |
| 239290 | 1/25/2011 | NAT5Y | NATIONAL TREE COMPANY | 10009900 | CHRISTMAS DECOR | 528.41 |
| 239291 | 1/25/2011 | NAT5Z | NATIONAL COMMUNITY ACTION | 10010436 | SUBSCRIPTION | 115 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 239291 | 1/25/2011 | NAT5Z | NATIONAL COMMUNITY ACTION | 10010436 | SUBSCRIPTION | 135 |
| 239292 | 1/25/2011 | NEI12 | NEIGHBORHOOD HEALTH SERVICES | 10009083 | 10 RYAN 107M1 INCREASE PRIMARY | 21885 |
| 239293 | 1/25/2011 | NES03 | NESTLE WATERS NORTH AMERICA | 10007485 | BOTTLED WATER | 44.02 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 06009332 | PROFESSIONAL SERVICE ENG & ARC | 7313.33 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 07007946 | PROF SERV/NFPA-13 SUP SYSTEM | 570 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 08009370 | PROF SERV/ORISCELLO COR FAC | 1500 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 08009405 | PROF SERV/ORISCELLO CORR FAC | 1212.44 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 09002295 | PROF SERV/NEW TOWER STAIRWELL | 25000 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 09010457 | RUOTOLO BLDG/ PROF SERVICES | 3252.1 |
| 239294 | 1/25/2011 | NET15 | NETTA ARCHITECTS, LLC | 10005064 | PROF SERV/CO BLDG & PARK DECK | 32125 |
| 239295 | 1/25/2011 | NEW2J | NEW JERSEY GANG INVESTIGATORS | 10010474 | REGISTRATION | 100 |
| 239296 | 1/25/2011 | NEW4D | NEW HORIZONS OF CENTRAL & | 10010683 | 10 ARRD 113 TRAINING | 3200 |
| 239297 | 1/25/2011 | NJA14 | NEW JERSEY AMERICAN WATER | 10008868 | WATER SERVICE | 2299.03 |
| 239297 | 1/25/2011 | NJA14 | NEW JERSEY AMERICAN WATER | 10008868 | WATER SERVICE | 6868.3 |
| 239297 | 1/25/2011 | NJA14 | NEW JERSEY AMERICAN WATER | 10009493 | WATER UTILITY | 1146.94 |
| 239298 | 1/25/2011 | NJA36 | NJ ASSN ELECTION OFFICIALS | 10010748 | NJAE0 MEMBERSHIP DUES 2011 | 2700 |
| 239299 | 1/25/2011 | NJC21 | NJ COUNCIL SPEC TRANSPORTATIO | 10010423 | MEETING/LUNCHEON | 30 |
| 239300 | 1/25/2011 | NJD59 | NJ DIV OF MOTOR VEHICLES | 10010332 | MOTOR VEHICLE FEES | 131.5 |
| 239301 | 1/25/2011 | NJM14 | NJMS GLOBAL TUBERCULOSIS INS | 10010469 | TUBERCULOSIS SCREENING | 6534 |
| 239302 | 1/25/2011 | NJP04 | NJ PLANNING OFFICIALS | 10010175 | MEMBERSHIP DUES | 315 |
| 239303 | 1/25/2011 | NJR01 | NJ RECREATION & PARK ASSN | 10009881 | REGISTRATION | 945 |
| 239303 | 1/25/2011 | NJR01 | NJ RECREATION & PARK ASSN | 10010237 | REGISTRATION | 315 |
| 239304 | 1/25/2011 | NJS36 | NJ STATE OF-PURCHASE BUREAU | 10010614 | BLANKET PO/PAPER PRODUCTS | 111.4 |
| 239305 | 1/25/2011 | NJS59 | NJ STATE ASSN CHIEFS OF POLICE | 10010755 | ACCREDITATION PROGRAM | 5000 |
| 239306 | 1/25/2011 | NOR56 | NORTH JERSEY MEDIA GROUP INC | 10003251 | BLANKET FOR ADS IN THE ITEM OF | 139.2 |
| 239307 | 1/25/2011 | OB00 | O'BRIEN & GERE ENGINEERS INC | 10006901 | ENGINEERING SERVICES | 22980.29 |
| 239308 | 1/25/2011 | OFF19 | OFFICE NEEDS | 10007711 | BLANKET PRINTER CARTRIDGES | 953.7 |
| 239308 | 1/25/2011 | OFF19 | OFFICE NEEDS | 10010233 | OFFICE SUPPLIES | 243.25 |
| 239308 | 1/25/2011 | OFF19 | OFFICE NEEDS | 10010233 | OFFICE SUPPLIES | 1658.1 |
| 239308 | 1/25/2011 | OFF19 | OFFICE NEEDS | 11000016 | BLANKET PRINTER CARTRIDGES | 1019.04 |
| 239309 | 1/25/2011 | OFF20 | OFFICE PAL INC., THE | 10009244 | BLANKET PRINTER CARTRIDGES | 155.58 |
| 239309 | 1/25/2011 | OFF20 | OFFICE PAL INC., THE | 10010041 | BLANKET PRINTER CARTRIDGES | 3650.54 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010063 | 10 WFNJ 142 EMPLOYMENT | 160 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 853.34 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010064 | 10 WFNJ 143 EMPLOYMENT | 320 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 500 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 166.67 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010066 | 10 WFNJ 144 EMPLOYMENT | 275 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 384 |
| 239310 | 1/25/2011 | ONE14 | 1 JOB INC | 10010067 | 10 WFNJ 145 EMPLOYMENT | 120 |
| 239311 | 1/25/2011 | OVE03 | OVERLOOK HOSPITAL | 10006881 | EMERGENCY SERVICES FOR THE RES | 116.7 |
| 239312 | 1/25/2011 | PEM02 | PEMINIC INC | 11000036 | SOFTWARE MAINTENANCE & SUPPORT | 31059.32 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000074 | DISPOSABLE PAPER PRODUCTS AND | 1869.04 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000074 | DISPOSABLE PAPER PRODUCTS AND | 1625.41 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000078 | JANITORIAL SUPPLIES | 25.2 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000078 | JANITORIAL SUPPLIES | 838.79 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000079 | TRASH CAN LINERS, PAPER & | 682.77 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000079 | TRASH CAN LINERS, PAPER & | 724.74 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000079 | TRASH CAN LINERS, PAPER & | 691.7 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000079 | TRASH CAN LINERS, PAPER & | 561.06 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000080 | PAPER AND PLASTIC PRODUCTS | 467 |
| 239313 | 1/25/2011 | PEN03 | PENN JERSEY PAPER CO | 11000081 | PAPER AND PLASTIC PRODUCTS | 222.59 |
