

| Chk_Id | Chk_Date  | Vnm_Id | Name                     | Po_Id    | Descript                       | PoAmt   |
|--------|-----------|--------|--------------------------|----------|--------------------------------|---------|
| 1587   | 1/14/2014 | APP26  | APPROVED STORAGE & WASTE | 11000545 | REMOVAL OF MEDICAL WASTE       | 344.36  |
| 1587   | 1/14/2014 | APP26  | APPROVED STORAGE & WASTE | 13005445 | MEDICAL WASTE REMOVAL          | 40.98   |
| 1588   | 1/14/2014 | CAY00  | CAYMAN CHEMICAL CO INC   | 13007813 | LABORATORY DRUGS               | 109     |
| 1589   | 1/14/2014 | LIF03  | LIFE TECHNOLOGIES        | 13009039 | ANNUAL SERVICE AGREEMENT       | 10521.3 |
| 1590   | 1/14/2014 | SAR03  | SARTORIUS CORP           | 13008557 | BALANCE CALIBRATION            | 1991    |
| 1591   | 1/14/2014 | THO09  | THOMAS SCIENTIFIC        | 12005677 | LABORATORY SUPPLIES            | 79.2    |
| 2155   | 1/14/2014 | COS15  | COSTA JOSEPH             | 12007514 | RETURN OF MONEY, SP#238-10     | 167     |
| 2156   | 1/14/2014 | DUN21  | DUNN BRANDON             | 13009153 | RETURN OF MONEY SP#200-13      | 1352    |
| 2157   | 1/14/2014 | HAR1H  | HARFINGER KEVIN          | 12008000 | RETURN OF MONEY, SP#132-11     | 272     |
| 2158   | 1/14/2014 | HAY14  | HAYES ERNEST             | 12007971 | RETURN OF MONEY, SP#415-10     | 105     |
| 2159   | 1/14/2014 | MCN16  | McNEALY EDWARD           | 13009355 | RETURN OF MONEY, SP#423-13     | 7457    |
| 2160   | 1/14/2014 | SIN12  | SINGH MAYA               | 13002237 | RETURN OF MONEY, SP#485-12     | 1906    |
| 292146 | 1/15/2014 | 1AD14  | ADOUR SANDRA             | 14000084 | TO ESTABLISH PETTY CASH 2014   | 2000    |
| 292147 | 1/15/2014 | 1BA65  | BARRY ROBERT E           | 14000075 | TO ESTABLISH PETTY CASH 2014   | 400     |
| 292148 | 1/15/2014 | 1BE57  | BERNS ROBERT             | 13009484 | REIMBURSEMENT/EMPLOYEE         | 50      |
| 292149 | 1/15/2014 | 1FA02  | FAIR JAMES               | 13009654 | WORK BOOT REIMBURSEMENT (2013) | 100     |
| 292150 | 1/15/2014 | 1FR08  | FRAZILUS JAMES           | 13004505 | MILEAGE REIMBURSEMENT          | 52.54   |
| 292151 | 1/15/2014 | 1FR24  | FROELICH RALPH CUSTODIAN | 14000077 | TO ESTABLISH PETTY CASH 2014   | 4000    |
| 292152 | 1/15/2014 | 1GA00  | GABRIELE ANTHONY         | 13009680 | SHOE REIMBURSMENT              | 89.99   |
| 292153 | 1/15/2014 | 1GA11  | GARCIA MARC              | 13009634 | REIMBURSEMENT                  | 232.92  |
| 292153 | 1/15/2014 | 1GA11  | GARCIA MARC              | 13009634 | REIMBURSEMENT                  | 82.64   |
| 292154 | 1/15/2014 | 1GI08  | GILLON CHARLES           | 13009546 | REIMBURSEMENT                  | 75      |
| 292155 | 1/15/2014 | 1GI20  | GILLON CHARLES           | 14000080 | TO ESTABLISH PETTY CASH 2014   | 400     |
| 292156 | 1/15/2014 | 1GR41  | GRAZIANO JOSEPH          | 14000078 | TO ESTABLISH PETTY CASH 2014   | 400     |
| 292157 | 1/15/2014 | 1GR53  | GREULICH FELICIA M       | 13009444 | REIMBURSEMENT/SANE PROGRAM     | 317     |
| 292157 | 1/15/2014 | 1GR53  | GREULICH FELICIA M       | 13009444 | REIMBURSEMENT/SANE PROGRAM     | 186.33  |
| 292158 | 1/15/2014 | 1HA49  | HAYLES MARY              | 13009461 | REIMBURSEMENT                  | 180.98  |
| 292159 | 1/15/2014 | 1JE17  | JEAN-PIERRE KETTELIE     | 13008339 | EMPLOYEE REIMBURSEMENT         | 30      |
| 292160 | 1/15/2014 | 1LY08  | LYONS GREGORY            | 14000081 | TO ESTABLISH PETTY CASH 2014   | 100     |
| 292161 | 1/15/2014 | 1MA38  | MARCIANO KENNETH         | 13009658 | REIMBURSEMENT                  | 121.82  |
| 292162 | 1/15/2014 | 1MO27  | MORGAN-DIAZ TRACY        | 13009663 | CONFIDENTIAL FUND              | 8000    |
| 292163 | 1/15/2014 | 1MO73  | MONDESIR JEANNE MARIE    | 13009328 | EMPLOYEE REIMBURSEMENT         | 30      |
| 292164 | 1/15/2014 | 1MO77  | MORAN ANDREW             | 14000083 | TO ESTABLISH PETTY CASH 2014   | 300     |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 292165 | 1/15/2014 | 1PA82  | PARK GRACE H                   | 13005854 | BLANKET PURCHASE ORDER         | 109     |
| 292166 | 1/15/2014 | 1PA83  | PARK GRACE H                   | 14000076 | TO ESTABLISH PETTY CASH 2014   | 3000    |
| 292167 | 1/15/2014 | 1PE55  | PELLETTIERE JAMES E            | 14000082 | TO ESTABLISH PETTY CASH 2014   | 200     |
| 292168 | 1/15/2014 | 1RA11  | RAJOPPI JOANNE CUSTODIAN       | 14000074 | TO ESTABLISH PETTY CASH 2014   | 200     |
| 292169 | 1/15/2014 | 1RE33  | RENDON JAVIER                  | 13009656 | WORK BOOT REIMBURSEMENT (2013) | 100     |
| 292170 | 1/15/2014 | 1RO34  | ROBINSON LARRY                 | 13009267 | EMPLOYEE REIMBURSEMENT         | 30      |
| 292171 | 1/15/2014 | 1SA05  | SALISBURY MARGARET A           | 13007400 | EMPLOYEE REIMBURSEMENT         | 75      |
| 292172 | 1/15/2014 | 1SC12  | SCOTT PATRICIA                 | 13008076 | EMPLOYEE REIMBURSEMENT         | 152.24  |
| 292173 | 1/15/2014 | 1TO12  | TOMASZEWSKI MICHAEL            | 13009655 | WORK BOOT REIMBURSEMENT (2013) | 62.03   |
| 292174 | 1/15/2014 | 1TR12  | TRUJILLO JESSICA HSS1          | 13009265 | TUITION REIMBURSEMENT          | 5947    |
| 292175 | 1/15/2014 | 1ZI01  | ZIELINSKI ROBERT               | 13002511 | OVERTIME MEAL MONEY            | 17      |
| 292176 | 1/15/2014 | 1ZU02  | ZUBER RONALD                   | 14000079 | TO ESTABLISH PETTY CASH 2014   | 275     |
| 292177 | 1/15/2014 | AAM04  | AAM MOTOR SALES LLC DBA JERSEY | 13009258 | TRUCK REAPIR                   | 4538.91 |
| 292178 | 1/15/2014 | ACA06  | ACADEMY OF NATURAL HEALTH      | 13000411 | 12 WAD 137 JOB SKILLS          | 799     |
| 292179 | 1/15/2014 | ACM03  | A C MOORE CRAFT STORE          | 13002455 | BLANKET FOR CRAFT ITEMS FOR    | 11.55   |
| 292180 | 1/15/2014 | ACU00  | ACULABS INC                    | 13004146 | LABORATORY SERVICES            | 4923.51 |
| 292180 | 1/15/2014 | ACU00  | ACULABS INC                    | 13008432 | LABORATORY SERVICES            | 4042.9  |
| 292181 | 1/15/2014 | ADM02  | ADMINISTRATIVE OFFICE OF THE   | 13005685 | 13 YSC 108 JUVENILE INTENSIVE  | 5261.66 |
| 292181 | 1/15/2014 | ADM02  | ADMINISTRATIVE OFFICE OF THE   | 13005685 | 13 YSC 108 JUVENILE INTENSIVE  | 5261.66 |
| 292182 | 1/15/2014 | AIR00  | AIR & GAS TECHNOLOGIES         | 13009456 | O-RINGS FOR AIR COMPRESSORS    | 44      |
| 292183 | 1/15/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 13007160 | TRUCK PARTS                    | 319.01  |
| 292184 | 1/15/2014 | AIR10  | AIRGAS USA LLC                 | 13007670 | GAS FOR WELDING                | 316.87  |
| 292185 | 1/15/2014 | AKE00  | A & K EQUIPMENT COMPANY        | 13009128 | VEHICLE BATTERY CHARGER        | 1226.1  |
| 292186 | 1/15/2014 | ALA02  | ALAIMO GROUP                   | 11001657 | ENGINEERING SERVICES           | 9040    |
| 292186 | 1/15/2014 | ALA02  | ALAIMO GROUP                   | 11001660 | ENGINEERING SERVICES           | 3480    |
| 292186 | 1/15/2014 | ALA02  | ALAIMO GROUP                   | 12009289 | PROFESSIONAL SERV/DAM REPAIRS  | 800     |
| 292186 | 1/15/2014 | ALA02  | ALAIMO GROUP                   | 13001997 | ON CALL ENG SERVICES 2013      | 1927.85 |
| 292187 | 1/15/2014 | ALF02  | ALFRE INC                      | 13003200 | 13 ALC 109 ALCOHOL/DRUG ABUSE  | 1117    |
| 292188 | 1/15/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 12006379 | FIRE SAFETY SPRINKLER SYSTEM   | 4200    |
| 292188 | 1/15/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 13003869 | FIRE ALARM SPRINKLER SYSTEM    | 575     |
| 292189 | 1/15/2014 | ALP08  | ALPINE SOFTWARE CORPORATION    | 13009487 | SYSTEM SUPPORT SERVICES        | 8742.72 |
| 292190 | 1/15/2014 | ALT49  | ALTERNATIVE PRESS LLC THE      | 13000066 | ADVERTISING: "LEAADER BOARD"   | 250     |
| 292191 | 1/15/2014 | AMB07  | AMBULANCE REIMBURSEMENT SYST   | 13007965 | AMBULANCE REIMBURSEMENT        | 4127.55 |

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| 292192 | 1/15/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 13008917 | SELF INKING STAMP              | 52.95    |
| 292192 | 1/15/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 13009599 | SIGNATURE STAMP                | 85.45    |
| 292193 | 1/15/2014 | AME9Q  | AMERICAN RED CROSS            | 13006327 | TRAINING SERVICES              | 9491     |
| 292194 | 1/15/2014 | ANT11  | ANTONELLI MINCHELLO PC        | 13009329 | LEGAL SERVICES                 | 1512.5   |
| 292195 | 1/15/2014 | APP22  | APPLE INC                     | 13009022 | IPAD 2/APPLE CARE              | 2512     |
| 292196 | 1/15/2014 | APP24  | APPLIED LANDSCAPE TECHNOLOGIE | 10000357 | STANFORD PARK DRIVE CONSTRUCT  | 32780.44 |
| 292197 | 1/15/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE  | 13009020 | FOOD SERVICE                   | 19856.72 |
| 292197 | 1/15/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE  | 13009020 | FOOD SERVICE                   | 20432.71 |
| 292198 | 1/15/2014 | ART36  | ART POLY CO                   | 13008693 | EDUCATIONAL BOOKS/CHILD ADV.   | 1026     |
| 292199 | 1/15/2014 | ASP12  | ASPLUNDH TREE EXPERT CO       | 13008147 | TREE/STUMP REMOVAL & TRIMMING  | 18624.2  |
| 292200 | 1/15/2014 | ASS11  | ASSOCIATED AUTO PARTS         | 13009110 | AUTO & LIGHT TRUCK PARTS       | 3004.55  |
| 292201 | 1/15/2014 | ASS37  | ASSOCIATED ORTHOPAEDICS       | 13009629 | PATIENT MEDICAL EXPENSES       | 105.98   |
| 292202 | 1/15/2014 | ATL42  | ATLANTIC TACTICAL             | 13008868 | VEHICLE SHOTGUN RACK LOCK      | 1185     |
| 292203 | 1/15/2014 | AUT15  | AUTO SPA OF WESTFIELD         | 13001532 | DIVISION WASHES                | 22.5     |
| 292204 | 1/15/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC   | 13006389 | SENSOR DOORS                   | 2250.95  |
| 292204 | 1/15/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC   | 13006759 | DOOR SYSTEMS SERVICES          | 84.5     |
| 292205 | 1/15/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC   | 13009136 | LEGAL SERVICES                 | 3754.6   |
| 292205 | 1/15/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC   | 13009730 | LEGAL SERVICES                 | 10976.65 |
| 292206 | 1/15/2014 | BAY02  | BAYWAY LUMBER                 | 13002181 | LUMBER & ASSOCIATED MATERIALS  | 139.75   |
| 292206 | 1/15/2014 | BAY02  | BAYWAY LUMBER                 | 13009042 | DOOR WITH FRAME                | 197.17   |
| 292206 | 1/15/2014 | BAY02  | BAYWAY LUMBER                 | 13009117 | LUMBER AND SHEETROCK           | 5271.3   |
| 292207 | 1/15/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA  | 13007758 | PSYCHIATRIC SERVICES TO RESIDE | 2250     |
| 292207 | 1/15/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA  | 13007758 | PSYCHIATRIC SERVICES TO RESIDE | 1125     |
| 292207 | 1/15/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA  | 13007758 | PSYCHIATRIC SERVICES TO RESIDE | 2812.5   |
| 292208 | 1/15/2014 | BEL37  | BELLA GINA                    | 13009660 | MEETING REFRESHMENTS           | 250      |
| 292208 | 1/15/2014 | BEL37  | BELLA GINA                    | 13009661 | MEETING REFRESHMENTS           | 425      |
| 292209 | 1/15/2014 | BOC01  | BOCCARDI CORTNEY B            | 13007756 | DNA CONSULTANT SERVICES        | 1765.5   |
| 292209 | 1/15/2014 | BOC01  | BOCCARDI CORTNEY B            | 13007756 | DNA CONSULTANT SERVICES        | 1778.88  |
| 292210 | 1/15/2014 | BOR06  | BOROUGH OF FANWOOD            | 13009564 |                                | 419.55   |
| 292210 | 1/15/2014 | BOR06  | BOROUGH OF FANWOOD            | 13009564 |                                | 419.55   |
| 292211 | 1/15/2014 | BRI02  | BRIDGEWAY REHABILITATION      | 13004901 | 13 alc 118 2013 ALCOHOL/DRUG   | 454.44   |
| 292212 | 1/15/2014 | BUS21  | BUSINESS AUTOMATION TECHNOLO  | 13005273 | INTERNET SERVICE               | 750      |
| 292213 | 1/15/2014 | BUT10  | BUTTER CATHERINE              | 13002934 | Professional Services          | 500      |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 292214 | 1/15/2014 | CAB15  | CABLEVISION                  | 13006741 | CABLE SERVICES                 | 104.95   |
| 292214 | 1/15/2014 | CAB15  | CABLEVISION                  | 13009031 | CABLE SERVICES                 | 346.7    |
| 292215 | 1/15/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC. | 13001316 | DOOR & GATE SYSTEMS SERVICE    | 1311.5   |
| 292216 | 1/15/2014 | CAR1W  | CARBOLINE COMPANY            | 13005129 | PAINT FOR POLICE BOAT          | 236.06   |
| 292217 | 1/15/2014 | CAR82  | CARTEGRAPH SYSTEMS INC       | 14000023 | SOFTWARE LICENSING             | 12987.5  |
| 292218 | 1/15/2014 | CAS47  | CASA DI PIZZA/TAKE OUT       | 13006814 | REFRESHMENTS                   | 167.5    |
| 292219 | 1/15/2014 | CEN02  | CENTER FOR HOPE              | 13004223 | 13 PGA 102 HOSPICE SERVICES    | 12968.64 |
| 292220 | 1/15/2014 | CHA19  | CHAS F CONNOLLY DIST CO      | 13007793 | HVAC SUPPLIES                  | 630      |
| 292220 | 1/15/2014 | CHA19  | CHAS F CONNOLLY DIST CO      | 13009023 | BLANKET: HVAC PARTS/SUPPLIES   | 754.1    |
| 292221 | 1/15/2014 | CIT11  | CITYSIDE ARCHIVES LTD        | 13001689 | records storage services       | 4363.43  |
| 292222 | 1/15/2014 | CIT12  | CITY OF LINDEN               | 13009567 |                                | 1419.87  |
| 292222 | 1/15/2014 | CIT12  | CITY OF LINDEN               | 13009567 |                                | 1726.42  |
| 292223 | 1/15/2014 | CIT24  | CITY OF ELIZABETH            | 13009533 |                                | 1174.55  |
| 292223 | 1/15/2014 | CIT24  | CITY OF ELIZABETH            | 13009533 |                                | 1341.49  |
| 292224 | 1/15/2014 | CIT28  | CITY OF SUMMIT               | 13009577 |                                | 2272.29  |
| 292224 | 1/15/2014 | CIT28  | CITY OF SUMMIT               | 13009577 |                                | 3232.48  |
| 292225 | 1/15/2014 | CIT41  | CITY OF RAHWAY               | 13002854 | TRAFFIC CTRL MONITORING SYSTEM | 24000    |
| 292225 | 1/15/2014 | CIT41  | CITY OF RAHWAY               | 13009572 |                                | 1981.32  |
| 292225 | 1/15/2014 | CIT41  | CITY OF RAHWAY               | 13009572 |                                | 1767     |
| 292226 | 1/15/2014 | CLA07  | CLARK TOWNSHIP OF            | 13006892 | CDBG Grant                     | 4615.38  |
| 292226 | 1/15/2014 | CLA07  | CLARK TOWNSHIP OF            | 13006893 | CDBG Grant                     | 3475.49  |
| 292226 | 1/15/2014 | CLA07  | CLARK TOWNSHIP OF            | 13009532 |                                | 1123.34  |
| 292226 | 1/15/2014 | CLA07  | CLARK TOWNSHIP OF            | 13009532 |                                | 1123.34  |
| 292227 | 1/15/2014 | CLE06  | CLEVELAND TIRE               | 13009078 | BRIDGESTONE/FIRESTONE TIRES    | 544.05   |
| 292227 | 1/15/2014 | CLE06  | CLEVELAND TIRE               | 13009173 | BLANKET FOR TIRES              | 2186.8   |
| 292228 | 1/15/2014 | CNA01  | C N A SERVICES               | 13007845 | BLANKET PRINTER CARTRIDGES     | 1267.51  |
| 292228 | 1/15/2014 | CNA01  | C N A SERVICES               | 13008908 | GLOVES LATEX FREE POWDER FREE  | 6655     |
| 292229 | 1/15/2014 | COA15  | COATES PAUL JR               | 13000560 | HAIRCUT SERVICE                | 60       |
| 292230 | 1/15/2014 | COM00  | COMCAST                      | 13000391 | CABLE SERVICES                 | 82.72    |
| 292230 | 1/15/2014 | COM00  | COMCAST                      | 13000599 | CABLE SERVICE                  | 137.68   |
| 292230 | 1/15/2014 | COM00  | COMCAST                      | 13009507 | CABLE SERVICES                 | 166.38   |
| 292231 | 1/15/2014 | COM01  | COMCAST CABLEVISION          | 13000173 | PISTOL RANGE INTERNET SERVICE  | 69.9     |
| 292232 | 1/15/2014 | COM15  | COMMUNITY ACCESS UNLIMITED   | 13005210 | 13 PGR 100 YOUTH AND TEEN DEVE | 1828.53  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292233 | 1/15/2014 | COM26  | COMMUNITY PLAYERS              | 13002922 | 2013 ARTS RE-GRANT PROGRAM     | 625      |
| 292234 | 1/15/2014 | CON72  | CONTINUUM VOICE & DATA SYS     | 13007841 | SOFTWARE MAINTENANCE           | 2637.5   |
| 292235 | 1/15/2014 | COR53  | CORE MECHANICAL INC.           | 13000810 | PIPEFITTING & HEATING          | 4414.82  |
| 292236 | 1/15/2014 | COU26  | COURIER NEWS                   | 13001172 | NEWSPAPER NOTICE - BLANKET PO  | 43.8     |
| 292237 | 1/15/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006898 | CDBG Grant                     | 2246     |
| 292237 | 1/15/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006899 | CDBG Grant                     | 1566.5   |
| 292237 | 1/15/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13007069 | CDBG Grant                     | 1871.66  |
| 292238 | 1/15/2014 | CRA42  | CRAFT OIL CORPORATION          | 13009085 | MOTOR OIL                      | 1152     |
| 292239 | 1/15/2014 | CVE00  | CV ELECTRICAL CONTRACTORS INC. | 13006584 | FIRE ALARM SYSTEM              | 4600     |
| 292239 | 1/15/2014 | CVE00  | CV ELECTRICAL CONTRACTORS INC. | 13006584 | FIRE ALARM SYSTEM              | 26000    |
| 292240 | 1/15/2014 | DEE08  | DEER PARK WATER                | 13000444 | WATER/COOLER RENTAL-PUBLIC     | 52.86    |
| 292240 | 1/15/2014 | DEE08  | DEER PARK WATER                | 13000529 | WATER/COOLER RENTAL-MOTOR      | 9.71     |
| 292240 | 1/15/2014 | DEE08  | DEER PARK WATER                | 13001685 | BOTTLED WATER SERVICES         | 48.72    |
| 292240 | 1/15/2014 | DEE08  | DEER PARK WATER                | 13007983 | WATER/COOLER RENTAL-MOSQUITO   | 15.94    |
| 292241 | 1/15/2014 | DEP06  | DEPTCOR                        | 13007625 | PILLOWS / BLANKETS             | 8244.5   |
| 292241 | 1/15/2014 | DEP06  | DEPTCOR                        | 13009238 | WHITE BATH TOWEL'S/BED SHEETS  | 16840    |
| 292242 | 1/15/2014 | DEV11  | DEVELOPMENT DIRECTIONS LLC     | 12005314 | CDBG Grant 2012                | 32057    |
| 292243 | 1/15/2014 | DON15  | DONAHUE & SONS, LLC            | 13003108 | USED VEHICLE PARTS             | 300      |
| 292244 | 1/15/2014 | EAG11  | EAGLE BUILDING SERVICES, LLC   | 13005802 | WINDOW CLEANING SERVICES       | 125      |
| 292244 | 1/15/2014 | EAG11  | EAGLE BUILDING SERVICES, LLC   | 13005870 | WINDOW CLEANING SERVICES       | 1100     |
| 292245 | 1/15/2014 | ELE18  | EL ESPECIALITO                 | 13003955 | AD: 1/4 PAGE                   | 600      |
| 292246 | 1/15/2014 | ELI03  | ELITE TRANSCRIPT INC           | 13007215 | COURT REPORTING SERVICE        | 1328.38  |
| 292247 | 1/15/2014 | ELI20  | ELIZABETH CITY OF              | 13001376 | NSP 2 - low Income Housing     | 157500   |
| 292248 | 1/15/2014 | ELI51  | ELIZABETH TRUCK CENTER INC     | 13007638 | TRUCK COLLISION REPAIR         | 241.82   |
| 292249 | 1/15/2014 | ELI60  | ELIZABETH AVE PARTNERSHIP      | 13007059 | 2013 HEART GRANT RECIPIENT     | 937.5    |
| 292250 | 1/15/2014 | EXX03  | EXXON/GECC                     | 13000164 | ACCOUNT# 3696460470            | 44       |
| 292251 | 1/15/2014 | FAR09  | FARM-RITE, INC.                | 13008422 | JCB PARTS & SERVICE            | 2292.23  |
| 292252 | 1/15/2014 | FAS03  | FASTENAL COMPANY               | 13005073 | INDUSTRIAL/MRO SUPPLY & EQUIP. | 42.51    |
| 292253 | 1/15/2014 | FDR00  | FDR HITCHES                    | 13006449 | TRAILER PARTS AND ACCESSORIES  | 1103.45  |
| 292254 | 1/15/2014 | FED10  | FEDEX CORP                     | 13005458 | FED-EX DELIVERY SERVICES       | 26.06    |
| 292255 | 1/15/2014 | FLE07  | FLEISCHMAN COLLEEN             | 13003818 | PSYCHIATRIC SERVICES: WEEKENDS | 1400     |
| 292256 | 1/15/2014 | FMG01  | FM GENERATOR INC.              | 13008428 | EMERGENCY GENERATOR REPAIRS    | 659.68   |
| 292257 | 1/15/2014 | FOU17  | 4 CONNECTIONS LLC              | 11004369 | BOND REFUND FOR PERMIT #37409  | 21293.75 |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 292258 | 1/15/2014 | FRE42  | FRED BEANS PARTS INC         | 13006572 | OEM GM PARTS                   | 292.29   |
| 292259 | 1/15/2014 | FYR00  | FYR FYTER SALES AND SERV INC | 13003904 | FIRE EXTINGUISHER MAINTENANCE  | 1452.26  |
| 292260 | 1/15/2014 | GAR29  | GARWOOD AUTO PARTS CO        | 13009079 | AUTO & LIGHT TRUCK PARTS       | 566.97   |
| 292260 | 1/15/2014 | GAR29  | GARWOOD AUTO PARTS CO        | 13009345 | AUTO & LIGHT TRUCK PARTS       | 21.67    |
| 292261 | 1/15/2014 | GAR30  | GARWOOD BORO OF              | 13006905 | CDBG Grant                     | 5976.88  |
| 292262 | 1/15/2014 | GAR41  | GARDEN STATE OFFICE SYSTEMS  | 13007482 | MOBILE FILE SYSTEM             | 27400    |
| 292263 | 1/15/2014 | GEN32  | GENESIS ELDERCARE REHAB      | 13004554 | OCCUPATIONAL THERAPY SERVICES  | 48322.81 |
| 292263 | 1/15/2014 | GEN32  | GENESIS ELDERCARE REHAB      | 13004609 | PHYSICAL THERAPY SERVICES      | 56417    |
| 292263 | 1/15/2014 | GEN32  | GENESIS ELDERCARE REHAB      | 13004610 | SPEECH THERAPY SERVICE         | 6807.86  |
| 292263 | 1/15/2014 | GEN32  | GENESIS ELDERCARE REHAB      | 13005131 | SPEECH THERAPY SERVICE         | 18490.17 |
| 292264 | 1/15/2014 | GEO17  | GEORGE'S AUTO REPAIR         | 13009087 | AUTO BODY COLLISION REPAIR     | 3124.31  |
| 292264 | 1/15/2014 | GEO17  | GEORGE'S AUTO REPAIR         | 13009747 | AUTO BODY COLLISION REPAIR     | 6777.93  |
| 292265 | 1/15/2014 | GRA60  | GRAINGER                     | 13003736 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 136.32   |
| 292265 | 1/15/2014 | GRA60  | GRAINGER                     | 13009595 | JANITORIAL SUPPLIES            | 1491.04  |
| 292266 | 1/15/2014 | GUM01  | GUMBMAN WILLIAM J JR         | 13009442 | MORTUARY SERVICES              | 475      |
| 292267 | 1/15/2014 | HAR1B  | HARMS, WILLIAM C.            | 13006554 | SERVICE AS CATHOLIC CHAPLIN    | 1100     |
| 292268 | 1/15/2014 | HES03  | HESS CORPORATION             | 13004303 | NATURAL GAS                    | 10467.73 |
| 292269 | 1/15/2014 | HIG05  | HIGHWAY SERVICE CORPORATION  | 13007565 | TOWING SERVICES                | 150      |
| 292270 | 1/15/2014 | HIL10  | HILLSIDE TOWNSHIP OF         | 13005046 | 13 ALL 108 ALCOHOL & DRUG ABUS | 900      |
| 292271 | 1/15/2014 | HOF07  | HOFFMAN SERVICES INC         | 13009115 | OSHA LIFT INSPECTIONS          | 800      |
| 292271 | 1/15/2014 | HOF07  | HOFFMAN SERVICES INC         | 13009714 | VEHICLE LIFT REPAIR PARTS      | 507.38   |
| 292272 | 1/15/2014 | HOM09  | HOMEFIRST INC.               | 13006750 | 13 RYAN 108 2013 RYAN WHITE    | 1368.81  |
| 292272 | 1/15/2014 | HOM09  | HOMEFIRST INC.               | 13007587 | 13 FSP 101 HOMEFIRST FAMILY    | 12847    |
| 292272 | 1/15/2014 | HOM09  | HOMEFIRST INC.               | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 3523.76  |
| 292272 | 1/15/2014 | HOM09  | HOMEFIRST INC.               | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 3660.81  |
| 292273 | 1/15/2014 | HOR20  | HORIZON BC/BS OF NJ          | 13009705 | 2013 March Admin Fees          | 10887.87 |
| 292273 | 1/15/2014 | HOR20  | HORIZON BC/BS OF NJ          | 13009706 | 2013 August Admin Fees         | 10803.46 |
| 292274 | 1/15/2014 | IND04  | INDUSTRIAL RUBBER COMPANY    | 13001876 | HOSES AND FITTINGS             | 927.77   |
| 292275 | 1/15/2014 | INS16  | INSTITUTE FOR PROFESSIONAL   | 14000018 | REGISTRATION FOR SEMINAR       | 396      |
| 292276 | 1/15/2014 | INT1F  | INTERSTATE HOME SERVICE      | 12008568 | ROOFING MAINTENANCE & REPAIR   | 14992    |
| 292277 | 1/15/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 13002592 | ROCK SALT                      | 20819.31 |
| 292278 | 1/15/2014 | IVY00  | IVY VISIONS INC              | 13003136 | 2013 ARTS RE-GRANTPROGRAM      | 250      |
| 292279 | 1/15/2014 | JCC00  | JEWISH COMMUNITY CENTER      | 13001872 | 13 APC 108 SENIORS             | 1700.24  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292279 | 1/15/2014 | JCC00  | JEWISH COMMUNITY CENTER        | 13003070 | 13 APC 107 RECREATIONAL ACTIVI | 2355.2   |
| 292279 | 1/15/2014 | JCC00  | JEWISH COMMUNITY CENTER        | 13003070 | 13 APC 107 RECREATIONAL ACTIVI | 2339.2   |
| 292280 | 1/15/2014 | JCE01  | J C EHRLICH CO INC             | 13002897 | Exterminating service          | 168      |
| 292281 | 1/15/2014 | JCP00  | JCP&L                          | 13007868 | ELECTRIC SERVICE               | 34207.62 |
| 292282 | 1/15/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13004247 | ELECTRIC SUPPLIES              | 515.82   |
| 292282 | 1/15/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13006954 | ELECTRIC SUPPLIES              | 113.6    |
| 292282 | 1/15/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13007795 | ELECTRICAL SUPPLIES            | 1218.85  |
| 292282 | 1/15/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13007795 | ELECTRICAL SUPPLIES            | 1676.3   |
| 292283 | 1/15/2014 | JFK04  | JFK ADULT MEDICAL DAY PROGRAM  | 13004110 | 13 APC 115 HEALTH CARE SERVICE | 1006.6   |
| 292283 | 1/15/2014 | JFK04  | JFK ADULT MEDICAL DAY PROGRAM  | 13008281 | 13 SRP 104 STATEWIDE RESPITE   | 863.5    |
| 292284 | 1/15/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13006806 | 13 APC 112MOD#1 INCREASE FUNDS | 5928     |
| 292284 | 1/15/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13006808 | 13 APC 110MOD#1 INCREASE FUNDS | 10710    |
| 292285 | 1/15/2014 | JOH36  | JOHNSTONE SUPPLY               | 13007796 | HVAC SUPPLIES                  | 864.89   |
| 292286 | 1/15/2014 | JTT00  | JT TIRE SCRAPPING LLC          | 13001640 | SCRAP TIRE REMOVAL             | 230.9    |
| 292287 | 1/15/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA   | 13002194 | PSYCHOLOGICAL EVALUATIONS      | 275      |
| 292287 | 1/15/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA   | 13002194 | PSYCHOLOGICAL EVALUATIONS      | 275      |
| 292288 | 1/15/2014 | KCI00  | KCI                            | 13006190 | SUPPLIES FOR WOUND VAC         | 2190.33  |
| 292288 | 1/15/2014 | KCI00  | KCI                            | 13007869 | RENTAL OF "VACUUM ASSISTED     | 4093.2   |
| 292289 | 1/15/2014 | KEM02  | KEMPER SPORTS INC              | 13009323 | STAFF BAG                      | 218      |
| 292290 | 1/15/2014 | KEN20  | KENCO WIRE & IRON PRODUCTS INC | 13008743 | CUSTOM DOOR HINGED SHUTTERS    | 4299.9   |
| 292291 | 1/15/2014 | KLE15  | KLEINFELDER EAST INC           | 13008901 | REFUND FOR PERMIT # 39096      | 800      |
| 292292 | 1/15/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS   | 13006546 | BIZHUB COPIERS: COST PER COPY  | 2806.74  |
| 292293 | 1/15/2014 | KYO00  | KYOCERA MITA AMERICA           | 12009117 | copiers for 2013               | 45.82    |
| 292293 | 1/15/2014 | KYO00  | KYOCERA MITA AMERICA           | 13002973 | Copiers                        | 53.52    |
| 292294 | 1/15/2014 | LAW08  | LAWMEN SUPPLY CO OF NJ         | 13007591 | GAREL BADGES                   | 2100.75  |
| 292295 | 1/15/2014 | LAW19  | LAWYERS DIARY & MANUAL         | 13005543 | 2014 NJ LAWYERS DIARY & MANUAL | 285      |
| 292296 | 1/15/2014 | LCA00  | LCA ENGINEERING LLC            | 13002097 | 2013 ON CALL ENG SERV/FACILITI | 8208     |
| 292297 | 1/15/2014 | LEF01  | LEFFERS BEVERLY MD             | 13009687 | PROFESSIONAL SERVICES          | 11600    |
| 292298 | 1/15/2014 | LEG06  | LEGALLY YOURS INTEREPRETING    | 13009350 | PROFESSIONAL SERVICES          | 195      |
| 292299 | 1/15/2014 | LEX04  | LEXIS PUBLISHING               | 13004427 | LEXISNEXIS SERVICES            | 356      |
| 292299 | 1/15/2014 | LEX04  | LEXIS PUBLISHING               | 13006746 | LEXISNEXIS SERVICES            | 360      |
| 292300 | 1/15/2014 | LM00   | L & M PICTURE FRAMES           | 13004904 | PHOTOGRAPHIC SERVICES          | 69       |
| 292301 | 1/15/2014 | LOU00  | THE LOUIS BERGER GROUP INC.    | 10010409 | ENGINEERING SERVICES           | 3556.91  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292302 | 1/15/2014 | MAC05  | MACK CAMERA SERVICE            | 13009445 | FUJI S4800 DIGITAL CAMERA PKG  | 289      |
| 292302 | 1/15/2014 | MAC05  | MACK CAMERA SERVICE            | 13009446 | CAMERA SUPPLIES                | 200      |
| 292302 | 1/15/2014 | MAC05  | MACK CAMERA SERVICE            | 13009462 | CANON CAMERA SX170IS           | 219.42   |
| 292303 | 1/15/2014 | MAD08  | MADISON PLUMBING SUPPLY        | 13004184 | PLUMBING SUPPLIES              | 96.6     |
| 292303 | 1/15/2014 | MAD08  | MADISON PLUMBING SUPPLY        | 13006926 | PLUMBING SUPPLIES              | 1785.6   |
| 292303 | 1/15/2014 | MAD08  | MADISON PLUMBING SUPPLY        | 13006926 | PLUMBING SUPPLIES              | 469.89   |
| 292303 | 1/15/2014 | MAD08  | MADISON PLUMBING SUPPLY        | 13006926 | PLUMBING SUPPLIES              | 2591.37  |
| 292304 | 1/15/2014 | MAD11  | MADSEN & HOWELL INC.           | 13008631 | Shelving                       | 1685.43  |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13000172 | LOCKSMITH SERVICES             | 23.37    |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13000172 | LOCKSMITH SERVICES             | 14       |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13003867 | LOCKSMITH SERVICE AND HARDWARE | 373      |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13003867 | LOCKSMITH SERVICE AND HARDWARE | 631.5    |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13004376 | SECURITY SYSTEMS SERVICES      | 2573.19  |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13005909 | ANNEX SECURITY CAMERA SYSTEM   | 73944.47 |
| 292305 | 1/15/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13007270 | LOCKSMITH SERVICES & PARTS     | 198      |
| 292306 | 1/15/2014 | MAL19  | MALONE TANISHA                 | 13009261 | MORTUARY SERVICES              | 1075     |
| 292307 | 1/15/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002201 | LSRP ENVIRONMENTAL PROF SERV   | 5837.43  |
| 292307 | 1/15/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002201 | LSRP ENVIRONMENTAL PROF SERV   | 11058.35 |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003775 | HOSPITAL SUPPLIES              | 104.28   |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003775 | HOSPITAL SUPPLIES              | 5796.18  |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003775 | HOSPITAL SUPPLIES              | 1492.46  |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003787 | PATIENT CARE SUPPLIES          | 594.3    |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003787 | PATIENT CARE SUPPLIES          | 66.28    |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003787 | PATIENT CARE SUPPLIES          | 2434.08  |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003844 | INCONTINENCE PRODUCTS          | 1234.37  |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13003844 | INCONTINENCE PRODUCTS          | 5335.59  |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13006857 | RESPIRATORY SUPPLIES           | 233.38   |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13006857 | RESPIRATORY SUPPLIES           | 49.89    |
| 292308 | 1/15/2014 | MCK08  | MCKESSON                       | 13007598 | SANITIZER SUPPLIES/POLICE ACAD | 1000     |
| 292309 | 1/15/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE      | 13008603 | INTERNATIONAL TRUCK PARTS      | 680.5    |
| 292310 | 1/15/2014 | MIL57  | MILLER BETTY                   | 13009260 | PROTESTANT RELIGIOUS SERVICES  | 667      |
| 292310 | 1/15/2014 | MIL57  | MILLER BETTY                   | 13009260 | PROTESTANT RELIGIOUS SERVICES  | 665      |
| 292311 | 1/15/2014 | MIN25  | MINISTER RICHARD HOGANS        | 13005750 | RELIGIOUS SERVICES             | 557.1    |



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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292312 | 1/15/2014 | MN01   | M & N INTERNATIONAL            | 13008884 | HOLIDAY DECORATIONS            | 204.82   |
| 292313 | 1/15/2014 | MOB05  | MOBILE LAWNMOWER SERVICE       | 13000536 | VARIOUS EQUIPMENT REPAIR       | 829.3    |
| 292314 | 1/15/2014 | MOT14  | MOTOROLA INC                   | 13008826 | RADIO EAR RECEIVERS            | 1200     |
| 292315 | 1/15/2014 | MPH00  | MPH INDUSTRIES INC             | 13008909 | ENFORCER RADAR UNITS           | 11823    |
| 292316 | 1/15/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 13005821 | HARDWARE AND RELATED ITEMS     | 54.9     |
| 292316 | 1/15/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 13006930 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 618.96   |
| 292316 | 1/15/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 13008125 | INDUSTRIAL SUPPLIES AND TOOLS  | 305.63   |
| 292316 | 1/15/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 13008710 | INDUSTRIAL SUPPLIES & TOOLS    | 679.7    |
| 292317 | 1/15/2014 | NAT5Y  | NATIONAL TREE COMPANY          | 13008401 | CHRISTMAS DECOR                | 617.87   |
| 292318 | 1/15/2014 | NAT6D  | NATIONAL BULB RECYCLING INC    | 13005736 | FLOURESCENT BULB RECYCLING     | 174.3    |
| 292319 | 1/15/2014 | NAT6E  | NATURAL SAND COMPANY INC       | 13007529 | BALL FIELD MATERIAL            | 6298     |
| 292320 | 1/15/2014 | NAT79  | NATL FUEL OIL                  | 13007936 | ULSH DIESEL                    | 29835.15 |
| 292321 | 1/15/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 12000906 | ENGINEERING SERVICES ON CALL   | 7950     |
| 292321 | 1/15/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 12000906 | ENGINEERING SERVICES ON CALL   | 7550     |
| 292321 | 1/15/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 12007825 | PROFESSIONAL SERVICES          | 9063.48  |
| 292322 | 1/15/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 13000441 | BOTTLED WATER                  | 37.15    |
| 292322 | 1/15/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 13001009 | Water                          | 119.52   |
| 292322 | 1/15/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 13003418 | BOTTLED WATER/COOLER RENTAL    | 31.03    |
| 292322 | 1/15/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 13003911 | BOTTLED WATER/COOLER RENTAL    | 81.41    |
| 292323 | 1/15/2014 | NET15  | NETTA ARCHITECTS, LLC          | 13001926 | ON CALL ARCHITECTURAL SERVICES | 1560     |
| 292323 | 1/15/2014 | NET15  | NETTA ARCHITECTS, LLC          | 13002589 | PROFESSIONAL SERVICES/AMEND 5  | 12666.63 |
| 292324 | 1/15/2014 | NET16  | NETWORK IMAGING                | 13006539 | BLANKET PURCHASE ORDER         | 131.03   |
| 292324 | 1/15/2014 | NET16  | NETWORK IMAGING                | 13009349 | BLANKET PURCHASE ORDER         | 117.97   |
| 292325 | 1/15/2014 | NEW1E  | NEW JERSEY SEX CRIMES OFFICERS | 13009352 | REGISTRATION                   | 310      |
| 292326 | 1/15/2014 | NEW22  | NEW PROVIDENCE BORO OF         | 13006935 | CDBG Grant                     | 1180     |
| 292326 | 1/15/2014 | NEW22  | NEW PROVIDENCE BORO OF         | 13009413 | 2008 & 2011 Recreation grant   | 40145.13 |
| 292326 | 1/15/2014 | NEW22  | NEW PROVIDENCE BORO OF         | 13009570 |                                | 911.78   |
| 292326 | 1/15/2014 | NEW22  | NEW PROVIDENCE BORO OF         | 13009570 |                                | 1699.54  |
| 292327 | 1/15/2014 | NEW2P  | NEW LONDON TECHNOLOGY INC      | 13008437 | RADIO REPAIRS                  | 270      |
| 292327 | 1/15/2014 | NEW2P  | NEW LONDON TECHNOLOGY INC      | 13008437 | RADIO REPAIRS                  | 626      |
| 292328 | 1/15/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 13008075 | WATER SERVICE                  | 13033.15 |
| 292329 | 1/15/2014 | NJD59  | NJ DIV OF MOTOR VEHICLES       | 13004471 | MOTOR VEHICLE FEES             | 442.5    |
| 292330 | 1/15/2014 | NJM15  | NJ MOTOR VEHICLE SERVICE       | 13008531 | NJ INSPECTION SUPPLIES         | 75       |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|---------|
| 292331 | 1/15/2014 | NJN00  | NJN PUBLISHING CO             | 13003953 | ADS IN SUBURBAN NEWS, CRANFORD | 777.19  |
| 292332 | 1/15/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU   | 13005093 | PAPER & PLASTIC PRODUCTS       | 652.15  |
| 292332 | 1/15/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU   | 13008444 | PAPER & PLASTIC PRODUCTS       | 500     |
| 292332 | 1/15/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU   | 13009635 | PAPER & PLASTIC PRODUCTS       | 267.45  |
| 292333 | 1/15/2014 | NOR56  | NORTH JERSEY MEDIA GROUP INC  | 13003962 | AD: 2 COL X 4" IN "THE ITEM OF | 97.68   |
| 292334 | 1/15/2014 | NYS03  | NYS OFFICE OF COURT ADMIN     | 13009118 | MEMBERSHIP (1)                 | 375     |
| 292335 | 1/15/2014 | OFF19  | OFFICE NEEDS                  | 13008541 | BLANKET PRINTER CARTRIDGES     | 728     |
| 292336 | 1/15/2014 | ORG02  | ORGANIZATION FOR RECOVERY INC | 13002634 | 13 ALC 104 ALCOHOL/DRUG ABUSE  | 510     |
| 292337 | 1/15/2014 | ORT07  | ORTHO CARE INC                | 13006791 | PROSTHETIC & ORTHOTIC SERVICES | 257     |
| 292338 | 1/15/2014 | PAY08  | PAYALL SOLUTIONS, LLC         | 13009639 | Poll Workers Programming       | 9000    |
| 292339 | 1/15/2014 | PBA03  | PBA #199 INSURANCE FUND       | 13009666 | 2014 INSURANCE DEV. FUND       | 40050   |
| 292340 | 1/15/2014 | PBA06  | PBA LOCAL NO 73               | 13009665 | 2014 INSURANCE DEV. FUND       | 10920   |
| 292341 | 1/15/2014 | PEN07  | PENNETTA INDUSTRIAL AUTOMATIO | 12009529 | COMPUTERUZED MONITORING        | 1285.46 |
| 292341 | 1/15/2014 | PEN07  | PENNETTA INDUSTRIAL AUTOMATIO | 13003732 | ELECTRO MECHANICAL REPAIRS     | 1341.12 |
| 292342 | 1/15/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13005077 | ON CALL ENG PROF SERVICES 2013 | 560     |
| 292342 | 1/15/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13005077 | ON CALL ENG PROF SERVICES 2013 | 1108.83 |
| 292343 | 1/15/2014 | PHO04  | PHOTO CENTER THE              | 13009057 | PASSPORT FILM                  | 2624.95 |
| 292345 | 1/15/2014 | PRE36  | PREFERRED PETROLEUM           | 13008712 | FUEL SIGHT MAINTENENCE         | 1444.61 |
| 292345 | 1/15/2014 | PRE36  | PREFERRED PETROLEUM           | 13009086 | FUEL SIGHT MAINTAINENCE        | 6195.58 |
| 292345 | 1/15/2014 | PRE36  | PREFERRED PETROLEUM           | 13009086 | FUEL SIGHT MAINTAINENCE        | 556     |
| 292346 | 1/15/2014 | PRE47  | PRESTIGE AUTO WASH            | 13004448 | CAR WASH SERVICES              | 262.86  |
| 292347 | 1/15/2014 | PRO52  | PROJECT LIFE SAVER            | 13007568 | NEW RECEIVER                   | 1045    |
| 292348 | 1/15/2014 | PUL04  | PULSE MEDICAL TRANSPORTATION  | 13004010 | AMBULANCE SERVICE              | 770     |
| 292349 | 1/15/2014 | RAB01  | ABRAMOWITZ MARC A RABBI       | 13009268 | JEWISH RELIGIOUS SERVICES      | 550     |
| 292349 | 1/15/2014 | RAB01  | ABRAMOWITZ MARC A RABBI       | 13009268 | JEWISH RELIGIOUS SERVICES      | 550     |
| 292350 | 1/15/2014 | RAC02  | RACHLES/MICHELE'S OIL CO INC  | 13001880 | HEATING OIL                    | 315.78  |
| 292351 | 1/15/2014 | RAH01  | RAHWAY BUSINESS MACHINES      | 13008545 | SM OFFICE MACHINE REPAIRS      | 27.5    |
| 292352 | 1/15/2014 | RAH02  | RAHWAY CITY OF                | 12005328 | CDBG Grant 2012                | 88067   |
| 292352 | 1/15/2014 | RAH02  | RAHWAY CITY OF                | 13009414 | 2013 Greening Grant            | 1467    |
| 292353 | 1/15/2014 | RAH18  | RAHWAY VALLEY JERSEYAIRES     | 13003143 | 2013 ARTS RE-GRANT PROGRAM     | 425     |
| 292354 | 1/15/2014 | RAH24  | RAHWAY TRAVEL                 | 13002192 | TRAVEL SERVICES/EXTRADITIONS   | 1222    |
| 292355 | 1/15/2014 | RAV01  | RAVG INTERNATIONAL            | 13009135 | CATERING SERVICES              | 946     |
| 292356 | 1/15/2014 | REA04  | READ AUTO PARTS & EQUIP CO    | 13008435 | AUTO & LIGHT TRUCK PARTS       | 1074.97 |