| 239314 | 1/25/2011 | PEN07 | PENNETTA INDUSTRIAL AUTOMATIO | 09002453 | PIPEFITTING AND HEATING | 332 |
| 239315 | 1/25/2011 | PEP03 | PEPCO ENERGY SERVICES | 09008100 | COMMERCIAL NATURAL GAS | 80364.07 |
| 239316 | 1/25/2011 | PER44 | PERSISTENT CONSTRUCTION INC | 10003358 | REPLACE SANFORD AV BR, PL | 168715.48 |
| 239317 | 1/25/2011 | PHA01 | PHARMA-CARE INC | 10007527 | PHARMACY CONSULTING SERVICES | 5948.25 |
| 239318 | 1/25/2011 | PIN06 | PINO CONSULTING GROUP INC | 10005611 | RESO. #535-2010 | 8692.5 |
| 239318 | 1/25/2011 | PIN06 | PINO CONSULTING GROUP INC | 10005611 | RESO. #535-2010 | 307.5 |
| 239319 | 1/25/2011 | PIN29 | PINNACLE CONSULTING & CONST. | 10004915 | PROF SERV/JUSTICE COMPLEX RENV | 21922.92 |
| 239320 | 1/25/2011 | PLA07 | PLAINFIELD CITY OF | 09009218 | Plainfield Roadway Improvement | 210290 |
| 239320 | 1/25/2011 | PLA07 | PLAINFIELD CITY OF | 10005260 | 10 APC 104 MAINTENANCE | 4166 |
| 239320 | 1/25/2011 | PLA07 | PLAINFIELD CITY OF | 10005260 | 10 APC 104 MAINTENANCE | 6532 |
| 239321 | 1/25/2011 | PLA18 | PLAINFIELD MUNICIPAL UTILITIES | 10010489 | SEWER & SOLID WASTE SERVICE | 45.03 |
| 239322 | 1/25/2011 | PRE25 | PREVENTION LINKS INC | 10002350 | 10 YSC 106 YTH ENRICHMENT SERV | 6090 |
| 239322 | 1/25/2011 | PRE25 | PREVENTION LINKS INC | 10003040 | 10 ALC 112 SUPPORT SERVICES | 20050 |
| 239323 | 1/25/2011 | PRE47 | PRESTIGE AUTO WASH | 10001678 | CAR WASH | 27.78 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 239323 | 1/25/2011 | PRE47 | PRESTIGE AUTO WASH | 10007917 | CAR WAS SERVICES | 293.66 |
| 239324 | 1/25/2011 | PRF02 | PREVENTIVE MAINTENANCE ROOFIN | 10000135 | ROOFING MAINT. & REPAIR | 311.86 |
| 239324 | 1/25/2011 | PRF02 | PREVENTIVE MAINTENANCE ROOFIN | 10009283 | ROOF MAINT & REPAIR | 261.96 |
| 239325 | 1/25/2011 | PRO03 | PROCEED INC | 10002312 | 10 ALC 102 OUTPATIENT SERVICES | 22229 |
| 239325 | 1/25/2011 | PRO03 | PROCEED INC | 10007037 | 10 PGR 103 DEVELOPMENT ACCOUNT | 11820.37 |
| 239325 | 1/25/2011 | PRO03 | PROCEED INC | 10007837 | 10 RYAN 103M1 INCREASE SERVICE | 17700 |
| 239326 | 1/25/2011 | PSE00 | PSE&G | 10009464 | ELECTRICITY | 25841.81 |
| 239326 | 1/25/2011 | PSE00 | PSE&G | 10010793 | ELECTRICITY | 239422.92 |
| 239327 | 1/25/2011 | RAC02 | RACHLES/MICHELE'S OIL CO INC | 10010247 | GASOLINE | 1553.35 |
| 239327 | 1/25/2011 | RAC02 | RACHLES/MICHELE'S OIL CO INC | 11000159 | GASOLINE | 25600.36 |
| 239327 | 1/25/2011 | RAC02 | RACHLES/MICHELE'S OIL CO INC | 11000159 | GASOLINE | 49127.38 |
| 239328 | 1/25/2011 | RAH01 | RAHWAY BUSINESS MACHINES | 10009066 | PRINTER REPAIR SERVICE | 248.95 |
| 239328 | 1/25/2011 | RAH01 | RAHWAY BUSINESS MACHINES | 10009066 | PRINTER REPAIR SERVICE | 316.5 |
| 239328 | 1/25/2011 | RAH01 | RAHWAY BUSINESS MACHINES | 10009066 | PRINTER REPAIR SERVICE | 50 |
| 239328 | 1/25/2011 | RAH01 | RAHWAY BUSINESS MACHINES | 11000009 | TIME STAMP REPAIRS & SUPPLIES | 80 |
| 239329 | 1/25/2011 | RAH02 | RAHWAY CITY OF | 08011957 | 008-441 Housing Rehab Program | 9500 |
| 239330 | 1/25/2011 | RAH10 | RAHWAY HOUSING AUTHORITY | 10001963 | RENTAL AND LEASE OF PROPERTY | 60 |
| 239331 | 1/25/2011 | RAH24 | RAHWAY TRAVEL | 10000897 | TRAVEL SERVICES / EXTRADITIONS | 2521.5 |
| 239332 | 1/25/2011 | RIT00 | RITACCO CONSTRUCTION CO | 10010459 | SOUTH FIRST ST BR, ELIZ/ CO 2 | 50420.29 |
| 239333 | 1/25/2011 | ROC02 | ROCHE DIAGNOSTIC CORPORATION | 10005523 | BLANKET FOR GLUCOSE MONITORING | 12116.4 |
| 239334 | 1/25/2011 | ROG02 | ROGUT MC CARTHY LLC | 11000547 | BOND COUNSEL SERVICES | 546.05 |
| 239334 | 1/25/2011 | ROG02 | ROGUT MC CARTHY LLC | 11000547 | BOND COUNSEL SERVICES | 896.05 |
| 239335 | 1/25/2011 | ROS04 | ROSELLE BORO OF | 10007334 | Roselle Senior Bus Service | 2490 |
| 239336 | 1/25/2011 | RUN00 | RUNNELLS SPECIALIZED HOSPITAL | 10001529 | 10 PAD 100 HOME ASSESSMENTS | 100 |
| 239337 | 1/25/2011 | SAG00 | SAGE ELDERCARE | 10003649 | 10 SRP 106 DAY CARE | 3454.5 |
| 239337 | 1/25/2011 | SAG00 | SAGE ELDERCARE | 10004476 | 10 PGA 101 NURSE VISITS | 7742.08 |
| 239337 | 1/25/2011 | SAG00 | SAGE ELDERCARE | 10004970 | 10 SHI-100 INSURANCE | 7453.81 |
| 239337 | 1/25/2011 | SAG00 | SAGE ELDERCARE | 10008099 | 10 APC 121M1 INCREASE SERVICES | 10011.75 |
| 239337 | 1/25/2011 | SAG00 | SAGE ELDERCARE | 10010562 | 10 APC 122M1 DAY CARE | 5406.75 |
| 239338 | 1/25/2011 | SAM13 | SAMUELS INC. | 10010518 | AUTO PARTS | 2927.04 |
| 239338 | 1/25/2011 | SAM13 | SAMUELS INC. | 10010652 | AUTO PARTS | 1038.01 |
| 239339 | 1/25/2011 | SAN50 | SANFORD BROWN INSTITUTE | 09007608 | 08 WDW 235 TRAINING | 1066.67 |
| 239339 | 1/25/2011 | SAN50 | SANFORD BROWN INSTITUTE | 10002365 | 09 WDW 201 TRAINING | 1066.66 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|---------|--------------------------------|----------|-------------------------------|------------|
| 239339 | 1/25/2011 | SAN50 | SANFORD BROWN INSTITUTE | 10002366 | 09 WDW 204 TRAINING | 800 |
| 239339 | 1/25/2011 | SAN50 | SANFORD BROWN INSTITUTE | 10003265 | 09 WDW 231 TRAINING | 1066.66 |
| 239339 | 1/25/2011 | SAN50 | SANFORD BROWN INSTITUTE | 10003265 | 09 WDW 231 TRAINING | 800 |
| 239339 | 1/25/2011 | SAN50 | SANFORD BROWN INSTITUTE | 10005603 | 09 WDW 269 TRAINING | 1066.67 |
| 239340 | 1/25/2011 | SCH92 | SCHTILLER & PLEVY, INC. | 09007554 | Maskers Barn Restoration | 22035.44 |
| 239340 | 1/25/2011 | SCH92 | SCHTILLER & PLEVY, INC. | 09007554 | Maskers Barn Restoration | 88899.31 |
| 239341 | 1/25/2011 | SCO37 | SCOTCH PLAINS TOWNSHIP | 10010676 | 3RD. QUARTER SEWER | 87.5 |
| 239342 | 1/25/2011 | SHO10 | SHOPRITE | 10010615 | GIFT CARDS | 500 |
| 239343 | 1/25/2011 | SIM11 | SIMPLEX GRINNELL | 11000132 | MAINTENANCE OF FIRE ALARM & | 13153.33 |
| 239344 | 1/25/2011 | SMI02 | SMITH & SOLOMON SCHOOL OF TRA | 10010446 | 10 ARRD 111 TRAINING | 3200 |
| 239345 | 1/25/2011 | SMI55 | SMITH-SONDY ASPHALT CONST. CO. | 10008171 | 2010 CO AID ROAD RESURFACING | 1173962.13 |
| 239346 | 1/25/2011 | SPE13 | SPEECH AND HEARING ASSOCIATES | 10006969 | SPEECH/LANGUAGE PATHOLOGY | 5225.87 |
| 239346 | 1/25/2011 | SPE13 | SPEECH AND HEARING ASSOCIATES | 10008028 | AUDIOLOGY SERVICES | 265 |
| 239347 | 1/25/2011 | SPR07 | SPRUCE INDUSTRIES | 09010254 | BLANKET FOR JANITORIAL SUPPLY | 900.73 |
| 239347 | 1/25/2011 | SPR07 | SPRUCE INDUSTRIES | 10000662 | BLANKET FOR JANITORIAL SUPPLY | 3120.4 |
| 239348 | 1/25/2011 | STA PUR | STAR LEDGER THE | 10009732 | LEGAL ADS | 743.28 |
| 239349 | 1/25/2011 | STA13 | STAR LEDGER THE | 09006946 | ADVERTISEMENT | 1557.16 |
| 239349 | 1/25/2011 | STA13 | STAR LEDGER THE | 10004207 | ADVERTISING | 24.36 |
| 239349 | 1/25/2011 | STA13 | STAR LEDGER THE | 10010189 | NEWSPAPER ADVERTISEMENT | 219.24 |
| 239349 | 1/25/2011 | STA13 | STAR LEDGER THE | 10010189 | NEWSPAPER ADVERTISEMENT | 122.96 |
| 239350 | 1/25/2011 | STA10 | ST OF NJ/DEPT OF AGRICULTURE | 10005991 | FOOD ALLOCATION/COMMODITIES | 9.4 |
| 239351 | 1/25/2011 | STA97 | STANDARD INSURANCE COMPANY | 10001556 | 2010 Premiums | 23171.18 |
| 239352 | 1/25/2011 | STO11 | STORR TRACTOR COMPANY | 10003427 | IRRIGATION PRODUCTS | 1255.97 |
| 239353 | 1/25/2011 | STR18 | CHRISTINA STRONG | 10007007 | SPECIALIZED LEGAL SERVICES | 332.5 |
| 239354 | 1/25/2011 | SUB07 | SUBURBAN PROPANE | 10004981 | PROPANE | 311.75 |
| 239354 | 1/25/2011 | SUB07 | SUBURBAN PROPANE | 10010677 | PROPANE FOR ZAMBONI | 502.23 |
| 239355 | 1/25/2011 | SUN10 | SUNRISE HOUSE FOUNDATION | 10009619 | 10 ALC 113 HALFWAY HOUSE | 2679 |
| 239356 | 1/25/2011 | SUP29 | SUPERMEDIA LLC | 10007176 | ADS IN YELLOW PAGES | 855.75 |
| 239357 | 1/25/2011 | TAJ00 | TAJ-MAHAL CASINO HOTEL | 10009705 | RESERVATION | 553 |
| 239358 | 1/25/2011 | TAN04 | TANNER FURNITURE INC | 10009404 | FURNITURE | 10841.6 |
| 239359 | 1/25/2011 | TEC02 | TECH TRAINING PROJECT INC | 10009721 | 10 WYT 100 TRAINING | 1067 |
| 239360 | 1/25/2011 | THO33 | THOMSON WEST | 10001058 | WEST LAW ONLINE FOR 12 MONTHS | 778.94 |
| 239360 | 1/25/2011 | THO33 | THOMSON WEST | 10001108 | ACCT# 1000569602 PUBLICATIONS | 1113.26 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|------------|
| 239360 | 1/25/2011 | THO33 | THOMSON WEST | 10001108 | ACCT# 1000569602 PUBLICATIONS | 3299.74 |
| 239360 | 1/25/2011 | THO33 | THOMSON WEST | 10008032 | WESTLAW | 333.73 |
| 239361 | 1/25/2011 | TIF01 | TIFFANY ELECTRIC INC | 10004305 | SPRINGFIELD INT FS-7543(104) | 9534.37 |
| 239361 | 1/25/2011 | TIF01 | TIFFANY ELECTRIC INC | 10004305 | SPRINGFIELD INT FS-7543(104) | 171826.28 |
| 239362 | 1/25/2011 | TIG00 | TIGER DIRECT | 10009151 | FIREWALL - | 142.33 |
| 239363 | 1/25/2011 | TM00 | T & M ASSOCIATES | 09011022 | Professional Services | 1660.98 |
| 239363 | 1/25/2011 | TM00 | T & M ASSOCIATES | 10003480 | PROF SERV/CENTENNIAL AV, CR | 4857 |
| 239364 | 1/25/2011 | TOW15 | TOWN & COUNTRY VET HOUSE CALL | 10007495 | VETERINARY SERVICE | 244.5 |
| 239365 | 1/25/2011 | TRE18 | TREASURE STATE OF NJ NJDEP | 10010292 | GALLOPING HILL DEP APP FEE | 1440 |
| 239366 | 1/25/2011 | TRE51 | TREE HOUSE INC, THE | 10010040 | BLANKET PRINTER CARTRIDGES | 1122.15 |
| 239366 | 1/25/2011 | TRE51 | TREE HOUSE INC, THE | 11000018 | BLANKET PRINTER CARTRIDGES | 2222.39 |
| 239367 | 1/25/2011 | TRI22 | TRINITAS REGIONAL MEDICAL CTR | 10007900 | 10 PGR 106 HEALTH OUTREACH | 2717.36 |
| 239368 | 1/25/2011 | TRI23 | TRINITAS HOSPITAL | 10010575 | DRUG SCREEN & COLLECTION | 75 |
| 239369 | 1/25/2011 | TRI75 | TRI-COUNTY TERMITE & PEST | 10005250 | EXTERMINATING / PEST CONTROL | 2400 |
| 239370 | 1/25/2011 | TUR09 | TURNOUT FIRE & SAFETY INC | 10004092 | UNIFORMS | 705.5 |
| 239371 | 1/25/2011 | TWI00 | TWIN BORO LUMBER & SUPPLY | 09008004 | BLANKET FOR CEILING MATERIALS | 1479 |
| 239372 | 1/25/2011 | TYL04 | T Y LIN INTERNATIONAL | 10005009 | PROF SERV/INT IMP PLAINFIELD | 3762.5 |
| 239373 | 1/25/2011 | UCB00 | UC BAR ASSOCIATION | 10009607 | MEMBERSHIP | 150 |
| 239374 | 1/25/2011 | UCC14 | UC COLLEGE | 10001801 | 09 WDW 184 TRAINING | 280 |
| 239374 | 1/25/2011 | UCC14 | UC COLLEGE | 10007590 | 09 FAMA 155 TRAINING | 1067 |
| 239374 | 1/25/2011 | UCC14 | UC COLLEGE | 10009986 | 10 WFNJ 120 M1 E.D.A. | 1120 |
| 239374 | 1/25/2011 | UCC14 | UC COLLEGE | 11000028 | FINANCIAL SUPPORT | 1061091.92 |
| 239375 | 1/25/2011 | UCP00 | UC PARATRANSIT UNIT | 10003645 | 10 APC 126 TRANSPORTATION SERV | 7052 |
| 239375 | 1/25/2011 | UCP00 | UC PARATRANSIT UNIT | 10005412 | TRANSPORTATION SERVICES | 38850 |