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|--------|-----------|--------|-------------------------------|----------|--------------------------|---------|
| 292357 | 1/15/2014 | REN01  | PALUMBO & RENAUD, ESQS.       | 13007930 | LEGAL SERVICES           | 3025    |
| 292358 | 1/15/2014 | REN07  | RENAISSANCE WASHINGTON DC     | 14000044 | Lodging for Tom Connell  | 579     |
| 292359 | 1/15/2014 | RIC01  | RICCIARDI BROTHERS            | 13003907 | PAINT & SUPPLIES         | 812.25  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 12005519 | COPIER PAYMENTS          | 1090.42 |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 12009166 | copier blanket MP6001    | 100     |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13001505 | COPY MACHINE RENTAL      | 178.13  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13008753 | replacement copier       | 176     |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009432 | Ricoh MP2550 SP Copier   | 981.47  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009723 | Sheriff ID               | 176.74  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009723 | Sheriff ID               | 176.74  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009723 | Sheriff ID               | 176.74  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009724 | Sheriff Business Office  | 331.24  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009724 | Sheriff Business Office  | 331.24  |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009725 | Tax Board                | 103.5   |
| 292360 | 1/15/2014 | RIC46  | RICOH USA, INC.               | 13009725 | Tax Board                | 103.5   |
| 292361 | 1/15/2014 | ROS04  | ROSELLE BORO OF               | 13006947 | CDBg Grant               | 8701    |
| 292361 | 1/15/2014 | ROS04  | ROSELLE BORO OF               | 13006948 | CDBG Grant               | 10000   |
| 292362 | 1/15/2014 | ROS07  | ROSELLE GLASS CO INC          | 13008757 | GLASS REPLACEMENT        | 1465    |
| 292363 | 1/15/2014 | ROS29  | ROSELLE PARK BORO OF          | 13009574 |                          | 668.75  |
| 292363 | 1/15/2014 | ROS29  | ROSELLE PARK BORO OF          | 13009574 |                          | 1094.31 |
| 292364 | 1/15/2014 | ROS55  | ROSELLE AUTO PARTS LLC        | 13008688 | AUTO & LIGHT TRUCK PARTS | 475.5   |
| 292365 | 1/15/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC       | 13006724 | FORD OEM PARTS           | 44.97   |
| 292365 | 1/15/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC       | 13009165 | FORD OEM PARTS           | 308.78  |
| 292366 | 1/15/2014 | RUT64  | RUTGERS SCHOOL OF BUSINESS    | 13007897 | 12 FAMA 111 JOB SKILLS   | 3160    |
| 292367 | 1/15/2014 | SAL12  | SALVATION ARMY SHELTER        | 13009522 | TEMPORARY SHELTER        | 42      |
| 292368 | 1/15/2014 | SAM13  | SAMUELS INC.                  | 13009346 | AUTO & HD TRUCK PARTS    | 2662.78 |
| 292369 | 1/15/2014 | SAN50  | SANFORD BROWN INSTITUTE       | 12008219 | 12 WAD 101 JOB SKILLS    | 800     |
| 292369 | 1/15/2014 | SAN50  | SANFORD BROWN INSTITUTE       | 13002150 | 12 WAD 155 JOB SKILLS    | 1066.66 |
| 292370 | 1/15/2014 | SCH47  | SCHULMAN, WEIGMANN & ASSOCIAT | 13009630 | TRANSCRIPT               | 367.55  |
| 292371 | 1/15/2014 | SCO08  | SCOTCH PLAINS TWNSHP OF       | 13009575 |                          | 1656.6  |
| 292371 | 1/15/2014 | SCO08  | SCOTCH PLAINS TWNSHP OF       | 13009575 |                          | 760.53  |
| 292372 | 1/15/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC | 13003758 | EXHIBITOR/SPONSOR        | 550     |
| 292373 | 1/15/2014 | SEV00  | SEVELLS AUTO BODY             | 13006395 | TOWING SERVICES          | 115     |

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|--------|-----------|---------|--------------------------------|----------|-----------------------------|----------|
| 292374 | 1/15/2014 | SEV07   | 727 RARITAN ROAD ASSOCIATES,   | 13009305 | REFUND FOR PERMIT #4463     | 600      |
| 292375 | 1/15/2014 | SGS00   | SGS TESTCOM INC                | 13007269 | SGS MACHINE COMMUNICATIONS  | 72.54    |
| 292376 | 1/15/2014 | SHE79   | SHERWIN-WILLIAMS COMPANY       | 13006927 | PAINT AND SUPPLIES          | 163.78   |
| 292376 | 1/15/2014 | SHE79   | SHERWIN-WILLIAMS COMPANY       | 13006927 | PAINT AND SUPPLIES          | 1257.48  |
| 292377 | 1/15/2014 | SIM29   | SIMONE MARIA                   | 13003817 | PSYCHIATRIC SERVICES        | 300      |
| 292377 | 1/15/2014 | SIM29   | SIMONE MARIA                   | 13008138 | PSYCHIATRIC SERVICES        | 750      |
| 292378 | 1/15/2014 | SIR00   | SIRCHIE FINGER PRINT LABS      | 13007717 | SPRINTER VAN W/ WORKSTATION | 86420    |
| 292378 | 1/15/2014 | SIR00   | SIRCHIE FINGER PRINT LABS      | 13009356 | INVERTER OUTLET INSTALLED   | 224      |
| 292379 | 1/15/2014 | SOM31   | SOMERSET TIRE SERVICE, INC     | 13009114 | BRIDGESTONE TIRES           | 1873     |
| 292380 | 1/15/2014 | SPO08   | SPORTS FIELD SOLUTIONS LLC     | 12008478 | PROFESSIONAL SERVICES       | 2500     |
| 292381 | 1/15/2014 | SPR03   | SPRINGFIELD TOWNSHIP OF        | 13004648 | CDBG Grant                  | 16180    |
| 292382 | 1/15/2014 | SPR07   | SPRUCE INDUSTRIES              | 13009280 | JANITORIAL SUPPLIES         | 2634     |
| 292383 | 1/15/2014 | STA COB | STAR LEDGER THE                | 13008144 | LEGAL ADS                   | 715.44   |
| 292384 | 1/15/2014 | STA PUR | STAR LEDGER THE                | 13008544 | LEGAL ADVERTISEMENTS        | 164.72   |
| 292385 | 1/15/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM  | 13000248 | OFFICE SUPPLIES             | 547.95   |
| 292385 | 1/15/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM  | 13007560 | OFFICE SUPPLIES             | 142.1    |
| 292385 | 1/15/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM  | 13008499 | OFFICE SUPPLIES             | 362.62   |
| 292385 | 1/15/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM  | 13008507 | OFFICE SUPPLIES             | 1551.29  |
| 292386 | 1/15/2014 | STA97   | STANDARD INSURANCE COMPANY     | 13009707 | 2013 December Premiums      | 21326.98 |
| 292387 | 1/15/2014 | STR20   | STRATEGIC MEDIA GROUP          | 13003954 | COMMUNICATION SERVICES      | 11900.73 |
| 292388 | 1/15/2014 | SUB08   | SUBURBAN PROPANE               | 13009455 | PROPANE                     | 425.7    |
| 292389 | 1/15/2014 | SUM16   | SUMMIT SYMPHONY                | 09001189 | 2009 ARTS RE-GRANT PROGRAM  | 350      |
| 292390 | 1/15/2014 | SUM51   | SUMMIT CITY OF- ADMINISTRATORS | 13008896 | 2012 Kids Recreation Grant  | 50000    |
| 292391 | 1/15/2014 | SUN10   | SUNRISE HOUSE FOUNDATION       | 13005584 | 13 PGR 106 HALFWAY HOUSE    | 1767     |
| 292392 | 1/15/2014 | SUN13   | SUNGARD ADVANTGARD PAYMENT S   | 13006595 | DIGITAL SIGNATURE - PAYROLL | 450      |
| 292392 | 1/15/2014 | SUN13   | SUNGARD ADVANTGARD PAYMENT S   | 13007693 | DIGITAL SIGNATURE-PAYROLL   | 450      |
| 292393 | 1/15/2014 | SUP24   | SUPPLIES-SUPPLIES INC          | 13009381 | MOBILE DISPLAY TOWERS       | 3245     |
| 292394 | 1/15/2014 | TAS08   | TASHJIAN JOHN PAUL             | 13009632 | SETTLEMENT OF TORT CLAIM    | 212.18   |
| 292395 | 1/15/2014 | TEM03   | TEMPO SYSTEMS                  | 13009481 | TIME STAMP MACHINE          | 606.87   |
| 292396 | 1/15/2014 | THO33   | THOMSON REUTERS                | 13007013 | MONTHLY SUBSCRIPTION        | 1200.44  |
| 292396 | 1/15/2014 | THO33   | THOMSON REUTERS                | 13008500 | MONTHLY SUBSCRIPTION        | 2601.73  |
| 292397 | 1/15/2014 | THO62   | THOMPSON REUTERS - WEST        | 13005627 | WEBSITE SERVICES            | 852.74   |
| 292398 | 1/15/2014 | TM00    | T & M ASSOCIATES               | 13005244 | On Call Engineering         | 4569.06  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292398 | 1/15/2014 | TM00   | T & M ASSOCIATES               | 13007168 | Glenside Avenue                | 2667.62  |
| 292398 | 1/15/2014 | TM00   | T & M ASSOCIATES               | 13008570 | Landscape Architectural        | 4328.87  |
| 292399 | 1/15/2014 | TOW06  | TOWNSHIP OF UNION              | 13009578 |                                | 3369.93  |
| 292399 | 1/15/2014 | TOW06  | TOWNSHIP OF UNION              | 13009578 |                                | 3569.96  |
| 292400 | 1/15/2014 | TOW24  | TOWNSHIP OF BERKELEY HEIGHTS   | 13009531 |                                | 319.54   |
| 292400 | 1/15/2014 | TOW24  | TOWNSHIP OF BERKELEY HEIGHTS   | 13009531 |                                | 963.38   |
| 292401 | 1/15/2014 | TOY00  | TOYS R US INSTITUTIONAL SALES  | 13008332 | TOYS FOR CHRISTMAS PROGRAM     | 1924.79  |
| 292402 | 1/15/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR  | 13009692 | Profl Svcs Contract 1stQtr Yr1 | 115.94   |
| 292402 | 1/15/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR  | 13009692 | Profl Svcs Contract 1stQtr Yr1 | 115.94   |
| 292402 | 1/15/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR  | 13009692 | Profl Svcs Contract 1stQtr Yr1 | 13281.5  |
| 292403 | 1/15/2014 | TRI28  | TRINITAS HOSPITAL              | 13006195 | 13 PGR 107 GERIATRIC OUTREACH  | 2377.85  |
| 292404 | 1/15/2014 | TRI67  | TRITECH SOFTWARE SYSTEMS       | 13003074 | DISPATCH MONITORING SOFTWARE   | 55670    |
| 292405 | 1/15/2014 | TRI75  | TRI-COUNTY TERMITE & PEST      | 13001562 | EXTERMINATING / PEST CONTROL   | 2400     |
| 292406 | 1/15/2014 | TUB01  | TUBE LITE COMPANY INC          | 13009514 | SIGN SHOP SUPPLIES             | 199.5    |
| 292407 | 1/15/2014 | TUM00  | TUMINO'S TOWING                | 13007562 | TOWING SERVICES                | 351      |
| 292407 | 1/15/2014 | TUM00  | TUMINO'S TOWING                | 13008692 | TOWING SERVICE                 | 301      |
| 292408 | 1/15/2014 | TUR08  | TURNING POINT INC              | 13005044 | 13 ALC 114 2013 ALCOHOL/DRUG   | 3600     |
| 292409 | 1/15/2014 | UCA02  | UC ARTS CENTER                 | 13008463 | SPECIAL INITIATIVE EVENTS      | 8500     |
| 292410 | 1/15/2014 | UCE00  | UC ECONOMIC DEVELOPMENT CORP   | 12005332 | CDBG Grant 2012                | 7550     |
| 292411 | 1/15/2014 | UCP01  | UCPC BEHAVIORAL HEALTHCARE     | 13002808 | 13 ALC 111 ALCOHOL/DRUG ABUSE  | 3784     |
| 292412 | 1/15/2014 | UCU00  | UC UTILITIES AUTHORITY         | 13008117 | TIPPING FEES                   | 1852.03  |
| 292413 | 1/15/2014 | ULT04  | ULINE                          | 13007684 | THERMAL TRANSFER LABELS        | 362.93   |
| 292414 | 1/15/2014 | UNI1Q  | UNITED PARCEL SERVICE          | 13008427 | BLANKET PO-DELIVERY SERVICES   | 104.62   |
| 292415 | 1/15/2014 | UNI1U  | UNION COUNTY CARDIOLOGY        | 13008269 | MEDICAL SERVICES               | 6.89     |
| 292415 | 1/15/2014 | UNI1U  | UNION COUNTY CARDIOLOGY        | 13009209 | PATIENT MEDICAL BILL           | 26.27    |
| 292416 | 1/15/2014 | UNI23  | UNION TOWNSHIP OF              | 13005126 | TRAFFIC STUDIES AND ANALYSIS   | 26100    |
| 292417 | 1/15/2014 | UNI45  | UNITED PARCEL SERVICE          | 13001111 | MESSENGER SERVICE              | 23.09    |
| 292418 | 1/15/2014 | UNI51  | UNITED WAY OF GREATER UNION    | 13008915 | Womanhood COnference           | 5000     |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13006347 | VEOLIA TRANSPORTATION SERVICES | 9538.39  |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13006347 | VEOLIA TRANSPORTATION SERVICES | 9538.39  |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 7909.82  |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16541.01 |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16205.46 |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 7909.82  |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16541    |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 17522.77 |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16205.46 |
| 292419 | 1/15/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 17522.78 |
| 292420 | 1/15/2014 | VER00  | V E RALPH & SON INC            | 13004241 | BLANKET - MEDICAL SUPPLIES     | 58       |
| 292420 | 1/15/2014 | VER00  | V E RALPH & SON INC            | 13004241 | BLANKET - MEDICAL SUPPLIES     | 4462.99  |
| 292421 | 1/15/2014 | VER07  | VERIZON WIRELESS               | 13000232 | CELLULAR PHONE SERVICE         | 68.78    |
| 292421 | 1/15/2014 | VER07  | VERIZON WIRELESS               | 13000394 | AIR CARDS FOR ASSET MANAGEMENT | 120.03   |
| 292421 | 1/15/2014 | VER07  | VERIZON WIRELESS               | 13003735 | DATA CARD SERVICE              | 388.1    |
| 292421 | 1/15/2014 | VER07  | VERIZON WIRELESS               | 13005252 | Telephone service              | 190.05   |
| 292421 | 1/15/2014 | VER07  | VERIZON WIRELESS               | 13005252 | Telephone service              | 7136.18  |
| 292421 | 1/15/2014 | VER07  | VERIZON WIRELESS               | 13005252 | Telephone service              | 684.18   |
| 292422 | 1/15/2014 | VER08  | VERIZON WIRELESS               | 13009283 | WIRELESS SERVICE-IPADS         | 380.1    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13001184 | PHONE SERVICE                  | 175.48   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS    | 255.63   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS    | 525.63   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS    | 447.61   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008101 | LOCAL TELEPHONE SERVICE        | 2247.6   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008101 | LOCAL TELEPHONE SERVICE        | 1851.97  |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008568 | TELEPHONE PAYMENTS             | 1139.65  |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008568 | TELEPHONE PAYMENTS             | 997.93   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008568 | TELEPHONE PAYMENTS             | 394.83   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 60.36    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 32.79    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 19546.07 |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 60.36    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 60.36    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 506.15   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 626.46   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 30       |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 30       |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 32.79    |

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|--------|-----------|--------|--------------------------|----------|-------------------------|----------|
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 52.95    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 93.54    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 232.99   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 109.74   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 5497.4   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 699.53   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 229.25   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 73.2     |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 30       |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 80.26    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 63.07    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 19766.29 |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 64.06    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 30       |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 29.02    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 30       |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 211.65   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 64.06    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 33.7     |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 718.94   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 93.06    |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 644.35   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 1088.3   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 295.69   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 244.95   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 119.22   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 30       |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008640 | Telephone Service       | 155.29   |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13008667 | LOCAL TELEPHONE SERVICE | 1424.32  |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13009036 | Telephone Soc Services  | 9596.56  |
| 292424 | 1/15/2014 | VER09  | VERIZON BUSINESS         | 13009036 | Telephone Soc Services  | 1756.07  |
| 292425 | 1/15/2014 | VER47  | VERIZON CONFERENCING     | 13001313 | Conference Calling      | 26.85    |
| 292426 | 1/15/2014 | VER57  | VERIZON INTERNET SERVICE | 13002893 | Internet service        | 139.01   |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|---------|
| 292427 | 1/15/2014 | VIE03  | VIERSMA SALES & SERVICE LLC  | 13007517 | TRAIL MIX                      | 7099.5  |
| 292427 | 1/15/2014 | VIE03  | VIERSMA SALES & SERVICE LLC  | 13009457 | TRAIL MIX                      | 208.25  |
| 292428 | 1/15/2014 | VIL03  | VILLAGE SUPERMARKET          | 13000908 | FOOD FOR RESIDENTS             | 202.43  |
| 292429 | 1/15/2014 | WAL02  | WALKER DISPLAY INC           | 13009122 | ACCESSORIES FOR DISPLAY SYSTEM | 467.1   |
| 292430 | 1/15/2014 | WAS09  | WASTE MANAGEMENT INC         | 13005132 | TRASH REMOVAL                  | 1560.04 |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13007335 | OFFICE CHAIRS                  | 1730.57 |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13007426 | OFFICE SUPPLIES                | 174.51  |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13008484 | OFFICE SUPPLIES                | 276     |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13008684 | OFFICE SUPPLIES                | 226.5   |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13008926 | OFFICE SUPPLIES / STATIONARY   | 132.47  |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13008932 | OFFICE SUPPLIES                | 77.15   |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13009034 | OFFICE SUPPLIES                | 157.74  |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13009056 | OFFICE SUPPLIES                | 128.12  |
| 292431 | 1/15/2014 | WBM00  | W B MASON                    | 13009095 | OFFICE SUPPLIES                | 68.77   |
| 292432 | 1/15/2014 | WEL07  | WELCO CGI                    | 13001569 | Oxygen Medical Grade           | 105.76  |
| 292432 | 1/15/2014 | WEL07  | WELCO CGI                    | 13001569 | Oxygen Medical Grade           | 232.45  |
| 292433 | 1/15/2014 | WES06  | WEST HUDSON INDUSTRIES       | 13009237 | REPLACEMENT RIBBON             | 21      |
| 292433 | 1/15/2014 | WES06  | WEST HUDSON INDUSTRIES       | 13009237 | REPLACEMENT RIBBON             | 4       |
| 292434 | 1/15/2014 | WES15  | WESTFIELD LEADER THE         | 13007895 | LEGAL ADS                      | 790.5   |
| 292435 | 1/15/2014 | WES22  | WESTFIELD TOWN OF            | 13009579 |                                | 208.84  |
| 292435 | 1/15/2014 | WES22  | WESTFIELD TOWN OF            | 13009579 |                                | 180.17  |
| 292436 | 1/15/2014 | WES48  | WESTFIELD Y                  | 12005216 | CDBG Grant 2012                | 2500    |
| 292437 | 1/15/2014 | WID01  | WIDMER TIME RECORDER CO.,INC | 13004036 | TIME CLOCK MAINT. & SUPPLIES   | 476.37  |
| 292438 | 1/15/2014 | WIL04  | WILFRED MAC DONALD INC       | 13009164 | JACOBSEN PARTS                 | 415.37  |
| 292439 | 1/15/2014 | WIN06  | WINFIELD TOWNSHIP OF         | 13009580 |                                | 341.4   |
| 292439 | 1/15/2014 | WIN06  | WINFIELD TOWNSHIP OF         | 13009580 |                                | 341.4   |
| 292440 | 1/15/2014 | WOO23  | WOOD METAL INDUSTRIES        | 13009600 | TOP FEED FILE CARD HOLDER      | 939     |
| 292441 | 1/15/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT           | 12800   |
| 292441 | 1/15/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT           | 200     |
| 292441 | 1/15/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT           | 200     |
| 292441 | 1/15/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT           | 13800   |
| 292442 | 1/15/2014 | WWG02  | W W GRAINGER INC.-CRANFORD   | 13002836 | PLUMBING & HEATING             | 194.16  |
| 292442 | 1/15/2014 | WWG02  | W W GRAINGER INC.-CRANFORD   | 13002836 | PLUMBING & HEATING             | 218.6   |



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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 292442 | 1/15/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 13007799 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 1329.12 |
| 292442 | 1/15/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 13009476 | SAFTEY FLARES AND CASES        | 511.8   |
| 292442 | 1/15/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 13009502 | WIRE SHELF                     | 489.62  |
| 292443 | 1/15/2014 | XER14  | XEROX CORPORATION              | 13005297 | blanket for overages           | 271.2   |
| 292444 | 1/15/2014 | XTE00  | XTEL COMMUNICATION INC         | 13005811 | Long Distance Phone Service    | 634.61  |
| 292444 | 1/15/2014 | XTE00  | XTEL COMMUNICATION INC         | 13007876 | Long Distance                  | 1241.55 |
| 292445 | 1/15/2014 | YMC00  | YMCA OF EASTERN UC             | 13003581 | 13 APC 130 WISE ADULT DAY SERV | 930     |
| 292445 | 1/15/2014 | YMC00  | YMCA OF EASTERN UC             | 13003581 | 13 APC 130 WISE ADULT DAY SERV | 660     |
| 292445 | 1/15/2014 | YMC00  | YMCA OF EASTERN UC             | 13003581 | 13 APC 130 WISE ADULT DAY SERV | 660     |
| 292445 | 1/15/2014 | YMC00  | YMCA OF EASTERN UC             | 13003581 | 13 APC 130 WISE ADULT DAY SERV | 450     |
| 292445 | 1/15/2014 | YMC00  | YMCA OF EASTERN UC             | 13003581 | 13 APC 130 WISE ADULT DAY SERV | 1786    |
| 292446 | 1/15/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA    | 13005233 | 13 SSH 104 PLAINFIELD AREA YMC | 696     |
| 292446 | 1/15/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA    | 13005233 | 13 SSH 104 PLAINFIELD AREA YMC | 909     |
| 292446 | 1/15/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA    | 13009266 | 13 SSH 104M1 PLAINFIELD AREA   | 13520   |
| 292447 | 1/15/2014 | YMC06  | YMCA OF EASTERN UNION COUNTY   | 13005123 | 13 SRP 109 STATEWIDE RESPITE   | 810     |
| 292448 | 1/17/2014 | COU60  | COUNTY OF UNION-PAYROLL ACCT   | 14000002 | EMPLOYER SHARE DCRP - NOV/DEC  | 5605.19 |
| 292449 | 1/17/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13003390 | Broadband service              | 38.01   |
| 292449 | 1/17/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006649 | ELIZABETH ONE STOP             | 208.64  |
| 292449 | 1/17/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006894 | CDBG Grant                     | 2709.4  |
| 292450 | 1/22/2014 | 1BA55  | BASTARDI LAWRENCE              | 13009772 | WORK BOOT REIMBURSEMENT (2013) | 100     |
| 292451 | 1/22/2014 | 1D04   | D'ELIA SEBASTIAN               | 13009702 | REIMBURSEMENT                  | 126.87  |
| 292452 | 1/22/2014 | 1FI05  | FINNE ERIK                     | 14000205 | EXTRADITION REIMBURSEMENT      | 470.01  |
| 292453 | 1/22/2014 | 1FR07  | FRAWLEY ANNE                   | 13009659 | REIMBURSEMENT/CASE RELATED     | 22.49   |
| 292453 | 1/22/2014 | 1FR07  | FRAWLEY ANNE                   | 13009659 | REIMBURSEMENT/CASE RELATED     | 155     |
| 292454 | 1/22/2014 | 1FR15  | FRENCH ROBERT                  | 13009775 | WORK BOOT REIMBURSEMENT (2013) | 99.99   |
| 292455 | 1/22/2014 | 1GE20  | GEIB DONALD                    | 13008699 | BLANKET: O.T. MEAL ALLOWANCE   | 14      |
| 292456 | 1/22/2014 | 1GI15  | GIALANELLA ANTHONY             | 14000133 | EXTRADITION REIMBURSEMENT      | 676.97  |
| 292457 | 1/22/2014 | 1LA31  | LANGAN THOMAS                  | 13009774 | WORK BOOT REIMBURSEMENT (2013) | 100     |
| 292458 | 1/22/2014 | 1MC70  | MC CABE JOHN G JR              | 13006590 | EMPLOYEE REIMBURSEMENT/SEMINAR | 30      |
| 292458 | 1/22/2014 | 1MC70  | MC CABE JOHN G JR              | 13006590 | EMPLOYEE REIMBURSEMENT/SEMINAR | 113.53  |
| 292459 | 1/22/2014 | 1ME23  | MERMAN STEVEN H ESQ            | 13009768 | REIMBURSEMENT FOR MEMBERSHIP   | 226     |
| 292460 | 1/22/2014 | 1MI22  | MIRRA JR VINCENT               | 13008697 | BLANKET: O.T. MEAL ALLOWANCE   | 28      |
| 292461 | 1/22/2014 | 1PE29  | PELLETTIERE JAMES E            | 14000160 | REIMBURSEMENT                  | 150     |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 292462 | 1/22/2014 | 1SI07  | SILVER ALAN                   | 13009770 | REIMBURSEMENT                  | 99        |
| 292463 | 1/22/2014 | ABC03  | ABC RENTAL                    | 13008611 | TENT CLEANING                  | 1645      |
| 292464 | 1/22/2014 | ACM03  | A C MOORE CRAFT STORE         | 13008407 | CRAFT ITEMS                    | 94.32     |
| 292465 | 1/22/2014 | AFT00  | AFTERNOON MUSIC INC           | 13002914 | 2013 ARTS RE-GRANT PROGRAM     | 300       |
| 292466 | 1/22/2014 | ALA02  | ALAIMO GROUP                  | 10003507 | PROF SERV/THREE CULVERTS BH    | 9550      |
| 292467 | 1/22/2014 | ALF11  | ALFIERI-342 WESTMINSTER ASSOC | 14000200 | RENT EXPENSES FOR 342          | 105258.26 |
| 292468 | 1/22/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 13005355 | RUBBER/SELF INKING STAMPS ETC. | 100.95    |
| 292468 | 1/22/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 13009606 | 4 RUBBER STAMPS                | 62        |
| 292469 | 1/22/2014 | ARC00  | ARC OF UNION COUNTY           | 13006991 | 13 CSB 103MOD#1 INCREASE FUNDS | 2084      |
| 292470 | 1/22/2014 | ASS11  | ASSOCIATED AUTO PARTS         | 13009110 | AUTO & LIGHT TRUCK PARTS       | 2031.62   |
| 292471 | 1/22/2014 | AT16   | AT & T MOBILITY               | 12009009 | BLANKET PO/WIRELESS SERVICE    | 216.29    |
| 292472 | 1/22/2014 | AUT15  | AUTO SPA OF WESTFIELD         | 13008521 | Division Washes                | 22.5      |
| 292473 | 1/22/2014 | AVE00  | AVENUE DELI INC               | 13008473 | DINNER/STAFF/VOLUNTEERS        | 921       |
| 292474 | 1/22/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC   | 13007933 | FOR SPECIALIZED LEGAL SERVICES | 14202.98  |
| 292474 | 1/22/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC   | 13009730 | LEGAL SERVICES                 | 10135.21  |
| 292475 | 1/22/2014 | BER18  | BERKELEY HEIGHTS TOWNSHIP OF  | 13009767 | Greening Union County 2012     | 1358      |
| 292476 | 1/22/2014 | BFI00  | BFI                           | 13005723 | FURNITURE FOR SOCIAL SERVICES  | 39752.16  |
| 292477 | 1/22/2014 | BRI02  | BRIDGEWAY REHABILITATION      | 13002915 | 2013 ARTS RE-GRANT PROGRAM     | 775       |
| 292477 | 1/22/2014 | BRI02  | BRIDGEWAY REHABILITATION      | 13005212 | 13 PGR 101 UC JAIL RE-ENTRY OU | 1597.24   |
| 292477 | 1/22/2014 | BRI02  | BRIDGEWAY REHABILITATION      | 13005212 | 13 PGR 101 UC JAIL RE-ENTRY OU | 88.57     |
| 292477 | 1/22/2014 | BRI02  | BRIDGEWAY REHABILITATION      | 13005213 | 13 PGR 102 PROVIDE EDUCATIONAL | 740       |
| 292478 | 1/22/2014 | CAB16  | CABLEVISION LIGHTPATH NJ LLC  | 13001372 | Fiber Lease/Maintenance        | 38607.43  |
| 292479 | 1/22/2014 | CAR92  | CARE PLUS NJ INC              | 13003065 | 13 YSC 104 JUVENILE FIRE       | 1530.93   |
| 292480 | 1/22/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 13002435 | 13 SSH 100 HOMELESS            | 150       |
| 292480 | 1/22/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 13003811 | 13 SRP 100 STATEWIDE RESPITE   | 1260      |
| 292480 | 1/22/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 13008234 | 13 RYAN 102M#1 INCREASE FUNDS  | 3550      |
| 292480 | 1/22/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 13009230 | 13 SSH 100M1 SOCIAL SERVICES   | 19317     |
| 292481 | 1/22/2014 | CEN02  | CENTER FOR HOPE               | 13003498 | 13 APC 102 HOSPICE CARE        | 1100      |
| 292482 | 1/22/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC | 13008502 | 13 RYAN 104M1 TO PROVIDE LEGAL | 4473.5    |
| 292483 | 1/22/2014 | CHA14  | CHARM TEX                     | 13009688 | HYGIENE PRODUCTS/SHOES         | 942.06    |
| 292484 | 1/22/2014 | CHI17  | CHINESE AMERICAN MUSIC        | 13002918 | 2013 ARTS RE-GRANT PROGRAM     | 325       |
| 292485 | 1/22/2014 | CHO05  | CHORAL ART SOCIETY OF NJ      | 13002919 | 2013 ARTS RE-GRANT PROGRAM     | 425       |
| 292486 | 1/22/2014 | CHR16  | CHRIST CHURCH                 | 09001186 | 2009 ARTS RE-GRANT PROGRAM     | 275       |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292487 | 1/22/2014 | CNA01  | C N A SERVICES                 | 13007845 | BLANKET PRINTER CARTRIDGES     | 3281.95  |
| 292487 | 1/22/2014 | CNA01  | C N A SERVICES                 | 13008951 | VOL. HOLIDAY GIFTS 2013        | 380.25   |
| 292488 | 1/22/2014 | COM100 | COMMUNITIES IN COOPERATION INC | 13003036 | 13 YSC 113 REENTRY WELLNESS    | 2778.58  |
| 292489 | 1/22/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 13005210 | 13 PGR 100 YOUTH AND TEEN DEVE | 2827.94  |
| 292490 | 1/22/2014 | COM20  | COMMUNITY HEALTH LAW PROJECT   | 13003344 | 13 APC 105 COMMUNITY HEALTH LA | 2734.72  |
| 292491 | 1/22/2014 | COM74  | COMPLETE CARE                  | 13008072 | TO PROVIDE MEDICAL TESTING     | 632      |
| 292492 | 1/22/2014 | CON41  | CONNECTION FOR WOMEN & FAMILI  | 13003017 | 2013 ARTS RE-GRANT PROGRAM     | 525      |
| 292493 | 1/22/2014 | COR53  | CORE MECHANICAL INC.           | 13007553 | A/C REPAIR                     | 34247.52 |
| 292494 | 1/22/2014 | CRE05  | CRESCENT CONCERTS              | 13003127 | 2013 ARTS RE-GRANT PROGRAM     | 550      |
| 292495 | 1/22/2014 | CRO00  | CROKER FIRE SAFETY CORP        | 13003765 | FIRE & DISASTER DRILLS         | 160.6    |
| 292495 | 1/22/2014 | CRO00  | CROKER FIRE SAFETY CORP        | 13009248 | FIRE & DISASTER DRILLS         | 90       |
| 292496 | 1/22/2014 | DAQ01  | ROTH D'AQUANNI, LLC            | 13007919 | FOR SPECIALIZED LEGAL SERVICES | 5369.74  |
| 292497 | 1/22/2014 | DEL07  | DELL COMPUTER CORP             | 12000877 | COMPUTER EQUIPMENT/ WSCA       | 104.04   |
| 292497 | 1/22/2014 | DEL07  | DELL COMPUTER CORP             | 13002507 | COMPUTER EQUIPMENT             | 74.98    |
| 292497 | 1/22/2014 | DEL07  | DELL COMPUTER CORP             | 13007893 | COMPUTER EQUIPMENTS            | 2213.39  |
| 292498 | 1/22/2014 | DEL16  | DELTA DENTAL OF NJ             | 13009735 | 2013 December Premiums         | 48071.13 |
| 292498 | 1/22/2014 | DEL16  | DELTA DENTAL OF NJ             | 13009735 | 2013 December Premiums         | 9783.19  |
| 292498 | 1/22/2014 | DEL16  | DELTA DENTAL OF NJ             | 13009735 | 2013 December Premiums         | 55472    |
| 292499 | 1/22/2014 | DEL66  | DELL INC                       | 13009195 | COMPUTER PURCHASE              | 833.09   |
| 292500 | 1/22/2014 | DEO01  | DEO ELIZABETH                  | 13009755 | SANE, OCTOBER & NOVEMBER 2013  | 20       |
| 292500 | 1/22/2014 | DEO01  | DEO ELIZABETH                  | 13009755 | SANE, OCTOBER & NOVEMBER 2013  | 762.8    |
| 292501 | 1/22/2014 | DEV11  | DEVELOPMENT DIRECTIONS LLC     | 12005314 | CDBG Grant 2012                | 13000    |
| 292502 | 1/22/2014 | DOR07  | DOROTHY HERSH REG CHILD PRO    | 13009638 | PROFESSIONAL TRAINING          | 228      |
| 292503 | 1/22/2014 | ELE19  | ELECTRONIC IMAGING MATERIALS   | 13009005 | Bar code labels                | 291.63   |
| 292504 | 1/22/2014 | ELI20  | ELIZABETH CITY OF              | 13001376 | NSP 2 - low Income Housing     | 41552.19 |
| 292505 | 1/22/2014 | ELI37  | ELIZ PORT PRESBYTERIAN CTR INC | 13003557 | 13 APC 106 RECREATIONAL PROGRA | 13503.56 |
| 292506 | 1/22/2014 | ELI38  | ELIZABETH PUBLIC LIBRARY       | 13003130 | 2013 ARTS RE-GRANT PROGRAM     | 625      |
| 292507 | 1/22/2014 | EPI01  | EPICARE ASSOCIATES INC.        | 13003812 | PSYCHIATRIC CRISIS             | 6150     |
| 292507 | 1/22/2014 | EPI01  | EPICARE ASSOCIATES INC.        | 13009637 | PSYCHIATRIC CRISIS TRAINING    | 750      |
| 292508 | 1/22/2014 | FAM00  | FAMILY & CHILDRENS SERVICES    | 13002879 | 13 YSC 112 COUNSELING SERVICES | 7500     |
| 292508 | 1/22/2014 | FAM00  | FAMILY & CHILDRENS SERVICES    | 13006159 | 13 PGR 109 HOMELESS THERAPY    | 2605.57  |
| 292509 | 1/22/2014 | FED08  | FED EX                         | 13009508 | DELIVERY CHARGES               | 29.7     |
| 292510 | 1/22/2014 | FIR34  | FIRST UNITED METHODIST CHURCH  | 13003190 | 2013 ARTS RE-GRANT PROGRAM     | 450      |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|-----------|
| 292511 | 1/22/2014 | FLA06  | FLAGSHIP HEALTH SYSTEMS INC  | 13009734 | 2013 December Premium          | 8352.42   |
| 292512 | 1/22/2014 | FRE42  | FRED BEANS PARTS INC         | 13006572 | OEM GM PARTS                   | 169.83    |
| 292512 | 1/22/2014 | FRE42  | FRED BEANS PARTS INC         | 13009081 | OEM GM PARTS                   | 855.21    |
| 292513 | 1/22/2014 | FRI10  | FRIENDS OF SPRINGFIELD       | 13003133 | 2013 ARTS RE-GRANT PROGRAM     | 300       |
| 292514 | 1/22/2014 | GAR29  | GARWOOD AUTO PARTS CO        | 13009345 | AUTO & LIGHT TRUCK PARTS       | 1259.88   |
| 292515 | 1/22/2014 | GAR30  | GARWOOD BORO OF              | 13006902 | CDBG Grant                     | 2700      |
| 292515 | 1/22/2014 | GAR30  | GARWOOD BORO OF              | 13007181 | CDBG Grant                     | 1980      |
| 292516 | 1/22/2014 | GHP00  | GHP ASSOCIATES LLC           | 13007236 | Additional Money For Organ     | 5016      |
| 292517 | 1/22/2014 | GLO39  | GLOVER TERRI                 | 13009018 | REFUND TREASURY                | 17        |
| 292518 | 1/22/2014 | GPC01  | GPC, INC                     | 11006582 | JUSTICE COMPLEX PHASE II       | 379724.31 |
| 292519 | 1/22/2014 | HAR1A  | HARRY & DAVID                | 13009021 | GIFT BASKET                    | 258.91    |
| 292520 | 1/22/2014 | HED03  | HEDGEHOG & FEATHER THEATRE C | 13003135 | 2013 ARTS RE-GRANT PROGRAM     | 325       |
| 292521 | 1/22/2014 | HES03  | HESS CORPORATION             | 13004139 | ELECTRICITY SUPPLY (BID)       | 48494.18  |
| 292521 | 1/22/2014 | HES03  | HESS CORPORATION             | 13004919 | ELECTRICITY SUPPLY             | 50000     |
| 292522 | 1/22/2014 | HEW05  | HEWLETT PACKARD COMPANY      | 11002702 | ACQUISITION OF PRINTERS        | 1598      |
| 292523 | 1/22/2014 | HIG05  | HIGHWAY SERVICE CORPORATION  | 13009708 | TOWING SERVICE                 | 150       |
| 292524 | 1/22/2014 | INL01  | INLINGUA SCHOOL OF LANGUAGES | 13009047 | TRANSLATION                    | 90        |
| 292525 | 1/22/2014 | JAC13  | JACOBSON DISTRIBUTING CO     | 13009221 | APPLIANCE/REFRIGERATOR         | 675       |
| 292526 | 1/22/2014 | JCC00  | JEWISH COMMUNITY CENTER      | 13003137 | 2013 ARTS RE--GRANT PROGRAM    | 375       |
| 292527 | 1/22/2014 | JCI00  | J & C ICE TECHNOLOGIES       | 13009676 | ZAMBONI REPAIR PARTS           | 424.94    |
| 292528 | 1/22/2014 | JES00  | JESCO INC                    | 13007188 | JOHN DEERE INDUSTRIAL PARTS    | 308       |
| 292529 | 1/22/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13006160 | 13 CM 100 PROVIDE CARE MANAMEN | 14136     |
| 292530 | 1/22/2014 | JOH15  | JOHN R KNABB & SONS          | 13003447 | STRAW                          | 421.5     |
| 292530 | 1/22/2014 | JOH15  | JOHN R KNABB & SONS          | 13006170 | HAY                            | 10263.75  |
| 292530 | 1/22/2014 | JOH15  | JOHN R KNABB & SONS          | 13006170 | HAY                            | 7125      |
| 292530 | 1/22/2014 | JOH15  | JOHN R KNABB & SONS          | 13006171 | STRAW                          | 1802.8    |
| 292530 | 1/22/2014 | JOH15  | JOHN R KNABB & SONS          | 13006171 | STRAW                          | 2209.8    |
| 292531 | 1/22/2014 | KEI00  | KEISER THELMA L.             | 13009756 | SANE, OCTOBER & NOVEMBER 2013  | 597.5     |
| 292531 | 1/22/2014 | KEI00  | KEISER THELMA L.             | 13009756 | SANE, OCTOBER & NOVEMBER 2013  | 20        |
| 292532 | 1/22/2014 | KID00  | KIDS GUIDE                   | 13008919 | ADVERTISEMENT                  | 42        |
| 292532 | 1/22/2014 | KID00  | KIDS GUIDE                   | 13008919 | ADVERTISEMENT                  | 168       |
| 292533 | 1/22/2014 | KIN14  | KINGS DAUGHTER DAY SCHOOL    | 13003140 | 2013 ARTS RE-GRANT PROGRAM     | 550       |
| 292535 | 1/22/2014 | KOL02  | KOLOGI EDWARD J ESQ          | 13003786 | LEGAL SERVICES                 | 1293.75   |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 292535 | 1/22/2014 | KOL02  | KOLOGI EDWARD J ESQ          | 13006460 | LEGAL SERVICES                 | 81.25    |
| 292535 | 1/22/2014 | KOL02  | KOLOGI EDWARD J ESQ          | 13009299 | LEGAL SERVICES                 | 1012.5   |
| 292536 | 1/22/2014 | LAR04  | LARRYS GENERATOR INC         | 13000329 | ELECTRICAL REBUILDING          | 280.25   |
| 292537 | 1/22/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER   | 13007764 | LEGAL PUBS ACCT# 161PMV        | 2744.08  |
| 292538 | 1/22/2014 | LIB08  | LIBERTY HALL MUSEUM          | 14000070 | 2011 Preserve Grant            | 10404.56 |
| 292539 | 1/22/2014 | LIN13  | LINDEN CITY OF               | 13005163 | 13 YSC 115 UCT NIGHT WATCH PRO | 164.04   |
| 292540 | 1/22/2014 | LIN20  | LINDEN PUBLIC LIBRARY        | 13003141 | 2013 ART RE-GRANT PROGRAM      | 425      |
| 292541 | 1/22/2014 | LOR01  | LORCO PETROLEUM SERVICES     | 13003476 | USED OIL & OIL FILTER REMOVAL  | 90       |
| 292541 | 1/22/2014 | LOR01  | LORCO PETROLEUM SERVICES     | 13009113 | FUEL SIGHT CONTAMINANT REMOVAL | 735      |
| 292542 | 1/22/2014 | MAC35  | MACDERMANT LYNDA             | 13009757 | SANE, OCTOBER & NOVEMBER       | 707.8    |
| 292542 | 1/22/2014 | MAC35  | MACDERMANT LYNDA             | 13009757 | SANE, OCTOBER & NOVEMBER       | 20       |
| 292543 | 1/22/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 12006193 | SECURITY SYSTEMS SERVICES      | 3139.41  |
| 292543 | 1/22/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 13008992 | LOCKSMITHING: PARTS            | 57.81    |
| 292543 | 1/22/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 13009249 | MAFFEY'S SERVICES LABOR        | 117.14   |
| 292544 | 1/22/2014 | MAS11  | MASER CONSULTING PA          | 12009288 | PROFESSIONAL SERV/NOMAHEGAN PK | 1215     |
| 292544 | 1/22/2014 | MAS11  | MASER CONSULTING PA          | 13008553 | PROF SERV/MADISON AVE PK TURF  | 1125     |
| 292544 | 1/22/2014 | MAS11  | MASER CONSULTING PA          | 13008553 | PROF SERV/MADISON AVE PK TURF  | 1275     |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13003775 | HOSPITAL SUPPLIES              | 308.49   |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13003775 | HOSPITAL SUPPLIES              | 1421.33  |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13003787 | PATIENT CARE SUPPLIES          | 537.62   |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13003787 | PATIENT CARE SUPPLIES          | 470.73   |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13003844 | INCONTINENCE PRODUCTS          | 1234.37  |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13006857 | RESPIRATORY SUPPLIES           | 99.78    |
| 292545 | 1/22/2014 | MCK08  | MCKESSON                     | 13006857 | RESPIRATORY SUPPLIES           | 79.4     |
| 292546 | 1/22/2014 | MCN11  | MC NEIL-HABER FAWN PHD       | 13009696 | CONSULTING SERVICES            | 174      |
| 292547 | 1/22/2014 | MEA02  | MEALS ON WHEELS INC          | 13005538 | 13 SRP 103 STATEWIDE RESPITE   | 756.5    |
| 292548 | 1/22/2014 | MIC56  | MICROSYSTEMS-NJ.COM LLC      | 13004426 | Tax System Services            | 9500     |
| 292549 | 1/22/2014 | MOT15  | MOTIVATORS INC               | 13009185 | BADGE POUCH/LANYARD            | 584.95   |
| 292550 | 1/22/2014 | MUI01  | MUIR JOANN, BS, RRT, CCRC    | 13006134 | PROVIDE RESPIRATORY THERAPY    | 1140     |
| 292551 | 1/22/2014 | MUL23  | MULLIGAN ELLEN               | 13009741 | SETTLEMENT OF TORT CLAIM       | 550      |
| 292552 | 1/22/2014 | MUR22  | MURCOTT MERCHANDISING        | 13009537 | TICKETS DISPENSER              | 205.95   |
| 292553 | 1/22/2014 | NATG7  | NATIONAL TERMINAL INC.       | 13009285 | DIESEL FUEL-ULTRA LOW SULFUR   | 28256.85 |
| 292554 | 1/22/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 28542.81 |