| 239376 | 1/25/2011 | UCP01 | UCPC BEHAVIORAL HEALTHCARE | 10001946 | 10 ALC 107 THERAPUETIC SERVICE | 9775 |
| 239377 | 1/25/2011 | UCU00 | UC UTILITIES AUTHORITY | 10005437 | BLANKET FOR TIPPING FEES | 1137.98 |
| 239377 | 1/25/2011 | UCU00 | UC UTILITIES AUTHORITY | 10010624 | WASTE FLOW FINES REIMBURSEMENT | 10000 |
| 239378 | 1/25/2011 | UCV00 | UC VO-TECH CENTER | 11000244 | FINANCIAL SUPPORT | 356723 |
| 239379 | 1/25/2011 | UCV03 | UC VO-TECH SCHOOL | 10000405 | 09 WYT 102 YTH CORPS | 23005.56 |
| 239380 | 1/25/2011 | UNI1Q | UNITED PARCEL SERVICE | 10003963 | OVERNIGHT DELIVERY SERVICES | 38.58 |
| 239381 | 1/25/2011 | UNI22 | UNION TOWNSHIP COMM ACT ORG | 10002456 | 10 APC 127 HOUSEKEEPING | 10725 |
| 239381 | 1/25/2011 | UNI22 | UNION TOWNSHIP COMM ACT ORG | 10002556 | 10 APC 128 PROVIDE MAINTENANCE | 408.72 |
| 239382 | 1/25/2011 | UNI2N | UPS | 11000003 | POSTAL SERVICES RENDERED | 79.56 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------------|----------|----------------------------|-----------|
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10007586 | 10 WFNJ 117 EMPLOYMENT | 1296 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10007586 | 10 WFNJ 117 EMPLOYMENT | 1584 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010059 | 10 WFNJ 135 EMPLOYMENT | 900 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010059 | 10 WFNJ 135 EMPLOYMENT | 900 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010059 | 10 WFNJ 135 EMPLOYMENT | 3168 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010059 | 10 WFNJ 135 EMPLOYMENT | 2880 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010059 | 10 WFNJ 135 EMPLOYMENT | 900 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010060 | 10 WFNJ 136 EMPLOYMENT | 768 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010060 | 10 WFNJ 136 EMPLOYMENT | 853.34 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010060 | 10 WFNJ 136 EMPLOYMENT | 768 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010060 | 10 WFNJ 136 EMPLOYMENT | 768 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010060 | 10 WFNJ 136 EMPLOYMENT | 426.68 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010340 | 10 WFNJ 137 EMPLOYMENT | 350 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010340 | 10 WFNJ 137 EMPLOYMENT | 350 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010340 | 10 WFNJ 137 EMPLOYMENT | 250 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010340 | 10 WFNJ 137 EMPLOYMENT | 166.67 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010340 | 10 WFNJ 137 EMPLOYMENT | 350 |
| 239383 | 1/25/2011 | URB02 | URBAN LEAGUE OF UNION CO INC | 10010549 | 10 WFNJ 117M1 EMPLOYMENT | 2016 |
| 239384 | 1/25/2011 | USF01 | US FOODSERVICE | 11000075 | FOOD | 19006.16 |
| 239384 | 1/25/2011 | USF01 | US FOODSERVICE | 11000075 | FOOD | 17647.48 |
| 239384 | 1/25/2011 | USF01 | US FOODSERVICE | 11000076 | PAPER AND PLASTIC PRODUCTS | 462.26 |
| 239384 | 1/25/2011 | USF01 | US FOODSERVICE | 11000076 | PAPER AND PLASTIC PRODUCTS | 121.62 |
| 239385 | 1/25/2011 | VAR00 | LACORTE, BUNDY, VARADY & | 10008260 | LEGAL SERVICES | 487.5 |
| 239386 | 1/25/2011 | VEN04 | VENTURE & VENTURE INC | 10010341 | 10 WFNJ 138 EMPLOYMENT | 300 |
| 239386 | 1/25/2011 | VEN04 | VENTURE & VENTURE INC | 10010341 | 10 WFNJ 138 EMPLOYMENT | 1152 |
| 239386 | 1/25/2011 | VEN04 | VENTURE & VENTURE INC | 10010341 | 10 WFNJ 138 EMPLOYMENT | 300 |
| 239386 | 1/25/2011 | VEN04 | VENTURE & VENTURE INC | 10010342 | 10 WFNJ 139 EMPLOYMENT | 420 |
| 239387 | 1/25/2011 | VEO00 | VEOLIA TRANSPORTATION SVCS INC | 10002110 | TRANSPORTATION SERVICES | 58059.2 |
| 239387 | 1/25/2011 | VEO00 | VEOLIA TRANSPORTATION SVCS INC | 10006235 | TRANSPORTATION SERVICES | 4977.6 |
| 239387 | 1/25/2011 | VEO00 | VEOLIA TRANSPORTATION SVCS INC | 10006620 | TRANSPORTATION SERVICES | 172517.75 |
| 239387 | 1/25/2011 | VEO00 | VEOLIA TRANSPORTATION SVCS INC | 10009238 | TRANSPORTATION SERVICES | 13646.92 |
| 239387 | 1/25/2011 | VEO00 | VEOLIA TRANSPORTATION SVCS INC | 10009238 | TRANSPORTATION SERVICES | 13646.92 |
| 239388 | 1/25/2011 | VER07 | VERIZON WIRELESS | 10007400 | WIRELESS PHONE SERVICE | 48.17 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|--------------------------|----------|--------------------------------|---------|
| 239388 | 1/25/2011 | VER07 | VERIZON WIRELESS | 10007939 | CELLULAR PHONE SERVICE | 600.15 |
| 239388 | 1/25/2011 | VER07 | VERIZON WIRELESS | 10010822 | BLACKBERRY | 163.25 |
| 239388 | 1/25/2011 | VER07 | VERIZON WIRELESS | 11000327 | CELLULAR PHONE SERVICE | 69.55 |