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|--------|-----------|--------|-------------------------------|----------|-------------------------------|-----------|
| 292555 | 1/22/2014 | NEW22  | NEW PROVIDENCE BORO OF        | 13006933 | CDBG Grant                    | 2030      |
| 292555 | 1/22/2014 | NEW22  | NEW PROVIDENCE BORO OF        | 13006934 | CDBG Grant                    | 3900      |
| 292556 | 1/22/2014 | NIN05  | 921 ELIZABETH AVENUE LLC      | 13006137 | RENT                          | 18570.1   |
| 292556 | 1/22/2014 | NIN05  | 921 ELIZABETH AVENUE LLC      | 14000021 | RENT                          | 34858.9   |
| 292557 | 1/22/2014 | NJA1R  | NJ ASSN OF COUNTY FINANCE     | 14000143 | MEMBERSHIP DUES 2014          | 250       |
| 292558 | 1/22/2014 | NJS54  | NJ SUPREME COURT              | 13009488 | FILING FEE                    | 200       |
| 292559 | 1/22/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 13009640 | SITE REMEDIATION LSRP ANNUAL  | 2300      |
| 292559 | 1/22/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 13009715 | SITE REMEDIATION LSRP ANNUAL  | 2300      |
| 292559 | 1/22/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 13009716 | SITE REMEDIATION LSRP ANNUAL  | 2300      |
| 292559 | 1/22/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 13009717 | SIE REMEIDATION ANNUAL LSRP   | 2300      |
| 292560 | 1/22/2014 | OFF05  | OFFICE RESOURCES & DESIGN INC | 13008996 | OFFICE SUPPLIES               | 751       |
| 292561 | 1/22/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC   | 13005643 | Telephone Service             | 273.84    |
| 292562 | 1/22/2014 | PBA01  | PBA-199                       | 13009667 | 2014 POSTAGE FUND             | 1500      |
| 292563 | 1/22/2014 | PIN03  | PINHO'S BAKERY                | 13004033 | REFRESHMENT                   | 19        |
| 292563 | 1/22/2014 | PIN03  | PINHO'S BAKERY                | 13008333 | REFRESHMENT                   | 176.85    |
| 292564 | 1/22/2014 | PLA07  | PLAINFIELD CITY OF            | 12005326 | CDBG Grant 2012               | 4523      |
| 292564 | 1/22/2014 | PLA07  | PLAINFIELD CITY OF            | 13002217 | 13 APC 104 MAINTENANCE        | 4166      |
| 292564 | 1/22/2014 | PLA07  | PLAINFIELD CITY OF            | 13002217 | 13 APC 104 MAINTENANCE        | 3527      |
| 292565 | 1/22/2014 | PLA20  | PLAINFIELD SYMPHONY           | 13003142 | 2013 ARTS RE-GRANTEE PROGRAM  | 825       |
| 292566 | 1/22/2014 | PMC02  | P.M. CONSTRUCTION CORP.       | 13004750 | REPLACE 2 CULVERTS BE & RO    | 110841.77 |
| 292567 | 1/22/2014 | POS13  | POSTMASTER                    | 14000171 | POSTAGE ADVANCE DEPOSIT ACCT  | 1000      |
| 292568 | 1/22/2014 | PRE28  | PRESS GANEY ASSOC INC         | 13003816 | BEHAV. HEALTH BULK SCANNABLE  | 232.61    |
| 292569 | 1/22/2014 | PRE59  | PREMIERE STAGES AT KEAN       | 13007077 | 2013 HEART GRANT RECIPIENT    | 937.5     |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 8818.5    |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 8747.5    |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 5962      |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 7500      |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 3000      |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 3362.57   |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13002357 | 13 APC 119 MAINTENANCE        | 2633.63   |
| 292570 | 1/22/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS | 12633.1   |
| 292571 | 1/22/2014 | PSE00  | PSE&G                         | 13002426 | DELIVERY OF NATURAL GAS       | 1833.39   |
| 292571 | 1/22/2014 | PSE00  | PSE&G                         | 13008666 | DELIVERY OF NATURAL GAS       | 4403.51   |

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|--------|-----------|---------|--------------------------------|----------|--------------------------------|-----------|
| 292572 | 1/22/2014 | PUL04   | PULSE MEDICAL TRANSPORTATION   | 13004010 | AMBULANCE SERVICE              | 385       |
| 292573 | 1/22/2014 | RAH01   | RAHWAY BUSINESS MACHINES       | 13009325 | Printer Repair Services        | 503.14    |
| 292573 | 1/22/2014 | RAH01   | RAHWAY BUSINESS MACHINES       | 14000040 | SM OFFICE MACHINE REPAIRS      | 263.5     |
| 292574 | 1/22/2014 | RAH24   | RAHWAY TRAVEL                  | 13002192 | TRAVEL SERVICES/EXTRADITIONS   | 1317.4    |
| 292574 | 1/22/2014 | RAH24   | RAHWAY TRAVEL                  | 13007340 | TRAVEL SERVICES/EXTRADITIONS   | 241.1     |
| 292575 | 1/22/2014 | REG30   | REGGIO PIZZERIA                | 14000151 | REFRESHMENT                    | 46.4      |
| 292576 | 1/22/2014 | RES25   | RESTIFO, ROBERT DO.O.          | 13006491 | SERVICE AS DIRECTOR OF PULMON- | 1000      |
| 292577 | 1/22/2014 | RIC46   | RICOH USA, INC.                | 13009724 | Sheriff Business Office        | 331.24    |
| 292578 | 1/22/2014 | RIG02   | RIGGINS INC                    | 13007937 | GASOLINE                       | 41122.43  |
| 292579 | 1/22/2014 | RON09   | RONLEE REALTY, INC.            | 14000166 | RENT CHARGES FOR PARKER ROAD   | 24750     |
| 292579 | 1/22/2014 | RON09   | RONLEE REALTY, INC.            | 14000166 | RENT CHARGES FOR PARKER ROAD   | 24750     |
| 292580 | 1/22/2014 | ROU06   | ROUTE 23 AUTO MALL, LLC        | 13009165 | FORD OEM PARTS                 | 350.54    |
| 292581 | 1/22/2014 | RUD00   | RUDERMAN & GLICKMAN            | 13005713 | FOR SPECIALIZED LEGAL SERVICES | 3700      |
| 292582 | 1/22/2014 | RUN00   | RUNNELLS SPECIALIZED HOSPITAL  | 13009353 | REIMBURSEMENT                  | 856.49    |
| 292583 | 1/22/2014 | RUS03   | RUSSELL REID-WASTE HAULING INC | 13007509 | PORTABLE TOILETS               | 2522.3    |
| 292583 | 1/22/2014 | RUS03   | RUSSELL REID-WASTE HAULING INC | 13009515 | PORTABLE TOILETS               | 282.1     |
| 292584 | 1/22/2014 | RUT65   | RUTGERS THE STATE UNIV. OF NJ  | 13009061 | 13 RYAN 110 2013 RYAN WHITE    | 8235      |
| 292584 | 1/22/2014 | RUT65   | RUTGERS THE STATE UNIV. OF NJ  | 13009061 | 13 RYAN 110 2013 RYAN WHITE    | 10980     |
| 292584 | 1/22/2014 | RUT65   | RUTGERS THE STATE UNIV. OF NJ  | 13009061 | 13 RYAN 110 2013 RYAN WHITE    | 10370     |
| 292585 | 1/22/2014 | SAM13   | SAMUELS INC.                   | 13009184 | TRUCK AND BUS PARTS            | 588.03    |
| 292585 | 1/22/2014 | SAM13   | SAMUELS INC.                   | 13009184 | TRUCK AND BUS PARTS            | 966.16    |
| 292585 | 1/22/2014 | SAM13   | SAMUELS INC.                   | 13009346 | AUTO & HD TRUCK PARTS          | 2740.42   |
| 292586 | 1/22/2014 | SCH13   | SCHMIDT VICTORIA               | 13009759 | SANE, OCTOBER & NOVEMBER 2013  | 83.8      |
| 292586 | 1/22/2014 | SCH13   | SCHMIDT VICTORIA               | 13009759 | SANE, OCTOBER & NOVEMBER 2013  | 7.8       |
| 292587 | 1/22/2014 | SET08   | SETCON INDUSTRIES, INC         | 13009466 | CALCUIM CHLORIDE LIQUID        | 4184.07   |
| 292588 | 1/22/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 12009980 | GROCERIES                      | 68        |
| 292588 | 1/22/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 13006701 | GROCERIES                      | 130.61    |
| 292588 | 1/22/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 13008201 | GROCERIES                      | 23.8      |
| 292588 | 1/22/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 13008993 | GROCERIES                      | 318.84    |
| 292589 | 1/22/2014 | SMI46   | SMITHS DETECTION INC           | 13008392 | SECURITY X-RAY SCANNERS        | 66688.12  |
| 292590 | 1/22/2014 | SOD03   | SODEXO OPERATIONS LLC          | 13003796 | DIETARY SERVICES               | 367946.56 |
| 292590 | 1/22/2014 | SOD03   | SODEXO OPERATIONS LLC          | 13003846 | HOUSEKEEPING SERVICES          | 166679.99 |
| 292591 | 1/22/2014 | STA COB | STAR LEDGER THE                | 13008144 | LEGAL ADS                      | 92.8      |

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| 292592 | 1/22/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 13008499 | OFFICE SUPPLIES                | 719.96     |
| 292593 | 1/22/2014 | SUB31  | SUBURBAN PROPANE              | 13008393 | PROPANE                        | 116.65     |
| 292593 | 1/22/2014 | SUB31  | SUBURBAN PROPANE              | 13009728 | PROPANE                        | 648.72     |
| 292594 | 1/22/2014 | SZA02  | SZALKOWSKI ARTHUR             | 13007200 | INSTRUCTOR                     | 200        |
| 292595 | 1/22/2014 | TAP04  | TAPE REPORTER, INC            | 13009742 | INDIGENT TRANSCRIPT            | 916        |
| 292596 | 1/22/2014 | TEL00  | TELE-MEASUREMENTS INC         | 13009727 | RENTAL                         | 350        |
| 292597 | 1/22/2014 | THR06  | THREE SONS RESTORATION LLC    | 13008400 | EMERGENCY AUTH/JUSTICE COMPLEX | 81023.5    |
| 292598 | 1/22/2014 | TM00   | T & M ASSOCIATES              | 12001078 | ENGINEERING SERVICES - ON CALL | 2264.58    |
| 292599 | 1/22/2014 | TOW15  | TOWN & COUNTRY VET HOUSE CALL | 13009379 | VETERINARY SERVICE             | 246        |
| 292600 | 1/22/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008689 | 13 RYAN 109M1 INCREASE FUNDS   | 5123       |
| 292601 | 1/22/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 13008645 | WORK APPAREL                   | 199.43     |
| 292601 | 1/22/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 13008646 | WORK APPAREL                   | 665.88     |
| 292601 | 1/22/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 13009332 | WORK APPAREL                   | 233.23     |
| 292602 | 1/22/2014 | UCA02  | UC ARTS CENTER                | 13008463 | SPECIAL INITIATIVE EVENTS      | 5606.7     |
| 292603 | 1/22/2014 | UCC14  | UC COLLEGE                    | 14000180 |                                | 1122684.56 |
| 292604 | 1/22/2014 | UCD02  | UC DIVISION OF CULTURAL &     | 13003577 | 13 APC 125 CARE FOR CAREGIVERS | 7058       |
| 292605 | 1/22/2014 | UCI00  | UC IMPROVEMENT AUTHORITY      | 14000042 | OUTSTANDING ANNUAL ADMIN. FEES | 78973.75   |
| 292606 | 1/22/2014 | UCP00  | UC PARATRANSIT UNIT           | 13003346 | 13 APC 126 UC PARATRANSIT SERV | 326        |
| 292606 | 1/22/2014 | UCP00  | UC PARATRANSIT UNIT           | 13007011 | 13 APC 126MOD#1 INCREASE FUNDS | 10174      |
| 292607 | 1/22/2014 | UCP08  | UC PROBATION DEPT             | 13004997 | 13 YSC 111 UC NIGHT WATCH PROG | 1119.12    |
| 292608 | 1/22/2014 | UCU00  | UC UTILITIES AUTHORITY        | 13007238 | TIPPING FEES                   | 2668.23    |
| 292608 | 1/22/2014 | UCU00  | UC UTILITIES AUTHORITY        | 13008357 | TIPPING FEES                   | 1777.24    |
| 292609 | 1/22/2014 | UCV00  | UC VO-TECH CENTER             | 14000232 |                                | 736448     |
| 292610 | 1/22/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 13000566 | OVERNIGHT MAIL SERVICES        | 85.82      |
| 292611 | 1/22/2014 | UNI22  | UNION TOWNSHIP COMM ACT ORG   | 13004111 | 13 APC 127 COMPANION AIDE PROG | 6589       |
| 292611 | 1/22/2014 | UNI22  | UNION TOWNSHIP COMM ACT ORG   | 13008820 | 13 APC 127M1 INCREASE FUNDS    | 5965       |
| 292611 | 1/22/2014 | UNI22  | UNION TOWNSHIP COMM ACT ORG   | 13008820 | 13 APC 127M1 INCREASE FUNDS    | 2035       |
| 292612 | 1/22/2014 | UNI4A  | UNI-SELECT USA                | 13007458 | AUTO PARTS FOR HD TRUCKS       | 1114.37    |
| 292612 | 1/22/2014 | UNI4A  | UNI-SELECT USA                | 13008687 | AUTO PARTS FOR HD TRUCKS       | 176.95     |
| 292613 | 1/22/2014 | UNI51  | UNITED WAY OF GREATER UNION   | 13003149 | 2013 ARTS RE-GRANT PROGRAM     | 550        |
| 292614 | 1/22/2014 | URB02  | URBAN LEAGUE OF UNION CO INC  | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 5140       |
| 292615 | 1/22/2014 | USP04  | U S POSTAL SERVICE            | 14000172 | BLANKET FOR POSTAGE            | 100000     |
| 292616 | 1/22/2014 | USS00  | US SECURITY ASSOCIATES        | 13003764 | UNARMED SECURITY PERSONNEL     | 23995      |



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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 292617 | 1/22/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 12002323 | LEGAL SERVICES (FACILITIES)    | 500       |
| 292617 | 1/22/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 12007847 | LEAGAL SERVICES                | 62.5      |
| 292618 | 1/22/2014 | VEN04  | VENTURE & VENTURE INC          | 13003064 | 13 YSC 102 UC COMMUNITY BASED  | 5728      |
| 292618 | 1/22/2014 | VEN04  | VENTURE & VENTURE INC          | 13003064 | 13 YSC 102 UC COMMUNITY BASED  | 5728      |
| 292619 | 1/22/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13002086 | Transportation Services        | 11829.17  |
| 292619 | 1/22/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13006347 | VEOLIA TRANSPORTATION SERVICES | 60        |
| 292619 | 1/22/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13006347 | VEOLIA TRANSPORTATION SERVICES | 60        |
| 292619 | 1/22/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13006708 | TRANSPORTATION SERVICES        | 249757.28 |
| 292619 | 1/22/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16481     |
| 292619 | 1/22/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16481.01  |
| 292620 | 1/22/2014 | VER07  | VERIZON WIRELESS               | 13007187 | WIRELESS SERVICE               | 935.49    |
| 292621 | 1/22/2014 | VER08  | VERIZON WIRELESS               | 13007929 | WIRELESS SRV - OEM RESPONDERS  | 579.21    |
| 292621 | 1/22/2014 | VER08  | VERIZON WIRELESS               | 13009543 | CELL PHONE SERVICE             | 160.56    |
| 292621 | 1/22/2014 | VER08  | VERIZON WIRELESS               | 13009733 | WIRELESS SRV- OEM RESPONDERS   | 1174.65   |
| 292621 | 1/22/2014 | VER08  | VERIZON WIRELESS               | 13009733 | WIRELESS SRV- OEM RESPONDERS   | 700.94    |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS    | 525.63    |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008568 | TELEPHONE PAYMENTS             | 997.93    |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 558.08    |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 30.1      |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 33.8      |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 60.56     |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 60.56     |
| 292622 | 1/22/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service              | 2713.76   |
| 292623 | 1/22/2014 | WBM00  | W B MASON                      | 13008922 | TWINE                          | 76.94     |
| 292623 | 1/22/2014 | WBM00  | W B MASON                      | 13008938 | EASELS                         | 999.88    |
| 292623 | 1/22/2014 | WBM00  | W B MASON                      | 13009067 | FOLDERS                        | 1024.58   |
| 292623 | 1/22/2014 | WBM00  | W B MASON                      | 13009139 | FAX MACHINE                    | 171.45    |
| 292624 | 1/22/2014 | WEB12  | WEBER DOWD LAW                 | 13006992 | LEGAL SERVICES                 | 3732.83   |
| 292624 | 1/22/2014 | WEB12  | WEBER DOWD LAW                 | 13009731 | LEGAL SERVICES                 | 7500      |
| 292624 | 1/22/2014 | WEB12  | WEBER DOWD LAW                 | 13009731 | LEGAL SERVICES                 | 8487.17   |
| 292625 | 1/22/2014 | WEL07  | WELCO CGI                      | 13003834 | PORTABLE OXYGEN & SUPPLIES     | 2138.05   |
| 292626 | 1/22/2014 | WHI09  | WHITEMARSH CORPORATION         | 13006303 | FUEL SITE SERVICE PARTS        | 1210.14   |
| 292627 | 1/22/2014 | WIL04  | WILFRED MAC DONALD INC         | 13009164 | JACOBSEN PARTS                 | 1010.1    |

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| 292628 | 1/22/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13007398 | INDUSTRIAL SUPPLIES            | 96.94  |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005506 | copier blanket W5775           | 412    |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005506 | copier blanket W5775           | 1236   |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005506 | copier blanket W5775           | 1236   |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005507 | copier blanket W5675           | 1236   |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005650 | replacement copier             | 160.22 |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005696 | copier blanket W5755           | 286    |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13005706 | replacement copier             | 160.22 |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13008267 | copier blanket                 | 271.2  |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13008771 | copier Surrogate               | 331.52 |
| 292629 | 1/22/2014 | XER14  | XEROX CORPORATION          | 13008771 | copier Surrogate               | 325.44 |
| 292630 | 1/22/2014 | YMC00  | YMCA OF EASTERN UC         | 13003581 | 13 APC 130 WISE ADULT DAY SERV | 120    |
| 292630 | 1/22/2014 | YMC00  | YMCA OF EASTERN UC         | 13009557 | 13 APC 130M1 WISE ADULT DAY    | 810    |
| 292631 | 1/22/2014 | YWC00  | YWCA OF EASTERN UNION CO   | 13003151 | 2013 ARTS RE-GRANT PROGRAM     | 575    |
| 292632 | 1/24/2014 | FIR48  | FIRST PRIORITY             | 13003134 | TYPE II HAZMAT AMBULANCE       | 87500  |
| 292633 | 1/29/2014 | 1BE20  | BENSON FRANCES             | 13009641 | Reimbursement                  | 90.15  |
| 292634 | 1/29/2014 | 1CA18  | CAPARUVA CARLO             | 14000196 | EXTRADITION REIMBURSEMENT      | 365.52 |
| 292635 | 1/29/2014 | 1CR15  | CROOM ROBERT E             | 14000483 | KEAN REIMBURSEMENT             | 1758   |
| 292636 | 1/29/2014 | 1DE43  | D'ERRICO VALERIE           | 14000504 | MEAL REIMBURSEMENT             | 66.5   |
| 292637 | 1/29/2014 | 1DI31  | DIRADO NICOLE              | 14000052 | REIMBURSEMENTS                 | 30.36  |
| 292638 | 1/29/2014 | 1DU15  | DURBIN-DRAKE VICTORIA      | 13003316 | BLANKET MILAGE REIMBURSEMENT   | 217.28 |
| 292639 | 1/29/2014 | 1FA06  | FARRELL DONNA              | 13009615 | Mileage reimbursement          | 169.5  |
| 292640 | 1/29/2014 | 1FA14  | FAELLA ALFRED J            | 14000462 | REIMBURSEMENT                  | 115    |
| 292641 | 1/29/2014 | 1GR57  | GRANADOS SERGIO            | 14000583 | REIMBURSEMENT                  | 110    |
| 292642 | 1/29/2014 | 1HU26  | HUDAK CHRISTOPHER          | 14000582 | REIMBURSEMENT                  | 206.42 |
| 292643 | 1/29/2014 | 1JA01  | JACKSON JEFFREY            | 14000484 | KEAN REIMBURSEMENT             | 3960   |
| 292644 | 1/29/2014 | 1KE18  | KESTLINGER CHERYL J        | 14000047 | REIMBURSEMENT                  | 189    |
| 292645 | 1/29/2014 | 1KU12  | KUBER, RYAN                | 14000482 | KEAN REIMBURSEMENT             | 1920   |
| 292646 | 1/29/2014 | 1MO75  | MONTES ELAINE              | 13009614 | Mileage reimbursement          | 35.03  |
| 292647 | 1/29/2014 | 1RA02  | RAJOPPI JOANNE             | 14000051 | REIMBURSEMENTS                 | 2.55   |
| 292647 | 1/29/2014 | 1RA02  | RAJOPPI JOANNE             | 14000051 | REIMBURSEMENTS                 | 2.5    |
| 292647 | 1/29/2014 | 1RA02  | RAJOPPI JOANNE             | 14000051 | REIMBURSEMENTS                 | 20     |
| 292647 | 1/29/2014 | 1RA02  | RAJOPPI JOANNE             | 14000051 | REIMBURSEMENTS                 | 7.5    |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 292647 | 1/29/2014 | 1RA02  | RAJOPPI JOANNE                 | 14000051 | REIMBURSEMENTS                 | 15      |
| 292647 | 1/29/2014 | 1RA02  | RAJOPPI JOANNE                 | 14000051 | REIMBURSEMENTS                 | 22.5    |
| 292648 | 1/29/2014 | 1RA50  | RAMIREZ MANUEL                 | 14000622 | KEAN REIMBURSEMENT             | 2818.5  |
| 292649 | 1/29/2014 | 1RO84  | ROBINSON MICHELE               | 13009612 | Mileage reimbursement          | 17.52   |
| 292650 | 1/29/2014 | 1TH09  | THOMPSON BETRICE               | 13009613 | Mileage reimbursement          | 80.23   |
| 292651 | 1/29/2014 | 1ZA07  | ZARRILLO NATALIE               | 13009616 | Mileage reimbursement          | 154.81  |
| 292652 | 1/29/2014 | ACE07  | ACES IMAGING SYSTEMS INC       | 13000649 | IMAGING SERVICES               | 896.01  |
| 292653 | 1/29/2014 | ACO03  | ACOSTA MEL                     | 14000521 | LOW INCOME HOUSING             | 81700   |
| 292654 | 1/29/2014 | AER06  | AERIAL-RISE, L.L.C.            | 13009690 | AERIAL LIFT TRUCK REPAIR       | 1504.32 |
| 292655 | 1/29/2014 | AGG00  | AGGREKO LLC                    | 13008610 | RENTAL OF CHILLER              | 9018    |
| 292656 | 1/29/2014 | AGI04  | AGIA INSURANCE SERVICES        | 14000405 | AUGUST SEPT 2013               | 6776.12 |
| 292657 | 1/29/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 13009241 | TRUCK PARTS                    | 274.29  |
| 292657 | 1/29/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 14000211 | TRUCK PARTS                    | 2297.29 |
| 292658 | 1/29/2014 | AIR10  | AIRGAS USA LLC                 | 13003883 | OXYGEN/ACETYLENE TANK ENCHANGE | 61.5    |
| 292658 | 1/29/2014 | AIR10  | AIRGAS USA LLC                 | 13004664 | WELDING OPERATIONS             | 644.83  |
| 292658 | 1/29/2014 | AIR10  | AIRGAS USA LLC                 | 13009214 | MILLER TIG WELDER # 907-135017 | 1693.02 |
| 292659 | 1/29/2014 | ALL90  | ALLSTATE BUSINESS ARCHIVES LLC | 13008679 | STORAGE SERVICES FOR UNION     | 370     |
| 292660 | 1/29/2014 | ARI12  | ARISTATEK INC                  | 13009263 | HAZMAT/WMD SOFTWARE UPGRADES   | 95365   |
| 292661 | 1/29/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 13009110 | AUTO & LIGHT TRUCK PARTS       | 122.05  |
| 292661 | 1/29/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14000145 | HEAVY DUTY TRUCKS PARTS        | 923.79  |
| 292661 | 1/29/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14000145 | HEAVY DUTY TRUCKS PARTS        | 997.1   |
| 292661 | 1/29/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14000213 | AUTO & LIGHT TRUCK PARTS       | 3083.23 |
| 292662 | 1/29/2014 | AT16   | AT & T MOBILITY                | 13006607 | I Phone                        | 69.05   |
| 292663 | 1/29/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC    | 14000495 | DOOR SYSTEMS - SENSORY         | 1334.94 |
| 292664 | 1/29/2014 | AUT20  | AUTISM FRIENDLY SPACES LLC     | 13008920 | PERFORMANCE                    | 1650    |
| 292665 | 1/29/2014 | BAG10  | BAGELS & BEANS                 | 14000123 | REFRESHMENT                    | 299     |
| 292666 | 1/29/2014 | BAR78  | BARCODES INC                   | 13009411 | VALIDATORS                     | 580     |
| 292667 | 1/29/2014 | BEC00  | BECKER ARENA PRODUCTS INC      | 13009619 | EDGER/MICRO GOAL FRAME         | 200     |
| 292667 | 1/29/2014 | BEC00  | BECKER ARENA PRODUCTS INC      | 13009619 | EDGER/MICRO GOAL FRAME         | 2395    |
| 292667 | 1/29/2014 | BEC00  | BECKER ARENA PRODUCTS INC      | 13009619 | EDGER/MICRO GOAL FRAME         | 450     |
| 292668 | 1/29/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES             | 3937.5  |
| 292668 | 1/29/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES             | 2812.5  |
| 292669 | 1/29/2014 | BEL37  | BELLA GINA                     | 13001940 | CATERING                       | 240     |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 292670 | 1/29/2014 | BEL46  | BELLA PIZZA                    | 14000126 | REFRESHMENT                    | 197       |
| 292671 | 1/29/2014 | BI00   | BI INCORPORATED                | 13004615 | UC JDC ELECTROINC MONITORING   | 980.8     |
| 292672 | 1/29/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES        | 2300.5    |
| 292673 | 1/29/2014 | BOR18  | BOROUGH OF ROSELLE PARK        | 13007050 | 2013 HEART GRANT RECIPIENT     | 375       |
| 292674 | 1/29/2014 | BOW09  | BOWCO LABORATORIES             | 13009486 | PEST CONTROL SERVICES          | 400       |
| 292675 | 1/29/2014 | BRI07  | BRISTOL-DONALD CO              | 13007686 | SNOW PLOW & SALT SPREADER      | 1332.5    |
| 292676 | 1/29/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC.   | 13001316 | DOOR & GATE SYSTEMS SERVICE    | 1513.25   |
| 292677 | 1/29/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13003968 | 13 APC 101 UC OLDER ADULTS     | 875.72    |
| 292677 | 1/29/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13003968 | 13 APC 101 UC OLDER ADULTS     | 3676.27   |
| 292677 | 1/29/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13008169 | 13-SHR-100                     | 11091.5   |
| 292677 | 1/29/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13008169 | 13-SHR-100                     | 600       |
| 292677 | 1/29/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13008169 | 13-SHR-100                     | 270.63    |
| 292678 | 1/29/2014 | CEL00  | CELEBRATION SINGERS            | 13002917 | 2013 ARTS RE-GRANT PROGRAM     | 600       |
| 292679 | 1/29/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 13007793 | HVAC SUPPLIES                  | 4974      |
| 292680 | 1/29/2014 | CIT28  | CITY OF SUMMIT                 | 09010712 | HAZARDOUS DISCHARGE SITE REMED | 100549.79 |
| 292681 | 1/29/2014 | CLE06  | CLEVELAND TIRE                 | 13009078 | BRIDGESTONE/FIRESTONE TIRES    | 1174.55   |
| 292681 | 1/29/2014 | CLE06  | CLEVELAND TIRE                 | 14000214 | BRIDGESTONE/FIRESTONE TIRES    | 2046.8    |
| 292681 | 1/29/2014 | CLE06  | CLEVELAND TIRE                 | 14000214 | BRIDGESTONE/FIRESTONE TIRES    | 1385.63   |
| 292682 | 1/29/2014 | COA04  | COANJ -CONSTITUTIONAL OFFICERS | 14000128 | 2014 MEMBERSHIP DUES           | 750       |
| 292682 | 1/29/2014 | COA04  | COANJ -CONSTITUTIONAL OFFICERS | 14000291 | MEMBERSHIP DUES                | 750       |
| 292683 | 1/29/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 11010001 | 09 SPC 104 RENTAL ASSISTANCE   | 2391      |
| 292684 | 1/29/2014 | COM01  | COMCAST CABLEVISION            | 14000199 | PISTAL RANGE INTERNET SERVICE  | 79.9      |
| 292684 | 1/29/2014 | COM01  | COMCAST CABLEVISION            | 14000298 | TELEVISION SERVICES            | 3529.5    |
| 292685 | 1/29/2014 | COM100 | COMMUNITIES IN COOPERATION INC | 13003036 | 13 YSC 113 REENTRY WELLNESS    | 94.45     |
| 292685 | 1/29/2014 | COM100 | COMMUNITIES IN COOPERATION INC | 13003036 | 13 YSC 113 REENTRY WELLNESS    | 2409.94   |
| 292686 | 1/29/2014 | COR06  | CORPORATE CHEFS INC            | 13008421 | DINNER/BUFFET                  | 472.5     |
| 292687 | 1/29/2014 | COR53  | CORE MECHANICAL INC.           | 13000810 | PIPEFITTING & HEATING          | 657.67    |
| 292688 | 1/29/2014 | COU1S  | COUNTRY FEED & GRAIN LLC       | 13006656 | SENIOR FEED                    | 1275.32   |
| 292688 | 1/29/2014 | COU1S  | COUNTRY FEED & GRAIN LLC       | 13009605 | SENIOR FEED                    | 2731.48   |
| 292689 | 1/29/2014 | CRA42  | CRAFT OIL CORPORATION          | 13009085 | MOTOR OIL                      | 13317.54  |
| 292690 | 1/29/2014 | DEE08  | DEER PARK WATER                | 13007702 | BOTTLED WATER                  | 104.26    |
| 292691 | 1/29/2014 | DEL07  | DELL COMPUTER CORP             | 12007624 | DELL PRODUCTS PRINTER/USB      | 735.12    |
| 292692 | 1/29/2014 | DEL26  | DELL COMPUTER CORP             | 13008567 | Computer Upgrade               | 30859.51  |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 292693 | 1/29/2014 | DIA05  | DIANTONIO JUDITH L            | 13007900 | PROFESSIONAL SERVICES          | 210      |
| 292694 | 1/29/2014 | DIR03  | DIRECTV                       | 14000565 | ANNUAL SUBSCRIPTION            | 1149.87  |
| 292695 | 1/29/2014 | DIT03  | DITSCHMAN/FLEMINGTON FORD INC | 13006810 | FORD 4X4 PICK UP TRUCK         | 33456    |
| 292696 | 1/29/2014 | EAG11  | EAGLE BUILDING SERVICES, LLC  | 13005802 | WINDOW CLEANING SERVICES       | 125      |
| 292697 | 1/29/2014 | EDM01  | EDMUNDS & ASSOCIATES, INC.    | 14000153 | 2014 SOFTWARE MAINTENANCE      | 20580    |
| 292698 | 1/29/2014 | ELI52  | ELIZABETH AUTO GLASS CO       | 14000158 | WINDSHIELD INSTALLED           | 275      |
| 292699 | 1/29/2014 | ELI87  | ELIZABETH MONUMENTS           | 13008988 | MONUMENT                       | 5200     |
| 292700 | 1/29/2014 | EMI01  | EMILIO'S BAYWAY FLORIST       | 13008311 | CHRISTMAS TREES                | 1640     |
| 292700 | 1/29/2014 | EMI01  | EMILIO'S BAYWAY FLORIST       | 13008312 | CHRISTMAS PLANTS & WREATHS     | 2875     |
| 292701 | 1/29/2014 | EVE03  | EVERLAST AUTO SEAT COVER CO   | 13009681 | REBUIKD & RECOVER SEAT         | 550      |
| 292702 | 1/29/2014 | FAS03  | FASTENAL COMPANY              | 13005819 | HARDWARE AND RELATED ITEMS     | 871.64   |
| 292703 | 1/29/2014 | FIR14  | FIRST INDEPENDENT AUTO REPAIR | 13006483 | TRANSMISSION REPAIR            | 1511.76  |
| 292703 | 1/29/2014 | FIR14  | FIRST INDEPENDENT AUTO REPAIR | 13009749 | TRANSMISSION REPAIR            | 1709.29  |
| 292704 | 1/29/2014 | FLA00  | FLAGHOUSE INC                 | 13005653 | WRIST WEIGHTS                  | 88.96    |
| 292704 | 1/29/2014 | FLA00  | FLAGHOUSE INC                 | 13005653 | WRIST WEIGHTS                  | 22.24    |
| 292705 | 1/29/2014 | FLE07  | FLEISCHMAN COLLEEN            | 14000097 | PHYSICIAN SERVICES             | 1050     |
| 292706 | 1/29/2014 | FMG01  | FM GENERATOR INC.             | 13008428 | EMERGENCY GENERATOR REPAIRS    | 3019.66  |
| 292706 | 1/29/2014 | FMG01  | FM GENERATOR INC.             | 14000333 | EMERGENCY GENERATOR REPAIR     | 1344.4   |
| 292707 | 1/29/2014 | FRA31  | FRANK SANDRA                  | 13004934 | CARE FOR CAREGIVERS PROGRAM    | 2926     |
| 292708 | 1/29/2014 | FYR00  | FYR FYTER SALES AND SERV INC  | 13003904 | FIRE EXTINGUISHER MAINTENANCE  | 781.79   |
| 292709 | 1/29/2014 | GAM00  | GAMKA                         | 13001971 | BLANKET MAINTENANCE & PARTS    | 681.53   |
| 292710 | 1/29/2014 | GEN10  | GENERAL RECREATION INC        | 13008945 | PARK SITE AMENITIES            | 16510    |
| 292711 | 1/29/2014 | GPA00  | GPANJ INC                     | 14000437 | GPANJ MEMBERSHIP DUES          | 100      |
| 292712 | 1/29/2014 | GRA60  | GRAINGER                      | 13005820 | HARDWARE AND RELATED ITEMS     | 217.27   |
| 292713 | 1/29/2014 | GRE01  | GREATER ELIZ CHAMBER OF COMME | 14000127 | 2014 MEMBERSHIP DUES           | 250      |
| 292713 | 1/29/2014 | GRE01  | GREATER ELIZ CHAMBER OF COMME | 14000238 | REGISTRATION                   | 1770     |
| 292714 | 1/29/2014 | HAR90  | HARRIS CORPORATION            | 13004512 | BLANKET RADIO SRVC PARTS       | 2694.37  |
| 292714 | 1/29/2014 | HAR90  | HARRIS CORPORATION            | 13006082 | RADIO SYSTEM MAINTENANCE       | 986.88   |
| 292715 | 1/29/2014 | HES03  | HESS CORPORATION              | 13004137 | NATURAL GAS BID                | 73717.79 |
| 292716 | 1/29/2014 | HH00   | H & H WHOLESALE               | 13002959 | MASON SUPPLIES                 | 623.13   |
| 292716 | 1/29/2014 | HH00   | H & H WHOLESALE               | 13006537 | MASON SUPPLIES                 | 168.92   |
| 292717 | 1/29/2014 | HIC00  | HICKORY BATHING & HEALTHCARE  | 13005766 | BATHING SUPPLIES FOR RESIDENTS | 21.02    |
| 292717 | 1/29/2014 | HIC00  | HICKORY BATHING & HEALTHCARE  | 13009662 | BATHING SUPPLIES               | 105.93   |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292718 | 1/29/2014 | HIL03  | HILL-ROM INC                   | 13008445 | RENTAL OF THERAPEUTIC BEDS     | 3965     |
| 292719 | 1/29/2014 | HON03  | HON COMPANY                    | 13007416 | BOOKCASE                       | 3053.44  |
| 292720 | 1/29/2014 | HOR20  | HORIZON BC/BS OF NJ            | 14000525 | 2013 November RX Admin Fees    | 10947.58 |
| 292721 | 1/29/2014 | HPA00  | HPAE RETIREE MEDICAL TRUST     | 13003802 | HPAE RETIREE MEDICAL TRUST     | 1329.01  |
| 292723 | 1/29/2014 | IAC01  | IACP NET / LOG IN              | 13009711 | MEMBERSHIP                     | 100      |
| 292724 | 1/29/2014 | ICL00  | ICLE                           | 13009489 | LAW BOOKS                      | 160      |
| 292726 | 1/29/2014 | INT26  | INT'HEALTHCARE SVCS/HEALTHPLEX | 14000313 | 2014 January Dental Premiums   | 33100.21 |
| 292727 | 1/29/2014 | INT54  | INTERNATIONAL SALT CO LLC      | 13002592 | ROCK SALT                      | 45134.53 |
| 292727 | 1/29/2014 | INT54  | INTERNATIONAL SALT CO LLC      | 13006676 | ROCK SALT                      | 126.52   |
| 292727 | 1/29/2014 | INT54  | INTERNATIONAL SALT CO LLC      | 13006676 | ROCK SALT                      | 39758.12 |
| 292727 | 1/29/2014 | INT54  | INTERNATIONAL SALT CO LLC      | 13006676 | ROCK SALT                      | 32784.62 |
| 292728 | 1/29/2014 | INT88  | INTERVENTION STRATEGIES        | 14000109 | TO PROVIDE EMPLOYMENT          | 4760     |
| 292729 | 1/29/2014 | IRO03  | IRON MOUNTAIN OFF-SITE DATA    | 13003963 | OFF-SITE DATA PROTECTION       | 866.09   |
| 292730 | 1/29/2014 | JCP00  | JCP&L                          | 13007868 | ELECTRIC SERVICE               | 469.27   |
| 292731 | 1/29/2014 | JD00   | JD SALES & SERVICE LLC         | 13001558 | SERVICE & REPAIR FOR WASH      | 883.38   |
| 292732 | 1/29/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13006954 | ELECTRIC SUPPLIES              | 241.03   |
| 292732 | 1/29/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13007795 | ELECTRICAL SUPPLIES            | 567.8    |
| 292733 | 1/29/2014 | JFK04  | JFK ADULT MEDICAL DAY PROGRAM  | 13004110 | 13 APC 115 HEALTH CARE SERVICE | 1366.1   |
| 292733 | 1/29/2014 | JFK04  | JFK ADULT MEDICAL DAY PROGRAM  | 13008281 | 13 SRP 104 STATEWIDE RESPITE   | 457      |
| 292733 | 1/29/2014 | JFK04  | JFK ADULT MEDICAL DAY PROGRAM  | 13009026 | 13 SRP 104M1 STATEWIDE RESPITE | 1191.5   |
| 292734 | 1/29/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13001713 | 13 APC 114 SENIOR SERVICES     | 1103     |
| 292734 | 1/29/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13002798 | 13 APC 109 LEGAL ASSISTANCE    | 2025     |
| 292734 | 1/29/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13003781 | 13 SRP 102 STATEWIDE RESPITE   | 3210     |
| 292734 | 1/29/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13004012 | 13 PGA 100 HOME CARE SERVICES  | 17300    |
| 292734 | 1/29/2014 | JFS00  | JEWISH FAMILY SERVICE          | 13009025 | 13 SRP 102M1 STTEWIDE RESPITE  | 4271     |
| 292735 | 1/29/2014 | JOH15  | JOHN R KNABB & SONS            | 13006171 | STRAW                          | 2062.05  |
| 292735 | 1/29/2014 | JOH15  | JOHN R KNABB & SONS            | 13009604 | HAY                            | 7242.3   |
| 292736 | 1/29/2014 | JOH36  | JOHNSTONE SUPPLY               | 13007796 | HVAC SUPPLIES                  | 367.3    |
| 292737 | 1/29/2014 | JWG00  | J W GOODLIFFE & SON            | 13006619 | LAB GASES CYLINDERS            | 719.72   |
| 292737 | 1/29/2014 | JWG00  | J W GOODLIFFE & SON            | 13007665 | GAS & WELDING SUPPLIES         | 131.06   |
| 292737 | 1/29/2014 | JWG00  | J W GOODLIFFE & SON            | 13009365 | LAB GASES CYLINDERS            | 1487.34  |
| 292737 | 1/29/2014 | JWG00  | J W GOODLIFFE & SON            | 14000286 | GAS & WELDING SUPPLIES         | 932.18   |
| 292738 | 1/29/2014 | KEM01  | KEMCO TRANS LLC                | 13009631 | TRANSCRIPT                     | 269.79   |

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|--------|-----------|--------|-----------------------------|----------|--------------------------------|----------|
| 292739 | 1/29/2014 | KRA01  | KRAHNERT BROS INC           | 13004220 | PROPANE                        | 57       |
| 292740 | 1/29/2014 | LAV02  | LA VOZ                      | 13007959 | LEGAL ADS                      | 381.49   |
| 292740 | 1/29/2014 | LAV02  | LA VOZ                      | 14000148 | LEGAL ADS                      | 236.83   |
| 292741 | 1/29/2014 | LAW18  | LAWYERS DIARY AND MANUAL    | 14000087 | NJ LAWYERS DIARY & MANUAL      | 102      |
| 292742 | 1/29/2014 | LAW37  | BHALLA & CHO LLC            | 13001742 | LEGAL SERVICES                 | 868.06   |
| 292743 | 1/29/2014 | LEG06  | LEGALLY YOURS INTEREPRETING | 13009769 | PROFESSIONAL SERVICES          | 210      |
| 292744 | 1/29/2014 | LOU00  | THE LOUIS BERGER GROUP INC. | 13003301 | PROFESSIONAL SERVICES/CAS      | 4500     |
| 292744 | 1/29/2014 | LOU00  | THE LOUIS BERGER GROUP INC. | 13003301 | PROFESSIONAL SERVICES/CAS      | 2263.08  |
| 292744 | 1/29/2014 | LOU00  | THE LOUIS BERGER GROUP INC. | 13003301 | PROFESSIONAL SERVICES/CAS      | 36000    |
| 292745 | 1/29/2014 | MAC05  | MACK CAMERA SERVICE         | 13009446 | CAMERA SUPPLIES                | 102.5    |
| 292746 | 1/29/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 12006193 | SECURITY SYSTEMS SERVICES      | 4889.2   |
| 292746 | 1/29/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 13003867 | LOCKSMITH SERVICE AND HARDWARE | 1133.78  |
| 292746 | 1/29/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 13004376 | SECURITY SYSTEMS SERVICES      | 1280     |
| 292748 | 1/29/2014 | MAS03  | MASSACHUSETTS MED SOCIETY   | 13005517 | SUBSCRIPTION: "MORBIDITY &     | 199      |
| 292749 | 1/29/2014 | MCC56  | MCCORMICK LISA              | 14000233 | REFUND                         | 177.62   |
| 292750 | 1/29/2014 | MCK08  | MCKESSON                    | 13003775 | HOSPITAL SUPPLIES              | 103.16   |
| 292750 | 1/29/2014 | MCK08  | MCKESSON                    | 14000290 | RESPIRATORY SUPPLIES           | 266.31   |
| 292750 | 1/29/2014 | MCK08  | MCKESSON                    | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 2012.52  |
| 292750 | 1/29/2014 | MCK08  | MCKESSON                    | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 4253.76  |
| 292750 | 1/29/2014 | MCK08  | MCKESSON                    | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 3506.76  |
| 292751 | 1/29/2014 | MDI00  | M DISKO ASSOCIATES          | 09007131 | PROF SERV/WESTBROOK FLOOD CONT | 15360    |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13005515 | 13 APC 116 HOME DELIVERED MEAL | 544.8    |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13005515 | 13 APC 116 HOME DELIVERED MEAL | 6938.5   |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13005515 | 13 APC 116 HOME DELIVERED MEAL | 777      |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13005519 | 13 APC 117 CONGREGATE MEALS    | 28841    |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13005519 | 13 APC 117 CONGREGATE MEALS    | 15642.21 |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13008503 | 13 RYAN 100 MOD#1 HOME DELIVER | 2784     |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13008503 | 13 RYAN 100 MOD#1 HOME DELIVER | 2312     |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13009083 | 13 APC 116M1 HOME DELIVERED ME | 47264.26 |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13009083 | 13 APC 116M1 HOME DELIVERED ME | 747.5    |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13009083 | 13 APC 116M1 HOME DELIVERED ME | 63796.6  |
| 292752 | 1/29/2014 | MEA02  | MEALS ON WHEELS INC         | 13009084 | 13 APC 117M1 CONGREGATE MEALS  | 14080.82 |
| 292753 | 1/29/2014 | MER27  | MERRICK INC                 | 13009505 | MORTUARY SUPPLIES              | 590      |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|-----------|
| 292754 | 1/29/2014 | MET22  | METLIFE                      | 14000406 | EXCL DIS INS                   | 2361.02   |
| 292755 | 1/29/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE    | 13008603 | INTERNATIONAL TRUCK PARTS      | 2549.94   |
| 292756 | 1/29/2014 | MOB05  | MOBILE LAWNMOWER SERVICE     | 13000536 | VARIOUS EQUIPMENT REPAIR       | 214.25    |
| 292757 | 1/29/2014 | MOR15  | MORRIS CO COLLEGE            | 14000519 | CHGBK PYMT PER CH179 PL1968    | 3773      |
| 292758 | 1/29/2014 | MRI00  | MRI SERVICES                 | 13006697 | SMALL ENGINE PARTS             | 141.83    |
| 292758 | 1/29/2014 | MRI00  | MRI SERVICES                 | 13009712 | SNOW-EX 9300 POY SALT SPREADER | 8799.12   |
| 292759 | 1/29/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 13003720 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 1467.7    |
| 292759 | 1/29/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 13005821 | HARDWARE AND RELATED ITEMS     | 118.61    |
| 292759 | 1/29/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 14000380 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 532.18    |
| 292760 | 1/29/2014 | NAP02  | NAPPER JACQUELINE DR.        | 13006135 | PROVIDE PSYCHOLOGICAL SERVICES | 700       |
| 292761 | 1/29/2014 | NAT6D  | NATIONAL BULB RECYCLING INC  | 13005736 | FLOURESCENT BULB RECYCLING     | 328.6     |
| 292762 | 1/29/2014 | NAT79  | NATL FUEL OIL                | 13007936 | ULSH DIESEL                    | 26054.06  |
| 292763 | 1/29/2014 | NATG7  | NATIONAL TERMINAL INC.       | 13009285 | DIESEL FUEL-ULTRA LOW SULFUR   | 14064.75  |
| 292764 | 1/29/2014 | NATIO  | NATIONAL FENCE SYSTEMS       | 12009819 | INSTALLATION AND REPAIRS       | 3162.74   |
| 292764 | 1/29/2014 | NATIO  | NATIONAL FENCE SYSTEMS       | 12009819 | INSTALLATION AND REPAIRS       | 6808.76   |
| 292765 | 1/29/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 23333     |
| 292766 | 1/29/2014 | NEO03  | NEOPOST USA INC              | 13007966 | MAILING TABS                   | 183       |
| 292767 | 1/29/2014 | NES03  | NESTLE WATERS NORTH AMERICA  | 13000441 | BOTTLED WATER                  | 53.3      |
| 292767 | 1/29/2014 | NES03  | NESTLE WATERS NORTH AMERICA  | 13007310 | BOTTLED WATER                  | 40.88     |
| 292767 | 1/29/2014 | NES03  | NESTLE WATERS NORTH AMERICA  | 14000320 | BOTTLED WATER                  | 3.18      |
| 292768 | 1/29/2014 | NEW22  | NEW PROVIDENCE BORO OF       | 14000116 | 2013 Kids Recreation Grant     | 25000     |
| 292769 | 1/29/2014 | NIE09  | NIELSEN DODGE C-J-R          | 13004344 | OEM CHRYSLER PARTS             | 347.09    |
| 292770 | 1/29/2014 | NJD34  | NJ DEPT OF LABOR             | 14000733 | STATE UNEMPLOYMENT TAX         | 133192.67 |
| 292771 | 1/29/2014 | NJM04  | NJ MUNICIPALITIES            | 14000311 | REGISTRATION FOR SEMINAR       | 25        |
| 292772 | 1/29/2014 | NJN00  | NJN PUBLISHING CO            | 13003953 | ADS IN SUBURBAN NEWS, CRANFORD | 420.48    |
| 292773 | 1/29/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU  | 13008639 | Groceries for Nutrition Prog.  | 564.8     |
| 292774 | 1/29/2014 | PAI03  | PAIGE CO THE                 | 13008888 | UTILITY BOXES                  | 1141.6    |
| 292775 | 1/29/2014 | PAR04  | PARK TROPHIES                | 14000111 | PRESENTATION                   | 190       |
| 292776 | 1/29/2014 | PAR78  | PARADIGM SYSTEMS, INC        | 13001056 | CHOP SOFTWARE/INSTALLATION     | 9000      |
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO         | 13003843 | PLASTIC BAGS FOR SOILED LAUNDR | 303.2     |
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO         | 13003843 | PLASTIC BAGS FOR SOILED LAUNDR | 303.2     |
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO         | 13003843 | PLASTIC BAGS FOR SOILED LAUNDR | 303.2     |
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO         | 13005457 | LAUNDRY CHEMICALS:RESIDENT USE | 180.05    |



| Chk_Id | Chk_Date  | Vnm_Id | Name                          | Po_Id    | Descript                       | PoAmt   |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|---------|
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO          | 13006350 | PAPER AND PLASTIC PRODUCTS     | 563.47  |
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO          | 13006350 | PAPER AND PLASTIC PRODUCTS     | 452.82  |
| 292777 | 1/29/2014 | PEN03  | PENN JERSEY PAPER CO          | 13006350 | PAPER AND PLASTIC PRODUCTS     | 366.35  |
| 292778 | 1/29/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13001929 | UST ENVIRONMENTAL COMP SERV    | 1324.63 |
| 292779 | 1/29/2014 | PHI15  | PHILLIPPO'S PIZZA             | 14000071 | PIZZA                          | 81.86   |
| 292780 | 1/29/2014 | PLA51  | PLAINFIELD MADISON PARK LLC   | 14000378 | MONTHLY RENT 2014              | 7231.17 |
| 292781 | 1/29/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP  | 13007641 | TO PROVIDE PRE EMPLOYMENT      | 2365    |
| 292781 | 1/29/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP  | 14000323 | TO PROVIDE PRE EMPLOYMENT      | 2795    |
| 292781 | 1/29/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP  | 14000323 | TO PROVIDE PRE EMPLOYMENT      | 490     |
| 292782 | 1/29/2014 | PRE25  | PREVENTION LINKS INC          | 13004724 | 13 ALL 114 ALCOHOL &DRUG AUBSE | 3500    |
| 292783 | 1/29/2014 | PRE36  | PREFERRED PETROLEUM           | 13009086 | FUEL SIGHT MAINTAINENCE        | 417     |
| 292784 | 1/29/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM    | 13009602 | FAX MACHINE TONER              | 154     |
| 292785 | 1/29/2014 | PRO64  | PROFESSIONAL FARRIER SERVICES | 13008448 | FARRIER                        | 2820    |
| 292786 | 1/29/2014 | PUL04  | PULSE MEDICAL TRANSPORTATION  | 13004010 | AMBULANCE SERVICE              | 2081    |
| 292787 | 1/29/2014 | QUA33  | QUALITY ELECTRIC CONST. CO    | 13009477 | ELECTRICAL EQUIP/AND INSTALL.  | 10743   |
| 292788 | 1/29/2014 | REA04  | READ AUTO PARTS & EQUIP CO    | 13008435 | AUTO & LIGHT TRUCK PARTS       | 449.82  |
| 292788 | 1/29/2014 | REA04  | READ AUTO PARTS & EQUIP CO    | 13008435 | AUTO & LIGHT TRUCK PARTS       | 326.88  |
| 292788 | 1/29/2014 | REA04  | READ AUTO PARTS & EQUIP CO    | 14000249 | AUTO & LIGHT TRUCK PARTS       | 536.41  |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 13001505 | COPY MACHINE RENTAL            | 164.26  |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 13005749 | RICOH MP9002SP COST PER COPY   | 227.78  |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 13007174 | Blanket Ricoh MP9002SP         | 412.53  |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 13007174 | Blanket Ricoh MP9002SP         | 412.53  |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000057 | Ricoh MP907Ex Blanket          | 475     |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000057 | Ricoh MP907Ex Blanket          | 475     |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 441.84  |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000091 | Ricoh MP5000 Blanket           | 169.2   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.               | 14000091 | Ricoh MP5000 Blanket           | 175.2   |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000095 | Ricoh MP6002 Blanket           | 341.31   |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 79.1     |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 79.1     |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 79.1     |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 73.64    |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 73.64    |
| 292789 | 1/29/2014 | RIC46  | RICOH USA, INC.                | 14000274 | Ricoh MPC5000 Blanket          | 342.87   |
| 292790 | 1/29/2014 | RIG02  | RIGGINS INC                    | 13007937 | GASOLINE                       | 29687.5  |
| 292791 | 1/29/2014 | ROM15  | ROMA ENTERPRISES INC           | 14000167 |                                | 581.62   |
| 292792 | 1/29/2014 | ROS10  | ROSELLE PARK BORO OF           | 13006610 | TRAFFIC STUDIES & ANALYSIS FOR | 9728     |
| 292793 | 1/29/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 13007451 | FORD OEM VAN PARTS             | 135.84   |
| 292793 | 1/29/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 13009165 | FORD OEM PARTS                 | 369.78   |
| 292794 | 1/29/2014 | RUS03  | RUSSELL REID-WASTE HAULING INC | 13009515 | PORTABLE TOILETS               | 1064.18  |
| 292795 | 1/29/2014 | RUT01  | RUTGERS COOPERATIVE EXTENSIO   | 13002800 | 13 APC 120 UC SENIOR NUTRITION | 4948.49  |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13003252 | 13 APC 121 HOME CARE SERVICES  | 8148.76  |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13004170 | 13 DSS 101 HOME HEALTH AIDE    | 4075     |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13004170 | 13 DSS 101 HOME HEALTH AIDE    | 1548     |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13004170 | 13 DSS 101 HOME HEALTH AIDE    | 4149.5   |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13004632 | 13 PGA 101 HOME CARE SERVICES  | 4853.68  |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13005089 | 13 SHI 100 SOCIAL SERVICES     | 3295.3   |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13005089 | 13 SHI 100 SOCIAL SERVICES     | 3983.1   |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13005089 | 13 SHI 100 SOCIAL SERVICES     | 2765.35  |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13008508 | 13 APC 121MOD#1 INCREASE FUNDS | 13033.6  |
| 292796 | 1/29/2014 | SAG00  | SAGE ELDERCARE                 | 13008508 | 13 APC 121MOD#1 INCREASE FUNDS | 6948     |
| 292797 | 1/29/2014 | SAG07  | SAGE LANDSCAPE CONTRACTORS IN  | 13001984 | SNOW REMOVAL SERVICES          | 24069.99 |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13001334 | TEMPORARY SHELTER              | 168      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13001334 | TEMPORARY SHELTER              | 126      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13001334 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13001334 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13001334 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002091 | TEMPORARY SHELTER              | 294      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002091 | TEMPORARY SHELTER              | 126      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002091 | TEMPORARY SHELTER              | 42       |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 252      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 168      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 168      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 168      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 126      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002091 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002863 | EMERGENCY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002863 | EMERGENCY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002863 | EMERGENCY SHELTER              | 126      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13002863 | EMERGENCY SHELTER              | 126      |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13003987 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13003987 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13003987 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13003987 | TEMPORARY SHELTER              | 42       |
| 292798 | 1/29/2014 | SAL12  | SALVATION ARMY SHELTER        | 13003987 | TEMPORARY SHELTER              | 42       |
| 292799 | 1/29/2014 | SAM13  | SAMUELS INC.                  | 13009346 | AUTO & HD TRUCK PARTS          | 1110.11  |
| 292799 | 1/29/2014 | SAM13  | SAMUELS INC.                  | 14000170 | AUTO & LIGHT TRUCK PARTS       | 1020.36  |
| 292800 | 1/29/2014 | SAN17  | SANOLITE CORPORATION          | 13004850 | CHEMICALS FOR LAUNDRY DEPT.    | 2400.9   |
| 292801 | 1/29/2014 | SCI13  | SCIENTIFIC BOILER WATER       | 13008703 | WATER TREATMENT SERVICE        | 418.44   |
| 292802 | 1/29/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC | 13001744 | 13 APC 123 ASSISTANCE TO OLDER | 5500     |
| 292802 | 1/29/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC | 13003576 | 13 APC 124 RESIDENTIAL MAINTEN | 3735.89  |
| 292803 | 1/29/2014 | SES03  | SESAC INC.                    | 14000451 | MUSIC LICENSE                  | 3679     |
| 292804 | 1/29/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY      | 13006927 | PAINT AND SUPPLIES             | 49.16    |
| 292805 | 1/29/2014 | SIM11  | SIMPLEX GRINNELL              | 13007775 | REPLACE 8" BUTTERFLY VALVE IN  | 4266     |
| 292806 | 1/29/2014 | SNA00  | SNAP ON INDUSTRIAL            | 13009510 | IMPACT WRENCH, AIR,HEAVY DUTY  | 1032.75  |
| 292807 | 1/29/2014 | SPE45  | SPECIALTY UNDERWRITERS LLC    | 14000085 | EQUIPMENT REPAIR COVERAGE      | 9056     |
| 292808 | 1/29/2014 | SPR07  | SPRUCE INDUSTRIES             | 13009280 | JANITORIAL SUPPLIES            | 15000.21 |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 292808 | 1/29/2014 | SPR07  | SPRUCE INDUSTRIES             | 13009280 | JANITORIAL SUPPLIES            | 911.19   |
| 292808 | 1/29/2014 | SPR07  | SPRUCE INDUSTRIES             | 13009280 | JANITORIAL SUPPLIES            | 10083.68 |
| 292809 | 1/29/2014 | STA EB | STAR LEDGER THE               | 13007699 | NOTICE TO VOTERS               | 31.32    |
| 292810 | 1/29/2014 | STA13  | STAR LEDGER THE               | 13001268 | NEWSPAPER NOTICE - BLANKET PO  | 23.2     |
| 292810 | 1/29/2014 | STA13  | STAR LEDGER THE               | 13008252 | UNION COUNTY PUBLIC NOTICE     | 41.76    |
| 292811 | 1/29/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 13008212 | OFFICE SUPPLIES                | 19.92    |
| 292812 | 1/29/2014 | STO11  | STORR TRACTOR COMPANY         | 13008436 | EQUIPMENT REPAIR PARTS         | 474.76   |
| 292813 | 1/29/2014 | SUM19  | SUMMIT CHORALE                | 09001188 | 2009 ARTS RE-GRANT PROGRAM     | 287.5    |
| 292814 | 1/29/2014 | SUP26  | SUPERIOR WELDING & BOILER     | 13009376 | WELDING FOR BOILER TUBE        | 2312     |
| 292815 | 1/29/2014 | TFA01  | T.FARESE & SONS               | 13007673 | WASTE DISPOSAL SERVICE         | 11340.84 |
| 292816 | 1/29/2014 | TIF01  | TIFFANY ELECTRIC INC          | 12008019 | INT IMP-BROAD,SP&CLK ST,SUMMIT | 3671.95  |
| 292817 | 1/29/2014 | TM00   | T & M ASSOCIATES              | 10003480 | PROF SERV/CENTENNIAL AV, CR    | 3656.87  |
| 292817 | 1/29/2014 | TM00   | T & M ASSOCIATES              | 13006299 | CONSULTING SERVICES            | 3275.62  |
| 292817 | 1/29/2014 | TM00   | T & M ASSOCIATES              | 13006299 | CONSULTING SERVICES            | 2447.91  |
| 292817 | 1/29/2014 | TM00   | T & M ASSOCIATES              | 13006299 | CONSULTING SERVICES            | 7788.97  |
| 292818 | 1/29/2014 | TON06  | TONY SANCHEZ LTD              | 13007705 | SNOW PLOW & SALT SPREADER      | 4508.53  |
| 292818 | 1/29/2014 | TON06  | TONY SANCHEZ LTD              | 13007705 | SNOW PLOW & SALT SPREADER      | 2794.08  |
| 292819 | 1/29/2014 | TOT09  | TOTAL TURF GOLF SERVICES INC  | 13008000 | GHGC BUNKER/TEE RENOVATION     | 70123.92 |
| 292820 | 1/29/2014 | TRA02  | TRAFFIC SAFETY SERVICE        | 13009548 | SAFETY DEVICES AND EQUIPMENT   | 3982.52  |
| 292821 | 1/29/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008689 | 13 RYAN 109M1 INCREASE FUNDS   | 5123     |
| 292821 | 1/29/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 57206    |
| 292822 | 1/29/2014 | TRI40  | TRI STATE KNIFE               | 13008247 | SHARPEN ZAMBONI BLADES         | 284      |
| 292823 | 1/29/2014 | TRI70  | TRIOUS INC                    | 13007689 | SNOW PLOW & SALT SPREADER      | 9552     |
| 292824 | 1/29/2014 | TUM00  | TUMINO'S TOWING               | 13009089 | HD TOWING SERVICES             | 150      |
| 292825 | 1/29/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 13009401 | 5.11 TACTICAL JACKETS          | 1289.94  |
| 292825 | 1/29/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 13009402 | MISC ALTERATIONS               | 240      |
| 292826 | 1/29/2014 | UCA01  | UC ALLIANCE                   | 13004495 | PROFESSIONAL SERVICES FOR      | 21048.07 |
| 292827 | 1/29/2014 | UCB00  | UC BAR ASSOCIATION            | 14000216 | MEMBERSHIP DUES                | 750      |
| 292827 | 1/29/2014 | UCB00  | UC BAR ASSOCIATION            | 14000292 | 2014 MEMBERSHIP DUES           | 175      |
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 12008760 | 12 WAD 117 JOB SKILLS          | 1066.66  |
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 13003354 | 12 WDW 146 JOB SKILLS          | 2133.34  |
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 13003357 | 12 WDW 149 JOB SKILLS          | 2133.34  |
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 13003373 | 12 FAMA 109 JOB SKILLS         | 1066.67  |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|---------|
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 13004600 | 12 wdw 151 JOB SKILLS          | 2133.34 |
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 13006959 | 12 WDW 159 JOB SKILLS          | 200     |
| 292828 | 1/29/2014 | UCC14  | UC COLLEGE                    | 14000509 | 2013 SENIOR SCHOLARS FALL      | 43397.5 |
| 292829 | 1/29/2014 | UCP08  | UC PROBATION DEPT             | 14000050 |                                | 237     |
| 292830 | 1/29/2014 | UNI45  | UNITED PARCEL SERVICE         | 13001111 | MESSENGER SERVICE              | 13.08   |
| 292831 | 1/29/2014 | USA01  | USA ARCHITECTS PLANNERS TO    | 11003353 | ENGINEERING SERVICES           | 1800    |
| 292831 | 1/29/2014 | USA01  | USA ARCHITECTS PLANNERS TO    | 13001924 | ON CALL ARCHITECTURAL SERVICES | 7832.7  |
| 292832 | 1/29/2014 | USD02  | US DEPT OF THE INTERIOR       | 12008630 | FLOOD MONITORING PROGRAM       | 14990   |
| 292833 | 1/29/2014 | VAR00  | LACORTE, BUNDY, VARADY &      | 13006993 | LEGAL SERVICES                 | 900     |
| 292834 | 1/29/2014 | VER07  | VERIZON WIRELESS              | 13008529 | WIRELESS PHONE SERVICE         | 493.45  |
| 292835 | 1/29/2014 | VER09  | VERIZON BUSINESS              | 13008640 | Telephone Service              | 1548.76 |
| 292836 | 1/29/2014 | WAT35  | WATER DYNAMICS                | 13009200 | 98 - 50 LB. BAGS SOLAR SALT    | 818.06  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13007149 | OFFICE FURNITURE               | 1957.73 |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13008684 | OFFICE SUPPLIES                | 58.62   |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009179 | OFFICE SUPPLIES                | 163.98  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009181 | OFFICE SUPPLIES                | 274.22  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009204 | OFFICE SUPPLIES                | 940.16  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009272 | OFFICE SUPPLIES                | 98.8    |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009311 | OFFICE SUPPLIES                | 41.2    |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009334 | OFFICE SUPPLIES                | 114.16  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009447 | SAFECO STEEL MESH FILE         | 123.35  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009448 | STATIONARY SUPPLIES            | 5.97    |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009448 | STATIONARY SUPPLIES            | 296     |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009491 | 2014 END TAB LABELS            | 36.9    |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009601 | STATIONARY / PACKAGING         | 769.7   |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009622 | Printer Toner Cartridge        | 282.98  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009669 | KEYBOARD TRAYS                 | 712.14  |
| 292837 | 1/29/2014 | WBM00  | W B MASON                     | 13009691 | PRINTER CARTRIDGE              | 397.08  |
| 292838 | 1/29/2014 | WEL02  | WELDON MATERIALS INC          | 12007834 | ROAD MATERIAL                  | 73.71   |
| 292838 | 1/29/2014 | WEL02  | WELDON MATERIALS INC          | 12007834 | ROAD MATERIAL                  | 181.35  |
| 292839 | 1/29/2014 | WES06  | WEST HUDSON INDUSTRIES        | 13009729 | GRADUATING CLASS #109          | 730.5   |
| 292840 | 1/29/2014 | NJF10  | NEW JERSEY FESTIVAL ORCHESTRA | 13007086 | 2013 HEART GRANT RECIPIENT     | 750     |
| 292841 | 1/29/2014 | WOR21  | S&S WORLDWIDE INC             | 13008960 | EQUIPMENT FOR DISABLED PROGRAM | 698.39  |

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| 292841 | 1/29/2014 | WOR21  | S&S WORLDWIDE INC          | 13008960 | EQUIPMENT FOR DISABLED PROGRAM | 174.6  |
| 292842 | 1/29/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13002758 | HARDWARE & MINOR TOOLS         | 65.26  |
| 292842 | 1/29/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13002836 | PLUMBING & HEATING             | 113.4  |
| 292842 | 1/29/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13002836 | PLUMBING & HEATING             | 201.51 |
| 292842 | 1/29/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13002836 | PLUMBING & HEATING             | 578.75 |
| 292842 | 1/29/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13002836 | PLUMBING & HEATING             | 193.15 |
| 292842 | 1/29/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 13007799 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 363.75 |
| 292843 | 1/29/2014 | XER14  | XEROX CORPORATION          | 13007165 | COPY MACHINE:WORK CTR 513H1    | 105    |
| 292844 | 1/31/2014 | 1AL21  | ALBERT W NORMAN ESQ        | 14000088 | REIMBURSEMENT                  | 259.4  |
| 292844 | 1/31/2014 | 1AL21  | ALBERT W NORMAN ESQ        | 14000088 | REIMBURSEMENT                  | 135    |
| 292845 | 1/31/2014 | 1BA08  | BAKER JAMES                | 13003985 | MILEAGE REIMBURSEMENT          | 36.25  |
| 292846 | 1/31/2014 | 1BA64  | BARRY ROBERT E             | 13009633 | REIMBURSEMENT FOR SEMINAR      | 125    |
| 292846 | 1/31/2014 | 1BA64  | BARRY ROBERT E             | 13009653 | REIMBURSEMENT FOR REGISTRATION | 65     |
| 292847 | 1/31/2014 | 1BE20  | BENSON FRANCES             | 14000272 | Mileage reimbursement          | 164.31 |
| 292848 | 1/31/2014 | 1CH02  | CHAPPOTIN ALEJANDRO        | 13009657 | REIMBURSEMENT                  | 5      |
| 292848 | 1/31/2014 | 1CH02  | CHAPPOTIN ALEJANDRO        | 13009657 | REIMBURSEMENT                  | 88.87  |
| 292848 | 1/31/2014 | 1CH02  | CHAPPOTIN ALEJANDRO        | 13009657 | REIMBURSEMENT                  | 116.46 |
| 292849 | 1/31/2014 | 1DE08  | DECTER JOAN                | 13009523 | MILEAGE REIMBURSEMENT          | 43.51  |
| 292850 | 1/31/2014 | 1DE64  | DE FRONZO DANIELA          | 13009650 | REIMBURSEMENT FOR MEAL         | 5.99   |
| 292851 | 1/31/2014 | 1FA00  | FABIAN CHERYL              | 13009549 | MILEAGE REIMBURSEMENT          | 92.66  |
| 292852 | 1/31/2014 | 1FA14  | FAELLA ALFRED J            | 14000775 | REIMBURSEMENT FOR NCDA CONF.   | 54     |
| 292852 | 1/31/2014 | 1FA14  | FAELLA ALFRED J            | 14000775 | REIMBURSEMENT FOR NCDA CONF.   | 118.33 |
| 292853 | 1/31/2014 | 1HA35  | HATHAWAY CHERYL            | 13002453 | MILEAGE REIMBURSEMENT          | 6.21   |
| 292853 | 1/31/2014 | 1HA35  | HATHAWAY CHERYL            | 13002453 | MILEAGE REIMBURSEMENT          | 88.71  |
| 292853 | 1/31/2014 | 1HA35  | HATHAWAY CHERYL            | 14000256 | MILEAGE REIMBURSEMENT          | 119.22 |
| 292854 | 1/31/2014 | 1HA43  | HAWKINS JAIMEE             | 13009646 | REIMBURSEMENT FOR MEALS        | 5.99   |
| 292855 | 1/31/2014 | 1JO38  | JOHNSON MICHELE A          | 13009520 | REIMBURSEMENT                  | 61     |
| 292856 | 1/31/2014 | 1LE40  | LESPINASSE MELISSA         | 13002653 | MILEAGE REIMBURSEMENT          | 6.06   |
| 292856 | 1/31/2014 | 1LE40  | LESPINASSE MELISSA         | 13002653 | MILEAGE REIMBURSEMENT          | 10.74  |
| 292856 | 1/31/2014 | 1LE40  | LESPINASSE MELISSA         | 13009621 | MILEAGE REIMBURSEMENT          | 26.14  |
| 292856 | 1/31/2014 | 1LE40  | LESPINASSE MELISSA         | 13009621 | MILEAGE REIMBURSEMENT          | 13.56  |
| 292857 | 1/31/2014 | 1LE51  | LESTER-GREGORY STEPHANIE   | 13009651 | Mileage Reimbursement          | 29.38  |
| 292858 | 1/31/2014 | 1MA3C  | MATHEW BLESSY              | 13009761 | MILEAGE REIMBURSEMENT          | 79.1   |

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| 292859 | 1/31/2014 | 1ME23  | MERMAN STEVEN H ESQ            | 13009492 | REIMBURSEMENT FOR SEMINAR     | 65       |
| 292860 | 1/31/2014 | 1MU35  | MULLEN ILYANA                  | 13009647 | REIMBURSEMENT FOR MEAL        | 15.87    |
| 292861 | 1/31/2014 | 1PO01  | POLICAY JR JOSEPH              | 13009528 | REIMBURSEMENT - OF TOLLS AND  | 19       |
| 292862 | 1/31/2014 | 1RA02  | RAJOPPI JOANNE                 | 13009738 | REIMBURSEMENT                 | 25       |
| 292863 | 1/31/2014 | 1RA17  | RASTELLI PATRICIA              | 13009771 | MILEAGE REIMBURSEMENT         | 75.71    |
| 292864 | 1/31/2014 | 1RO21  | ROJAS CARLOS                   | 13009337 | REIMBURSEMENT                 | 68.72    |
| 292865 | 1/31/2014 | 1RO82  | RODGERS KATHLEEN               | 13009722 | REIMBURSEMENT/EMPLOYEE        | 99.96    |
| 292866 | 1/31/2014 | 1RU22  | RUIZ SUSAN (HSS II)            | 13009675 | MILEAGE REIMBURSEMENT         | 56       |
| 292867 | 1/31/2014 | 1SC19  | SCHMIDT ARNOLD                 | 13009475 | REIMBURSEMENT/EMPLOYEE        | 131.94   |
| 292868 | 1/31/2014 | 1SH14  | SHIDER BRUCE                   | 13009649 | REIMBURSEMENT FOR MEAL        | 5.99     |
| 292869 | 1/31/2014 | 1SH26  | SHAYKEVICH ELLA                | 13009721 | REIMBURSEMENT/EMPLOYEE        | 449.52   |
| 292870 | 1/31/2014 | 1TI05  | TIRONE MELISSA ANN             | 13009763 | REIMBURSEMENT                 | 646.59   |
| 292871 | 1/31/2014 | BM02   | B & M CONSULTANTS INC          | 13007501 | 13/WF NJ/004 CONTRACT         | 6600     |
| 292871 | 1/31/2014 | BM02   | B & M CONSULTANTS INC          | 13007501 | 13/WF NJ/004 CONTRACT         | 7400     |
| 292872 | 1/31/2014 | GRE77  | GREATER ELIZABETH CHAMBER      | 14000501 | STATE OF THE CITY LUNCH       | 150      |
| 292873 | 1/31/2014 | KEN03  | KENILWORTH BORO OF             | 14000936 | PROPERTY TAXES - CLUBHOUSE    | 29340.78 |
| 292874 | 1/31/2014 | NJA51  | NJ ASSOCIATION OF COUNTIES     | 13009558 | REGISTRATION                  | 125      |
| 292875 | 1/31/2014 | PAY08  | PAYALL SOLUTIONS, LLC          | 14000324 | AUTOMATIC PAYROLL PROCESSING  | 12500    |
| 292876 | 1/31/2014 | RUT03  | RUTGERS CTR FOR GOV'T SERVICES | 14000121 | Registration                  | 852      |
| 292877 | 1/31/2014 | TRU04  | TRUMP PLAZA HOTEL & CASINO     | 13008950 | HOTEL ACCOMODATION            | 180      |
| 292878 | 1/31/2014 | VER56  | VERRY ROBERT A                 | 13009351 | REGISTRATION                  | 50       |
| 292879 | 1/31/2014 | COU55  | COUNTY OF UNION-SS ASSIST ACCT | 14000490 | SSI REIMBURSEMENT             | 359000   |
| 292880 | 1/31/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006648 | PYMT FOR ALBERT GARDNER PHONE | 32.21    |
| 1407   | 2/4/2014  | SCR05  | SCRANTON CORPORATION           | 13009284 | TEST SUPPLIES                 | 432.32   |
| 1552   | 2/4/2014  | APP20  | APPLIED BIOSYSTEMS             | 12009043 | LABORATORY SUPPLIES           | 2445.1   |
| 1553   | 2/4/2014  | ATL42  | ATLANTIC TACTICAL              | 13008744 | HOLSTERS & ACCESSORIES        | 1026     |
| 1554   | 2/4/2014  | BEY05  | BEYER CDJR                     | 13008354 | MOTOR VEHICLE                 | 35540    |
| 1555   | 2/4/2014  | FIS12  | FISHER SCIENTIFIC              | 13005671 | LABORATORY SUPPLIES           | 3132.31  |
| 1556   | 2/4/2014  | LAW08  | LAWMEN SUPPLY CO OF NJ         | 13008142 | AMMUNITION                    | 14970    |
| 1557   | 2/4/2014  | QIA00  | QIAGEN, INC                    | 11008426 | ROBOTIC WORKSTATION           | 1717.27  |
| 1558   | 2/4/2014  | SPR27  | SPRINT PO MANAGEMENT           | 10000511 | CELL PHONE SERVICE            | 59.99    |
| 1592   | 2/4/2014  | CAY00  | CAYMAN CHEMICAL CO INC         | 13009765 | LABORATORY DRUGS              | 741      |
| 1593   | 2/4/2014  | FIS12  | FISHER SCIENTIFIC              | 13009736 | LAB COATS                     | 914.89   |

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| 1594   | 2/4/2014 | SIR00  | SIRCHIE FINGER PRINT LABS     | 13008149 | SEXUAL ASSAULT KITS            | 812.88    |
| 1595   | 2/4/2014 | STE50  | STERALOIDS INC.               | 13009743 | LABORATORY DRUGS               | 137       |
| 2161   | 2/4/2014 | RID04  | RIDDICK KHALID                | 13002953 | RETURN OF MONEY, SP#430-12     | 961       |
| 292881 | 2/5/2014 | 1BE53  | BERISHA SHERIF                | 14000779 | REIMBURSEMENT FOR MEALS        | 76        |
| 292882 | 2/5/2014 | 1BU39  | BUGEL DAVID G                 | 14000780 | REIMBURSEMENT FOR MEALS        | 76        |
| 292883 | 2/5/2014 | 1CO1C  | CONNELL THOMAS E              | 14000506 | WORK RELATED EXPENSE REIMBURSE | 43.24     |
| 292884 | 2/5/2014 | 1DE16  | DEMARTINO MICHAEL             | 14000781 | REIMBURSEMENT FOR MEALS        | 104.5     |
| 292885 | 2/5/2014 | 1FE28  | FERREA MICHAEL                | 14000782 | REIMBURSEMENT FOR MEALS        | 76        |
| 292886 | 2/5/2014 | 1FL11  | FLORIO MICHAEL                | 14000168 | Reimbursement                  | 50        |
| 292887 | 2/5/2014 | 1FO19  | FOGLIA GERARD                 | 14000783 | REIMBURSEMENT FOR MEALS        | 76        |
| 292888 | 2/5/2014 | 1GH01  | GHANNAM MONICA                | 14000048 | REIMBURSEMENT                  | 145       |
| 292889 | 2/5/2014 | 1HA19  | HANSEN DONNA                  | 14000136 | REIMBURSEMENT                  | 140       |
| 292890 | 2/5/2014 | 1HO39  | HOWARTH, ANNEMARIE            | 13009645 | EMPLOYEE REIMBURSEMENT         | 125       |
| 292891 | 2/5/2014 | 1JA19  | JANSSEN GARY                  | 14000784 | REIMBURSEMENT FOR MEALS        | 218.5     |
| 292892 | 2/5/2014 | 1MA48  | MARTAKIS ALEXANDER            | 14000786 | REIMBURSEMENT FOR MEALS        | 47.5      |
| 292893 | 2/5/2014 | 1MA81  | MARTINEZ ROBERT               | 14000785 | REIMBURSEMENT FOR MEALS        | 66.5      |
| 292894 | 2/5/2014 | 1MI45  | MILANO ROBERTA                | 13009773 | REIMBURSEMENT/EMPLOYEE         | 458.34    |
| 292895 | 2/5/2014 | 1PA20  | PARNES KENNETH                | 14000831 | EXTRADITION REIMBURSEMENT      | 732.18    |
| 292896 | 2/5/2014 | 1TA08  | TARTAMELLA MICHAEL            | 14000787 | REIMBURSEMENT FOR MEALS        | 95        |
| 292897 | 2/5/2014 | ADM02  | ADMINISTRATIVE OFFICE OF THE  | 13005685 | 13 YSC 108 JUVENILE INTENSIVE  | 5261.66   |
| 292897 | 2/5/2014 | ADM02  | ADMINISTRATIVE OFFICE OF THE  | 13005685 | 13 YSC 108 JUVENILE INTENSIVE  | 4750      |
| 292898 | 2/5/2014 | AIR10  | AIRGAS USA LLC                | 13003296 | WELDING OPERATIONS BLANKET     | 300.1     |
| 292898 | 2/5/2014 | AIR10  | AIRGAS USA LLC                | 13007670 | GAS FOR WELDING                | 217.49    |
| 292899 | 2/5/2014 | AKE00  | A & K EQUIPMENT COMPANY       | 13008124 | FISHER SNOW PLOW PARTS         | 504.22    |
| 292899 | 2/5/2014 | AKE00  | A & K EQUIPMENT COMPANY       | 14000339 | FISHER SNOW PLOW PARTS         | 4459.19   |
| 292900 | 2/5/2014 | ALF11  | ALFIERI-342 WESTMINSTER ASSOC | 14000200 | RENT EXPENSES FOR 342          | 105258.26 |
| 292901 | 2/5/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14000294 | STAMPS                         | 194.95    |
| 292902 | 2/5/2014 | ARA11  | ARAMARK UNIFORM SERVICE       | 13006743 | LAB COAST CLEANING & RENTAL    | 457.2     |
| 292903 | 2/5/2014 | ARC00  | ARC OF UNION COUNTY           | 13006991 | 13 CSB 103MOD#1 INCREASE FUNDS | 2082      |
| 292904 | 2/5/2014 | ASS11  | ASSOCIATED AUTO PARTS         | 14000213 | AUTO & LIGHT TRUCK PARTS       | 1663.58   |
| 292904 | 2/5/2014 | ASS11  | ASSOCIATED AUTO PARTS         | 14000277 | HEAVY DUTY TRUCKS PARTS        | 997.61    |
| 292905 | 2/5/2014 | AT16   | AT & T MOBILITY               | 13006607 | I Phone                        | 33.68     |
| 292905 | 2/5/2014 | AT16   | AT & T MOBILITY               | 13008723 | Blackberry Airtime             | 1731.73   |



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| 292905 | 2/5/2014 | AT16   | AT & T MOBILITY                | 14000602 | Blackberry airtime             | 451.58  |
| 292906 | 2/5/2014 | ATL42  | ATLANTIC TACTICAL              | 13009410 | POLICE SUPPLIES                | 1669.7  |
| 292906 | 2/5/2014 | ATL42  | ATLANTIC TACTICAL              | 13009752 | UNIFORMS                       | 207.9   |
| 292907 | 2/5/2014 | AUT15  | AUTO SPA OF WESTFIELD          | 13009295 | CAR WASH SERVICES              | 236     |
| 292908 | 2/5/2014 | AVA02  | AVAYA COMMUNICATIONS           | 13003290 | Maintenance on Telephones      | 994.49  |
| 292908 | 2/5/2014 | AVA02  | AVAYA COMMUNICATIONS           | 13006742 | Maintenance on Avaya equipment | 9097.32 |
| 292908 | 2/5/2014 | AVA02  | AVAYA COMMUNICATIONS           | 14000900 | Telephone                      | 23.57   |
| 292909 | 2/5/2014 | BAY02  | BAYWAY LUMBER                  | 13008454 | SHEETROCK                      | 199.8   |
| 292909 | 2/5/2014 | BAY02  | BAYWAY LUMBER                  | 13008457 | METAL FRAMES FOR DOORS         | 340.7   |
| 292910 | 2/5/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES             | 2812.5  |
| 292910 | 2/5/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000033 | PHYISCIAN SERVICES             | 125     |
| 292911 | 2/5/2014 | BLE03  | BLEJWAS ASSOCIATES             | 13003885 | AIR FILTERS                    | 1962.82 |
| 292912 | 2/5/2014 | BOB00  | BOB BARKER CO                  | 13009208 | SWEATSHIRTS & SWEATPANTS       | 1518    |
| 292913 | 2/5/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES        | 1926    |
| 292913 | 2/5/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES        | 1524.75 |
| 292914 | 2/5/2014 | BUT10  | BUTTER CATHERINE               | 13002934 | Professional Services          | 1000    |
| 292915 | 2/5/2014 | CAB16  | CABLEVISION LIGHTPATH NJ LLC   | 14000322 | Service Agreement              | 7400    |
| 292916 | 2/5/2014 | CAM53  | CAMBRIA ANCHOR AUDIO STORE.CO  | 13009545 | MEGAVOX PRO BASIC PACKAGE DUAL | 1491.3  |
| 292917 | 2/5/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                  | 224     |
| 292917 | 2/5/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                  | 1046.6  |
| 292917 | 2/5/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                  | 202.15  |
| 292918 | 2/5/2014 | CLE06  | CLEVELAND TIRE                 | 13008483 | BLANKET FOR TIRES              | 815.94  |
| 292918 | 2/5/2014 | CLE06  | CLEVELAND TIRE                 | 13009173 | BLANKET FOR TIRES              | 313.2   |
| 292918 | 2/5/2014 | CLE06  | CLEVELAND TIRE                 | 14000214 | BRIDGESTONE/FIRESTONE TIRES    | 3998.91 |
| 292918 | 2/5/2014 | CLE06  | CLEVELAND TIRE                 | 14000747 | BLANKET FOR TIRES              | 182.94  |
| 292919 | 2/5/2014 | CNA01  | C N A SERVICES                 | 14000448 | TONER CARTRIDGES               | 1047.6  |
| 292919 | 2/5/2014 | CNA01  | C N A SERVICES                 | 14000448 | TONER CARTRIDGES               | 1788.48 |
| 292920 | 2/5/2014 | COM00  | COMCAST                        | 13000202 | CABLE SERVICES                 | 95.39   |
| 292920 | 2/5/2014 | COM00  | COMCAST                        | 14000329 | CABLE SERVICES                 | 179.34  |
| 292920 | 2/5/2014 | COM00  | COMCAST                        | 14000574 | CABLE SERVICES                 | 118.66  |
| 292920 | 2/5/2014 | COM00  | COMCAST                        | 14000789 | CABLE SERVICES                 | 2389.2  |
| 292921 | 2/5/2014 | COM100 | COMMUNITIES IN COOPERATION INC | 13003037 | 13 YSC 114 UC YOUTH DEVELOPMEN | 1563.32 |
| 292921 | 2/5/2014 | COM100 | COMMUNITIES IN COOPERATION INC | 13003037 | 13 YSC 114 UC YOUTH DEVELOPMEN | 1616.54 |