| 239389 | 1/25/2011 | VER08 | VERIZON WIRELESS | 10000853 | WIRELESS SERVICES | 40.01 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10001568 | 908474521563478Y-BLANKET PO | 152.71 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10001713 | PAYMENT FOR TELEPHONE SERVICES | 252.66 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 57.02 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 29.11 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 76.4 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 257.99 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 54.87 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 597.11 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 475.45 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 604.87 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 59.62 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 930.62 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 57.07 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 2556.65 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 33.3 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 54.58 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 5823.55 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 581.93 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 46.34 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 3965.68 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 182.95 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 76.42 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 28.96 |
| 239390 | 1/25/2011 | VER09 | VERIZON | 10008773 | TELEPHONE SERVICE | 2938.14 |
| 239391 | 1/25/2011 | VIL03 | VILLAGE SUPERMARKET | 10001163 | CUST ID 31328 | 305.99 |
| 239391 | 1/25/2011 | VIL03 | VILLAGE SUPERMARKET | 10002704 | Food/Snacks | 98.01 |
| 239392 | 1/25/2011 | VIS01 | VISITING NURSE AFFILIATE | 10003646 | 10 APC 129 CHHA/VN SERVICES | 3408.75 |
| 239392 | 1/25/2011 | VIS01 | VISITING NURSE AFFILIATE | 10005150 | 10 PGA 103 HEALTH SERVICES | 9769 |
| 239393 | 1/25/2011 | VIT39 | VITAL COMMUNICATIONS INC | 10007022 | FRONT END APPLIC.& MODIV SUPP. | 1058.75 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|----------------------------|----------|--------------------------------|----------|
| 239393 | 1/25/2011 | VIT39 | VITAL COMMUNICATIONS INC | 10007022 | FRONT END APPLIC.& MODIV SUPP. | 2316.25 |
| 239394 | 1/25/2011 | WAS09 | WASTE MANAGEMENT INC | 10004216 | BULKY WASTE DISPOSAL | 1844.16 |
| 239395 | 1/25/2011 | WAT08 | WATSON & HENRY ASSOCIATES | 07009513 | REHABILITATION & RESTORATION | 1092.5 |
| 239395 | 1/25/2011 | WAT08 | WATSON & HENRY ASSOCIATES | 07009513 | REHABILITATION & RESTORATION | 3912.5 |
| 239395 | 1/25/2011 | WAT08 | WATSON & HENRY ASSOCIATES | 10010445 | REHABILITATION OF MASKERS BARN | 5490 |
| 239395 | 1/25/2011 | WAT08 | WATSON & HENRY ASSOCIATES | 10010445 | REHABILITATION OF MASKERS BARN | 42175.75 |
| 239395 | 1/25/2011 | WAT08 | WATSON & HENRY ASSOCIATES | 10010445 | REHABILITATION OF MASKERS BARN | 5740.75 |
| 239396 | 1/25/2011 | WAT35 | WATER DYNAMICS | 10009061 | WATER TREATMENT | 350 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 10007018 | OFFICE SUPPLIES | 37.22 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 10007750 | CHAIRS | 4535.56 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 10008585 | FILING CABINETS | 919.8 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 10008796 | COMPUTER / OFFICE SUPPLIES | 8.3 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 10008875 | OFFICE SUPPLIES | 504.03 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 10010062 | OFFICE SUPPLIES | 2730.41 |
| 239397 | 1/25/2011 | WBM00 | W B MASON | 11000015 | OFFICE SUPPLIES/BLANKET | 449.67 |
| 239398 | 1/25/2011 | WEB11 | WEB CREATIONS OF NJ | 10005813 | County's Website Developement | 8800 |
| 239399 | 1/25/2011 | WEL02 | WELDON MATERIALS INC | 10007019 | ROAD MATERIALS | 91.54 |
| 239399 | 1/25/2011 | WEL02 | WELDON MATERIALS INC | 10007019 | ROAD MATERIALS | 1369.04 |
| 239399 | 1/25/2011 | WEL02 | WELDON MATERIALS INC | 10007019 | ROAD MATERIALS | 857 |
| 239400 | 1/25/2011 | WES06 | WEST HUDSON INDUSTRIES | 10010721 | GRADUATING CLASS #103 | 793 |
| 239401 | 1/25/2011 | WES14 | WESTFIELD COMMUNITY CENTER | 10002363 | 10 APC 130 RECREATION SERVICES | 4672 |
| 239402 | 1/25/2011 | WES15 | WESTFIELD LEADER THE | 10003947 | LEGAL ADS | 596.19 |
| 239403 | 1/25/2011 | WIN09 | WINSORS TRACTOR TRAILER | 10010684 | 10 ARRD 114 TRAINING | 3200 |
| 239403 | 1/25/2011 | WIN09 | WINSORS TRACTOR TRAILER | 10010685 | 10 ARRD 115 TRAINING | 3200 |
| 239403 | 1/25/2011 | WIN09 | WINSORS TRACTOR TRAILER | 10010686 | 10 ARRD 116 TRAINING | 3200 |
| 239403 | 1/25/2011 | WIN09 | WINSORS TRACTOR TRAILER | 10010688 | 10 FAMA 117 TRAINING | 3200 |
| 239404 | 1/25/2011 | WIN11 | WINTERS STAMP MFG CO | 10001076 | BLANKET FOR RUBBER STAMPS | 51 |
| 239404 | 1/25/2011 | WIN11 | WINTERS STAMP MFG CO | 10008696 | RUBBER INK STAMPS | 377 |
| 239405 | 1/25/2011 | WIS02 | WISOLMERSKI ASSOCIATES INC | 10000893 | COMPUTER CONSULTING SERVICES | 34310.41 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10007911 | 10 WFNJ 128 EMPLOYMENT | 750 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10007990 | 10 WFNJ 127 EMPLOYMENT | 125 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10007991 | 10 WFNJ 130 EMPLOYMENT | 652.8 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10007991 | 10 WFNJ 130 EMPLOYMENT | 3100.8 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|---------------------|----------|------------------------|---------|
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10009972 | 10 WFNJ 127 M1 E.D.A. | 1000 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10009975 | 10 WFNJ 131M1 E.D.A. | 480 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010465 | 10 WFNJ 171 EMPLOYMENT | 1280 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010465 | 10 WFNJ 171 EMPLOYMENT | 853.36 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010465 | 10 WFNJ 171 EMPLOYMENT | 640 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010465 | 10 WFNJ 171 EMPLOYMENT | 640 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010465 | 10 WFNJ 171 EMPLOYMENT | 640 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 833.35 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 400 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 500 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 400 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 250 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 666.68 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 333.34 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010504 | 10 WFNJ 160 EMPLOYMENT | 400 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010505 | 10 WFNJ 167 EMPLOYMENT | 1344 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010505 | 10 WFNJ 167 EMPLOYMENT | 1536 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010505 | 10 WFNJ 167 EMPLOYMENT | 480 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010505 | 10 WFNJ 167 EMPLOYMENT | 480 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010505 | 10 WFNJ 167 EMPLOYMENT | 480 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010506 | 10 WFNJ 168 EMPLOYMENT | 768 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010506 | 10 WFNJ 168 EMPLOYMENT | 1706.69 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010506 | 10 WFNJ 168 EMPLOYMENT | 768 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010506 | 10 WFNJ 168 EMPLOYMENT | 1706.69 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010506 | 10 WFNJ 168 EMPLOYMENT | 768 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010506 | 10 WFNJ 168 EMPLOYMENT | 640.02 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 1166.69 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 500 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 700 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 240 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 700 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 166.67 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 700 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|------------------------------|----------|--------------------------------|---------|
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 666.68 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010507 | 10 WFNJ 169 EMPLOYMENT | 1000 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010508 | 10 WFNJ 170 EMPLOYMENT | 240 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010508 | 10 WFNJ 170 EMPLOYMENT | 3072 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010508 | 10 WFNJ 170 EMPLOYMENT | 576 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010508 | 10 WFNJ 170 EMPLOYMENT | 1536 |
| 239406 | 1/25/2011 | WOR12 | WORKFORCE ADVANTAGE | 10010508 | 10 WFNJ 170 EMPLOYMENT | 240 |
| 239407 | 1/25/2011 | WOR21 | S&S WORLDWIDE INC | 10009459 | CRAFT SUPPLIES: OCCUPATIONAL | 778.84 |
| 239408 | 1/25/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10000127 | ELECTRICAL SUPPLIES | 116.05 |
| 239408 | 1/25/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10004827 | BLANKET: ELECTRICAL SUPPLIES | 73.57 |
| 239408 | 1/25/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10009201 | BLANKET-HARDWARE/MINOR TOOLS | 65.76 |
| 239408 | 1/25/2011 | WWG02 | W W GRAINGER INC.-CRANFORD | 10009202 | BLANKET-HVAC SUPPLIES | 34.79 |
| 239409 | 1/25/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10004694 | 10 SRP 109 DAY CARE SERVICES | 1375 |
| 239409 | 1/25/2011 | YMC06 | YMCA OF EASTERN UNION COUNTY | 10008498 | 10 SRP 109M1 INCREASE SERVICES | 1280 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007547 | 10 PGR 104 SOCIAL SERVICES | 2085.5 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10007637 | 10 WFNJ 112 EMPLOYMENT | 432 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010323 | 10 WFNJ 161 EMPLOYMENT | 480 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010323 | 10 WFNJ 161 EMPLOYMENT | 1632 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010324 | 10 WFNJ 162 EMPLOYMENT | 1066.67 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010324 | 10 WFNJ 162 EMPLOYMENT | 400 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 166.67 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 625 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010325 | 10 WFNJ 163 EMPLOYMENT | 700 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010326 | 10 WFNJ 164 EMPLOYMENT | 300 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010326 | 10 WFNJ 164 EMPLOYMENT | 192 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010327 | 10 WFNJ 165 EMPLOYMENT | 666.68 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010327 | 10 WFNJ 165 EMPLOYMENT | 250 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010327 | 10 WFNJ 165 EMPLOYMENT | 500 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010328 | 10 WFNJ 166 EMPLOYMENT | 426.66 |