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| 292922 | 2/5/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13006012 | PROFESSIONAL SERVICES          | 7500    |
| 292923 | 2/5/2014 | COU26  | COURIER NEWS                  | 14000499 | NEWSPAPER NOTICE - BLANKET PO  | 49.96   |
| 292924 | 2/5/2014 | CPA00  | CPANJ -COUNTY PROS ASSN NJ    | 14000266 | 2014 CPANJ DUES                | 1850    |
| 292925 | 2/5/2014 | CRI08  | CRIMESTOPPERS OF UNION CO INC | 14000459 | 2014 MEMBERSHIP RENEWAL        | 250     |
| 292926 | 2/5/2014 | DAR06  | DART SEASONAL PRODUCTS INC.   | 13009540 | PELADON CALCIUM CHLORIDE       | 2390    |
| 292927 | 2/5/2014 | DEE08  | DEER PARK WATER               | 13000444 | WATER/COOLER RENTAL-PUBLIC     | 63.26   |
| 292928 | 2/5/2014 | DEL07  | DELL COMPUTER CORP            | 13001356 | COMPUTER EQUIPMENT & SUPPLIES  | 356.25  |
| 292928 | 2/5/2014 | DEL07  | DELL COMPUTER CORP            | 13008848 | Computer Equipment & Access    | 1590.97 |
| 292929 | 2/5/2014 | DIV18  | DIV OF STATE POLICE STATE NJ  | 13000738 | FINGER PRINT CARDS             | 216     |
| 292930 | 2/5/2014 | DNA00  | DNA DIAGNOSTICS CENTER        | 13005116 | PATERNITY TEST                 | 455     |
| 292930 | 2/5/2014 | DNA00  | DNA DIAGNOSTICS CENTER        | 13005116 | PATERNITY TEST                 | 2625    |
| 292931 | 2/5/2014 | DON15  | DONAHUE & SONS, LLC           | 13003108 | USED VEHICLE PARTS             | 200     |
| 292931 | 2/5/2014 | DON15  | DONAHUE & SONS, LLC           | 13003108 | USED VEHICLE PARTS             | 850     |
| 292932 | 2/5/2014 | EDW10  | EDWARD GRAVENHORST & CO INC.  | 13007232 | ICE MACHINE REPAIRS-PARTS/LABO | 575     |
| 292933 | 2/5/2014 | ELI03  | ELITE TRANSCRIPT INC          | 13007215 | COURT REPORTING SERVICE        | 1494.99 |
| 292934 | 2/5/2014 | ELI07  | ELIZ COALITION TO HOUSE THE   | 13006158 | 13 PGR 104 BERNICE'S PLACE     | 2791.74 |
| 292935 | 2/5/2014 | ELI20  | ELIZABETH CITY OF             | 13002900 | 13 YSC 105 UC NIGHT WATCH PROG | 1003.37 |
| 292936 | 2/5/2014 | ELI77  | ELIZABETH TOWN GAS            | 13004884 | GAS CHARGES FOR ELIZABETH      | 958.6   |
| 292937 | 2/5/2014 | EZP02  | E-Z PASS- NJ                  | 13005691 | BLANKET                        | 21      |
| 292938 | 2/5/2014 | FAS03  | FASTENAL COMPANY              | 13007494 | LADDERS                        | 501.13  |
| 292938 | 2/5/2014 | FAS03  | FASTENAL COMPANY              | 14000343 | ABSORBENT                      | 235.19  |
| 292939 | 2/5/2014 | FDR00  | FDR HITCHES                   | 13006449 | TRAILER PARTS AND ACCESSORIES  | 519.83  |
| 292939 | 2/5/2014 | FDR00  | FDR HITCHES                   | 14000341 | TRAILER REPAIR PARTS/ACCESSORY | 1792.01 |
| 292940 | 2/5/2014 | FED10  | FEDEX CORP                    | 13005458 | FED-EX DELIVERY SERVICES       | 33.74   |
| 292941 | 2/5/2014 | FIR12  | FIRST CONGREGATIONAL CHURCH   | 13003132 | 2013 ARTS RE-GRANT PROGRAM     | 375     |
| 292942 | 2/5/2014 | FIR14  | FIRST INDEPENDENT AUTO REPAIR | 13009749 | TRANSMISSION REPAIR            | 791.43  |
| 292943 | 2/5/2014 | FOL00  | FOLEY INC                     | 13006532 | CATERPILLAR PARTS & SERVICE    | 1123    |
| 292944 | 2/5/2014 | FRA49  | FRANK AND JOHN                | 13008012 | FRONT END REPAIR & ALIGNMENT   | 170     |
| 292945 | 2/5/2014 | GAR29  | GARWOOD AUTO PARTS CO         | 13009345 | AUTO & LIGHT TRUCK PARTS       | 523.36  |
| 292945 | 2/5/2014 | GAR29  | GARWOOD AUTO PARTS CO         | 13009345 | AUTO & LIGHT TRUCK PARTS       | 1195.09 |
| 292945 | 2/5/2014 | GAR29  | GARWOOD AUTO PARTS CO         | 14000246 | AUTO & LIGHT TRUCK PARTS       | 1287.28 |
| 292946 | 2/5/2014 | GEO17  | GEORGE'S AUTO REPAIR          | 13009747 | AUTO BODY COLLISION REPAIR     | 12952.5 |
| 292947 | 2/5/2014 | GLO21  | GLOBAL INDUSTRIES, INC        | 13009233 | FURNITURE FOR UC LAB           | 8681.64 |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|---------|
| 292948 | 2/5/2014 | GPA01  | GPANJ INC. CONFERENCE         | 14000464 | REGISTRATION FOR SEMINAR       | 395     |
| 292949 | 2/5/2014 | GRA60  | GRAINGER                      | 14000376 | MOTORIZED HOIST W/TROLLEY      | 4935.1  |
| 292951 | 2/5/2014 | HAN20  | HANOVER SUPPLY CO             | 13009664 | PRESSURE REDUCING CONTROL      | 288.73  |
| 292952 | 2/5/2014 | HAR05  | HARGISS FREEMAN DEBRA         | 13006813 | PLANNING AND IMPLEMENTATION    | 2950    |
| 292952 | 2/5/2014 | HAR05  | HARGISS FREEMAN DEBRA         | 14000321 | IMPLEMENTATION OF THE STATE    | 225     |
| 292953 | 2/5/2014 | HER15  | HERSHEYS SUBS & DELICATESSEN  | 14000390 | FOOD FOR EMPLOYEES/SNOW STORM  | 565     |
| 292954 | 2/5/2014 | HEW05  | HEWLETT PACKARD COMPANY       | 13009597 | HP PRINTER LASER JETP2035      | 238.12  |
| 292955 | 2/5/2014 | HIG05  | HIGHWAY SERVICE CORPORATION   | 13007565 | TOWING SERVICES                | 250     |
| 292957 | 2/5/2014 | HUB01  | HUB INTERNATIONAL             | 14000727 | BONDS                          | 3220    |
| 292957 | 2/5/2014 | HUB01  | HUB INTERNATIONAL             | 14000776 | INSURANCE                      | 1745    |
| 292958 | 2/5/2014 | HUD03  | HUDSON CO COMMUNITY COLLEGE   | 14000796 | chgbk pymt per ch179 pl1968    | 54.46   |
| 292959 | 2/5/2014 | ICL00  | ICLE                          | 14000250 | SEMINAR REGISTRATION           | 170     |
| 292960 | 2/5/2014 | IMS01  | IMSA                          | 14000130 | MEMBERSHIP DUES                | 350     |
| 292961 | 2/5/2014 | INS37  | INSTITUTE OF MUSIC FOR        | 13003680 | 13 YSC 107 UC PERFORMING ARTS  | 892.81  |
| 292961 | 2/5/2014 | INS37  | INSTITUTE OF MUSIC FOR        | 13003680 | 13 YSC 107 UC PERFORMING ARTS  | 1991.55 |
| 292961 | 2/5/2014 | INS37  | INSTITUTE OF MUSIC FOR        | 13003680 | 13 YSC 107 UC PERFORMING ARTS  | 1991.59 |
| 292961 | 2/5/2014 | INS37  | INSTITUTE OF MUSIC FOR        | 13003680 | 13 YSC 107 UC PERFORMING ARTS  | 1211.14 |
| 292961 | 2/5/2014 | INS37  | INSTITUTE OF MUSIC FOR        | 13003680 | 13 YSC 107 UC PERFORMING ARTS  | 780.45  |
| 292962 | 2/5/2014 | ISE00  | ISELIN VETERINARY HOSPITAL PA | 13002195 | VETERINARY SERVICES            | 1357.09 |
| 292963 | 2/5/2014 | JES00  | JESCO INC                     | 13007188 | JOHN DEERE INDUSTRIAL PARTS    | 4047.08 |
| 292963 | 2/5/2014 | JES00  | JESCO INC                     | 14000707 | JOHN DEERE INDUSTRIAL PARTS    | 117.18  |
| 292965 | 2/5/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13003550 | 13 SRP 108 STATEWIDE RESPITE   | 240     |
| 292965 | 2/5/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13006806 | 13 APC 112MOD#1 INCREASE FUNDS | 1546    |
| 292965 | 2/5/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13006807 | 13 APC 111MOD#1 INCREASE FUNDS | 26044   |
| 292965 | 2/5/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13006807 | 13 APC 111MOD#1 INCREASE FUNDS | 2219    |
| 292965 | 2/5/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13006808 | 13 APC 110MOD#1 INCREASE FUNDS | 9792.5  |
| 292966 | 2/5/2014 | JOH36  | JOHNSTONE SUPPLY              | 14000228 | HVAC SUPPLIES                  | 1066.33 |
| 292967 | 2/5/2014 | JWG00  | J W GOODLIFFE & SON           | 13009365 | LAB GASES CYLINDERS            | 113.93  |
| 292968 | 2/5/2014 | KEM02  | KEMPER SPORTS INC             | 14000580 | Management Fee                 | 13400   |
| 292969 | 2/5/2014 | KEN03  | KENILWORTH BORO OF            | 13006910 | CDBG Grant                     | 3650    |
| 292969 | 2/5/2014 | KEN03  | KENILWORTH BORO OF            | 13006911 | CDBG Grant                     | 3277.12 |
| 292970 | 2/5/2014 | KEN10  | KENILWORTH PUBLIC LIBRARY     | 13003191 | 2013 ART RE-GRANT PROGRAM      | 250     |
| 292972 | 2/5/2014 | LIN13  | LINDEN CITY OF                | 12005323 | CDBG Grant 2012                | 45772   |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|----------|
| 292973 | 2/5/2014 | LOR01  | LORCO PETROLEUM SERVICES      | 13009113 | FUEL SIGHT CONTAMINANT REMOVAL | 1296.75  |
| 292974 | 2/5/2014 | LOU00  | THE LOUIS BERGER GROUP INC.   | 13007886 | PROF SERV/INT IMP GARWOOD      | 5750     |
| 292975 | 2/5/2014 | MAD08  | MADISON PLUMBING SUPPLY       | 13006926 | PLUMBING SUPPLIES              | 1390.17  |
| 292975 | 2/5/2014 | MAD08  | MADISON PLUMBING SUPPLY       | 14000204 | PLUMBING SUPPLIES              | 1311.2   |
| 292976 | 2/5/2014 | MAF00  | MAFFEY'S SECURITY GROUP       | 13002835 | LOCKSMITH                      | 65       |
| 292976 | 2/5/2014 | MAF00  | MAFFEY'S SECURITY GROUP       | 13004376 | SECURITY SYSTEMS SERVICES      | 540.52   |
| 292977 | 2/5/2014 | MCK08  | MCKESSON                      | 13003787 | PATIENT CARE SUPPLIES          | 166.56   |
| 292977 | 2/5/2014 | MCK08  | MCKESSON                      | 13003844 | INCONTINENCE PRODUCTS          | 573.6    |
| 292978 | 2/5/2014 | MED04  | MEDCARE MEDICAL SUPPLY INC.   | 13003926 | INTERNAL NUTRITION             | 461.95   |
| 292979 | 2/5/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE     | 13008603 | INTERNATIONAL TRUCK PARTS      | 1312.55  |
| 292980 | 2/5/2014 | MIL65  | MILES TECHNOLOGIES IT SALES   | 14000112 | SOFTWARE SUPPORT               | 562.98   |
| 292981 | 2/5/2014 | MUS02  | MUSIC FOR ALL SEASONS INC     | 14000444 | CARE FOR CAREGIVERS PROGRAM    | 2508     |
| 292982 | 2/5/2014 | NATIO  | NATIONAL FENCE SYSTEMS        | 12009819 | INSTALLATION AND REPAIRS       | 4200     |
| 292982 | 2/5/2014 | NATIO  | NATIONAL FENCE SYSTEMS        | 12009819 | INSTALLATION AND REPAIRS       | 258.94   |
| 292983 | 2/5/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14000320 | BOTTLED WATER                  | 27.91    |
| 292984 | 2/5/2014 | NET15  | NETTA ARCHITECTS, LLC         | 13001926 | ON CALL ARCHITECTURAL SERVICES | 8960     |
| 292984 | 2/5/2014 | NET15  | NETTA ARCHITECTS, LLC         | 13001926 | ON CALL ARCHITECTURAL SERVICES | 8458.5   |
| 292984 | 2/5/2014 | NET15  | NETTA ARCHITECTS, LLC         | 13002589 | PROFESSIONAL SERVICES/AMEND 5  | 12666.64 |
| 292985 | 2/5/2014 | NEW2D  | NEW JERSEY COMM. DEV.ASSOC.   | 14000273 | membership                     | 2000     |
| 292986 | 2/5/2014 | NEW2Q  | NEW JERSEY LAWYERS SERVICE    | 14000488 | BLANKET FOR MAIL DELIVERY      | 168.8    |
| 292987 | 2/5/2014 | NEW3R  | NEW JERSEY PUBLIC SAFETY      | 14000124 | 2014 MEMBERSHIP DUES           | 300      |
| 292988 | 2/5/2014 | NGL00  | N GLANTZ & SONS INC           | 14000207 | GRAPHIC ART SUPPLIES           | 355.1    |
| 292989 | 2/5/2014 | NJA14  | NEW JERSEY AMERICAN WATER     | 13004234 | WATER SERVICE                  | 0.2      |
| 292989 | 2/5/2014 | NJA14  | NEW JERSEY AMERICAN WATER     | 13008075 | WATER SERVICE                  | 684.88   |
| 292990 | 2/5/2014 | NJC50  | NJ CLIPPING SERVICE           | 13000099 | CLIPPING SERVICE               | 26.69    |
| 292991 | 2/5/2014 | NJD59  | NJ DIV OF MOTOR VEHICLES      | 13007896 | NJ MOTOR VEHICLE FEES          | 311      |
| 292992 | 2/5/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14000508 | RECYCLING COMPLIANCE           | 2282.5   |
| 292993 | 2/5/2014 | NMS00  | NMS LABS                      | 13009088 | LABORATORY TESTING             | 224      |
| 292994 | 2/5/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                          | 526.46   |
| 292994 | 2/5/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                          | 453.5    |
| 292995 | 2/5/2014 | PEA01  | PEAK TECHNOLOGIES             | 13007512 | SERVICE MAINTENANCE            | 979.44   |
| 292996 | 2/5/2014 | PIN03  | PINHO'S BAKERY                | 14000066 | Catering Service               | 135.45   |
| 292996 | 2/5/2014 | PIN03  | PINHO'S BAKERY                | 14000677 | REFRESHMENT                    | 74       |

| Chk_Id | Chk_Date | Vnm_Id | Name                         | Po_Id    | Descript                       | PoAmt    |
|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 292997 | 2/5/2014 | PLA07  | PLAINFIELD CITY OF           | 13003255 | 13 YSC 109 UC NIGHT WATCH PROG | 1611.92  |
| 292998 | 2/5/2014 | PLA08  | PLAINFIELD CITY OF           | 13005493 | 13 APC 118 SOCIAL SERVICES     | 12087.52 |
| 292998 | 2/5/2014 | PLA08  | PLAINFIELD CITY OF           | 13005493 | 13 APC 118 SOCIAL SERVICES     | 17289.57 |
| 292999 | 2/5/2014 | POR05  | PORTUGAL DAY COMMITTEE       | 13004490 | SPONSORSHIP                    | 4000     |
| 293000 | 2/5/2014 | POW20  | POWERDMS, INC.               | 14000118 | COMPUTER SOFTWARE SUPPORT      | 5978.02  |
| 293001 | 2/5/2014 | PRA13  | PRAXAIR DISTRIBUTION MID     | 13009251 | LAB GASES CYLINDERS            | 605.15   |
| 293002 | 2/5/2014 | PRE25  | PREVENTION LINKS INC         | 13003062 | 13 YSC 100 SUBSTANCE ABUSE     | 1712     |
| 293002 | 2/5/2014 | PRE25  | PREVENTION LINKS INC         | 13003062 | 13 YSC 100 SUBSTANCE ABUSE     | 7504     |
| 293002 | 2/5/2014 | PRE25  | PREVENTION LINKS INC         | 13003062 | 13 YSC 100 SUBSTANCE ABUSE     | 7867     |
| 293002 | 2/5/2014 | PRE25  | PREVENTION LINKS INC         | 13003062 | 13 YSC 100 SUBSTANCE ABUSE     | 3702     |
| 293003 | 2/5/2014 | PRE36  | PREFERRED PETROLEUM          | 13009086 | FUEL SIGHT MAINTAINENCE        | 2724.69  |
| 293004 | 2/5/2014 | PRO03  | PROCEED INC                  | 13007012 | 13 CSB 105MOD#1 INCREASE FUNDS | 2848.66  |
| 293005 | 2/5/2014 | PRU04  | PRUDENTIAL                   | 14000987 | 2013 MEMBER Dcrp M GABRIEL     | 646.8    |
| 293005 | 2/5/2014 | PRU04  | PRUDENTIAL                   | 14000988 | EMPLOYER DCRP M GABRIEL 2013   | 352.8    |
| 293006 | 2/5/2014 | RAH02  | RAHWAY CITY OF               | 13007183 | CDBG Grant                     | 7871.64  |
| 293007 | 2/5/2014 | REA04  | READ AUTO PARTS & EQUIP CO   | 14000249 | AUTO & LIGHT TRUCK PARTS       | 2226.73  |
| 293008 | 2/5/2014 | REM09  | REMINGTON VERNICK & ARANGO   | 13007763 | PROF SERV/ENV INV ZIMMERMAN PK | 1975     |
| 293009 | 2/5/2014 | REN01  | PALUMBO & RENAUD, ESQS.      | 13006445 | LEGAL SERVICES                 | 200      |
| 293009 | 2/5/2014 | REN01  | PALUMBO & RENAUD, ESQS.      | 13007930 | LEGAL SERVICES                 | 1316.8   |
| 293009 | 2/5/2014 | REN01  | PALUMBO & RENAUD, ESQS.      | 13009182 | LEGAL SERVICES                 | 737.5    |
| 293010 | 2/5/2014 | REP09  | REPORTERS TRANSCRIPTION      | 13003832 | MEDICAL TRANSCRIPTION SERVICE  | 483.32   |
| 293011 | 2/5/2014 | RIC01  | RICCIARDI BROTHERS           | 13003907 | PAINT & SUPPLIES               | 1463.63  |
| 293011 | 2/5/2014 | RIC01  | RICCIARDI BROTHERS           | 14000220 | PAINT AND SUPPLIES             | 1213.99  |
| 293012 | 2/5/2014 | RIC46  | RICOH USA, INC.              | 14000275 | Ricoh MP8001 Blanket           | 372      |
| 293012 | 2/5/2014 | RIC46  | RICOH USA, INC.              | 14000275 | Ricoh MP8001 Blanket           | 372      |
| 293012 | 2/5/2014 | RIC46  | RICOH USA, INC.              | 14000275 | Ricoh MP8001 Blanket           | 372      |
| 293013 | 2/5/2014 | ROC02  | ROCHE DIAGNOSTIC CORPORATION | 13008100 | "ACCU-CHECK" BLOOD GLUCOSE     | 4292.8   |
| 293014 | 2/5/2014 | ROS04  | ROSELLE BORO OF              | 12005224 | CDBG Grant 2012                | 140000   |
| 293015 | 2/5/2014 | ROS55  | ROSELLE AUTO PARTS LLC       | 14000194 | AUTO & LIGHT PARTS             | 879.31   |
| 293016 | 2/5/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC      | 13007451 | FORD OEM VAN PARTS             | 247.62   |
| 293016 | 2/5/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC      | 14000156 | FORD OEM VAN PARTS             | 700      |
| 293017 | 2/5/2014 | ROU08  | ROUTE ONE JEEP LLC           | 13005632 | NON WARRANTY REPAIRS           | 357.5    |
| 293017 | 2/5/2014 | ROU08  | ROUTE ONE JEEP LLC           | 13009683 | NON WARRANTY DIAGNOSITC WORK   | 133.9    |

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|--------|----------|--------|--------------------------------|----------|-------------------------------|----------|
| 293018 | 2/5/2014 | ROY01  | ROYAL PRINTING                 | 14000558 | PRINTING SERVICES             | 463.5    |
| 293019 | 2/5/2014 | RUT03  | RUTGERS CTR FOR GOV'T SERVICES | 14000276 | STUDY GUIDE                   | 119      |
| 293020 | 2/5/2014 | SAG07  | SAGE LANDSCAPE CONTRACTORS IN  | 13001984 | SNOW REMOVAL SERVICES         | 31829.7  |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002266 | EMERGENCY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 126      |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002570 | TEMPORARY SHELTER             | 168      |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13004257 | TEMPORARY SHELTER             | 42       |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13004257 | TEMPORARY SHELTER             | 126      |
| 293021 | 2/5/2014 | SAL12  | SALVATION ARMY SHELTER         | 13004257 | TEMPORARY SHELTER             | 42       |
| 293022 | 2/5/2014 | SAM13  | SAMUELS INC.                   | 14000170 | AUTO & LIGHT TRUCK PARTS      | 2484.96  |
| 293023 | 2/5/2014 | SCA06  | SCARINCI EILEEN                | 13009758 | SANE, NOVEMBER 2013           | 7        |
| 293024 | 2/5/2014 | SCO42  | SCONIERS D. REGINALD           | 13009262 | MORTUARY SERVICES             | 800      |
| 293025 | 2/5/2014 | SEV00  | SEVELLS AUTO BODY              | 13006395 | TOWING SERVICES               | 250      |
| 293026 | 2/5/2014 | SHE20  | SHERIFF'S ASSN OF NJ           | 14000461 | 2014 MEMBERSHIP DUES          | 1930     |
| 293027 | 2/5/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES            | 457.19   |
| 293028 | 2/5/2014 | SOM31  | SOMERSET TIRE SERVICE, INC     | 13009114 | BRIDGESTONE TIRES             | 1730.06  |
| 293029 | 2/5/2014 | SOS00  | S O S CORPORATION              | 14000037 | SOS SYSTEM/HOSPITAL SOFTWARE  | 18919.51 |
| 293030 | 2/5/2014 | STA13  | STAR LEDGER THE                | 14000498 | NEWSPAPER NOTICE - BLANKET PO | 40.6     |
| 293031 | 2/5/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM  | 13007560 | OFFICE SUPPLIES               | 24.15    |
| 293031 | 2/5/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM  | 13008212 | OFFICE SUPPLIES               | 161.13   |
| 293032 | 2/5/2014 | STA2C  | STANDARD LUMBER                | 14000212 | WOOD FOR SIGNS                | 404.4    |
| 293033 | 2/5/2014 | STE41  | STERICYCLE INC                 | 13009439 | MEDICAL WASTE REMOVAL         | 165.17   |
| 293034 | 2/5/2014 | STR32  | STREAMLINE GROUP LLC           | 13009551 | INK CARTRIDGES                | 89.98    |
| 293035 | 2/5/2014 | SUP32  | SUPER WAREHOUSE                | 14000223 | OKI PRINTER LED B731DN        | 2294.94  |
| 293036 | 2/5/2014 | THO33  | THOMSON REUTERS                | 13001440 | LAW BOOKS,CDS,INTERNET ACCESS | 721.8    |
| 293036 | 2/5/2014 | THO33  | THOMSON REUTERS                | 13001440 | LAW BOOKS,CDS,INTERNET ACCESS | 754.11   |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|----------|
| 293036 | 2/5/2014 | THO33  | THOMSON REUTERS                | 13008500 | MONTHLY SUBSCRIPTION           | 1983.5   |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 10003480 | PROF SERV/CENTENNIAL AV, CR    | 1455.22  |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 12002838 | ENGINEERING SERVICES           | 5328.27  |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 12007823 | PROFESSIONAL SERVICES          | 14987.39 |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 12007823 | PROFESSIONAL SERVICES          | 41499.56 |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 13005074 | ON CALL ENG PROF SERVICES      | 3511     |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 13005074 | ON CALL ENG PROF SERVICES      | 3162     |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 13005074 | ON CALL ENG PROF SERVICES      | 12789    |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 13005074 | ON CALL ENG PROF SERVICES      | 9049     |
| 293037 | 2/5/2014 | TM00   | T & M ASSOCIATES               | 13006299 | CONSULTING SERVICES            | 3154.4   |
| 293038 | 2/5/2014 | TON06  | TONY SANCHEZ LTD               | 13001073 | HEAVY DUTY REPAIR AND PARTS    | 589.01   |
| 293039 | 2/5/2014 | TRE35  | TREASURER STATE OF NJ          | 13009497 | INSPECTION FEE (A) 4 ELEVATORS | 1904     |
| 293040 | 2/5/2014 | TRE63  | TREASURER STATE OF NEW JERSEY  | 14000559 | CSP COLLECTION FEES            | 2637.72  |
| 293040 | 2/5/2014 | TRE63  | TREASURER STATE OF NEW JERSEY  | 14000560 | CSP COLLECTION INTERCEPT FEES  | 6313.14  |
| 293041 | 2/5/2014 | TRE66  | TREASURER STATE OF NJ ADMIN    | 14000744 | BLANKET FOR COURT FEE          | 3000     |
| 293042 | 2/5/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR  | 13009692 | Prof Svc Contract 1stQtr Yr1   | 13281.5  |
| 293042 | 2/5/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR  | 13009692 | Prof Svc Contract 1stQtr Yr1   | 13281.5  |
| 293043 | 2/5/2014 | TRI23  | TRINITAS HOSPITAL              | 13008331 | CLINICIAN AT CHILD ADV. CTR.   | 6288.5   |
| 293044 | 2/5/2014 | TRI46  | TRI-LIFT NEW JERSEY, INC.      | 13005977 | FORKLIFT PARTS                 | 144.31   |
| 293045 | 2/5/2014 | TRI67  | TRITECH SOFTWARE SYSTEMS       | 13000133 | INSTALLATION SERVICES          | 4725     |
| 293046 | 2/5/2014 | TUM00  | TUMINO'S TOWING                | 13008692 | TOWING SERVICE                 | 139      |
| 293047 | 2/5/2014 | UCC14  | UC COLLEGE                     | 13005315 | 12 WDW 155 JOB SKILLS          | 1066.67  |
| 293047 | 2/5/2014 | UCC14  | UC COLLEGE                     | 14000670 | 12 WDW 148 RESET JOB SKILLS    | 1066.67  |
| 293048 | 2/5/2014 | UCS01  | UC ST PATRICKS DAY PARADE COM. | 14000660 | SPONSORSHIP                    | 4000     |
| 293049 | 2/5/2014 | UNI2E  | UNION COUNTY MUNICIPAL         | 14000295 | 2014 MEMBERSHIP DUES           | 175      |
| 293050 | 2/5/2014 | UNI4A  | UNI-SELECT USA                 | 13008687 | AUTO PARTS FOR HD TRUCKS       | 977.43   |
| 293051 | 2/5/2014 | UNI51  | UNITED WAY OF GREATER UNION    | 13006958 | CDBG Grant                     | 50688.23 |
| 293052 | 2/5/2014 | UNI52  | UNITRONIX DATA SYSTEMS INC     | 14000278 | PHOTO ID SUPPLIES              | 933      |
| 293053 | 2/5/2014 | USA01  | USA ARCHITECTS PLANNERS TO     | 12000967 | ON CALL ARCHITECTURE SERVICES  | 1800     |
| 293054 | 2/5/2014 | USA02  | USA MOBILITY WIRELESS INC.     | 13000803 | PAGERS SERVICE                 | 9.12     |
| 293055 | 2/5/2014 | USP07  | US POSTACUTE SERVICE SOLUTION  | 14000108 | CONSULTING FOR HEALTH INS.     | 1987     |
| 293055 | 2/5/2014 | USP07  | US POSTACUTE SERVICE SOLUTION  | 14000108 | CONSULTING FOR HEALTH INS.     | 1987     |
| 293056 | 2/5/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 14000830 | TRANSPORTATION SERVICE         | 5666.94  |

| Chk_Id | Chk_Date | Vnm_Id | Name                           | Po_Id    | Descript               | PoAmt   |
|--------|----------|--------|--------------------------------|----------|------------------------|---------|
| 293056 | 2/5/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 14000830 | TRANSPORTATION SERVICE | 6263.46 |
| 293056 | 2/5/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 14000830 | TRANSPORTATION SERVICE | 6859.98 |
| 293057 | 2/5/2014 | VER07  | VERIZON WIRELESS               | 13000606 | CELL PHONE SERVICE     | 302.89  |
| 293057 | 2/5/2014 | VER07  | VERIZON WIRELESS               | 13003735 | DATA CARD SERVICE      | 788.2   |
| 293057 | 2/5/2014 | VER07  | VERIZON WIRELESS               | 13003903 | CELLULAR PHONE CHARGES | 546.01  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 13007320 | VERIZON PHONE CHARGES  | 3147.06 |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 13008640 | Telephone Service      | 355.42  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 13009036 | Telephone Soc Services | 5179.63 |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 174.57  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 32.88   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 703.31  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 93.97   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 5511.29 |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 445.84  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 60.7    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 30.12   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 71.47   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 60.64   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 30.15   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 645.45  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 1096.86 |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 100.71  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 30.15   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 32.88   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 110.19  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 300.49  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 30.15   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 60.62   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 32.88   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 30.16   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 100.71  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 130.17  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service      | 13131.7 |



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|--------|----------|--------|------------------|----------|-------------------|----------|
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 159.24   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 56.03    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 410.68   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 3782     |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 245.34   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 64.38    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 33.84    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 60.66    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 110.72   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 100.71   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 221.32   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 1967.6   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 261.82   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 231.93   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 18332.38 |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 64.36    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 30.16    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 100.71   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 100.71   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 509.89   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 30.15    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 1540     |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 30.14    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 8.94     |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 2678.53  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 550.7    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 33.36    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 23.12    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 623.51   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 316.26   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 985.55   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 4646.28  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 1477.9   |

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|--------|----------|--------|--------------------------------|----------|-------------------------------|----------|
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 4076.66  |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 213      |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 119.86   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 29.1     |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 33.86    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 21796.99 |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 123.44   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 38.74    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 30.14    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 30.14    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 100.71   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 122.83   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 29.22    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 276.45   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 170.25   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 229.25   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 30.17    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 30.17    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 80.6     |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 245.79   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 25.74    |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 124.87   |
| 293060 | 2/5/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service             | 44.81    |
| 293061 | 2/5/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13004719 | 13 PGA 103 HOME CARE SERVICES | 1762     |
| 293061 | 2/5/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13004719 | 13 PGA 103 HOME CARE SERVICES | 1479     |
| 293061 | 2/5/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13004719 | 13 PGA 103 HOME CARE SERVICES | 11214    |
| 293061 | 2/5/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13004719 | 13 PGA 103 HOME CARE SERVICES | 8453     |
| 293062 | 2/5/2014 | VIS11  | VISION SERV PLAN CT VSP GLOBAL | 14000849 | 2014 January Premium          | 20943.95 |
| 293063 | 2/5/2014 | VIS17  | VISTAZO HISPANO NEWSPAPER      | 13001800 | LEGAL ADS                     | 75       |
| 293063 | 2/5/2014 | VIS17  | VISTAZO HISPANO NEWSPAPER      | 14000283 | LEGAL ADS                     | 50       |
| 293064 | 2/5/2014 | WBM00  | W B MASON                      | 13009130 | HP INK JET TONERS             | 476.7    |
| 293064 | 2/5/2014 | WBM00  | W B MASON                      | 13009169 | OFFICE SUPPLIES               | 212.7    |
| 293064 | 2/5/2014 | WBM00  | W B MASON                      | 13009187 | OFFICE SUPPLIES               | 242.14   |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|---------|
| 293064 | 2/5/2014  | WBM00  | W B MASON                    | 13009240 | MONTHLY PLANNERS               | 82.17   |
| 293064 | 2/5/2014  | WBM00  | W B MASON                    | 13009367 | CALCULATOR                     | 34.42   |
| 293064 | 2/5/2014  | WBM00  | W B MASON                    | 13009368 | MULTI-PURPOSE COLOR PAPER      | 225.92  |
| 293064 | 2/5/2014  | WBM00  | W B MASON                    | 13009451 | OFFICE SUPPLIES                | 1.57    |
| 293064 | 2/5/2014  | WBM00  | W B MASON                    | 13009451 | OFFICE SUPPLIES                | 14.22   |
| 293064 | 2/5/2014  | WBM00  | W B MASON                    | 13009459 | RAPID STAPLE CARTRIDGE         | 27.92   |
| 293065 | 2/5/2014  | WEB12  | WEBER DOWD LAW               | 13001698 | LEGAL SERVICES                 | 508.64  |
| 293065 | 2/5/2014  | WEB12  | WEBER DOWD LAW               | 13009731 | LEGAL SERVICES                 | 7581.58 |
| 293066 | 2/5/2014  | WES14  | WESTFIELD COMMUNITY CENTER   | 13002899 | 13 APC 129 SUPPORTIVE RESIDENT | 4630.9  |
| 293067 | 2/5/2014  | WHI09  | WHITEMARSH CORPORATION       | 13006303 | FUEL SITE SERVICE PARTS        | 422.83  |
| 293068 | 2/5/2014  | WOR07  | WORRALL COMMUNITY NEWSPAPER  | 13001173 | NEWSPAPER NOTICE - BLANKET PO  | 7.35    |
| 293069 | 2/5/2014  | WWG02  | W W GRAINGER INC.-CRANFORD   | 13007398 | INDUSTRIAL SUPPLIES            | 855.6   |
| 293069 | 2/5/2014  | WWG02  | W W GRAINGER INC.-CRANFORD   | 13007799 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 917.84  |
| 293069 | 2/5/2014  | WWG02  | W W GRAINGER INC.-CRANFORD   | 13008384 | MISCELLANEOUS SUPPLIES         | 400.76  |
| 293070 | 2/5/2014  | YMC02  | YMCA OF THE PLAINFIELD AREA  | 12001271 | EMERGENCY SHELTER              | 160     |
| 293070 | 2/5/2014  | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000034 | TEMPORARY SHELTER              | 480     |
| 293071 | 2/5/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY | 13009684 | TEMPORARY SHELTER              | 201     |
| 293071 | 2/5/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY | 13009685 | TEMPORARY SHELTER              | 153.5   |
| 293072 | 2/5/2014  | YOU08  | YOUTH ADVOCATE PROGRAMS INC  | 13005255 | 13 YSC 110 UC YOUTH COMMUNITY  | 3795.13 |
| 293072 | 2/5/2014  | YOU08  | YOUTH ADVOCATE PROGRAMS INC  | 13005255 | 13 YSC 110 UC YOUTH COMMUNITY  | 5187.69 |
| 293074 | 2/11/2014 | 1AL17  | ALSTON GEORGE JR             | 14000529 | MEAL MONEY (4TH QUARTER, 2013) | 47.5    |
| 293075 | 2/11/2014 | 1AV01  | AVELAR ANA                   | 14000868 | Mileage reimbursement          | 185.32  |
| 293076 | 2/11/2014 | 1BA50  | BARDEN JAMES JR              | 14000553 | MEAL MONEY (4TH QUARTER, 2013) | 57      |
| 293077 | 2/11/2014 | 1BE32  | BETZ ELIZABETH               | 13009726 | WORK RELATED EXPENSE REIMBURSE | 216.99  |
| 293077 | 2/11/2014 | 1BE32  | BETZ ELIZABETH               | 14000407 | WORK RELATED EXPENSE REIMBURSE | 244.48  |
| 293078 | 2/11/2014 | 1BE33  | BEATY VINCENZIA              | 14000258 | EMPLOYEE REIMBURSEMENT         | 28.19   |
| 293079 | 2/11/2014 | 1BO16  | BORDERS WILLIE               | 14000542 | MEAL MONEY (4TH QUARTER, 2013) | 57      |
| 293079 | 2/11/2014 | 1BO16  | BORDERS WILLIE               | 14000568 | REIMBURSEMENT                  | 92.08   |
| 293079 | 2/11/2014 | 1BO16  | BORDERS WILLIE               | 14000568 | REIMBURSEMENT                  | 116.47  |
| 293080 | 2/11/2014 | 1BO60  | BONE ANIBAL                  | 14000537 | MEAL MONEY (4TH QUARTER, 2013) | 19      |
| 293081 | 2/11/2014 | 1CA57  | CASSETT DONALD               | 14000547 | MEAL MONEY (4TH QUARTER, 2013) | 57      |
| 293082 | 2/11/2014 | 1DA37  | DAVALOS DARREL               | 14000570 | MEAL MONEY (4TH QUARTER, 2013) | 85.5    |
| 293083 | 2/11/2014 | 1DE45  | DE VITO, PAUL                | 14000530 | MEAL MONEY (4TH QUARTER, 2013) | 9.5     |

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|--------|-----------|--------|--------------------------|----------|--------------------------------|---------|
| 293084 | 2/11/2014 | 1DO12  | DOWZYCKI BRUCE           | 14000531 | MEAL MONEY (4TH QUARTER, 2013) | 38      |
| 293085 | 2/11/2014 | 1EV00  | EVANS JR HOWARD          | 14000551 | MEAL MONEY (4TH QUARTER, 2013) | 38      |
| 293086 | 2/11/2014 | 1FL13  | FLEMING GREGORY J        | 14000886 | REIM: 2014 ATTORNEY CERT FEE   | 125     |
| 293087 | 2/11/2014 | 1FO13  | FOTI ANTHONY J           | 14000730 | WORK BOOT REIMBURSEMENT (2014) | 100     |
| 293088 | 2/11/2014 | 1FR15  | FRENCH ROBERT            | 14000554 | MEAL MONEY (4TH QUARTER, 2013) | 95      |
| 293089 | 2/11/2014 | 1FR24  | FROELICH RALPH CUSTODIAN | 14000977 | PETTY CASH REIMBURSEMENT       | 315.18  |
| 293090 | 2/11/2014 | 1FR36  | FRANCO VIRGINIA          | 13009611 | REIMBURSEMENT/EMPLOYEE         | 45      |
| 293091 | 2/11/2014 | 1GA11  | GARCIA MARC              | 14000569 | MEAL MONEY (4TH QUARTER, 2013) | 76      |
| 293092 | 2/11/2014 | 1GH02  | GHALI MICHELLE JASMINE   | 14000878 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 293093 | 2/11/2014 | 1GO26  | GORMLEY, JEFFREY S       | 14000552 | MEAL MONEY (4TH QUARTER, 2013) | 114     |
| 293094 | 2/11/2014 | 1GU17  | GUARNACCIO PATRICK       | 14000532 | MEAL MONEY (4TH QUARTER, 2013) | 9.5     |
| 293095 | 2/11/2014 | 1HA10  | HALUSZCZAK THOMAS JR     | 14000877 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 293096 | 2/11/2014 | 1HE21  | HEIM JIM                 | 14000369 | reimbursement                  | 226.44  |
| 293096 | 2/11/2014 | 1HE21  | HEIM JIM                 | 14000369 | reimbursement                  | 927.93  |
| 293097 | 2/11/2014 | 1HO11  | HOLMES BRUCE             | 14000890 | REIM: 2014 ATTORNEY CERT FEE   | 125     |
| 293098 | 2/11/2014 | 1IS01  | ISCARO JOSEPH            | 14000543 | MEAL MONEY (4TH QUARTER, 2013) | 57      |
| 293099 | 2/11/2014 | 1JO36  | JOHNSON KEITH            | 13009764 | REIMBURSEMENT                  | 121.04  |
| 293099 | 2/11/2014 | 1JO36  | JOHNSON KEITH            | 13009764 | REIMBURSEMENT                  | 565     |
| 293100 | 2/11/2014 | 1KE10  | KELLY ELIZABETH          | 13009007 | REIMBURSEMENT                  | 34.24   |
| 293101 | 2/11/2014 | 1LA31  | LANGAN THOMAS            | 14000535 | MEAL MONEY (4TH QUARTER, 2013) | 47.5    |
| 293102 | 2/11/2014 | 1LA38  | LARSON KRISTIE           | 14000608 | WORKSHOE REIMBURSEMENT         | 199.9   |
| 293103 | 2/11/2014 | 1LO13  | LORD MICHAEL             | 14000550 | MEAL MONEY (4TH QUARTER, 2013) | 28.5    |
| 293104 | 2/11/2014 | 1LU04  | LUVERA ANN ESQ           | 14000884 | REIM: 2014 ATTORNEY CERT FEE   | 125     |
| 293105 | 2/11/2014 | 1LU05  | LUBOW RAHEL C            | 14000875 | Mileage reimbursement          | 83.055  |
| 293106 | 2/11/2014 | 1MA10  | MATLOSZ JOSEPH           | 14000538 | MEAL MONEY (4TH QUARTER, 2013) | 47.5    |
| 293107 | 2/11/2014 | 1MO75  | MONTES ELAINE            | 14000865 | Mileage reimbursement          | 60.455  |
| 293108 | 2/11/2014 | 1NI11  | NISTORENKO KARA          | 14000257 | EMPLOYEE REIMBURSEMENT         | 27.41   |
| 293109 | 2/11/2014 | 1NO02  | NOVAK LAWRENCE           | 14000533 | MEAL MONEY (4TH QUARTER, 2013) | 28.5    |
| 293110 | 2/11/2014 | 1OW02  | OWENS ANNA MARIA         | 14000866 | Mileage reimbursement          | 139.555 |
| 293111 | 2/11/2014 | 1PA82  | PARK GRACE H             | 14000597 | BLANKET PURCHASE ORDER         | 103.44  |
| 293112 | 2/11/2014 | 1PE30  | PEREZ EDWIN              | 14000539 | MEAL MONEY (4TH QUARTER, 2013) | 66.5    |
| 293114 | 2/11/2014 | 1PR02  | PRICE III WALTER         | 14000544 | MEAL MONEY (4TH QUARTER, 2013) | 9.5     |
| 293115 | 2/11/2014 | 1RA02  | RAJOPPI JOANNE           | 14000598 | CONFERENCE REIMBURSEMENTS      | 245.24  |

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| 293115 | 2/11/2014 | 1RA02  | RAJOPPI JOANNE                | 14000598 | CONFERENCE REIMBURSEMENTS      | 61     |
| 293115 | 2/11/2014 | 1RA02  | RAJOPPI JOANNE                | 14000643 | REIMBURSEMENTS                 | 73.11  |
| 293115 | 2/11/2014 | 1RA02  | RAJOPPI JOANNE                | 14000643 | REIMBURSEMENTS                 | 227.86 |
| 293115 | 2/11/2014 | 1RA02  | RAJOPPI JOANNE                | 14000643 | REIMBURSEMENTS                 | 360.37 |
| 293116 | 2/11/2014 | 1RA23  | RAMIREZ MANUEL                | 14000548 | MEAL MONEY (4TH QUARTER, 2013) | 9.5    |
| 293117 | 2/11/2014 | 1RE33  | RENDON JAVIER                 | 14000540 | MEAL MONEY (4TH QUARTER, 2013) | 38     |
| 293118 | 2/11/2014 | 1RE38  | REED JOHN                     | 14000534 | MEAL MONEY (4TH QUARTER, 2013) | 9.5    |
| 293119 | 2/11/2014 | 1RI37  | RIORDAN BRIAN                 | 14000870 | REIMBURSEMENT FOR REGISTRATION | 370    |
| 293120 | 2/11/2014 | 1RO82  | RODGERS KATHLEEN              | 13009483 | REIMBURSEMENT/EMPLOYEE         | 79.67  |
| 293121 | 2/11/2014 | 1RO86  | ROMMEL MARIE DEPT 609         | 14000086 | EMPLOYEE REIMBURSEMENT         | 175    |
| 293122 | 2/11/2014 | 1SA05  | SALISBURY MARGARET A          | 13007400 | EMPLOYEE REIMBURSEMENT         | 22.5   |
| 293122 | 2/11/2014 | 1SA05  | SALISBURY MARGARET A          | 13007454 | EMPLOYEE REIMBURSEMENT         | 136.55 |
| 293123 | 2/11/2014 | 1SA39  | SALEH KAMAL                   | 14000618 | WORK RELATED EXPENSE REIMBURSE | 89.5   |
| 293124 | 2/11/2014 | 1SC04  | SCHNEIDER DAVID               | 14000887 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293125 | 2/11/2014 | 1SC32  | SCHULZ IV, JOHN J.            | 14000555 | MEAL MONEY (4TH QUARTER, 2013) | 9.5    |
| 293126 | 2/11/2014 | 1ST49  | STOFFER MARY,                 | 13009648 | REIMBURSEMNT FOR MEAL          | 12.97  |
| 293127 | 2/11/2014 | 1SW04  | SWIDERSKY GREG                | 14000549 | MEAL MONEY (4TH QUARTER, 2013) | 19     |
| 293128 | 2/11/2014 | 1TO12  | TOMASZEWSKI MICHAEL           | 14000536 | MEAL MONEY (4TH QUARTER, 2013) | 47.5   |
| 293129 | 2/11/2014 | 1TU05  | TULLO, CHARLES                | 14000528 | MEAL MONEY (4TH QUARTER, 2013) | 38     |
| 293130 | 2/11/2014 | 1WA45  | WAGNER AMY                    | 14000801 | REIMBURSEMENT                  | 45.53  |
| 293131 | 2/11/2014 | 1WH02  | WHITE RANDOLPH                | 14000545 | MEAL MONEY (4TH QUARTER, 2013) | 66.5   |
| 293132 | 2/11/2014 | 1WH15  | WHITE MIESHA                  | 14000867 | Mileage reimbursement          | 92.095 |
| 293133 | 2/11/2014 | 1WI32  | WINTERS DAVID                 | 14000541 | MEAL MONEY (4TH QUARTER, 2013) | 38     |
| 293134 | 2/11/2014 | 1WI43  | WILKES JAMES JR               | 14000546 | MEAL MONEY (4TH QUARTER, 2013) | 66.5   |
| 293135 | 2/11/2014 | 1ZI04  | ZIMBARDO PETER                | 14000615 | MEAL REIMBURSEMENT             | 66.5   |
| 293136 | 2/11/2014 | 1ZI08  | ZITOMER BURTON                | 14001077 | REIMBURSMENT FOR FEES          | 212    |
| 293137 | 2/11/2014 | ACO03  | ACOSTA MEL                    | 14000521 | LOW INCOME HOUSING             | 81700  |
| 293138 | 2/11/2014 | ADO02  | ADORAMA INC                   | 14000359 | CAMERA BIKE MOUNT              | 29.99  |
| 293138 | 2/11/2014 | ADO02  | ADORAMA INC                   | 14000426 | MOBIL ADAPTER                  | 59.95  |
| 293139 | 2/11/2014 | AER06  | AERIAL-RISE, L.L.C.           | 14000306 | aerial truck inspection/repair | 2454.5 |
| 293139 | 2/11/2014 | AER06  | AERIAL-RISE, L.L.C.           | 14000371 | BUCKET TRUCK LIFT REPAIR       | 548.48 |
| 293140 | 2/11/2014 | AME9N  | AMERICAN PAYROLL ASSOCIATION  | 14000996 | MEMBERSHIP DUES                | 219    |
| 293141 | 2/11/2014 | ANJ01  | ANJHHWC - MIDDLESEX CO DIV OF | 14000659 | MEMBERSHIP                     | 75     |

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| 293142 | 2/11/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 20403.56 |
| 293142 | 2/11/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 19576.86 |
| 293143 | 2/11/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14000213 | AUTO & LIGHT TRUCK PARTS       | 2943.99  |
| 293144 | 2/11/2014 | AT16   | AT & T MOBILITY                | 14000602 | Blackberry airtime             | 548.42   |
| 293144 | 2/11/2014 | AT16   | AT & T MOBILITY                | 14000711 | Blackberry Airtime             | 590.19   |
| 293145 | 2/11/2014 | ATL12  | ATLANTIC DETROIT DIESEL-ALLISO | 14000579 | TRUCK TRANSMISSION REPLACEMENT | 1433.66  |
| 293146 | 2/11/2014 | ATL42  | ATLANTIC TACTICAL              | 13009469 | POLICE SUPPLIES                | 3776     |
| 293147 | 2/11/2014 | AVE00  | AVENUE DELI INC                | 13008223 | LUNCH FOR STAFF                | 238      |
| 293148 | 2/11/2014 | BAG10  | BAGELS & BEANS                 | 14000854 | REFRESHMENT                    | 357.25   |
| 293149 | 2/11/2014 | BAR27  | BARTELS GARDEN SUPPLIES        | 13002305 | HORTICULTURE SUPPLIES          | 496.05   |
| 293150 | 2/11/2014 | BRA33  | BRAND NEW DAY INC              | 13002130 | 12/WIA Youth/001               | 10397.19 |
| 293151 | 2/11/2014 | BRI02  | BRIDGEWAY REHABILITATION       | 13004901 | 13 alc 118 2013 ALCOHOL/DRUG   | 1915.14  |
| 293152 | 2/11/2014 | BRO1G  | BROOKS WALTER R.               | 13009766 | REIMBURSEMENT                  | 52.37    |
| 293152 | 2/11/2014 | BRO1G  | BROOKS WALTER R.               | 13009766 | REIMBURSEMENT                  | 86.35    |
| 293153 | 2/11/2014 | CAB03  | CABLEVISION                    | 14000836 | CABLE TV SERVICE               | 182.67   |
| 293154 | 2/11/2014 | CAB15  | CABLEVISION                    | 13009031 | CABLE SERVICES                 | 101.56   |
| 293155 | 2/11/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13003244 | PROFESSIONAL SERVICES          | 16545    |
| 293156 | 2/11/2014 | CHO12  | CHOUINARD CHRISTOPHER          | 14000518 | REFUND                         | 100      |
| 293156 | 2/11/2014 | CHO12  | CHOUINARD CHRISTOPHER          | 14000591 | REFUND                         | 100      |
| 293157 | 2/11/2014 | CIT11  | CITYSIDE ARCHIVES LTD          | 13001689 | records storage services       | 5356.13  |
| 293158 | 2/11/2014 | CLE06  | CLEVELAND TIRE                 | 14000214 | BRIDGESTONE/FIRESTONE TIRES    | 1461.69  |
| 293159 | 2/11/2014 | COM00  | COMCAST                        | 14000370 | CABLE SERVICES                 | 385.95   |
| 293160 | 2/11/2014 | COM01  | COMCAST CABLEVISION            | 14000298 | TELEVISION SERVICES            | 3459.6   |
| 293161 | 2/11/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 14000812 | STATE MANDATED YOUTH SHELTER   | 34750    |
| 293162 | 2/11/2014 | CRA00  | CRAFTMASTER HARDWARE CO INC    | 14000947 | RETRO LOCK LESS CYL RHR        | 1330     |
| 293163 | 2/11/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13005389 | WATERSHED PROTECTION GRANT     | 100000   |
| 293164 | 2/11/2014 | CRO07  | CROWN SPECIALTIES - TROPHYS    | 14000906 | TROPHY                         | 122.4    |
| 293165 | 2/11/2014 | DEE06  | DEER CARCASS REMOVAL SERVICE   | 13008997 | DEER CARCASS REMOVAL           | 2535     |
| 293166 | 2/11/2014 | DEL07  | DELL COMPUTER CORP             | 14000019 | DELL 16GB REPLACEMENT MEMORY   | 4589.8   |
| 293167 | 2/11/2014 | DEP06  | DEPTCOR                        | 13007262 | DEPTCOR GRAY SHELVES #CL-7     | 1680     |
| 293168 | 2/11/2014 | DER03  | DE ROBERTS MICHAEL DEACON      | 13002287 | RELIGIOUS SERVICES             | 309.5    |
| 293168 | 2/11/2014 | DER03  | DE ROBERTS MICHAEL DEACON      | 14000619 | RELIGIOUS SERVICES             | 321.88   |
| 293169 | 2/11/2014 | DIA05  | DIANTONIO JUDITH L             | 14000562 | PROFESSIONAL SERVICES          | 570      |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 293170 | 2/11/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 13007235 | OCCUPATIONAL THERAPY SUPPLIES  | 647.04    |
| 293171 | 2/11/2014 | DYN11  | DYNAMIC MEDICAL IMAGING LLC    | 14001076 | EXPERT                         | 600       |
| 293172 | 2/11/2014 | EAG02  | EAGLE POINT GUN SHOP           | 14001075 | AMMUNITION                     | 6089.25   |
| 293173 | 2/11/2014 | EAG11  | EAGLE BUILDING SERVICES, LLC   | 13005870 | WINDOW CLEANING SERVICES       | 1200      |
| 293174 | 2/11/2014 | EAS31  | EASWICK COLLEGE T/A HOHOKUS    | 12008835 | 12 WDW 109 JOB SKILLS          | 1066.67   |
| 293175 | 2/11/2014 | ELI50  | ELIZABETHTOWN WATER CO         | 13007156 | WATER UTLITY                   | 19732.28  |
| 293176 | 2/11/2014 | ELI77  | ELIZABETHTOWN GAS              | 13007654 | NATURAL GAS DELIVERY           | 27452.9   |
| 293176 | 2/11/2014 | ELI77  | ELIZABETHTOWN GAS              | 14000901 | NATURAL GAS                    | 18428.32  |
| 293177 | 2/11/2014 | EMC00  | EMCO ELEVATOR MAINTENANCE      | 13000663 | ELEVATOR MAINTENANCE           | 8170.75   |
| 293178 | 2/11/2014 | EZP02  | E-Z PASS- NJ                   | 14000391 | E-Z PASS FEES                  | 1000      |
| 293179 | 2/11/2014 | FAL09  | FALZON ANDREW MD               | 13001542 | PROFESSIONAL SERVICES          | 100       |
| 293179 | 2/11/2014 | FAL09  | FALZON ANDREW MD               | 13007678 | PROFESSIONAL SERVICES          | 50        |
| 293179 | 2/11/2014 | FAL09  | FALZON ANDREW MD               | 14000943 | MORTUARY SERVICES              | 2050      |
| 293180 | 2/11/2014 | FED00  | FEDER JEROME                   | 14000791 | REIMBURSEMENT                  | 214.55    |
| 293181 | 2/11/2014 | FLE07  | FLEISCHMAN COLLEEN             | 14000097 | PHYSICIAN SERVICES             | 950       |
| 293182 | 2/11/2014 | FRE42  | FRED BEANS PARTS INC           | 13009081 | OEM GM PARTS                   | 2328.76   |
| 293183 | 2/11/2014 | FUN03  | FUNERAL SERVICE OF NJ INC      | 14000942 | PROFESSIONAL SERVICES          | 5105      |
| 293184 | 2/11/2014 | GAR15  | GARDEN STATE LABORATORIES, INC | 14000816 | ANALYTICAL SERVICE             | 2800      |
| 293185 | 2/11/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14000246 | AUTO & LIGHT TRUCK PARTS       | 2519.35   |
| 293186 | 2/11/2014 | GAR95  | GARY AUSTIN ADVERTISING        | 14000399 | PENS,PENCILS,FLAGS             | 2154.11   |
| 293187 | 2/11/2014 | GRA60  | GRAINGER                       | 13009229 | TOOLS                          | 78.92     |
| 293188 | 2/11/2014 | GRA79  | GRAPHICORE LLC                 | 14000237 | RENTAL PARKING LOT BLANKET     | 458.35    |
| 293189 | 2/11/2014 | GRE69  | GREATER PLAINFIELD HABITAT     | 11007244 | LOW INCOME HOME CONSTRUCTION   | 58000     |
| 293190 | 2/11/2014 | HCE00  | H C EQUITIES                   | 14000377 | RENT                           | 243320.16 |
| 293191 | 2/11/2014 | HUB01  | HUB INTERNATIONAL              | 14000982 | INSURANCE                      | 16900     |
| 293192 | 2/11/2014 | HUD03  | HUDSON CO COMMUNITY COLLEGE    | 14001157 | Cty chgbk per chpt 179 pl1968  | 217.84    |
| 293193 | 2/11/2014 | HUD20  | HUDSON COUNTY CORRECTIONAL C   | 13001990 | CHARGES FOR HOUSING OF INMATES | 143500    |
| 293194 | 2/11/2014 | IAC00  | IACP                           | 14000176 | 2014 MEMBERSHIP DUES           | 120       |
| 293195 | 2/11/2014 | IND04  | INDUSTRIAL RUBBER COMPANY      | 14000285 | HYDRAULIC PARTS                | 329.58    |
| 293196 | 2/11/2014 | INT101 | INTERNAL REVENUE SERVICE       | 14000897 | 2011 PENALTY NOTICE            | 25540     |
| 293197 | 2/11/2014 | JCP00  | JCP&L                          | 13007868 | ELECTRIC SERVICE               | 172.12    |
| 293197 | 2/11/2014 | JCP00  | JCP&L                          | 13007868 | ELECTRIC SERVICE               | 44434.21  |
| 293197 | 2/11/2014 | JCP00  | JCP&L                          | 14000594 | UTILITY ELECTRICITY SERVICES   | 6831.25   |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 293197 | 2/11/2014 | JCP00  | JCP&L                         | 14000902 | ELECTRICITY                    | 6019.08  |
| 293198 | 2/11/2014 | JFK02  | JFK MEDICAL CENTER            | 13005232 | 13 ALC 101 ALCOHOL/DRUG ABUSE  | 6017     |
| 293199 | 2/11/2014 | KEM02  | KEMPER SPORTS INC             | 14000580 | Management Fee                 | 13400    |
| 293200 | 2/11/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS  | 13006545 | BIZHUB COPIERS                 | 147.09   |
| 293200 | 2/11/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS  | 13006546 | BIZHUB COPIERS: COST PER COPY  | 2806.74  |
| 293200 | 2/11/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS  | 13006546 | BIZHUB COPIERS: COST PER COPY  | 1842.95  |
| 293201 | 2/11/2014 | LAR04  | LARRYS GENERATOR INC          | 13000329 | ELECTRICAL REBUILDING          | 55.05    |
| 293201 | 2/11/2014 | LAR04  | LARRYS GENERATOR INC          | 14000737 | ELECTRICAL REBUILDING          | 412.45   |
| 293202 | 2/11/2014 | LAV02  | LA VOZ                        | 14000674 | LEGAL ADS                      | 661.68   |
| 293203 | 2/11/2014 | LAW08  | LAWMEN SUPPLY CO OF NJ        | 13002216 | POLICE SUPPLIES                | 2902.84  |
| 293203 | 2/11/2014 | LAW08  | LAWMEN SUPPLY CO OF NJ        | 13009242 | METAL DETECTORS                | 6484.1   |
| 293204 | 2/11/2014 | LEF01  | LEFFERS BEVERLY MD            | 13008727 |                                | 130      |
| 293204 | 2/11/2014 | LEF01  | LEFFERS BEVERLY MD            | 13009687 | PROFESSIONAL SERVICES          | 200      |
| 293204 | 2/11/2014 | LEF01  | LEFFERS BEVERLY MD            | 14000945 | PROFESSIONAL SERVICES          | 7920     |
| 293205 | 2/11/2014 | LIB03  | LIBERTY WATER COMPANY         | 14000903 | WATER UTILITY SERVICE          | 36706.88 |
| 293206 | 2/11/2014 | LIN13  | LINDEN CITY OF                | 12005221 | CDBG Grant 2012                | 16559.01 |
| 293206 | 2/11/2014 | LIN13  | LINDEN CITY OF                | 12005221 | CDBG Grant 2012                | 81720.5  |
| 293206 | 2/11/2014 | LIN13  | LINDEN CITY OF                | 12005323 | CDBG Grant 2012                | 6425     |
| 293207 | 2/11/2014 | LIN34  | LINDEN INTERFAITH NETWORK     | 13006913 | CDBG Grant                     | 1025     |
| 293208 | 2/11/2014 | LOU02  | LOUIS BARBATO LANDSCAPING INC | 13007784 | Install Trees for County       | 66680    |
| 293209 | 2/11/2014 | LPS00  | L P STATILE INC               | 13002306 | TREES/SHRUBS/PERRINIALS        | 361.9    |
| 293210 | 2/11/2014 | MAC05  | MACK CAMERA SERVICE           | 14000624 | CANON SELPHY PRINTER/COLOR INK | 138.14   |
| 293211 | 2/11/2014 | MCK08  | MCKESSON                      | 13003775 | HOSPITAL SUPPLIES              | 77.92    |
| 293211 | 2/11/2014 | MCK08  | MCKESSON                      | 14000290 | RESPIRATORY SUPPLIES           | 322.08   |
| 293211 | 2/11/2014 | MCK08  | MCKESSON                      | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 658.69   |
| 293211 | 2/11/2014 | MCK08  | MCKESSON                      | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 4749.95  |
| 293211 | 2/11/2014 | MCK08  | MCKESSON                      | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 5450.07  |
| 293212 | 2/11/2014 | MED04  | MEDCARE MEDICAL SUPPLY INC.   | 13003926 | ENTERNAL NUTRITION             | 902.7    |
| 293213 | 2/11/2014 | MEL08  | MAYO MEDICAL LABORATORIES     | 14000944 | LABORATORY TESTING SERVICES    | 57.9     |
| 293214 | 2/11/2014 | MIN25  | MINISTER RICHARD HOGANS       | 14000620 | RELIGIOUS SERVICES             | 569.48   |
| 293215 | 2/11/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.     | 13008710 | INDUSTRIAL SUPPLIES & TOOLS    | 190.98   |
| 293215 | 2/11/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.     | 14000380 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 215.46   |
| 293216 | 2/11/2014 | MUN13  | MUNICIPAL CLERK'S ASSOCIATION | 14000920 | MEMBERSHIP                     | 30       |



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| 293217 | 2/11/2014 | MUN19  | MUNICIPAL CLERKS ASSN OF U.C.  | 14000963 | ANNUAL MEMBERSHIP              | 30       |
| 293218 | 2/11/2014 | MUN23  | MUNICIPAL CLERK'S ASSOC OF     | 14000672 | CONFERENCE                     | 290      |
| 293219 | 2/11/2014 | MUN26  | MUNICIPAL CLERK'S ASSOCIATION  | 14000557 | MEMBERSHIP DUES                | 75       |
| 293219 | 2/11/2014 | MUN26  | MUNICIPAL CLERK'S ASSOCIATION  | 14001020 | MEMBERSHIP DUES                | 100      |
| 293220 | 2/11/2014 | NAE00  | NAEIR                          | 13004520 | SHIPPING & HANDLING            | 240.84   |
| 293221 | 2/11/2014 | NAT79  | NATL FUEL OIL                  | 13007936 | ULSH DIESEL                    | 24279.61 |
| 293222 | 2/11/2014 | NATR1  | NATIONAL RESEARCH CORPORATIO   | 14000016 | SURVEY RESIDENTS LTC/SUB ACUTE | 4360.5   |
| 293223 | 2/11/2014 | NCD00  | NCDA                           | 14000103 | Registration                   | 400      |
| 293224 | 2/11/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 12000929 | ENGINEERING SERVICES           | 3959.69  |
| 293224 | 2/11/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 12009292 | PROFESSIONAL SERV/2013 RD RESU | 12112.9  |
| 293224 | 2/11/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 13008599 | PROF SERV/WOOD AVE CORRIDOR LI | 8787.11  |
| 293225 | 2/11/2014 | NET15  | NETTA ARCHITECTS, LLC          | 12001349 | ARCHITECTURAL / ENGINEERING SE | 22.54    |
| 293225 | 2/11/2014 | NET15  | NETTA ARCHITECTS, LLC          | 13001926 | ON CALL ARCHITECTURAL SERVICES | 7166.7   |
| 293226 | 2/11/2014 | NEW04  | NEW HOPE FOUNDATION            | 13002659 | 13 ALC 105 DRUG ABUSE GRANT    | 1140     |
| 293227 | 2/11/2014 | NEW1E  | NEW JERSEY SEX CRIMES OFFICERS | 14000028 | REGISTRATION                   | 85       |
| 293228 | 2/11/2014 | NEW3Q  | NEW STAR CLEANERS              | 13003634 | CLEANING OF TABLE CLOTHS       | 10.45    |
| 293228 | 2/11/2014 | NEW3Q  | NEW STAR CLEANERS              | 13003634 | CLEANING OF TABLE CLOTHS       | 9.95     |
| 293230 | 2/11/2014 | NEW47  | NEW YORK TIMES                 | 13003949 | AD IN HEALTHY LIVING NJ SECTIO | 2177.7   |
| 293231 | 2/11/2014 | NJA05  | NJACTBC INC                    | 14000421 | MEMBERSHIP DUES                | 1000     |
| 293232 | 2/11/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 13008075 | WATER SERVICE                  | 5739.29  |
| 293232 | 2/11/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 13008668 | WATER SERVICE                  | 1754.61  |
| 293233 | 2/11/2014 | NJA36  | NJ ASSN ELECTION OFFICIALS     | 14000650 |                                | 2100     |
| 293233 | 2/11/2014 | NJA36  | NJ ASSN ELECTION OFFICIALS     | 14000687 | JOURNAL AD FOR NJAEO CONVENT.  | 150      |
| 293234 | 2/11/2014 | NJC40  | NJ COUNCIL FOR THE HUMANITIES  | 13009019 | PERFORMANCE                    | 50       |
| 293235 | 2/11/2014 | NJD66  | NJ DIVISION OF FISH GAME & WIL | 14000191 | PERMIT                         | 42       |
| 293236 | 2/11/2014 | NJD70  | NJDEP BUREAU OF REV            | 14000113 | AIR QUALITY REGISTRATION       | 820      |
| 293237 | 2/11/2014 | NJP17  | NJ PRESS MEDIA                 | 14000832 | Legal Advertising              | 46.88    |
| 293238 | 2/11/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY  | 14000226 | SITE REMEDIATION LSRP ANNUAL   | 2300     |
| 293238 | 2/11/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY  | 14000227 | SITE REMEDIATION LSRP ANNUAL   | 2300     |
| 293239 | 2/11/2014 | NOR85  | NORMENT SECURITY GROUP, INC    | 13009594 | KEYSCAN SOFTWARE               | 493.29   |
| 293240 | 2/11/2014 | ORG02  | ORGANIZATION FOR RECOVERY INC  | 13002634 | 13 ALC 104 ALCOHOL/DRUG ABUSE  | 360      |
| 293241 | 2/11/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC    | 14000590 | TELECOMMUNICATIONS             | 150      |
| 293242 | 2/11/2014 | PEN03  | PENN JERSEY PAPER CO           | 13003843 | PLASTIC BAGS FOR SOILED LAUNDR | 298.3    |

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|--------|-----------|--------|------------------------------|----------|-------------------------------|----------|
| 293242 | 2/11/2014 | PEN03  | PENN JERSEY PAPER CO         | 14000307 | PLASTIC SUPPLIES              | 826.83   |
| 293242 | 2/11/2014 | PEN03  | PENN JERSEY PAPER CO         | 14000342 | LAUNDRY LINERS                | 454.8    |
| 293242 | 2/11/2014 | PEN03  | PENN JERSEY PAPER CO         | 14000342 | LAUNDRY LINERS                | 315.1    |
| 293243 | 2/11/2014 | PEN33  | PENGUIN MANAGEMENT INC.      | 14000344 | E - DISPATCH                  | 1974     |
| 293244 | 2/11/2014 | PHA01  | PHARMA-CARE INC              | 13006363 | PHARMACY CONSULTING SERVICE   | 5801.29  |
| 293245 | 2/11/2014 | PHI15  | PHILLIPPO'S PIZZA            | 14001039 | REFRESHMENT                   | 325      |
| 293246 | 2/11/2014 | PIN03  | PINHO'S BAKERY               | 14000677 | REFRESHMENT                   | 40       |
| 293247 | 2/11/2014 | PIN29  | PINNACLE CONSULTING & CONST. | 12007821 | CONSTRUCTION MANAGEMENT SERV  | 3500     |
| 293247 | 2/11/2014 | PIN29  | PINNACLE CONSULTING & CONST. | 13002576 | PROF SERVICES/AMENDMENT NO. 2 | 21978.15 |
| 293247 | 2/11/2014 | PIN29  | PINNACLE CONSULTING & CONST. | 13002576 | PROF SERVICES/AMENDMENT NO. 2 | 18094.01 |
| 293248 | 2/11/2014 | PLA51  | PLAINFIELD MADISON PARK LLC  | 14000378 | MONTHLY RENT 2014             | 7231.17  |
| 293249 | 2/11/2014 | POS14  | POSTMASTER                   | 14001029 | STAMPS INMATE USE             | 2300     |
| 293250 | 2/11/2014 | PRE25  | PREVENTION LINKS INC         | 13002660 | 13 ALC 110 DRUG ABUSE GRANT   | 58261.12 |
| 293251 | 2/11/2014 | PRE28  | PRESS GANEY ASSOC INC        | 13003816 | BEHAV. HEALTH BULK SCANNABLE  | 232.61   |
| 293252 | 2/11/2014 | PRE47  | PRESTIGE AUTO WASH           | 13004448 | CAR WASH SERVICES             | 425.58   |
| 293253 | 2/11/2014 | PRO03  | PROCEED INC                  | 13002726 | 13 ALC 112 DRUG ABUSE GRANT   | 19677    |
| 293253 | 2/11/2014 | PRO03  | PROCEED INC                  | 13004845 | 13 ALC 116 2013 ALCOHOL/DRUG  | 3782     |
| 293254 | 2/11/2014 | PSE00  | PSE&G                        | 13008666 | DELIVERY OF NATURAL GAS       | 1596.34  |
| 293254 | 2/11/2014 | PSE00  | PSE&G                        | 14000595 | ELECTRICITY UTILITY CHARGES   | 6168.42  |
| 293255 | 2/11/2014 | PUB02  | PUBLIC EMPLOYEES             | 14001152 | Employer liability            | 3519.57  |
| 293255 | 2/11/2014 | PUB02  | PUBLIC EMPLOYEES             | 14001152 | Employer liability            | 25266.99 |
| 293256 | 2/11/2014 | RIC25  | RICHARD LUCAS CHEVROLET      | 13009170 | BCM DIAGNOSTIC & PROGRAMMING  | 883.33   |
| 293256 | 2/11/2014 | RIC25  | RICHARD LUCAS CHEVROLET      | 14000361 | ENGINE DIAGNOSTIC & REPAIR    | 1038.55  |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 13008498 | REPLACEMENT COPIER            | 295.36   |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000090 | Ricoh 2851/2852 blanket       | 73.64    |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000091 | Ricoh MP5000 Blanket          | 175.2    |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000092 | Ricoh MP6001 Blanket          | 276      |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000094 | Ricoh MP3352 Blanket          | 124.95   |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000095 | Ricoh MP6002 Blanket          | 341.31   |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000095 | Ricoh MP6002 Blanket          | 341.31   |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000095 | Ricoh MP6002 Blanket          | 341.31   |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000095 | Ricoh MP6002 Blanket          | 341.31   |
| 293257 | 2/11/2014 | RIC46  | RICOH USA, INC.              | 14000096 | Ricoh MP7502 Blanket          | 375.28   |

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|--------|-----------|---------|--------------------------------|----------|--------------------------------|-----------|
| 293257 | 2/11/2014 | RIC46   | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 79.1      |
| 293257 | 2/11/2014 | RIC46   | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 79.1      |
| 293257 | 2/11/2014 | RIC46   | RICOH USA, INC.                | 14000182 | Ricoh MP2550 Blanket           | 79.1      |
| 293257 | 2/11/2014 | RIC46   | RICOH USA, INC.                | 14000235 | Ricoh MP2852 Blanket           | 115.26    |
| 293257 | 2/11/2014 | RIC46   | RICOH USA, INC.                | 14000350 | Ricoh MP4002 Blanket           | 197.39    |
| 293258 | 2/11/2014 | ROS04   | ROSELLE BORO OF                | 13007097 | CDBG Grant                     | 6055.36   |
| 293258 | 2/11/2014 | ROS04   | ROSELLE BORO OF                | 13007097 | CDBG Grant                     | 4472.32   |
| 293258 | 2/11/2014 | ROS04   | ROSELLE BORO OF                | 13007097 | CDBG Grant                     | 4472.32   |
| 293259 | 2/11/2014 | ROS55   | ROSELLE AUTO PARTS LLC         | 14000144 | AUTO & LIGHT PARTS             | 1692.95   |
| 293260 | 2/11/2014 | RUB09   | RUBBERSTAMPS.COM               | 13008625 | RED PRE -INKED STAMPS          | 302.43    |
| 293261 | 2/11/2014 | RUT03   | RUTGERS CTR FOR GOV'T SERVICES | 14000117 | REGISTRATION                   | 1177      |
| 293261 | 2/11/2014 | RUT03   | RUTGERS CTR FOR GOV'T SERVICES | 14000203 | REGISTRATION FOR SEMINAR       | 588       |
| 293261 | 2/11/2014 | RUT03   | RUTGERS CTR FOR GOV'T SERVICES | 14000251 | CPWM CLASS                     | 2212      |
| 293261 | 2/11/2014 | RUT03   | RUTGERS CTR FOR GOV'T SERVICES | 14000252 | CPWM CLASS                     | 2212      |
| 293262 | 2/11/2014 | SAM13   | SAMUELS INC.                   | 14000170 | AUTO & LIGHT TRUCK PARTS       | 2583.36   |
| 293263 | 2/11/2014 | SAN50   | SANFORD BROWN INSTITUTE        | 13002150 | 12 WAD 155 JOB SKILLS          | 800       |
| 293264 | 2/11/2014 | SCH93   | SCHOOL SPECIALITY              | 13008589 | LAMINATOR                      | 2479.95   |
| 293265 | 2/11/2014 | SMI09   | SMITH DONALD T ESQ             | 12009985 | MENTAL HEALTH PATIENT COUNSEL  | 13500     |
| 293266 | 2/11/2014 | SOD03   | SODEXO OPERATIONS LLC          | 14000264 | DIETARY SERVICES               | 364122.93 |
| 293266 | 2/11/2014 | SOD03   | SODEXO OPERATIONS LLC          | 14000265 | HOUSEKEEPING SERVICES          | 179549.71 |
| 293267 | 2/11/2014 | STA PRO | STAR LEDGER THE                | 14000119 | SUBSCRIPTION                   | 361.4     |
| 293268 | 2/11/2014 | STA RUN | STAR LEDGER THE                | 13007548 | ADVERTISING THROUH DECEMBER    | 2491.84   |
| 293269 | 2/11/2014 | STA13   | STAR LEDGER THE                | 14000351 | STAR LEDGER AD/RFP             | 122.96    |
| 293270 | 2/11/2014 | STA1B   | STANDARD ELEVATOR              | 12004679 | ELEVATOR UPGRADE/RUNNELLS      | 10135.83  |
| 293271 | 2/11/2014 | STO36   | STORAGE SYSTEMS USA            | 14000245 | WARRANTY AGREEMENT# 244-14     | 2811.38   |
| 293272 | 2/11/2014 | SUP03   | SUPLEE CLOONEY & CO            | 12005292 | RESO. #11-2012                 | 21450     |
| 293273 | 2/11/2014 | SWA10   | SWANA                          | 14000460 | MEMBERSHIP RENEWAL             | 195       |
| 293274 | 2/11/2014 | TM00    | T & M ASSOCIATES               | 12001078 | ENGINEERING SERVICES - ON CALL | 614.64    |
| 293275 | 2/11/2014 | TOW15   | TOWN & COUNTRY VET HOUSE CALL  | 14001003 | VETERINARY SERVICE             | 262       |
| 293276 | 2/11/2014 | TRE10   | TREASURER STATE OF NJ          | 14000456 | WATER ALLOCATION               | 3880      |
| 293277 | 2/11/2014 | TRI28   | TRINITAS HOSPITAL              | 13003063 | 13 YSC 101 OUTPATIENT JUVENILE | 4458      |
| 293277 | 2/11/2014 | TRI28   | TRINITAS HOSPITAL              | 13003063 | 13 YSC 101 OUTPATIENT JUVENILE | 4083      |
| 293277 | 2/11/2014 | TRI28   | TRINITAS HOSPITAL              | 13003063 | 13 YSC 101 OUTPATIENT JUVENILE | 4395.5    |

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|--------|-----------|--------|-------------------------------|----------|-------------------------------|----------|
| 293278 | 2/11/2014 | UCC14  | UC COLLEGE                    | 13003375 | 12 FAMA 110 JOB SKILLS        | 1066.67  |
| 293279 | 2/11/2014 | UCP01  | UCPC BEHAVIORAL HEALTHCARE    | 13002808 | 13 ALC 111 ALCOHOL/DRUG ABUSE | 1031     |
| 293280 | 2/11/2014 | UCR00  | UC REC & PARKS ASSN           | 14000692 | MEMBERSHIP                    | 140      |
| 293281 | 2/11/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 13008370 | OVERNIGHT DELIVERY SERVICE    | 14.37    |
| 293281 | 2/11/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 14000904 | OVERNIGHT DELIVERY SERVICE    | 7.13     |
| 293282 | 2/11/2014 | UNI4D  | UNION COUNTY COLLEGE          | 13004796 | 12/WIA Adult-DW/001 Contract  | 9360     |
| 293282 | 2/11/2014 | UNI4D  | UNION COUNTY COLLEGE          | 13004796 | 12/WIA Adult-DW/001 Contract  | 13520    |
| 293283 | 2/11/2014 | UNI4L  | UNITED/ BRANCH OF ALL COVERED | 14000752 | Professional service          | 24500    |
| 293284 | 2/11/2014 | USA02  | USA MOBILITY WIRELESS INC.    | 13000803 | PAGERS SERVICE                | 56.6     |
| 293285 | 2/11/2014 | USB01  | U.S. BANK                     | 13009231 | UCIA SERIES 2006              | 3000     |
| 293286 | 2/11/2014 | VER07  | VERIZON WIRELESS              | 14000745 | cellular phone service        | 7674.19  |
| 293286 | 2/11/2014 | VER07  | VERIZON WIRELESS              | 14000745 | cellular phone service        | 684.18   |
| 293287 | 2/11/2014 | VER08  | VERIZON WIRELESS              | 13009104 | WIRELESS SERVICE              | 2545.44  |
| 293287 | 2/11/2014 | VER08  | VERIZON WIRELESS              | 14000804 | WIRELESS SERVICE              | 4610.16  |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 93.94    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 62.18    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 535.68   |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 30.18    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 221.16   |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 627.78   |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 29.08    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 130.17   |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 611.01   |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 94.44    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 396.3    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 62.52    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 101.7    |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 164.72   |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 1327.94  |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service             | 486      |
| 293288 | 2/11/2014 | VER09  | VERIZON BUSINESS              | 14000738 | TELECOMMUNICATIONS            | 2278.5   |
| 293289 | 2/11/2014 | VER34  | VERMONT SYSTEMS, INC          | 14000193 | MAINTENANCE FEE               | 3060     |
| 293290 | 2/11/2014 | VER37  | VERIZON CABS                  | 14000951 | Telephone Service             | 23582.81 |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 293291 | 2/11/2014 | VER47  | VERIZON CONFERENCING           | 14000639 | Conference calling             | 67.34   |
| 293292 | 2/11/2014 | VER61  | VERRY ROBERT A CHIEF MA CPM    | 14000296 | SEMINAR - INTERNAL AFFAIRS     | 50      |
| 293293 | 2/11/2014 | VET02  | VETERANS INFORMATION SERVICE   | 14000507 | RESOURCE BOOK & NEWLETTER      | 78      |
| 293294 | 2/11/2014 | VIL03  | VILLAGE SUPERMARKET            | 13000908 | FOOD FOR RESIDENTS             | 138.76  |
| 293295 | 2/11/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13004717 | 13 DSS 100 HOME HEALTH AIDE    | 1020    |
| 293295 | 2/11/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13004717 | 13 DSS 100 HOME HEALTH AIDE    | 7446    |
| 293295 | 2/11/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13008510 | 13 APC 128M1 INCREASE FUNDS    | 6644.25 |
| 293295 | 2/11/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13008510 | 13 APC 128M1 INCREASE FUNDS    | 2666.25 |
| 293296 | 2/11/2014 | WAL39  | WALLABY TALES                  | 14000710 | PERFORMANCE                    | 295     |
| 293297 | 2/11/2014 | WEL02  | WELDON MATERIALS INC           | 13000527 | ROAD MATERIAL                  | 9019.88 |
| 293298 | 2/11/2014 | WEL07  | WELCO CGI                      | 14000946 | OXYGEN MEDICAL GRADE           | 225.44  |
| 293299 | 2/11/2014 | WES15  | WESTFIELD LEADER THE           | 14000673 | LEGAL ADS                      | 237.15  |
| 293300 | 2/11/2014 | WOR07  | WORRALL COMMUNITY NEWSPAPER    | 14000678 | LEGAL ADS                      | 145.75  |
| 293301 | 2/11/2014 | XTE00  | XTEL COMMUNICATION INC         | 13007172 | LONG DISTANCE TELEPHONE SERVIC | 210.76  |
| 293301 | 2/11/2014 | XTE00  | XTEL COMMUNICATION INC         | 14000808 | long distance                  | 1928.44 |
| 293302 | 2/11/2014 | YMC06  | YMCA OF EASTERN UNION COUNTY   | 13005123 | 13 SRP 109 STATEWIDE RESPITE   | 900     |
| 293303 | 2/11/2014 | YWC00  | YWCA OF EASTERN UNION CO       | 13009464 | 12 HES 103M1 DOMESTIC VIOLENCE | 5008.27 |
| 293303 | 2/11/2014 | YWC00  | YWCA OF EASTERN UNION CO       | 13009464 | 12 HES 103M1 DOMESTIC VIOLENCE | 1631.93 |
| 293304 | 2/19/2014 | 1BA67  | BARRUECO NEELIE                | 14001045 | Mileage reimbursement          | 136.73  |
| 293305 | 2/19/2014 | 1BU33  | BULLE TECIA                    | 13009521 | MILEAGE REIMBURSEMENT          | 71.64   |
| 293306 | 2/19/2014 | 1DE08  | DECTER JOAN                    | 14000423 | MILEAGE REIMBURSEMENT          | 43.51   |
| 293307 | 2/19/2014 | 1DE43  | D'ERRICO VALERIE               | 14001166 | MEAL REIMBURSEMENT             | 76      |
| 293308 | 2/19/2014 | 1FR07  | FRAWLEY ANNE                   | 14000880 | REIM: 2014 ATTORNEY CERT FEE   | 125     |
| 293309 | 2/19/2014 | 1MA2Z  | MATA ESMERALDA                 | 14001044 | Mileage reimbursement          | 50.85   |
| 293310 | 2/19/2014 | 1RA23  | RAMIREZ MANUEL                 | 14000524 | WORK BOOT REIMBURSEMENT (2013) | 100     |
| 293311 | 2/19/2014 | 1SU26  | SULLIVAN DANIEL J              | 14000790 | TUITION REIMBURSEMENT          | 1760.36 |
| 293312 | 2/19/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 14000211 | TRUCK PARTS                    | 567.7   |
| 293313 | 2/19/2014 | AIR03  | AIR PRODUCTS & CHEMICALS INC   | 14000640 | LIQUID OXYGEN                  | 1249.04 |
| 293314 | 2/19/2014 | ALA02  | ALAIMO GROUP                   | 10003507 | PROF SERV/THREE CULVERTS BH    | 11040   |
| 293314 | 2/19/2014 | ALA02  | ALAIMO GROUP                   | 11001660 | ENGINEERING SERVICES           | 4640    |
| 293314 | 2/19/2014 | ALA02  | ALAIMO GROUP                   | 13001997 | ON CALL ENG SERVICES 2013      | 80      |
| 293315 | 2/19/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 14000907 | FIRE ALARM SPRINKLER SYSTEM    | 858.6   |
| 293316 | 2/19/2014 | AQU06  | AQUARIUM DESIGN BY MICHAEL INC | 13000207 | MAINTENANCE OF FISH TANKS: '13 | 650     |

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| 293316 | 2/19/2014 | AQU06  | AQUARIUM DESIGN BY MICHAEL INC | 14000387 | FISH TANK MAINTENANCE & REPAIR | 200      |
| 293317 | 2/19/2014 | ARA04  | ARAMSCO                        | 14000345 | ABSORBENT                      | 2007.84  |
| 293318 | 2/19/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14000213 | AUTO & LIGHT TRUCK PARTS       | 2309.2   |
| 293318 | 2/19/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001080 | AUTO & LIGHT TRUCK PARTS       | 566.83   |
| 293319 | 2/19/2014 | ASS37  | ASSOCIATED ORTHOPAEDICS        | 14000753 | MEDICAL EXPENSES               | 90.42    |
| 293320 | 2/19/2014 | AUT14  | AUTOZONE NORTHEAST INC         | 13005975 | AUTOMOTIVE BATTERIES           | 366.26   |
| 293320 | 2/19/2014 | AUT14  | AUTOZONE NORTHEAST INC         | 13009111 | AUTOMOTIVE BATTERIES           | 608.08   |
| 293321 | 2/19/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC    | 13001088 | DOOR SYSTEMS - SENSORY DOORS   | 8970.96  |
| 293322 | 2/19/2014 | BAD00  | BADGE COMPANY OF NJ            | 13009593 | UNIFORM BADGES/WALLET BADGES   | 5041.6   |
| 293323 | 2/19/2014 | BAR27  | BARTELS GARDEN SUPPLIES        | 14000926 | BLANKET - FIRE TRAINING        | 650      |
| 293324 | 2/19/2014 | BAY02  | BAYWAY LUMBER                  | 13000520 | ROOFING MATERIALS              | 680.5    |
| 293324 | 2/19/2014 | BAY02  | BAYWAY LUMBER                  | 13002181 | LUMBER & ASSOCIATED MATERIALS  | 92.3     |
| 293325 | 2/19/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES             | 2812.5   |
| 293326 | 2/19/2014 | BES09  | BEST UNIFORM                   | 12009817 | EMPLOYEE UNIFORMS/ PARK MAINT  | 4717.8   |
| 293327 | 2/19/2014 | BOB00  | BOB BARKER CO                  | 14000230 | SAFETY RAZOR'S RUBBER HANDLE   | 5935     |
| 293328 | 2/19/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES        | 1123.5   |
| 293329 | 2/19/2014 | CAB11  | CABLEVISION                    | 14000606 | CABLE TV SERVICE               | 139.53   |
| 293329 | 2/19/2014 | CAB11  | CABLEVISION                    | 14000606 | CABLE TV SERVICE               | 176.77   |
| 293330 | 2/19/2014 | CAB15  | CABLEVISION                    | 14000165 | CABLE SERVICES                 | 346.7    |
| 293331 | 2/19/2014 | CDW01  | CDW GOVERNMENT INC             | 14000724 | LABEL PRINTER ACCESSORIES      | 147.52   |
| 293332 | 2/19/2014 | CEN00  | CENTENNIAL PRODUCTS INC        | 13009506 | MORTUARY SUPPLIES              | 1241     |
| 293333 | 2/19/2014 | CEN81  | CENTRAL LEWMAR DIVISION OF     | 13007646 | COPY PAPER                     | 40938.57 |
| 293334 | 2/19/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 13007793 | HVAC SUPPLIES                  | 949      |
| 293335 | 2/19/2014 | CHI07  | CHILDRENS SPEC HOSPITAL        | 13002383 | 13 OFD 100 HEALTH SERVICES     | 10472    |
| 293336 | 2/19/2014 | CIT41  | CITY OF RAHWAY                 | 14001038 | DIVISION OF BUILDINGS          | 216      |
| 293337 | 2/19/2014 | CLE06  | CLEVELAND TIRE                 | 14000214 | BRIDGESTONE/FIRESTONE TIRES    | 1106.97  |
| 293337 | 2/19/2014 | CLE06  | CLEVELAND TIRE                 | 14000747 | BLANKET FOR TIRES              | 158      |
| 293337 | 2/19/2014 | CLE06  | CLEVELAND TIRE                 | 14001082 | BRIDGESTONE/FIRESTONE TIRES    | 196.85   |
| 293338 | 2/19/2014 | CNA01  | C N A SERVICES                 | 13009049 | NAVY IMPRINTED BAGS            | 5600     |
| 293338 | 2/19/2014 | CNA01  | C N A SERVICES                 | 14000041 | BLANKET PRINTER CARTRIDGES     | 6441.7   |
| 293339 | 2/19/2014 | COA04  | COANJ -CONSTITUTIONAL OFFICERS | 14000682 | 2014 MEMBERSHIP DUES           | 750      |
| 293340 | 2/19/2014 | COF02  | COFFEE DISTRIBUTING CORP       | 14000855 | RENTAL                         | 119.85   |
| 293341 | 2/19/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 11010001 | 09 SPC 104 RENTAL ASSISTANCE   | 2391     |