| 239410 | 1/25/2011 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10010328 | 10 WFNJ 166 EMPLOYMENT | 160 |
| 239411 | 1/25/2011 | ZIM05 | ZIMMET HEALTHCARE SERVICES | 10010205 | "OUT OF POCKET" EXPENSES | 56 |
| 239411 | 1/25/2011 | ZIM05 | ZIMMET HEALTHCARE SERVICES | 11000245 | ASSIST WITH BILLING MEDICARE & | 2000 |
| 1256 | 1/26/2011 | COM88 | COMMUNITY SAFETY CONSULTANTS | 10010258 | CPR CERTIFICATIONS | 515 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------------------|----------|------------------------------|---------|
| 1257 | 1/26/2011 | GRA60 | GRAINGER | 10010086 | AIR COMPRESSOR | 243.38 |
| 1258 | 1/26/2011 | NATH1 | NATL EMERGENCY COMM INSTITUTE | 10010004 | COURSE MANUALS | 7619.95 |
| 1259 | 1/26/2011 | SCR05 | SCRANTON CORPORATION | 10007166 | SCANTRON FORMS | 217.22 |
| 1260 | 1/26/2011 | UNI24 | UNION TWNSHP POLICE DEPT | 10008969 | REIMBURSEMENT FOR PERSONNEL | 4983.3 |
| 239412 | 1/26/2011 | 1AB00 | ABBE CAROLYN | 11000212 | MILEAGE REIMBURSEMENT | 189.5 |
| 239413 | 1/26/2011 | 1AL11 | ALMEIDA PERLE | 10003998 | REIMBURSEMENT/TRAVEL | 90.5 |
| 239414 | 1/26/2011 | 1BA65 | BARRY ROBERT E | 11000828 | petty cash 2011 | 400 |
| 239415 | 1/26/2011 | 1BA67 | BARRUECO NEELIE | 11000266 | Mileage reimbursement | 112.1 |
| 239416 | 1/26/2011 | 1BE43 | BERNAL-CASTRO GISELA | 10003894 | FREIMBURSEMENT/TRAVEL | 68 |
| 239417 | 1/26/2011 | 1BE57 | BERNS ROBERT | 11000148 | REIMBURSEMENTS | 50 |
| 239418 | 1/26/2011 | 1BU30 | BULLOCK RUTH | 11000264 | Mileage reimbursement | 36 |
| 239419 | 1/26/2011 | 1CE03 | CERNADAS JR ALBERT | 11000370 | BLANKET PURCHASE ORDER | 125.96 |
| 239420 | 1/26/2011 | 1DE16 | DEMARTINO MICHAEL | 10010764 | REIMBURSEMENT FOR MEALS | 104.5 |
| 239421 | 1/26/2011 | 1DI32 | DIRADO NICOLE | 11000826 | petty cash 2011 | 200 |
| 239422 | 1/26/2011 | 1EA02 | EAST BART T | 11000278 | REIM: 2011 ATTORNEY CERT FEE | 125 |
| 239423 | 1/26/2011 | 1FA06 | FARRELL DONNA | 11000263 | Mileage reimbursement | 402 |
| 239424 | 1/26/2011 | 1FA29 | FAELLA ALFRED CUSTODIAN PC | 11000833 | petty cash 2011 | 275 |
| 239424 | 1/26/2011 | 1FA29 | FAELLA ALFRED CUSTODIAN PC | 11000834 | petty cash 2011 | 100 |
| 239425 | 1/26/2011 | 1FE34 | FENCHEL ROSEMARIE | 10010650 | EMPLOYEE REIMBURSEMENT | 330 |
| 239425 | 1/26/2011 | 1FE34 | FENCHEL ROSEMARIE | 10010650 | EMPLOYEE REIMBURSEMENT | 74.55 |
| 239425 | 1/26/2011 | 1FE34 | FENCHEL ROSEMARIE | 10010650 | EMPLOYEE REIMBURSEMENT | 865.23 |
| 239426 | 1/26/2011 | 1FR24 | FROEHLICH RALPH CUSTODIAN | 11000830 | petty cash 2011 | 4000 |
| 239427 | 1/26/2011 | 1GI20 | GILLON CHARLES | 11000837 | petty cash 2011 | 200 |
| 239428 | 1/26/2011 | 1GO41 | GORA RAYMOND F. | 11000169 | MILEAGE REIMBURSEMENT | 37 |
| 239428 | 1/26/2011 | 1GO41 | GORA RAYMOND F. | 11000169 | MILEAGE REIMBURSEMENT | 75 |
| 239428 | 1/26/2011 | 1GO41 | GORA RAYMOND F. | 11000169 | MILEAGE REIMBURSEMENT | 51 |
| 239429 | 1/26/2011 | 1GR41 | GRAZIANO JOSEPH | 11000831 | petty cash 2011 | 50 |
| 239429 | 1/26/2011 | 1GR41 | GRAZIANO JOSEPH | 11000832 | petty cash 2011 | 400 |
| 239429 | 1/26/2011 | 1GR41 | GRAZIANO JOSEPH | 11000835 | petty cash 2011 | 100 |
| 239430 | 1/26/2011 | 1HE09 | HENN MICHAEL | 11000274 | REIM: 2011 ATTORNEY CERT FEE | 125 |
| 239431 | 1/26/2011 | 1JO31 | JOHNSON REGINALD | 11000168 | MILEAGE REIMBURSEMENT | 162.44 |
| 239431 | 1/26/2011 | 1JO31 | JOHNSON REGINALD | 11000168 | MILEAGE REIMBURSEMENT | 99.56 |
| 239432 | 1/26/2011 | 1LA33 | LAWLOR CAROLINE | 11000280 | REIM: 2011 ATTORNEY CERT FEE | 125 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-----------------------------|----------|-------------------------------|--------|
| 239433 | 1/26/2011 | 1LU05 | LUBOW RAHEL C | 11000261 | Mileage reimbursement | 173 |
| 239434 | 1/26/2011 | 1LY08 | LYONS GREGORY | 11000839 | petty cash 2011 | 100 |
| 239435 | 1/26/2011 | 1MA08 | MADDEN DENNIS | 11000258 | WORK BOOT REIMBURSEMENT | 100 |
| 239436 | 1/26/2011 | 1MA53 | MARTINEZ ANA | 10003892 | REIMBURSEMENT/TRAVEL | 70 |
| 239437 | 1/26/2011 | 1ME20 | METTLEN SHANON | 11000312 | MILEAGE REIMBURSEMENT | 518 |
| 239438 | 1/26/2011 | 1ME30 | MEROS CLIFFORD | 11000287 | EXTRADITION REIMBURSEMENT | 510.65 |
| 239439 | 1/26/2011 | 1PE19 | PETTY ANKA | 11000262 | Mileage reimbursement | 91 |
| 239440 | 1/26/2011 | 1PE25 | PETERMAN JULIE | 11000275 | REIM: 2011 ATTORNEY CERT FEE | 125 |
| 239441 | 1/26/2011 | 1QU11 | QUIJANO ELIZABETH | 11000265 | Mileage reimbursement | 23.5 |
| 239442 | 1/26/2011 | 1RA11 | RAJOPPI JOANNE CUSTODIAN | 11000827 | petty cash 2011 | 200 |
| 239443 | 1/26/2011 | 1RO52 | ROMANKOW THEODORE | 11000829 | petty cash 2011 | 3000 |
| 239444 | 1/26/2011 | 1SC04 | SCHNEIDER DAVID | 11000276 | REIM: 2011 ATTORNEY CERT FEE | 125 |
| 239445 | 1/26/2011 | 1SC19 | SCHMIDT ARNOLD | 11000145 | REIMBURSEMENTS | 101 |
| 239446 | 1/26/2011 | 1SH26 | SHAYKEVICH ELLA | 10010470 | MEAL ALLOWANCE | 64.35 |
| 239446 | 1/26/2011 | 1SH26 | SHAYKEVICH ELLA | 10010623 | REIMBURSEMENT/EMPLOYEE | 235.5 |
| 239447 | 1/26/2011 | 1SH36 | SHAIKH JUNAID MD | 10010563 | REIMBURSEMENT FOR CONFERENCE | 981 |