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|--------|-----------|--------|------------------------------|----------|-------------------------------|----------|
| 293341 | 2/19/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA | 14001158 | 13 SPC 100 SHELTER PLUS CARE  | 558      |
| 293341 | 2/19/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA | 14001158 | 13 SPC 100 SHELTER PLUS CARE  | 9810     |
| 293341 | 2/19/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA | 14001158 | 13 SPC 100 SHELTER PLUS CARE  | 558      |
| 293341 | 2/19/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA | 14001158 | 13 SPC 100 SHELTER PLUS CARE  | 8993     |
| 293342 | 2/19/2014 | COM15  | COMMUNITY ACCESS UNLIMITED   | 14000439 | REPAYMENT PLAN/PASP           | 10204.13 |
| 293342 | 2/19/2014 | COM15  | COMMUNITY ACCESS UNLIMITED   | 14000439 | REPAYMENT PLAN/PASP           | 10204.13 |
| 293343 | 2/19/2014 | CON72  | CONTINUUM VOICE & DATA SYS   | 14000984 | software maintenance          | 2643.33  |
| 293344 | 2/19/2014 | COR53  | CORE MECHANICAL INC.         | 13000810 | PIPEFITTING & HEATING         | 6950.92  |
| 293345 | 2/19/2014 | COU26  | COURIER NEWS                 | 14000499 | NEWSPAPER NOTICE - BLANKET PO | 51.28    |
| 293346 | 2/19/2014 | CRE03  | CREATIVE VISUAL SYSTEMS      | 14000700 | SERVICE ON MACHINES           | 1029.34  |
| 293347 | 2/19/2014 | CRO00  | CROKER FIRE SAFETY CORP      | 13009248 | FIRE & DISASTER DRILLS        | 250.6    |
| 293347 | 2/19/2014 | CRO00  | CROKER FIRE SAFETY CORP      | 14000919 | FIRE DRILL CONTRACT           | 250.6    |
| 293348 | 2/19/2014 | CUR00  | CURA INC                     | 13005045 | 13 ALC 115 ALCOHOL/DRUG ABUSE | 4230     |
| 293348 | 2/19/2014 | CUR00  | CURA INC                     | 13005045 | 13 ALC 115 ALCOHOL/DRUG ABUSE | 1980     |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 465      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 500      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 300      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 250      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 300      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 100      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 100      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 700      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 375      |
| 293349 | 2/19/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM             | 100      |
| 293350 | 2/19/2014 | DAV80  | DOVCON, INC                  | 14000625 | ROOF REPAIR                   | 1260     |
| 293351 | 2/19/2014 | DEE08  | DEER PARK WATER              | 14000853 | WATER DELIVERY                | 161.13   |
| 293352 | 2/19/2014 | DEL16  | DELTA DENTAL OF NJ           | 14001240 | 2014 Jan Dental Premiums      | 9178.78  |
| 293352 | 2/19/2014 | DEL16  | DELTA DENTAL OF NJ           | 14001240 | 2014 Jan Dental Premiums      | 51148.98 |
| 293352 | 2/19/2014 | DEL16  | DELTA DENTAL OF NJ           | 14001240 | 2014 Jan Dental Premiums      | 45901.67 |
| 293353 | 2/19/2014 | DEL53  | DELL MARKETING L.P.          | 13006856 | REDO OF PO 12004299           | 7620.69  |
| 293354 | 2/19/2014 | DIS17  | DISCOVERY BENEFITS DIS 17    | 14001225 | 2014 January Premiums         | 2897.85  |
| 293355 | 2/19/2014 | ELI32  | ELIZABETH PARKING AUTHORITY  | 13003721 | JURY PARKING                  | 42396    |
| 293356 | 2/19/2014 | FBL00  | F & B LLC                    | 14001191 | REFRESHMENT FOR CDBG MEETINGS | 95       |

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|--------|-----------|--------|--------------------------------|----------|-------------------------------|----------|
| 293357 | 2/19/2014 | FLA00  | FLAGHOUSE INC                  | 13006568 | SUPPLIES FOR ACTIVITIES THPY. | 1916.85  |
| 293358 | 2/19/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14000246 | AUTO & LIGHT TRUCK PARTS      | 193.37   |
| 293358 | 2/19/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14001111 | AUTO & LIGHT TRUCK PARTS      | 1255.98  |
| 293359 | 2/19/2014 | GKY00  | GKY INDUSTRIES                 | 13009542 | VARIOUS BOLTS & HEX NUTS      | 4350     |
| 293360 | 2/19/2014 | GRE01  | GREATER ELIZ CHAMBER OF COMME  | 14000556 | LUNCH RESERVATION             | 75       |
| 293361 | 2/19/2014 | HES03  | HESS CORPORATION               | 13004303 | NATURAL GAS                   | 2957.53  |
| 293361 | 2/19/2014 | HES03  | HESS CORPORATION               | 14000709 | NATURAL GAS                   | 11730.64 |
| 293362 | 2/19/2014 | HH00   | H & H WHOLESALE                | 14000755 | MASON SUPPLIES                | 305.65   |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001556 | 12 SUP 105 HOUSING            | 760      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001556 | 12 SUP 105 HOUSING            | 238      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001563 | 12 SUP 107 HOUSING            | 107      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001563 | 12 SUP 107 HOUSING            | 104      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001861 | 12 SUP 110 HOUSING            | 67       |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001861 | 12 SUP 110 HOUSING            | 66       |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001861 | 12 SUP 110 HOUSING            | 325      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001861 | 12 SUP 110 HOUSING            | 325      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 399      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 74       |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 519      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 74       |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 381      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 521      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13001863 | 12 SUP 111 HOUSING            | 159      |
| 293363 | 2/19/2014 | HOM09  | HOMEFIRST INC.                 | 13007587 | 13 FSP 101 HOMEFIRST FAMILY   | 12845    |
| 293364 | 2/19/2014 | IND04  | INDUSTRIAL RUBBER COMPANY      | 13001112 | HOSES AND FITTINGS            | 948.58   |
| 293364 | 2/19/2014 | IND04  | INDUSTRIAL RUBBER COMPANY      | 13001112 | HOSES AND FITTINGS            | 115.79   |
| 293365 | 2/19/2014 | INT26  | INT'HEALTHCARE SVCS/HEALTHPLEX | 14001148 | 2014 Feb Dental Premiums      | 32178.61 |
| 293366 | 2/19/2014 | JAA00  | JA ALEXANDER INC               | 10004819 | REHAB NOMAHEGAN PARK DAM      | 12823.73 |
| 293366 | 2/19/2014 | JAA00  | JA ALEXANDER INC               | 10004819 | REHAB NOMAHEGAN PARK DAM      | 26940.85 |
| 293367 | 2/19/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13007795 | ELECTRICAL SUPPLIES           | 88.3     |
| 293367 | 2/19/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 13007795 | ELECTRICAL SUPPLIES           | 876.75   |
| 293367 | 2/19/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 14000229 | ELECTRICAL SUPPLIES           | 2352.22  |
| 293367 | 2/19/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 14000229 | ELECTRICAL SUPPLIES           | 3513.11  |



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|--------|-----------|--------|------------------------------|----------|------------------------------|----------|
| 293367 | 2/19/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14000571 | Batteries for voting panels  | 1160.1   |
| 293368 | 2/19/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13002838 | 13 APC 113 HOME CARE         | 9110     |
| 293369 | 2/19/2014 | JJK00  | JJ KELLER & ASSOCIATES       | 14000183 | OSHA COMPLIANCE MANUAL       | 40       |
| 293370 | 2/19/2014 | JOH36  | JOHNSTONE SUPPLY             | 13007796 | HVAC SUPPLIES                | 1009.31  |
| 293370 | 2/19/2014 | JOH36  | JOHNSTONE SUPPLY             | 14000228 | HVAC SUPPLIES                | 677.99   |
| 293370 | 2/19/2014 | JOH36  | JOHNSTONE SUPPLY             | 14000228 | HVAC SUPPLIES                | 401.67   |
| 293371 | 2/19/2014 | JWG00  | J W GOODLIFFE & SON          | 14000286 | GAS & WELDING SUPPLIES       | 254.99   |
| 293372 | 2/19/2014 | KCI00  | KCI                          | 14000184 | SUPPLIES                     | 1642.85  |
| 293373 | 2/19/2014 | KEE00  | KEEFE SUPPLY COMPANY         | 13003189 | INMATE COMMISSARY SERVICE    | 10913.25 |
| 293373 | 2/19/2014 | KEE00  | KEEFE SUPPLY COMPANY         | 13003189 | INMATE COMMISSARY SERVICE    | 6704.5   |
| 293374 | 2/19/2014 | LAN13  | LANGUAGE LINE SERVICES       | 13004361 | INTERPRETATION SERVICES      | 11.08    |
| 293374 | 2/19/2014 | LAN13  | LANGUAGE LINE SERVICES       | 14001048 | INTERPRETATION SERVICES      | 189      |
| 293375 | 2/19/2014 | LIF03  | LIFE TECHNOLOGIES            | 13004739 | LABORATORY SUPPLIES          | 10083.9  |
| 293376 | 2/19/2014 | MAD08  | MADISON PLUMBING SUPPLY      | 13006926 | PLUMBING SUPPLIES            | 912      |
| 293376 | 2/19/2014 | MAD08  | MADISON PLUMBING SUPPLY      | 14000204 | PLUMBING SUPPLIES            | 1919.66  |
| 293377 | 2/19/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 12000242 | BLANKET FOR LOCKING HARDWARE | 9        |
| 293377 | 2/19/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14000122 | LOCKSMITH SERVICES           | 33.56    |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000290 | RESPIRATORY SUPPLIES         | 321.24   |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000302 | MEDICAL & SURGICAL PRODUCTS  | 2945.36  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000302 | MEDICAL & SURGICAL PRODUCTS  | 1024.61  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000302 | MEDICAL & SURGICAL PRODUCTS  | 1360.41  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000304 | MEDICAL/HOSPITAL SUPPLIES    | 1336.82  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000304 | MEDICAL/HOSPITAL SUPPLIES    | 4626.59  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES  | 4382.51  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES  | 2835.41  |
| 293378 | 2/19/2014 | MCK08  | MCKESSON                     | 14001088 | BATTERIES                    | 162.69   |
| 293379 | 2/19/2014 | MHA01  | M-HANCE LTD                  | 14000110 | COMPUTER "TROVE" SERVICES    | 6622.56  |
| 293380 | 2/19/2014 | MIL65  | MILES TECHNOLOGIES IT SALES  | 14000112 | SOFTWARE SUPPORT             | 574.24   |
| 293381 | 2/19/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA | 14000647 | MAINTENANCE & REPAIR         | 3744.75  |
| 293382 | 2/19/2014 | MON80  | MONMOUTH COUNTY POLICE ACADE | 13008200 | BASIC COURSE FOR CORRECTIONS | 10500    |
| 293383 | 2/19/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 13005821 | HARDWARE AND RELATED ITEMS   | 93.27    |
| 293383 | 2/19/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 13005821 | HARDWARE AND RELATED ITEMS   | 164.95   |
| 293384 | 2/19/2014 | MUI01  | MUIR JOANN, BS, RRT, CCRC    | 14000046 | PHYSICIAN SERVICES           | 1140     |

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|--------|-----------|--------|--------------------------------|----------|-----------------------------|----------|
| 293385 | 2/19/2014 | MUN13  | MUNICIPAL CLERK'S ASSOCIATION  | 14000927 | 2014 MEMBERSHIP             | 60       |
| 293386 | 2/19/2014 | MUN26  | MUNICIPAL CLERK'S ASSOCIATION  | 14000348 | MEMBERSHIP                  | 100      |
| 293387 | 2/19/2014 | MYL00  | MYLES R. KELLY, INC            | 14001043 | GUTTER LEADERS              | 109.25   |
| 293388 | 2/19/2014 | NAM00  | NAM-IT ENGRAVING COMPANY       | 14000563 | DESK AND WALL PLATE HOLDERS | 289.25   |
| 293389 | 2/19/2014 | NAP02  | NAPPER JACQUELINE DR.          | 14000032 | PHYSICIAN SERVICES          | 350      |
| 293390 | 2/19/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 13003911 | BOTTLED WATER/COOLER RENTAL | 15.94    |
| 293391 | 2/19/2014 | NEU02  | NEUMAHR DIETRICH J             | 14000916 | K-9 UNIT DOG                | 6800     |
| 293392 | 2/19/2014 | NEW04  | NEW HOPE FOUNDATION            | 13002659 | 13 ALC 105 DRUG ABUSE GRANT | 3515     |
| 293393 | 2/19/2014 | NEW16  | NEW LIFESTYLES                 | 13006616 | AD: FULL PAGE IN BOOKLET,   | 4280     |
| 293394 | 2/19/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 14000708 | WATER UTILITY               | 691.46   |
| 293395 | 2/19/2014 | NJD89  | NJ DEPT. OF COMMUNITY AFFAIRS  | 14000859 | ELEVATOR INSPECTION FEE     | 368      |
| 293396 | 2/19/2014 | NJP04  | NJ PLANNING OFFICIALS          | 14000512 | MEMBERSHIP DUES             | 150      |
| 293397 | 2/19/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU    | 14000599 | PAPER & PLASTIC PRODUCTS    | 712      |
| 293399 | 2/19/2014 | OVE06  | OVERHEAD HOIST& CRANE INC. dba | 13009259 | REPAIRS                     | 9777.41  |
| 293400 | 2/19/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC    | 14000590 | TELECOMMUNICATIONS          | 150      |
| 293401 | 2/19/2014 | PAR58  | PARTNERS HEALTHCARE LLC        | 13003838 | PHARMACEUTICAL SERVICES     | 512.18   |
| 293401 | 2/19/2014 | PAR58  | PARTNERS HEALTHCARE LLC        | 13003838 | PHARMACEUTICAL SERVICES     | 54053.97 |
| 293402 | 2/19/2014 | PEN27  | PENNONI ASSOCIATES INC         | 12000928 | ENGINEERING SERVICES        | 253.68   |
| 293403 | 2/19/2014 | PER58  | PERSECHINO FLORIANA            | 14000949 | MORTUARY SERVICES           | 5850     |
| 293404 | 2/19/2014 | POS14  | POSTMASTER                     | 14001248 | BUSINESS REPLY POSTAGE      | 5000     |
| 293405 | 2/19/2014 | PRA13  | PRAXAIR DISTRIBUTION MID       | 14000644 | LAB GASES CYLINDERS         | 442.25   |
| 293406 | 2/19/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM     | 14000150 | FAX TONER CARTRIDGE         | 77       |
| 293406 | 2/19/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM     | 14000293 | FX FAX TONER                | 258      |
| 293407 | 2/19/2014 | PUL04  | PULSE MEDICAL TRANSPORTATION   | 14000300 | MEDICAL TRANSPORTATION      | 915      |
| 293408 | 2/19/2014 | RAB01  | ABRAMOWITZ MARC A RABBI        | 14000929 | JEWISH RELIGIOUS SERVICES   | 550      |
| 293408 | 2/19/2014 | RAB01  | ABRAMOWITZ MARC A RABBI        | 14000929 | JEWISH RELIGIOUS SERVICES   | 550      |
| 293409 | 2/19/2014 | RAH01  | RAHWAY BUSINESS MACHINES       | 13009325 | Printer Repair Services     | 972.3    |
| 293409 | 2/19/2014 | RAH01  | RAHWAY BUSINESS MACHINES       | 14000040 | SM OFFICE MACHINE REPAIRS   | 615.11   |
| 293410 | 2/19/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14000249 | AUTO & LIGHT TRUCK PARTS    | 236.86   |
| 293410 | 2/19/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001112 | AUTO & LIGHT TRUCK PARTS    | 2527.95  |
| 293411 | 2/19/2014 | RIC46  | RICOH USA, INC.                | 14000275 | Ricoh MP8001 Blanket        | 372      |
| 293411 | 2/19/2014 | RIC46  | RICOH USA, INC.                | 14000275 | Ricoh MP8001 Blanket        | 372      |
| 293411 | 2/19/2014 | RIC46  | RICOH USA, INC.                | 14000275 | Ricoh MP8001 Blanket        | 372      |

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| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000275 | Ricoh MP8001 Blanket          | 372      |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket          | 197.39   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket          | 197.39   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket          | 197.93   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket          | 197.39   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000802 | Ricoh MP6002 Sheriff BO       | 331.24   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14000990 | Ricoh Sheriff CSU             | 124.95   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14001032 | Ricoh MP4002 176.74           | 176.74   |
| 293411 | 2/19/2014 | RIC46   | RICOH USA, INC.               | 14001033 | Ricoh MP4002                  | 197.39   |
| 293412 | 2/19/2014 | ROC02   | ROCHE DIAGNOSTIC CORPORATION  | 14000187 | BLOOD GLUCOSE MONITORING      | 2775.8   |
| 293413 | 2/19/2014 | ROS55   | ROSELLE AUTO PARTS LLC        | 14000194 | AUTO & LIGHT PARTS            | 106.24   |
| 293414 | 2/19/2014 | SAM13   | SAMUELS INC.                  | 14000170 | AUTO & LIGHT TRUCK PARTS      | 720.1    |
| 293414 | 2/19/2014 | SAM13   | SAMUELS INC.                  | 14000319 | OTC 3895 DIAGNOSTIC TABLET    | 2995     |
| 293415 | 2/19/2014 | SFM00   | SFMANJ                        | 14000457 | MEMBERSHIP                    | 110      |
| 293416 | 2/19/2014 | SHE79   | SHERWIN-WILLIAMS COMPANY      | 14000255 | PAINT AND SUPPLIES            | 144.32   |
| 293416 | 2/19/2014 | SHE79   | SHERWIN-WILLIAMS COMPANY      | 14000255 | PAINT AND SUPPLIES            | 333.53   |
| 293417 | 2/19/2014 | SHI16   | SHILON INC                    | 13008778 | SPECIALITY AUTOMOTIVE REPAIRS | 1924.92  |
| 293418 | 2/19/2014 | SIM29   | SIMONE MARIA                  | 14000438 | WEEKEND CORNERSTONE COVERAGE  | 1400     |
| 293419 | 2/19/2014 | SPR07   | SPRUCE INDUSTRIES             | 13009280 | JANITORIAL SUPPLIES           | 4999.79  |
| 293419 | 2/19/2014 | SPR07   | SPRUCE INDUSTRIES             | 14000851 | JANITORIAL SUPPLIES           | 18696.3  |
| 293419 | 2/19/2014 | SPR07   | SPRUCE INDUSTRIES             | 14000851 | JANITORIAL SUPPLIES           | 6303.7   |
| 293419 | 2/19/2014 | SPR07   | SPRUCE INDUSTRIES             | 14001104 | JANITORIAL SUPPLIES           | 10542.5  |
| 293420 | 2/19/2014 | STA PUR | STAR LEDGER THE               | 14000039 | LEGAL ADVERTISEMENTS          | 336.4    |
| 293421 | 2/19/2014 | STA RUN | STAR LEDGER THE               | 14000649 | NEWSPAPERS SUBSCRIPTION       | 417      |
| 293422 | 2/19/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14000038 | OFFICE SUPPLIES               | 2000     |
| 293422 | 2/19/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14000661 | OFFICE SUPPLIES               | 612.3    |
| 293423 | 2/19/2014 | STA97   | STANDARD INSURANCE COMPANY    | 14001250 | 2014 January Premiums         | 21338.56 |
| 293424 | 2/19/2014 | STR20   | STRATEGIC MEDIA GROUP         | 13003954 | COMMUNICATION SERVICES        | 4000     |
| 293425 | 2/19/2014 | SUP29   | SUPERMEDIA LLC                | 14000924 | YELLOW PAGES ADVERTISING      | 630.2    |
| 293426 | 2/19/2014 | TEM03   | TEMPO SYSTEMS                 | 14000931 | PAYROLL SYSTEM                | 14168    |
| 293427 | 2/19/2014 | TEX03   | TEX SHOEMAKER & SONS,INC      | 14000139 | HONOR GUARD                   | 633.99   |
| 293428 | 2/19/2014 | THO33   | THOMSON REUTERS               | 13009412 | 2013 NJ STATUTE BOOKLET       | 384      |
| 293429 | 2/19/2014 | TRI22   | TRINITAS REGIONAL MEDICAL CTR | 13002694 | 13 ACL 103 DRUG ABUSE GRANT   | 9280     |

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|--------|-----------|--------|--------------------------------|----------|------------------------------|-----------|
| 293429 | 2/19/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR  | 13002694 | 13 ACL 103 DRUG ABUSE GRANT  | 6236      |
| 293430 | 2/19/2014 | TRO04  | TROPIC WINDOW TINTING          | 14000829 | WINDOW TINTING               | 225       |
| 293431 | 2/19/2014 | UCC14  | UC COLLEGE                     | 14001172 | Renovations and improvements | 3200      |
| 293431 | 2/19/2014 | UCC14  | UC COLLEGE                     | 14001172 | Renovations and improvements | 341147.5  |
| 293431 | 2/19/2014 | UCC14  | UC COLLEGE                     | 14001173 | Aquisition and installation  | 121436.88 |
| 293431 | 2/19/2014 | UCC14  | UC COLLEGE                     | 14001173 | Aquisition and installation  | 69401.82  |
| 293431 | 2/19/2014 | UCC14  | UC COLLEGE                     | 14001233 | Aquisition of instructional  | 893.4     |
| 293431 | 2/19/2014 | UCC14  | UC COLLEGE                     | 14001234 | Renovations and improvements | 23349.16  |
| 293432 | 2/19/2014 | UCE00  | UC ECONOMIC DEVELOPMENT CORP   | 13003679 | PROFESSIONAL SERVICES        | 15000     |
| 293432 | 2/19/2014 | UCE00  | UC ECONOMIC DEVELOPMENT CORP   | 13004561 | PROFESSIONAL SERVICES        | 25000     |
| 293433 | 2/19/2014 | USP07  | US POSTACUTE SERVICE SOLUTION  | 14000108 | CONSULTING FOR HEALTH INS.   | 1987      |
| 293434 | 2/19/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES      | 18090.3   |
| 293434 | 2/19/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES      | 18090.3   |
| 293435 | 2/19/2014 | VER07  | VERIZON WIRELESS               | 14000198 | CELLULAR PHONE SERVICE       | 69.15     |
| 293435 | 2/19/2014 | VER07  | VERIZON WIRELESS               | 14000745 | cellular phone service       | 190.05    |
| 293436 | 2/19/2014 | VER08  | VERIZON WIRELESS               | 13009733 | WIRELESS SRV- OEM RESPONDERS | 1124.41   |
| 293436 | 2/19/2014 | VER08  | VERIZON WIRELESS               | 14000222 | WIRELESS SERVICE             | 6908.87   |
| 293436 | 2/19/2014 | VER08  | VERIZON WIRELESS               | 14000846 | WIRELESS SRV-OEM RESPONDERS  | 925.33    |
| 293436 | 2/19/2014 | VER08  | VERIZON WIRELESS               | 14000846 | WIRELESS SRV-OEM RESPONDERS  | 2367.37   |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 2743.92   |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 60.56     |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 63.8      |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 38.69     |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 33.8      |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 33.69     |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 44.8      |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 1477.9    |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 4482.99   |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 33.85     |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 60.56     |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 616.42    |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service            | 322.51    |
| 293437 | 2/19/2014 | VER09  | VERIZON BUSINESS               | 14000738 | TELECOMMUNICATIONS           | 4660.39   |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 293438 | 2/19/2014 | VIS17  | VISTAZO HISPANO NEWSPAPER      | 14001005 | LEGAL ADS                      | 400       |
| 293439 | 2/19/2014 | WBM00  | W B MASON                      | 14000662 | OFFICE SUPPLIES                | 246.57    |
| 293440 | 2/19/2014 | WEL02  | WELDON MATERIALS INC           | 13006830 | ROAD MATERIALS                 | 19472.33  |
| 293440 | 2/19/2014 | WEL02  | WELDON MATERIALS INC           | 13006830 | ROAD MATERIALS                 | 988.4     |
| 293441 | 2/19/2014 | WEL12  | WELLS FARGO BANK               | 13009232 | UCIA ADMIN. FEES               | 2000      |
| 293442 | 2/19/2014 | WOR07  | WORRALL COMMUNITY NEWSPAPER    | 14000500 | NEWSPAPER NOTICE - BLANKET PO  | 14.7      |
| 293443 | 2/19/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 13002758 | HARDWARE & MINOR TOOLS         | 55.92     |
| 293443 | 2/19/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000100 | PLUMBING & HEATING             | 194.16    |
| 293443 | 2/19/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000253 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 1594.1    |
| 293443 | 2/19/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000253 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 581.15    |
| 293444 | 2/19/2014 | XTE00  | XTEL COMMUNICATION INC         | 14000596 | TELEPHONE LONG DISTANCE        | 217.97    |
| 293445 | 2/19/2014 | YMC00  | YMCA OF EASTERN UC             | 12002413 | 11 SUP 113 LEASING PROGRAM     | 17942.77  |
| 1258   | 2/21/2014 | WIN07  | WINNER FORD                    | 13006606 | VEHICLES                       | 102247.2  |
| 1258   | 2/21/2014 | WIN07  | WINNER FORD                    | 13007365 | VEHICLE                        | 4363.92   |
| 1258   | 2/21/2014 | WIN07  | WINNER FORD                    | 13008038 | VEHICLE                        | 4363.92   |
| 1559   | 2/21/2014 | CLA04  | CLARK POLICE DEPT              | 14000131 | REIMBURSEMENT OF OVERTIME      | 10656.12  |
| 1560   | 2/21/2014 | IBM02  | IBM CORP                       | 13009336 | ANNUAL SUPPORT FOR I2          | 2292.18   |
| 1561   | 2/21/2014 | PLA16  | PLAINFIELD POLICE DEPT         | 14000134 | REIMBURSEMENT OF OVERTIME      | 7637.46   |
| 1562   | 2/21/2014 | ROS16  | ROSELLE POLICE DEPT            | 14000129 | REIMBURSEMENT OF OVERTIME      | 2701.53   |
| 1563   | 2/21/2014 | UCP07  | UC POLICE DEPT                 | 14000132 | REIMBURSEMENT OF OVERTIME      | 4810.8    |
| 1596   | 2/21/2014 | CRY05  | CRYOSTAR INDUSTRIES, INC       | 13006553 | SERVICE CALL LABORATORY        | 423       |
| 2162   | 2/21/2014 | COU48  | COUNTY OF UNION-UCPO LAW ENF.  | 13008873 | FORFEITURE DISTRIBUTION        | 162986.63 |
| 2163   | 2/21/2014 | DAV75  | DAVIS MALCOLM                  | 12009782 | RETURN OF MONEY, SP#435-11     | 181       |
| 2164   | 2/21/2014 | YON01  | YONG ZHANG                     | 14000476 | RETURN OF MONEY SP# 217-11     | 260       |
| 293446 | 2/21/2014 | COU60  | COUNTY OF UNION-PAYROLL ACCT   | 14001107 | EMPLOYER SHARE DCRP - JAN 2014 | 2698.24   |
| 293447 | 2/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006648 | PYMT FOR ALBERT GARDNER PHONE  | 32.21     |
| 293447 | 2/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006648 | PYMT FOR ALBERT GARDNER PHONE  | 32.29     |
| 293447 | 2/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14000861 | REIMBURSEMENT/FRINGE BENEFITS  | 9586.69   |
| 293447 | 2/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14000861 | REIMBURSEMENT/FRINGE BENEFITS  | 1035.31   |
| 293447 | 2/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14000879 | REIMBURSEMENT/OT               | 2112.21   |
| 293447 | 2/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001106 | JOBS IN BLUE - JANUARY 2014    | 18284.89  |
| 293448 | 2/26/2014 | 1AU03  | AUBOURG JUDETTE                | 14000259 | REIMBURSEMENTS                 | 30        |
| 293449 | 2/26/2014 | 1CE03  | CERNADAS JR ALBERT             | 14000974 | REIMBURSEMENT: NJ LAWYERS FUND | 212       |

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|--------|-----------|--------|-------------------------|----------|--------------------------------|--------|
| 293450 | 2/26/2014 | 1CO1C  | CONNELL THOMAS E        | 14001153 | reimbursement                  | 112.2  |
| 293451 | 2/26/2014 | 1D03   | D'ANNA FRANCESCA        | 14001169 | MEAL REIMBURSEMENT             | 9.5    |
| 293452 | 2/26/2014 | 1D04   | D'ELIA SEBASTIAN        | 14001485 | REIMBURSEMENT                  | 49.95  |
| 293453 | 2/26/2014 | 1ES01  | ESMERADO JOHN           | 14000891 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293453 | 2/26/2014 | 1ES01  | ESMERADO JOHN           | 14001101 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 293454 | 2/26/2014 | 1FL13  | FLEMING GREGORY J       | 14000876 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 293455 | 2/26/2014 | 1GI08  | GILLON CHARLES          | 14000146 | MILEAGE REIMBURSEMENT          | 50.85  |
| 293455 | 2/26/2014 | 1GI08  | GILLON CHARLES          | 14000445 | MILEAGE REIMBURSEMENT          | 50.85  |
| 293455 | 2/26/2014 | 1GI08  | GILLON CHARLES          | 14001376 | REIMBURSEMENT                  | 81.86  |
| 293456 | 2/26/2014 | 1GI20  | GILLON CHARLES          | 14001410 | PETTY CASH REIMBURSEMENT       | 394    |
| 293457 | 2/26/2014 | 1GO01  | GOFFE JOYA              | 14000993 | EMPLOYEE REIMBURSEMENT         | 30     |
| 293458 | 2/26/2014 | 1HE09  | HENN MICHAEL            | 14001086 | REIM: 2014 ATTORNEY CERT FEE   | 240    |
| 293458 | 2/26/2014 | 1HE09  | HENN MICHAEL            | 14001086 | REIM: 2014 ATTORNEY CERT FEE   | 462    |
| 293459 | 2/26/2014 | 1HE36  | HEWETTE-GUYTON NATHAN R | 14000932 | REIM: 2014 ATTORNEY CERT FEE   | 337    |
| 293460 | 2/26/2014 | 1HU14  | HUMMEL DAVID C          | 14000883 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293461 | 2/26/2014 | 1JA15  | JAKUBOWSKI DIANE        | 14000803 | MILEAGE REIMBURSEMENT          | 148.91 |
| 293462 | 2/26/2014 | 1JO43  | JOSEPH JOCELYN          | 14001053 | MORTUARY SUPPLIES              | 19.8   |
| 293463 | 2/26/2014 | 1KA22  | KAHN JESSICA            | 14000881 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293464 | 2/26/2014 | 1LA33  | LAWLOR CAROLINE         | 14000972 | REIM: 2014 ATTORNEY CERT FEE   | 250    |
| 293465 | 2/26/2014 | 1LU08  | LUNA ALEXIS             | 14000062 | MILEAGE REIMBURSEMENT          | 30.2   |
| 293466 | 2/26/2014 | 1MA03  | MACGIBENY ROBERT R      | 14000417 | MILEAGE REIMBURSEMENT          | 171.2  |
| 293467 | 2/26/2014 | 1MO60  | MOORE KAREN             | 14000337 | REIMBURSEMENTS                 | 30     |
| 293468 | 2/26/2014 | 1NA11  | NAVAS ANDREA            | 14000408 | REIMBURSEMENT/EMPLOYEE         | 26.81  |
| 293469 | 2/26/2014 | 1OL05  | OLDS CHRISTINE          | 13009679 | REIMBURSEMENT                  | 24.95  |
| 293470 | 2/26/2014 | 1OM03  | O'MALLEY JILL G         | 14000605 | REIMBURSEMENT                  | 37     |
| 293470 | 2/26/2014 | 1OM03  | O'MALLEY JILL G         | 14000934 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293471 | 2/26/2014 | 1PA82  | PARK GRACE H            | 14000597 | BLANKET PURCHASE ORDER         | 108.54 |
| 293472 | 2/26/2014 | 1PE25  | PETERMAN JULIE          | 14000889 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293473 | 2/26/2014 | 1PI31  | PISINO CYNTHIA (HSS II) | 14000418 | MILEAGE REIMBURSEMENT          | 72.5   |
| 293474 | 2/26/2014 | 1RE39  | REYES JILLIAN           | 14000892 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 293474 | 2/26/2014 | 1RE39  | REYES JILLIAN           | 14000893 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293475 | 2/26/2014 | 1RO43  | ROSENTHAL ROBERT        | 14001019 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 293476 | 2/26/2014 | 1RU18  | RUPPERT COLLEEN         | 14000888 | REIM: 2014 ATTORNEY CERT FEE   | 125    |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 293477 | 2/26/2014 | 1SC19  | SCHMIDT ARNOLD                 | 14000467 | REIMBURSEMENT/EMPLOYEE         | 17.16     |
| 293478 | 2/26/2014 | 1SH34  | SHARPE CHERYL                  | 14000262 | EMPLOYEE REIMBURSEMENT         | 30        |
| 293479 | 2/26/2014 | 1SH36  | SHAIKH JUNAID MD               | 14001052 | MORTUARY SUPPLIES              | 16.51     |
| 293480 | 2/26/2014 | 1SL06  | SLOANE BRIDGET K               | 14001167 | MEAL REIMBURSEMENT             | 38        |
| 293481 | 2/26/2014 | 1SN01  | SNOWDEN TERRY                  | 14001090 | EMPLOYEE REIMBURSEMENT         | 30        |
| 293482 | 2/26/2014 | 1SP11  | SPAGNOLI MELISSA A             | 14000882 | REIM: 2014 ATTORNEY CERT FEE   | 125       |
| 293482 | 2/26/2014 | 1SP11  | SPAGNOLI MELISSA A             | 14000995 | REIMBURSEMENT: NJ LAWYERS FUND | 212       |
| 293483 | 2/26/2014 | 1TH15  | THODE SARA                     | 13005101 | MILEAGE REIMBURSEMENT          | 105.61    |
| 293483 | 2/26/2014 | 1TH15  | THODE SARA                     | 13009620 | MILEAGE REIMBURSEMENT          | 581.1     |
| 293484 | 2/26/2014 | 1WH01  | WHITE DEBORAH                  | 14001012 | REIMBURSEMENT: NJ LAWYERS FUND | 212       |
| 293485 | 2/26/2014 | 1WI29  | WILSON TIFFANY                 | 14000997 | REIMBURSEMENT: NJ LAWYERS FUND | 212       |
| 293486 | 2/26/2014 | AAM04  | AAM MOTOR SALES LLC DBA JERSEY | 13008292 | TRUCK REPAIR                   | 14793.6   |
| 293487 | 2/26/2014 | ACM00  | ACME AMERICAN REPAIRS INC      | 14001296 | Maintenance agreement          | 334       |
| 293488 | 2/26/2014 | ADE09  | A.D.E. SYSTEMS INC.            | 14000195 | BLANKET:EXHAUST FAN PARTS      | 95        |
| 293489 | 2/26/2014 | AKE00  | A & K EQUIPMENT COMPANY        | 14001224 | AUTO FLOOR MATS                | 178.5     |
| 293490 | 2/26/2014 | ALF11  | ALFIERI-342 WESTMINSTER ASSOC  | 14000200 | RENT EXPENSES FOR 342          | 105258.26 |
| 293491 | 2/26/2014 | AMB07  | AMBULANCE REIMBURSEMENT SYST   | 14001205 | AMBULANCE REIMBURSEMENT        | 1548.21   |
| 293492 | 2/26/2014 | AND07  | ANDERSON LAWNMOWER             | 14000914 | VARIOUS STIHL ITEMS            | 324.92    |
| 293493 | 2/26/2014 | ANS00  | ANSWERPHONE INC.               | 14000288 | BLANKET FOR PHONES             | 229.04    |
| 293494 | 2/26/2014 | AQU12  | AQUA PRODUCTS                  | 14000694 | LAUNDRY CHEMICALS              | 4230      |
| 293495 | 2/26/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 22116.15  |
| 293495 | 2/26/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 22266.23  |
| 293495 | 2/26/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 22026.53  |
| 293495 | 2/26/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 21563.72  |
| 293496 | 2/26/2014 | AT16   | AT & T MOBILITY                | 14000711 | Blackberry Airtime             | 2100.81   |
| 293497 | 2/26/2014 | ATL53  | ATLANTIC DIAG. LABORATORIES    | 13009440 | LABORATORY SERVICES            | 1341      |
| 293497 | 2/26/2014 | ATL53  | ATLANTIC DIAG. LABORATORIES    | 14001195 | LABORATORY SERVICES            | 1638      |
| 293498 | 2/26/2014 | AUT15  | AUTO SPA OF WESTFIELD          | 14001417 | DIVISION WASHES                | 73.5      |
| 293499 | 2/26/2014 | AUT20  | AUTISM FRIENDLY SPACES LLC     | 14000613 | PERFORMANCE                    | 2150      |
| 293500 | 2/26/2014 | AVA02  | AVAYA COMMUNICATIONS           | 14001471 | telecommunication equipment    | 10115.38  |
| 293501 | 2/26/2014 | BAB07  | BABU MEDICAL&HEALTH PHYSICS    | 14001194 | MAINTENANCE SERVICES           | 800       |
| 293502 | 2/26/2014 | BAR46  | BARBARA'S CERAMICALLY YOURS    | 14000354 | CERAMIC PROGRAM                | 400       |
| 293503 | 2/26/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC    | 14001370 | FOR SPECIALIZED LEGAL SERVICES | 17364.71  |

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|--------|-----------|--------|--------------------------------|----------|-------------------------------|---------|
| 293504 | 2/26/2014 | BAU07  | BAUMANN CHRISTINE              | 14000592 | INSTRUCTOR                    | 660     |
| 293505 | 2/26/2014 | BEC00  | BECKER ARENA PRODUCTS INC      | 14001074 | TRAINING AIDS                 | 734.5   |
| 293506 | 2/26/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES            | 2812.5  |
| 293506 | 2/26/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000033 | PHYISCIAN SERVICES            | 125     |
| 293507 | 2/26/2014 | BER06  | BERGEN COMMUNITY COLLEGE       | 14000822 | TUITION CHARGEBACK FALL 2012  | 338     |
| 293508 | 2/26/2014 | BM02   | B & M CONSULTANTS INC          | 13007501 | 13/WF NJ/004 CONTRACT         | 5000    |
| 293508 | 2/26/2014 | BM02   | B & M CONSULTANTS INC          | 13007501 | 13/WF NJ/004 CONTRACT         | 8800    |
| 293509 | 2/26/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES       | 1819    |
| 293509 | 2/26/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES       | 1431.13 |
| 293510 | 2/26/2014 | BRO1H  | BROWN LARRY R JR               | 14001085 | REIMBURSEMENT                 | 231.85  |
| 293511 | 2/26/2014 | BUT10  | BUTTER CATHERINE               | 13002934 | Professional Services         | 250     |
| 293512 | 2/26/2014 | CAB15  | CABLEVISION                    | 14000174 | CABLE SERVICES FOR 6 MONTHS   | 2080.2  |
| 293513 | 2/26/2014 | CAM07  | CAMELOT AUCTION COMPANY        | 14000493 | HORSES                        | 7500    |
| 293514 | 2/26/2014 | CAM34  | CAMMPS INC.                    | 13008602 | LAWN & GROUNDS EQUIPMENT      | 170.06  |
| 293515 | 2/26/2014 | CAR48  | CAROLYN DORFMAN DANCE COMPA    | 13007052 | 2013 HEART GRANT RECIPIENT    | 800     |
| 293516 | 2/26/2014 | CAR82  | CARTEGRAPH SYSTEMS INC         | 13009435 | UPGRADE TO OMS                | 2250    |
| 293516 | 2/26/2014 | CAR82  | CARTEGRAPH SYSTEMS INC         | 13009435 | UPGRADE TO OMS                | 1440    |
| 293516 | 2/26/2014 | CAR82  | CARTEGRAPH SYSTEMS INC         | 13009435 | UPGRADE TO OMS                | 2975    |
| 293517 | 2/26/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000334 | HVAC PARTS/SUPPLIES           | 666.5   |
| 293518 | 2/26/2014 | CHI27  | CHIEF OF CO DETECTIVES ASSN NJ | 14000911 | 2014 DUES FOR UNION COUNTY    | 200     |
| 293519 | 2/26/2014 | CIT41  | CITY OF RAHWAY                 | 14000241 | TRAFFIC STUDIES & ANALYSIS    | 24000   |
| 293520 | 2/26/2014 | CLA23  | CLASSIC THYME                  | 14000355 | COOKING SCHOOL                | 300     |
| 293521 | 2/26/2014 | CNA01  | C N A SERVICES                 | 13007845 | BLANKET PRINTER CARTRIDGES    | 1027.6  |
| 293521 | 2/26/2014 | CNA01  | C N A SERVICES                 | 13008649 | Uniform Shirts & Jackets      | 660.68  |
| 293521 | 2/26/2014 | CNA01  | C N A SERVICES                 | 14000041 | BLANKET PRINTER CARTRIDGES    | 2760.27 |
| 293521 | 2/26/2014 | CNA01  | C N A SERVICES                 | 14000448 | TONER CARTRIDGES              | 1571.4  |
| 293522 | 2/26/2014 | COM00  | COMCAST                        | 14000329 | CABLE SERVICES                | 296.06  |
| 293522 | 2/26/2014 | COM00  | COMCAST                        | 14001196 | CABLE SERVICES                | 34.52   |
| 293523 | 2/26/2014 | COM01  | COMCAST CABLEVISION            | 14000199 | PISTAL RANGE INTERNET SERVICE | 79.9    |
| 293524 | 2/26/2014 | COM100 | COMMUNITIES IN COOPERATION INC | 13003036 | 13 YSC 113 REENTRY WELLNESS   | 788.06  |
| 293525 | 2/26/2014 | COM74  | COMPLETE CARE                  | 14000067 | TO PROVIDE MEDICAL TESTING    | 368     |
| 293526 | 2/26/2014 | CON91  | CONTE GAIL                     | 14000638 | INSTRUCTOR                    | 986.25  |
| 293527 | 2/26/2014 | COR10  | CORIZON HEALTH OF NEW JERSEY   | 14000586 | MEDICAL AND HEALTH SERVICES   | 450195  |



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| 293527 | 2/26/2014 | COR10  | CORIZON HEALTH OF NEW JERSEY   | 14000586 | MEDICAL AND HEALTH SERVICES    | 450195   |
| 293528 | 2/26/2014 | CRA00  | CRAFTMASTER HARDWARE CO INC    | 14001188 | DEADLATCH 32D 24VDC            | 11900    |
| 293529 | 2/26/2014 | CRA34  | CRANFORD DRAMATIC CLUB         | 13002916 | 2013 ARTS RE-GRANT PROGRAM     | 575      |
| 293530 | 2/26/2014 | CVE00  | CV ELECTRICAL CONTRACTORS INC. | 13006584 | FIRE ALARM SYSTEM              | 13860    |
| 293530 | 2/26/2014 | CVE00  | CV ELECTRICAL CONTRACTORS INC. | 13007186 | FIRE PROTEC IMP VARIOUS BLDGS  | 44555    |
| 293531 | 2/26/2014 | DAQ01  | ROTH D'AQUANNI, LLC            | 14001336 | FOR SPECIALIZED LEGAL SERVICES | 10500.66 |
| 293532 | 2/26/2014 | DAV35  | DavEd FIRE SYSTEMS INC         | 12009823 | FIRE ALARM SYSTEM              | 265      |
| 293532 | 2/26/2014 | DAV35  | DavEd FIRE SYSTEMS INC         | 12009823 | FIRE ALARM SYSTEM              | 3347     |
| 293532 | 2/26/2014 | DAV35  | DavEd FIRE SYSTEMS INC         | 12009823 | FIRE ALARM SYSTEM              | 232      |
| 293533 | 2/26/2014 | DAY00  | DAY & NIGHT ANIMAL RECOVERY    | 14000425 | REMOVAL OF DECEASED HORSE      | 325      |
| 293534 | 2/26/2014 | DEE08  | DEER PARK WATER                | 14000646 | WATER/COOLER RENTAL-PUBLIC     | 23.51    |
| 293534 | 2/26/2014 | DEE08  | DEER PARK WATER                | 14000683 | WATER/COOLER RENTAL-MOTOR      | 22.91    |
| 293534 | 2/26/2014 | DEE08  | DEER PARK WATER                | 14000684 | WATER/COOLER RENTAL-MOSQUITO   | 31.88    |
| 293535 | 2/26/2014 | DEL07  | DELL COMPUTER CORP             | 13000168 | computer equipment             | 1529.5   |
| 293535 | 2/26/2014 | DEL07  | DELL COMPUTER CORP             | 13004851 | COMPUTERS AND EQUIPMENT        | 5324.25  |
| 293535 | 2/26/2014 | DEL07  | DELL COMPUTER CORP             | 13007893 | COMPUTER EQUIPMENTS            | 7644.15  |
| 293536 | 2/26/2014 | DEL16  | DELTA DENTAL OF NJ             | 14001502 | 2014 February Premiums         | 54430.32 |
| 293536 | 2/26/2014 | DEL16  | DELTA DENTAL OF NJ             | 14001502 | 2014 February Premiums         | 9178.78  |
| 293536 | 2/26/2014 | DEL16  | DELTA DENTAL OF NJ             | 14001502 | 2014 February Premiums         | 45544.81 |
| 293537 | 2/26/2014 | DEL53  | DELL MARKETING L.P.            | 14000702 | software                       | 7166.5   |
| 293537 | 2/26/2014 | DEL53  | DELL MARKETING L.P.            | 14000703 | SOFTWARE                       | 7166.5   |
| 293538 | 2/26/2014 | DEO01  | DEO ELIZABETH                  | 14000841 | SANE, DECEMBER 2013            | 10       |
| 293538 | 2/26/2014 | DEO01  | DEO ELIZABETH                  | 14000841 | SANE, DECEMBER 2013            | 354.9    |
| 293540 | 2/26/2014 | DIR03  | DIRECTV                        | 14000632 | Monthly Protection Plan        | 17.98    |
| 293541 | 2/26/2014 | DIS17  | DISCOVERY BENEFITS DIS 17      | 14001412 | 2013 December Premium          | 2887.85  |
| 293542 | 2/26/2014 | DLT00  | DLT SOLUTIONS INC              | 14000440 | AUTOCAD INFRASTRUCTURE         | 4576.59  |
| 293543 | 2/26/2014 | DOB01  | DOBRIN LAWRENCE A DR.          | 14001051 | PROFESSIONAL CONSULTATION      | 375      |
| 293544 | 2/26/2014 | DUP01  | DUPLISKATE                     | 13008607 | SKATE SHARPENING PARTS         | 168.95   |
| 293545 | 2/26/2014 | EAS21  | EAST COAST EMERGENCY LIGHTING  | 13005892 | VEHICLE LIGHTING               | 926.64   |
| 293546 | 2/26/2014 | EDU04  | EDUCATION & HEALTH CENTERS     | 14000584 | SUBSTANCE ABUSE TREATMENT      | 94115.28 |
| 293547 | 2/26/2014 | ELE17  | ELECTRICAL APPLICATIONS INC    | 13005548 | ELEC/INSTALL/MAINT REPAIRS     | 336.8    |
| 293548 | 2/26/2014 | ELI42  | ELIZABETH US POSTMASTER        | 13008469 | POSTAGE DUE ACCOUNT            | 7000     |
| 293548 | 2/26/2014 | ELI42  | ELIZABETH US POSTMASTER        | 14001441 | POSTAGE DUE ACCOUNT            | 10000    |