| 239447 | 1/26/2011 | 1SH36 | SHAIKH JUNAID MD | 10010563 | REIMBURSEMENT FOR CONFERENCE | 431.4 |
| 239447 | 1/26/2011 | 1SH36 | SHAIKH JUNAID MD | 10010563 | REIMBURSEMENT FOR CONFERENCE | 750 |
| 239447 | 1/26/2011 | 1SH36 | SHAIKH JUNAID MD | 10010563 | REIMBURSEMENT FOR CONFERENCE | 339.67 |
| 239448 | 1/26/2011 | 1SM00 | SMART BARBARA | 11000498 | Mileage reimbursement | 75.5 |
| 239449 | 1/26/2011 | 1ST42 | STRANO RALPH | 11000322 | REIMBURSEMENT | 54 |
| 239450 | 1/26/2011 | 1TH09 | THOMPSON BETRICE | 11000324 | Mileage reimbursement | 29 |
| 239451 | 1/26/2011 | 1TH11 | THOMPSON KATHLEEN | 10010707 | EMPLOYEE REIMBURSEMENT | 75 |
| 239452 | 1/26/2011 | 1TH12 | THORNTON ELIZABETH | 10010708 | EMPLOYEE REIMBURSEMENT | 75 |
| 239453 | 1/26/2011 | 1VA05 | VANDERHEYDEN BARBARA | 11000268 | Mileage reimbursement | 80.5 |
| 239454 | 1/26/2011 | 1VAN11 | VANISKA DANIEL CUSTODIAN | 11000836 | petty cash 2011 | 300 |
| 239455 | 1/26/2011 | 1WH14 | WHEELER JOAN | 11000838 | petty cash 2011 | 2000 |
| 239456 | 1/26/2011 | 1WH15 | WHITE MIESHA | 11000267 | Mileage reimbursment | 63.5 |
| 239457 | 1/26/2011 | 1WR05 | WRIGHT CHRIS ANN | 11000170 | MILEAGE REIMBURSEMENT | 27.5 |
| 239457 | 1/26/2011 | 1WR05 | WRIGHT CHRIS ANN | 11000170 | MILEAGE REIMBURSEMENT | 39.5 |
| 239458 | 1/26/2011 | AVA02 | AVAYA COMMUNICATIONS | 10009145 | MAINT. TELECOMMUN./EQUIPMENT | 708 |
| 239459 | 1/26/2011 | COU61 | COUNTY OF UNION | 11000544 | REIMBURSEMENT/SANE/RUNNELLS | 212.9 |
| 239460 | 1/26/2011 | HIG05 | HIGHWAY SERVICE CORPORATION | 11000876 | AMT DUE FOR SALE OF IMPOUNDED | 310.38 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 239461 | 1/26/2011 | JON39 | JONES DEBRA.L | 10010616 | EDUCATIONAL PUBLICATIONS | 2290 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08008271 | BIZHUB 350 COPIER/SCANN./FAX | 110.95 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08008271 | BIZHUB 350 COPIER/SCANN./FAX | 181.95 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08008271 | BIZHUB 350 COPIER/SCANN./FAX | 420 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08008271 | BIZHUB 350 COPIER/SCANN./FAX | 420 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08009970 | KONICA BIZHUB 200 COPIER 4 YR | 110.95 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08009971 | DI470 COPIER 3 YR COST | 420 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08009971 | DI470 COPIER 3 YR COST | 110.95 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 08009971 | DI470 COPIER 3 YR COST | 252 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 09004345 | BIZHUB 920 COPIER 4 YR COST | 640 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 09004460 | BIZHUB 751 COPIER 4 YR COST | 420 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 09004842 | BIZHUB 751 COPIER 4 YR COST | 194.07 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 09004843 | BIZHUB 751 COPIER 4 YR COST | 18.45 |
| 239462 | 1/26/2011 | KON05 | KONICA MINOLTA BUSINESS | 10010277 | BLANKET FOR OVERAGES/COPIERS | 225.93 |
| 239463 | 1/26/2011 | KYO00 | KYOCERA MITA AMERICA | 10008449 | replacement copier | 76.43 |
| 239464 | 1/26/2011 | LCH00 | LCH CONSULTING | 10010619 | 10 GSGJ 100 GREEN SKILLS | 2300 |
| 239465 | 1/26/2011 | MCA07 | MCANJ | 11000156 | CONFERENCE | 225 |
| 239466 | 1/26/2011 | SEV00 | SEVELLS AUTO BODY | 11000878 | AMT DUE FOR SALE OF IMPOUNDED | 334.73 |
| 239467 | 1/26/2011 | SIS04 | SISBARRO TOWING AND RECOVEY, | 11000875 | AMT DUE FOR SALE OF IMPOUNDED\ | 530.03 |
| 239468 | 1/26/2011 | SUP03 | SUPLEE CLOONEY & CO | 09004020 | 2009 AUDIT | 20200 |
| 239469 | 1/26/2011 | TUM00 | TUMINO'S TOWING | 11000877 | AMT DUE FOR SALE OF IMPOUNDED | 811.75 |
| 239470 | 1/26/2011 | UCU00 | UC UTILITIES AUTHORITY | 10003433 | TIPPING FEES | 2913.9 |
| 239471 | 1/26/2011 | VER53 | VERIZON BUSINESS | 10005308 | LONG DISTANCE SERVICE | 37.18 |
| 239472 | 1/26/2011 | VIS11 | VISION SERVICES PLAN | 11000664 | 2011 PREMIUMS | 31346.59 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09005367 | XEROX W5675PT COPIER 4 YR COST | 714.13 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09005367 | XEROX W5675PT COPIER 4 YR COST | 105 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09005367 | XEROX W5675PT COPIER 4 YR COST | 299.28 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09005367 | XEROX W5675PT COPIER 4 YR COST | 1236 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09005368 | XEROX W5675PT COPIER 4 YR COST | 521.87 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09005521 | XEROX W5645PT COPIER 4 YR COST | 806.4 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 09007072 | XEROX W5645PT COPIER 4 YR COST | 271.2 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 10001896 | copier for prosecutors | 1125 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 10004505 | replacement copier | 524.32 |

| Chk Id | Chk Date | Vnm Id | Name | Po Id | Descript | PoAmt |
|--------|-----------|--------|-------------------|----------|----------------------------|-------|
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 10005451 | copier replacement | 375 |
| 239473 | 1/26/2011 | XER14 | XEROX CORPORATION | 10006037 | BLANKET: WORKCENTER 5135 H | 479.5 |