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| 293549 | 2/26/2014 | ELI77  | ELIZABETH TOWN GAS          | 14001303 | GAS CHARGES FOR 40 PARKER      | 282.14    |
| 293550 | 2/26/2014 | ELI88  | ELIZABETH BEAUTY & BARBER   | 14001216 | ANDIS POWER TRIMMERS/CORDLESS  | 151.96    |
| 293551 | 2/26/2014 | EPL00  | EPLUS TECHNOLOGY INC        | 11003611 | ACQUISITION CISCO 6509 CHASSIS | 675.79    |
| 293551 | 2/26/2014 | EPL00  | EPLUS TECHNOLOGY INC        | 11007694 | ACQUISITION OF HARDWARE        | 224.21    |
| 293552 | 2/26/2014 | FAI08  | FAITH BRICKS & MORTAR INC   | 13007040 | CDBG Grant                     | 4027.06   |
| 293553 | 2/26/2014 | FAN05  | FANWOOD BORO OF             | 14001449 | 2007 and 2009 Preserve Grant   | 15767.22  |
| 293553 | 2/26/2014 | FAN05  | FANWOOD BORO OF             | 14001449 | 2007 and 2009 Preserve Grant   | 6096.5    |
| 293554 | 2/26/2014 | FAS03  | FASTENAL COMPANY            | 13005819 | HARDWARE AND RELATED ITEMS     | 15.45     |
| 293555 | 2/26/2014 | FER37  | FERREIRA JOANNA             | 14001109 | REFUND                         | 59.4      |
| 293555 | 2/26/2014 | FER37  | FERREIRA JOANNA             | 14001213 | REFUND                         | 75.6      |
| 293556 | 2/26/2014 | FLA06  | FLAGSHIP HEALTH SYSTEMS INC | 14001501 | 2014 Jan/Feb Premiums          | 8499.04   |
| 293556 | 2/26/2014 | FLA06  | FLAGSHIP HEALTH SYSTEMS INC | 14001501 | 2014 Jan/Feb Premiums          | 8609      |
| 293557 | 2/26/2014 | FLE07  | FLEISCHMAN COLLEEN          | 14000097 | PHYSICIAN SERVICES             | 700       |
| 293558 | 2/26/2014 | FMG01  | FM GENERATOR INC.           | 13008641 | STATIONARY GENERATOR REPAIR/MA | 100       |
| 293559 | 2/26/2014 | FRA34  | FRANKLIN COVEY              | 14000603 | PLANNER REFILL                 | 42.36     |
| 293560 | 2/26/2014 | FRA54  | FRANEK TECHNOLOGIES         | 14000792 | LAB POWER PROTECTION SYSTEM    | 4517      |
| 293561 | 2/26/2014 | GAL32  | GALLOPING HILL GOLF COURSE  | 13008924 | WIB Annual Networking Event    | 4620      |
| 293561 | 2/26/2014 | GAL32  | GALLOPING HILL GOLF COURSE  | 13008924 | WIB Annual Networking Event    | 2695      |
| 293561 | 2/26/2014 | GAL32  | GALLOPING HILL GOLF COURSE  | 14000360 | WIB Annual Networking Event    | 1716      |
| 293561 | 2/26/2014 | GAL32  | GALLOPING HILL GOLF COURSE  | 14000360 | WIB Annual Networking Event    | 1716      |
| 293562 | 2/26/2014 | GAN01  | GANN LAW BOOKS              | 14000698 | GANN LAW BOOKS                 | 232       |
| 293562 | 2/26/2014 | GAN01  | GANN LAW BOOKS              | 14001091 | LAW BOOKS                      | 684       |
| 293563 | 2/26/2014 | GEN00  | GEN-EL INDUSTRIES INC       | 13009511 | DRAEGER EQUIPMENT              | 84708.65  |
| 293564 | 2/26/2014 | GEN32  | GENESIS ELDERCARE REHAB     | 14000918 | SPEECH THERAPY SERVICES        | 25899.01  |
| 293564 | 2/26/2014 | GEN32  | GENESIS ELDERCARE REHAB     | 14000921 | OCCUPATIONAL THERAPY SERVICES  | 50845.45  |
| 293564 | 2/26/2014 | GEN32  | GENESIS ELDERCARE REHAB     | 14000923 | PHYSICAL THERAPY SERVICES      | 67644.96  |
| 293565 | 2/26/2014 | GIN06  | GINA BELLA                  | 14000053 | REFRESHMENTS/TRAINING          | 425       |
| 293566 | 2/26/2014 | GOL37  | GOLDEN NUGGET               | 14000681 | HOTEL FOR NJAEO ANNUAL CONF.   | 2538      |
| 293567 | 2/26/2014 | GPA01  | GPANJ INC. CONFERENCE       | 14000833 | REGISTRATION                   | 395       |
| 293568 | 2/26/2014 | GPC01  | GPC, INC                    | 11006582 | JUSTICE COMPLEX PHASE II       | 311382.47 |
| 293569 | 2/26/2014 | GRA60  | GRAINGER                    | 14000017 | SHELVING                       | 10103.52  |
| 293569 | 2/26/2014 | GRA60  | GRAINGER                    | 14000381 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 78.32     |
| 293570 | 2/26/2014 | HEW05  | HEWLETT PACKARD COMPANY     | 13008569 | Printer replacement            | 11631.2   |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|------------|
| 293571 | 2/26/2014 | HIC00  | HICKORY BATHING & HEALTHCARE | 14001098 | SECURITY DOOR ALARM REPAIR/MAI | 545        |
| 293572 | 2/26/2014 | HOM09  | HOMEFIRST INC.               | 13001863 | 12 SUP 111 HOUSING             | 720        |
| 293572 | 2/26/2014 | HOM09  | HOMEFIRST INC.               | 13001863 | 12 SUP 111 HOUSING             | 74         |
| 293572 | 2/26/2014 | HOM09  | HOMEFIRST INC.               | 13001863 | 12 SUP 111 HOUSING             | 521        |
| 293573 | 2/26/2014 | HOR20  | HORIZON BC/BS OF NJ          | 14001492 | 2014 January Medical Premiums  | 3513961.39 |
| 293574 | 2/26/2014 | HUB01  | HUB INTERNATIONAL            | 14001428 | INSURANCE                      | 65735.61   |
| 293575 | 2/26/2014 | INL01  | INLINGUA SCHOOL OF LANGUAGES | 13007780 | TRANSLATION OF LEGAL ADS       | 360        |
| 293576 | 2/26/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 13006676 | ROCK SALT                      | 27330.74   |
| 293576 | 2/26/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 13009529 | ROCK SALT                      | 84192.8    |
| 293577 | 2/26/2014 | IRA00  | IRA GARELICK M.              | 14001102 | X-RAY MACHINE RADIATION SERVIC | 625        |
| 293578 | 2/26/2014 | JCE01  | J C EHRLICH CO INC           | 14001170 | Exterminating Services         | 168        |
| 293579 | 2/26/2014 | JCP00  | JCP&L                        | 14000594 | UTILITY ELECTRICITY SERVICES   | 32.03      |
| 293580 | 2/26/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13005214 | 13 PGR 103 CHHA PROGRAM FOR TH | 288        |
| 293580 | 2/26/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13005214 | 13 PGR 103 CHHA PROGRAM FOR TH | 64         |
| 293580 | 2/26/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13005214 | 13 PGR 103 CHHA PROGRAM FOR TH | 64         |
| 293580 | 2/26/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13005214 | 13 PGR 103 CHHA PROGRAM FOR TH | 160        |
| 293581 | 2/26/2014 | JO00   | J O'BRIEN CO INC             | 14001243 | MACHINE SERVICE/MANTENANCE     | 491.97     |
| 293582 | 2/26/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA | 14001260 | PSYCHOLOGICAL EVALUATIONS      | 275        |
| 293583 | 2/26/2014 | KCI00  | KCI                          | 13007869 | RENTAL OF "VACUUM ASSISTED     | 926.52     |
| 293583 | 2/26/2014 | KCI00  | KCI                          | 14001049 | RENTAL OF WOUND VAC 2013       | 3303.12    |
| 293584 | 2/26/2014 | KOL02  | KOLOGI EDWARD J ESQ          | 13009299 | LEGAL SERVICES                 | 50         |
| 293585 | 2/26/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13001586 | copier blanket                 | 247        |
| 293585 | 2/26/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13003051 | copier blanket                 | 107.37     |
| 293585 | 2/26/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13003054 | copier blanket                 | 640        |
| 293585 | 2/26/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13005295 | blanket for overages           | 85.25      |
| 293585 | 2/26/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13005697 | blanket for Bizhub 751         | 258        |
| 293585 | 2/26/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13005699 | Blanket Konica Bizhub 200      | 554.75     |
| 293586 | 2/26/2014 | KYO00  | KYOCERA MITA AMERICA         | 14000234 | copier blanket                 | 198.68     |
| 293586 | 2/26/2014 | KYO00  | KYOCERA MITA AMERICA         | 14000234 | copier blanket                 | 198.68     |
| 293586 | 2/26/2014 | KYO00  | KYOCERA MITA AMERICA         | 14000234 | copier blanket                 | 152.86     |
| 293587 | 2/26/2014 | LAN13  | LANGUAGE LINE SERVICES       | 14000494 | TRANSLATION SERVICES           | 1620.2     |
| 293588 | 2/26/2014 | LAN28  | LANGUAGE & ENRICHMENT CENTER | 13007068 | 2013 HEART GRANT RECIPIENT     | 500        |
| 293589 | 2/26/2014 | LAN32  | LANE MARIAN T                | 14000971 | GUEST SPEAKER FOR PATRIOTS OF  | 500        |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 293590 | 2/26/2014 | LAV02  | LA VOZ                         | 14000674 | LEGAL ADS                      | 428.64  |
| 293591 | 2/26/2014 | LAW19  | LAWYERS DIARY & MANUAL         | 14000699 | NJ LAWYERS DIARY AND EMBOSSSED | 570     |
| 293591 | 2/26/2014 | LAW19  | LAWYERS DIARY & MANUAL         | 14001160 | LAW BOOKS                      | 1630.5  |
| 293592 | 2/26/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER     | 14000726 | SUBSCRIPTION RENEWAL           | 66      |
| 293593 | 2/26/2014 | LIN45  | LINE SYSTEMS, INC              | 14001171 | Telephone Service              | 238.12  |
| 293594 | 2/26/2014 | LIN51  | LINDEN SENIOR HOUSING LLC      | 13007141 | construction low income homes  | 30000   |
| 293595 | 2/26/2014 | LOR01  | LORCO PETROLEUM SERVICES       | 13001706 | MOTOR OIL AND FILTER RECYCLING | 135     |
| 293596 | 2/26/2014 | LOU00  | THE LOUIS BERGER GROUP INC.    | 13001999 | ON CALL ENG SERVICES 2013      | 2500    |
| 293596 | 2/26/2014 | LOU00  | THE LOUIS BERGER GROUP INC.    | 13001999 | ON CALL ENG SERVICES 2013      | 15000   |
| 293597 | 2/26/2014 | MAC35  | MACDERMANT LYNDA               | 14001154 | SANE, DECEMBER 2013            | 463.45  |
| 293597 | 2/26/2014 | MAC35  | MACDERMANT LYNDA               | 14001154 | SANE, DECEMBER 2013            | 10      |
| 293598 | 2/26/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000122 | LOCKSMITH SERVICES             | 11.1    |
| 293598 | 2/26/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000917 | LOCKSMITH SERVICES             | 134     |
| 293599 | 2/26/2014 | MAL19  | MALONE TANISHA                 | 14001522 | MORGUE TECHNICIAN              | 75      |
| 293600 | 2/26/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002199 | LSRP ENVIRONMENTAL PROF SERV   | 8343.53 |
| 293600 | 2/26/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002200 | LSRP ENVIRONMENTAL PROF SERV   | 2277.51 |
| 293601 | 2/26/2014 | MCK08  | MCKESSON                       | 14000290 | RESPIRATORY SUPPLIES           | 157.71  |
| 293602 | 2/26/2014 | MIL57  | MILLER BETTY                   | 14000928 | CHAPLAINCY SERVICES            | 665     |
| 293602 | 2/26/2014 | MIL57  | MILLER BETTY                   | 14000928 | CHAPLAINCY SERVICES            | 667     |
| 293603 | 2/26/2014 | MOB10  | MOBILEX USA                    | 13006754 | X-RAY,RADIOLOGY/CARDIOLOGY/    | 2557    |
| 293603 | 2/26/2014 | MOB10  | MOBILEX USA                    | 13006754 | X-RAY,RADIOLOGY/CARDIOLOGY/    | 1101    |
| 293604 | 2/26/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA   | 14000647 | MAINTENANCE & REPAIR           | 3744.75 |
| 293604 | 2/26/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA   | 14000979 | MAINT.& REPAIR BEDS & WHEELCH. | 9166    |
| 293605 | 2/26/2014 | MOR56  | MORNING STAR COMMUNITY         | 14001367 | RENTAL PAYMENT                 | 13464   |
| 293606 | 2/26/2014 | MOT15  | MOTIVATORS INC                 | 13009175 | T-SHIRTS                       | 2741    |
| 293607 | 2/26/2014 | MOU01  | MOUNTAINSIDE BORO OF           | 13004836 | 13 ALL 118 ALCOHOL AND DRUG    | 1578.07 |
| 293608 | 2/26/2014 | MTB01  | M&T BANK                       | 14001179 | AUTHORITY ADMINISTRATIVE FEES  | 13382.5 |
| 293609 | 2/26/2014 | NAC12  | NACVSO                         | 14000778 | MEMBERSHIP RENEWAL             | 30      |
| 293610 | 2/26/2014 | NAT6D  | NATIONAL BULB RECYCLING INC    | 13005736 | FLOURESCENT BULB RECYCLING     | 170.8   |
| 293611 | 2/26/2014 | NAT72  | NATL DISTRICT ATTORNEY'S ASSN  | 14000231 | 2014 DUES-UNION COUNTY PROS.   | 1097    |
| 293611 | 2/26/2014 | NAT72  | NATL DISTRICT ATTORNEY'S ASSN  | 14000338 | 2014 DUES-UNION COUNTY PROS.   | 4650    |
| 293612 | 2/26/2014 | NEO02  | NEOPOST USA INC                | 13009550 | INK CARTRIDGE                  | 231     |
| 293613 | 2/26/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 14001208 | DRINKING WATER                 | 95.07   |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|------------|
| 293613 | 2/26/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14001310 | WATER                          | 88.33      |
| 293614 | 2/26/2014 | NEV05  | NEVER ENDS FARM               | 14000492 | HORSES                         | 6350       |
| 293615 | 2/26/2014 | NEW4K  | NEW JERSEY COUNTIES EXCESS    | 14001328 | INSURANCE                      | 1423846.17 |
| 293615 | 2/26/2014 | NEW4K  | NEW JERSEY COUNTIES EXCESS    | 14001514 | INSURANCE                      | 14233.73   |
| 293616 | 2/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC      | 13006137 | RENT                           | 34858.9    |
| 293616 | 2/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC      | 14000021 | RENT                           | 18570.1    |
| 293617 | 2/26/2014 | NJA36  | NJ ASSN ELECTION OFFICIALS    | 14000685 | CONFERENCE REGISTRATION        | 2200       |
| 293618 | 2/26/2014 | NJA47  | NJ ASSN/VETERANS SERVICE      | 14000777 | MEMBERSHIP DUES                | 25         |
| 293619 | 2/26/2014 | NJB01  | NJ BIAS OFFICERS ASSN         | 14000379 | ANNUAL MEMBERSHIP              | 150        |
| 293620 | 2/26/2014 | NJD59  | NJ DIV OF MOTOR VEHICLES      | 13007896 | NJ MOTOR VEHICLE FEES          | 371        |
| 293621 | 2/26/2014 | NJD70  | NJDEP BUREAU OF REV           | 14000856 | EMISSIONS PERMIT REGISTRATION  | 5165       |
| 293622 | 2/26/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU   | 14000599 | PAPER & PLASTIC PRODUCTS       | 712        |
| 293623 | 2/26/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14000589 | SITE REMEDIATION/VENNERI COMPL | 276.02     |
| 293623 | 2/26/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14000864 | SITE REMEDIATION/LENAPE PARK   | 450        |
| 293623 | 2/26/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14001040 | MACHINE REGISTRATION           | 384        |
| 293624 | 2/26/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14000844 | Notary Application Fee         | 25         |
| 293625 | 2/26/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14000847 | Notary Application Fee         | 25         |
| 293626 | 2/26/2014 | NRA00  | NRAAO NORTHEASTERN REGIONAL   | 14000248 | MEMBERSHIP DUES                | 30         |
| 293627 | 2/26/2014 | OB00   | O'BRIEN & GERE ENGINEERS INC  | 10006901 | ENGINEERING SERVICES           | 5169.29    |
| 293628 | 2/26/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                          | 94.5       |
| 293629 | 2/26/2014 | OLD03  | OLD FIRST HISTORIC TRUST      | 14001339 | 2013 Grant Award               | 20000      |
| 293630 | 2/26/2014 | PAC12  | PACER SERVICE CENTER          | 14000952 | ONLINE FEDERAL COURT FILINGS   | 50.96      |
| 293631 | 2/26/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC   | 14000527 | Telephone Service              | 273.84     |
| 293632 | 2/26/2014 | PAR04  | PARK TROPHIES                 | 14000654 | TROPHY BASE                    | 25         |
| 293633 | 2/26/2014 | PAR05  | PARKER GREENHOUSE             | 13002307 | INDOOR PLANT MATERIAL          | 238.59     |
| 293634 | 2/26/2014 | PAT18  | PATERSON STAMP WORKS          | 14001094 | SELF INKING STAMP              | 50.7       |
| 293635 | 2/26/2014 | PAY08  | PAYALL SOLUTIONS, LLC         | 14000324 | AUTOMATIC PAYROLL PROCESSING   | 12500      |
| 293635 | 2/26/2014 | PAY08  | PAYALL SOLUTIONS, LLC         | 14000575 | AUTOMATIC PAYROLL PROCESSING   | 3049.06    |
| 293636 | 2/26/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13001929 | UST ENVIRONMENTAL COMP SERV    | 6387.65    |
| 293636 | 2/26/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13005077 | ON CALL ENG PROF SERVICES 2013 | 5765.05    |
| 293636 | 2/26/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13005077 | ON CALL ENG PROF SERVICES 2013 | 6790       |
| 293637 | 2/26/2014 | PHI15  | PHILLIPPO'S PIZZA             | 14001039 | REFRESHMENT                    | 240        |
| 293638 | 2/26/2014 | PIN03  | PINHO'S BAKERY                | 14000677 | REFRESHMENT                    | 28         |

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|--------|-----------|--------|------------------------------|----------|------------------------------|-------|
| 293639 | 2/26/2014 | PIN29  | PINNACLE CONSULTING & CONST. | 12007821 | CONSTRUCTION MANAGEMENT SERV | 3500  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 17430 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 18599 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 18528 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 18683 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 16352 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 18103 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 1400  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 16922 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001543 | 13 SPC 103 SHELTER PLUS CARE | 19561 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 27868 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 27397 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 28671 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 26501 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 27568 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 26715 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949  |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 26651 |
| 293640 | 2/26/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 27223 |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 293641 | 2/26/2014 | PLA18  | PLAINFIELD MUNICIPAL UTILITIES | 14001215 | SEWER CHARGES                  | 5574.99 |
| 293642 | 2/26/2014 | PLA61  | PLAINFIELD US POSTMASTER       | 14001439 | METER POSTAGE FOR PLAINFIELD   | 10000   |
| 293643 | 2/26/2014 | PLA63  | PLANET BULB                    | 13005587 | PROJECTOR REPAIRS - EOC        | 132.97  |
| 293644 | 2/26/2014 | POL37  | POLICE ACAD DIR ASSN OF NJ     | 14000671 | MEMBERSHIP DUES                | 100     |
| 293645 | 2/26/2014 | POS14  | POSTMASTER                     | 14001486 | BULK MAIL                      | 500     |
| 293646 | 2/26/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP   | 14000068 | TO PROVIDE PRE EMPLOYMENT      | 1799    |
| 293647 | 2/26/2014 | PRE25  | PREVENTION LINKS INC           | 13003035 | 13 YSC 106 ON TRACK YOUTH DEVE | 6621    |
| 293648 | 2/26/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM     | 14001067 | FAX MACHINE TONER & DRUM       | 335     |
| 293649 | 2/26/2014 | PRO03  | PROCEED INC                    | 13005722 | 13 PGR 105 INDIVIDUAL DEVELOPM | 2018    |
| 293649 | 2/26/2014 | PRO03  | PROCEED INC                    | 14000600 | 13 PGR 105M1 INDIVIDUAL DEVELO | 744.44  |
| 293649 | 2/26/2014 | PRO03  | PROCEED INC                    | 14000600 | 13 PGR 105M1 INDIVIDUAL DEVELO | 1939.1  |
| 293650 | 2/26/2014 | RAH01  | RAHWAY BUSINESS MACHINES       | 13009325 | Printer Repair Services        | 251.5   |
| 293651 | 2/26/2014 | RAH10  | RAHWAY HOUSING AUTHORITY       | 13002573 | RENTAL AND LEASE OF PROPERTY   | 60      |
| 293652 | 2/26/2014 | RAH24  | RAHWAY TRAVEL                  | 14000436 | Travel TConnell                | 290     |
| 293653 | 2/26/2014 | REG05  | REGIONAL MED EXAM OFF UMDNJ    | 14000959 | MORTUARY SERVICES              | 300     |
| 293654 | 2/26/2014 | REN01  | PALUMBO & RENAUD, ESQS.        | 13004582 | LEGAL SERVICES                 | 313.93  |
| 293654 | 2/26/2014 | REN01  | PALUMBO & RENAUD, ESQS.        | 14001237 | LEGAL SERVICES                 | 1928.57 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 12009977 | copier move                    | 118.36  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 12009977 | copier move                    | 118.36  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 13005261 | copier blanket Ricoh MP8001    | 372     |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 13009725 | Tax Board                      | 207     |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000057 | Ricoh MP907Ex Blanket          | 475     |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000057 | Ricoh MP907Ex Blanket          | 475     |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 73.64   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000090 | Ricoh 2851/2852 blanket        | 441.84  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000091 | Ricoh MP5000 Blanket           | 169.2   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC.                | 14000091 | Ricoh MP5000 Blanket           | 175.2   |

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|--------|-----------|--------|-----------------|----------|-------------------------|--------|
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000091 | Ricoh MP5000 Blanket    | 169.2  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000091 | Ricoh MP5000 Blanket    | 175.2  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000092 | Ricoh MP6001 Blanket    | 276    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000092 | Ricoh MP6001 Blanket    | 276    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000092 | Ricoh MP6001 Blanket    | 276    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000094 | Ricoh MP3352 Blanket    | 124.95 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000095 | Ricoh MP6002 Blanket    | 341.31 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000095 | Ricoh MP6002 Blanket    | 341.31 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000095 | Ricoh MP6002 Blanket    | 341.31 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000095 | Ricoh MP6002 Blanket    | 341.31 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000096 | Ricoh MP7502 Blanket    | 375.28 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 73.64  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 79.1   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 79.1   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 79.1   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 73.64  |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 79.1   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 79.1   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000182 | Ricoh MP2550 Blanket    | 79.1   |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000235 | Ricoh MP2852 Blanket    | 115.26 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000274 | Ricoh MPC5000 Blanket   | 342.87 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000275 | Ricoh MP8001 Blanket    | 372    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000275 | Ricoh MP8001 Blanket    | 372    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000275 | Ricoh MP8001 Blanket    | 372    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000275 | Ricoh MP8001 Blanket    | 372    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000275 | Ricoh MP8001 Blanket    | 372    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000275 | Ricoh MP8001 Blanket    | 372    |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000350 | Ricoh MP4002 Blanket    | 197.39 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000350 | Ricoh MP4002 Blanket    | 197.39 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000350 | Ricoh MP4002 Blanket    | 341.31 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000350 | Ricoh MP4002 Blanket    | 197.93 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000350 | Ricoh MP4002 Blanket    | 197.39 |
| 293657 | 2/26/2014 | RIC46  | RICOH USA, INC. | 14000802 | Ricoh MP6002 Sheriff BO | 331.24 |



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|--------|-----------|---------|-------------------------------|----------|-------------------------------|----------|
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14000990 | Ricoh Sheriff CSU             | 124.95   |
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14001032 | Ricoh MP4002 176.74           | 176.74   |
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14001476 | overages for Ricoh Copiers    | 108.76   |
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14001515 | Ricoh MP4000 blanket          | 105      |
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14001515 | Ricoh MP4000 blanket          | 103.5    |
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14001516 | Ricoh MP2852                  | 99.4     |
| 293657 | 2/26/2014 | RIC46   | RICOH USA, INC.               | 14001516 | Ricoh MP2852                  | 99.4     |
| 293658 | 2/26/2014 | ROM15   | ROMA ENTERPRISES INC          | 14000567 | KITCHEN SUPPLIES              | 25.98    |
| 293659 | 2/26/2014 | RON09   | RONLEE REALTY, INC.           | 14000166 | RENT CHARGES FOR PARKER ROAD  | 24750    |
| 293660 | 2/26/2014 | ROS07   | ROSELLE GLASS CO INC          | 14001105 | GLASS REPAIR                  | 425      |
| 293661 | 2/26/2014 | ROS16   | ROSELLE POLICE DEPT           | 13001601 | LAW ENFORCEMENT EQUIPMENT     | 9612.9   |
| 293662 | 2/26/2014 | ROS55   | ROSELLE AUTO PARTS LLC        | 14000635 | AUTO & LIGHT TRUCK PARTS      | 517.52   |
| 293663 | 2/26/2014 | ROU06   | ROUTE 23 AUTO MALL, LLC       | 14000899 | FORD OEM PARTS                | 718.54   |
| 293664 | 2/26/2014 | ROY01   | ROYAL PRINTING                | 13009050 | PRINTING OF ELECTION SUPPLIES | 2386.5   |
| 293664 | 2/26/2014 | ROY01   | ROYAL PRINTING                | 13009112 | REFERENCE GUIDES AND LABELS   | 3963     |
| 293665 | 2/26/2014 | RUG00   | RUGGIERO SARA                 | 14000149 | REIMBURSEMENT                 | 250      |
| 293666 | 2/26/2014 | RUN00   | RUNNELLS SPECIALIZED HOSPITAL | 13003813 | 13 SRP 105 STATEWIDE RESPITE  | 1108     |
| 293667 | 2/26/2014 | RUT32   | RUTGERS                       | 13009167 | REGISTRATION                  | 195      |
| 293668 | 2/26/2014 | RUT35   | RUTGERS, STATE UNIVERSITY     | 14001087 | REGISTRATION                  | 175      |
| 293669 | 2/26/2014 | SAG00   | SAGE ELDERCARE                | 13003253 | 13 APC 122 HOME CARE SERVICES | 4593.2   |
| 293669 | 2/26/2014 | SAG00   | SAGE ELDERCARE                | 13003253 | 13 APC 122 HOME CARE SERVICES | 11773.5  |
| 293670 | 2/26/2014 | SAL12   | SALVATION ARMY SHELTER        | 14000415 | TEMPORARY SHELTER             | 84       |
| 293670 | 2/26/2014 | SAL12   | SALVATION ARMY SHELTER        | 14000487 | TEMPORARY SHELTER             | 336      |
| 293671 | 2/26/2014 | SCH13   | SCHMIDT VICTORIA              | 14000843 | SAND, DECEMBER 2013           | 23.4     |
| 293672 | 2/26/2014 | SCO42   | SCONIERS D. REGINALD          | 14001523 | MORGUE TECHNICIAN             | 650      |
| 293673 | 2/26/2014 | SET09   | SETO. M KELLIE                | 14001524 | MORGUE TECHNICIAN             | 700      |
| 293674 | 2/26/2014 | SIM29   | SIMONE MARIA                  | 14000438 | WEEKEND CORNERSTONE COVERAGE  | 1200     |
| 293675 | 2/26/2014 | SIS04   | SISBARRO TOWING & RECOVERY LL | 14001487 | HEAVY DUTY RECOVERY TOWING    | 4600     |
| 293676 | 2/26/2014 | SOM10   | SOMERSET FEED & GRAIN         | 14000152 | WORMER FOR HORSES             | 3462     |
| 293676 | 2/26/2014 | SOM10   | SOMERSET FEED & GRAIN         | 14000328 | SHAVINGS/MISC SUPPLIES        | 119      |
| 293678 | 2/26/2014 | SPE44   | SPECTROTEL                    | 14001235 | Data Services                 | 471.63   |
| 293679 | 2/26/2014 | SPR27   | SPRINT PO MANAGEMENT          | 14000874 | WIRELESS SERVICE              | 10362.07 |
| 293680 | 2/26/2014 | STA COB | STAR LEDGER THE               | 14000675 | LEGAL ADS                     | 236.16   |

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|--------|-----------|---------|-------------------------------|----------|--------------------------------|----------|
| 293681 | 2/26/2014 | STA PRO | STAR LEDGER THE               | 14000120 | SUBSCRIPTION                   | 389.65   |
| 293682 | 2/26/2014 | STA PUR | STAR LEDGER THE               | 14000039 | LEGAL ADVERTISEMENTS           | 83.52    |
| 293683 | 2/26/2014 | STA13   | STAR LEDGER THE               | 13009512 | Legal Ad & Affidavit           | 168.2    |
| 293683 | 2/26/2014 | STA13   | STAR LEDGER THE               | 14000489 | NEWSPAPER NOTICE - BLANKET PO  | 121.8    |
| 293683 | 2/26/2014 | STA13   | STAR LEDGER THE               | 14001081 | Legal Ad                       | 122.96   |
| 293684 | 2/26/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14000375 | OFFICE SUPPLIES                | 245.48   |
| 293684 | 2/26/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14000431 | OFFICE SUPPLIES                | 3235.47  |
| 293684 | 2/26/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14000661 | OFFICE SUPPLIES                | 1110.57  |
| 293685 | 2/26/2014 | STR20   | STRATEGIC MEDIA GROUP         | 13003954 | COMMUNICATION SERVICES         | 5071.45  |
| 293686 | 2/26/2014 | SUB31   | SUBURBAN PROPANE              | 14001355 | PROPANE FOR ZAMBONI            | 550.98   |
| 293687 | 2/26/2014 | SUM17   | SUMMIT TRUCK BODY INC         | 14000749 | BLANKET FOR TRUCK REPAIRS      | 2485.84  |
| 293688 | 2/26/2014 | SUS07   | SUSSMAN & ASSOCIATES          | 14001120 | TRANSCRIPTS                    | 383.5    |
| 293689 | 2/26/2014 | SWA10   | SWANA                         | 14000513 | RENEWAL FEE - RECERTIFICATION  | 200      |
| 293690 | 2/26/2014 | TEM00   | TEMPLE EMMANU-EL              | 13008989 | MENORAHS                       | 160      |
| 293691 | 2/26/2014 | THO33   | THOMSON REUTERS               | 13001440 | LAW BOOKS,CDS,INTERNET ACCESS  | 660.5    |
| 293692 | 2/26/2014 | TOW15   | TOWN & COUNTRY VET HOUSE CALL | 14001003 | VETERINARY SERVICE             | 1380     |
| 293693 | 2/26/2014 | TRE50   | TREASURER STATE OF NJ         | 14001306 | RMC Recertification Fee        | 50       |
| 293694 | 2/26/2014 | TRE56   | TREASURER-STATE OF NEW JERSEY | 14000458 | PESTICIDE LICENSE (INITIAL)    | 80       |
| 293695 | 2/26/2014 | TRI74   | TRIANGLE COMMUNICATIONS,LLC   | 14001146 | RADIOS INSTALLATION            | 525      |
| 293696 | 2/26/2014 | TRU05   | TRUMP TAJ MAHAL               | 14000465 | LODGING FOR CONFERENCE         | 184      |
| 293697 | 2/26/2014 | TUR08   | TURNING POINT INC             | 13005044 | 13 ALC 114 2013 ALCOHOL/DRUG   | 3000     |
| 293699 | 2/26/2014 | UCI00   | UC IMPROVEMENT AUTHORITY      | 14001050 | 2013 CAM COST FOR SOCIAL       | 90838.57 |
| 293699 | 2/26/2014 | UCI00   | UC IMPROVEMENT AUTHORITY      | 14001180 | 2014 ANNUAL ADMIN. FEES        | 15222.5  |
| 293700 | 2/26/2014 | UCP08   | UC PROBATION DEPT             | 13004997 | 13 YSC 111 UC NIGHT WATCH PROG | 930.48   |
| 293701 | 2/26/2014 | UCP15   | UCPO POLICE ACADEMY           | 14000217 | RECRUIT DRUG TESTING           | 180      |
| 293702 | 2/26/2014 | UCU00   | UC UTILITIES AUTHORITY        | 14000098 | TIPPING FEE SOLID WASTE        | 2304.58  |
| 293703 | 2/26/2014 | UCV00   | UC VO-TECH CENTER             | 14000232 |                                | 368224   |
| 293704 | 2/26/2014 | UNI1Q   | UNITED PARCEL SERVICE         | 14000069 | BLANKET PO-DELIVERY SERVICES   | 27.34    |
| 293705 | 2/26/2014 | UNI2N   | UPS                           | 14000811 | DELIVERY SERVICES RENDERED     | 29.56    |
| 293705 | 2/26/2014 | UNI2N   | UPS                           | 14001161 | BLANKET                        | 477.05   |
| 293706 | 2/26/2014 | UNI72   | UNITED STATES POSTAL SERVICE  | 14001440 | POSTAGE CHARGES FOR ELIZABETH  | 25000    |
| 293707 | 2/26/2014 | USB01   | U.S. BANK                     | 14001228 | 2014 ADMINISTRATIVE FEES       | 2818.75  |
| 293708 | 2/26/2014 | USS00   | US SECURITY ASSOCIATES        | 14001226 | SECURITY PERSONNEL             | 23995    |

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|--------|-----------|--------|--------------------------------|----------|-----------------------------|----------|
| 293709 | 2/26/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 12002323 | LEGAL SERVICES (FACILITIES) | 1112.5   |
| 293709 | 2/26/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 12007847 | LEAGAL SERVICES             | 318.57   |
| 293709 | 2/26/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 13009298 | LEGAL SERVICES              | 268.93   |
| 293710 | 2/26/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 14000830 | TRANSPORTATION SERVICE      | 6466.32  |
| 293711 | 2/26/2014 | VER00  | V E RALPH & SON INC            | 13004241 | BLANKET - MEDICAL SUPPLIES  | 545.3    |
| 293712 | 2/26/2014 | VER07  | VERIZON WIRELESS               | 14000593 | WIRELESS TELEPHONE CHARGES  | 740.03   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS | 968.95   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS | 256.53   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 1413.97  |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 29.07    |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 101.61   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 122.01   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 29.81    |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 60.56    |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 1332.04  |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 146.98   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 60.56    |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 660.65   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 485.84   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 550.48   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 29.07    |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 670.75   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 344.99   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 212.92   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 33.8     |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 30.1     |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 30.1     |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 16680.94 |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 174.83   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 123.32   |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service           | 30.1     |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS          | 2467.03  |
| 293713 | 2/26/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS          | 396.24   |

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| 293714 | 2/26/2014 | VER37  | VERIZON CABS                   | 14000951 | Telephone Service              | 23582.81 |
| 293716 | 2/26/2014 | VER57  | VERIZON INTERNET SERVICE       | 13007522 | Fios service                   | 179.99   |
| 293716 | 2/26/2014 | VER57  | VERIZON INTERNET SERVICE       | 14000623 | Fios Internet                  | 365.46   |
| 293717 | 2/26/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13003254 | 13 APC 128 HOME CARE SERVICES  | 868.75   |
| 293717 | 2/26/2014 | VIS01  | VISITING NURSE AFFILIATE       | 13008510 | 13 APC 128M1 INCREASE FUNDS    | 5318.75  |
| 293718 | 2/26/2014 | VIS11  | VISION SERV PLAN CT VSP GLOBAL | 14001503 | 2014 Feb Premiums              | 21427.98 |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 13009391 | OFFICE SUPPLIES                | 462.03   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000142 | OFFICE SUPPLIES                | 107.29   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000301 | OFFICE SUPPLIES                | 494.08   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000303 | OFFICE SUPPLIES                | 171.47   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000315 | OFFICE SUPPLIES                | 158.83   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000332 | MEDICAL RECORD SUPPLIES        | 67.76    |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000347 | OFFICE SUPPLIES                | 474.15   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000409 | plotter ink                    | 181.8    |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000447 | OFFICE SUPPLIES                | 47.48    |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000497 | TONER CARTRIDGE                | 108.1    |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000497 | TONER CARTRIDGE                | 85.75    |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000497 | TONER CARTRIDGE                | 178.21   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000612 | HP PREMIUM PLUS PHOTO PAPER    | 766.5    |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000614 | OFFICE SUPPLIES                | 291.26   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000651 | OFFICE SUPPLIES                | 206.97   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000653 | KEYBOARD TRAYS                 | 712.14   |
| 293719 | 2/26/2014 | WBM00  | W B MASON                      | 14000662 | OFFICE SUPPLIES                | 137.04   |
| 293720 | 2/26/2014 | WEB12  | WEBER DOWD LAW                 | 13006412 | LEGAL SERVICES                 | 175      |
| 293721 | 2/26/2014 | WEL07  | WELCO CGI                      | 14000946 | OXYGEN MEDICAL GRADE           | 91.49    |
| 293721 | 2/26/2014 | WEL07  | WELCO CGI                      | 14001282 | PORTABLE OXYGEN & SUPPLIES     | 2289.54  |
| 293722 | 2/26/2014 | WES15  | WESTFIELD LEADER THE           | 14000673 | LEGAL ADS                      | 180.54   |
| 293723 | 2/26/2014 | WET00  | W E TIMMERMAN CO               | 13009713 | SEWER INSPECTION CAMERA SYSTEM | 119995   |
| 293724 | 2/26/2014 | WIL01  | WILD BIRDS UNLIMITED           | 13008424 | SUNFLOWER SEED                 | 450      |
| 293725 | 2/26/2014 | WIN25  | WINNING STRATEGIES WASHINGTON  | 14000463 | PROFESSIONAL SERVICES          | 11500    |
| 293725 | 2/26/2014 | WIN25  | WINNING STRATEGIES WASHINGTON  | 14000463 | PROFESSIONAL SERVICES          | 11500    |
| 293726 | 2/26/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNJ/001 CONTRACT           | 12000    |
| 293726 | 2/26/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNJ/001 CONTRACT           | 12600    |

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|--------|-----------|--------|--------------------------------|----------|------------------------------|---------|
| 293726 | 2/26/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNJ/001 CONTRACT         | 16600   |
| 293726 | 2/26/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNJ/001 CONTRACT         | 17800   |
| 293726 | 2/26/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNJ/001 CONTRACT         | 800     |
| 293726 | 2/26/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNJ/001 CONTRACT         | 200     |
| 293727 | 2/26/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000100 | PLUMBING & HEATING           | 61.92   |
| 293727 | 2/26/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000100 | PLUMBING & HEATING           | 35.2    |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 12009208 | copier xerox w5645           | 12.48   |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005503 | copier blanket W5030         | 286     |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005505 | copier blanket W5665         | 375     |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005506 | copier blanket W5775         | 813.6   |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005649 | replacement copier           | 1418.2  |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005650 | replacement copier           | 554.11  |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005650 | replacement copier           | 81.8    |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005694 | replacement copier Booking   | 1125    |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005704 | copier replacement           | 801.12  |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13005706 | replacement copier           | 375     |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13008267 | copier blanket               | 271.2   |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 13008772 | copier Police Traffic        | 740.25  |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 14001331 | copier blanket Xerox W5775   | 412     |
| 293728 | 2/26/2014 | XER14  | XEROX CORPORATION              | 14001332 | copier xerox 5655            | 286     |
| 293729 | 2/26/2014 | YM-00  | YM-YWHA OF UNION CO            | 13003242 | 13 APC 131 NUTRITIONAL MEALS | 3167.33 |
| 293730 | 2/26/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA    | 14000806 | TEMPORARY SHELTER            | 440     |
| 293731 | 2/26/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14000020 | TEMPORARY SHELTER            | 280     |
| 293731 | 2/26/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14000035 | TEMPORARY SHELTER            | 240     |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006649 | ELIZABETH ONE STOP           | 206.68  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001280 | Broadband service            | 38.01   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001372 | FRINGE BENEFITS              | 2000    |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001372 | FRINGE BENEFITS              | 679.06  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits              | 9491    |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits              | 2711.05 |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits              | 2225.39 |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits              | 1652.68 |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits              | 550.9   |

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| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 344.86   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 87.11    |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 4720.87  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 2743.19  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 2037.06  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 10966.78 |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 1410.79  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 5035.67  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 1099.22  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 43.56    |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 364.19   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 705.39   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 6746.63  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 1215.83  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 393.93   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 538.66   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 29116.1  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 2362.58  |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 267.14   |
| 293732 | 2/27/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001660 | Fringe Benefits                | 26927.18 |
| 293733 | 2/28/2014 | UCC14  | UC COLLEGE                     | 14000819 | SENIOR SCHOLARS FALL 2012      | 39905    |
| 293733 | 2/28/2014 | UCC14  | UC COLLEGE                     | 14000824 | SENIOR SCHOLARS FALL 2010      | 40370    |
| 293734 | 3/5/2014  | 1AL34  | ALFONSO JULES                  | 14001616 | REIMBURSEMENT                  | 123.04   |
| 293735 | 3/5/2014  | 1BA64  | BARRY ROBERT E                 | 14001322 | REIMBURSEMENT FOR FEES         | 212      |
| 293736 | 3/5/2014  | 1BA88  | BARNES SHAWN P                 | 14001324 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 293737 | 3/5/2014  | 1BA92  | BANNWORTH MARK                 | 14001381 | MORTUARY SUPPLIES              | 104.75   |
| 293738 | 3/5/2014  | 1CA61  | CAHILL MICHAEL                 | 14001013 | OVERTIME MEAL MONEY            | 17       |
| 293739 | 3/5/2014  | 1DO41  | DOMINGUEZ SHIOBAN              | 14000740 | REIMBURSEMENT                  | 103.97   |
| 293740 | 3/5/2014  | 1FR07  | FRAWLEY ANNE                   | 14001361 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 293741 | 3/5/2014  | 1GA44  | GABRIEL MATTHEW                | 14001177 | REIMBURSEMENT                  | 78.64    |
| 293742 | 3/5/2014  | 1IS00  | ISENHOUR THOMAS                | 14001459 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 293743 | 3/5/2014  | 1KR18  | KREUTZER NAOMI                 | 14001387 | MEMBERSHIP RENEWAL             | 220      |
| 293744 | 3/5/2014  | 1LI19  | LIVE KEYLA                     | 14000611 | REIMBURSEMENT                  | 44.2     |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|----------|
| 293744 | 3/5/2014 | 1LI19  | LIVE KEYLA                     | 14000611 | REIMBURSEMENT                  | 211.6    |
| 293745 | 3/5/2014 | 1LU08  | LUNA ALEXIS                    | 14001304 | TUITION REIMBURSEMENT          | 1362     |
| 293746 | 3/5/2014 | 1MA08  | MADDEN DENNIS                  | 14001142 | CDL REIMBURSEMENT              | 54       |
| 293747 | 3/5/2014 | 1MA3A  | MALDONADO EDWIN                | 14000983 | REIMBURSEMENT                  | 146.17   |
| 293747 | 3/5/2014 | 1MA3A  | MALDONADO EDWIN                | 14000983 | REIMBURSEMENT                  | 565      |
| 293747 | 3/5/2014 | 1MA3A  | MALDONADO EDWIN                | 14000983 | REIMBURSEMENT                  | 60       |
| 293748 | 3/5/2014 | 1MU36  | MUHAMMAD RAYYA                 | 14001403 | TUITION REIMBURSEMENT          | 6299.5   |
| 293749 | 3/5/2014 | 1ON02  | ONEAL ELAINE                   | 14000793 | TRAVEL REIMBURSEMENT           | 29.2     |
| 293750 | 3/5/2014 | 1SC04  | SCHNEIDER DAVID                | 14001185 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 293751 | 3/5/2014 | 1SC19  | SCHMIDT ARNOLD                 | 14001393 | REIMBURSEMENT/EMPLOYEE         | 50       |
| 293752 | 3/5/2014 | 1SI07  | SILVER ALAN                    | 14001281 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 293753 | 3/5/2014 | 1TR12  | TRUJILLO JESSICA HSS1          | 14000739 | REIMBURSEMENT                  | 109.55   |
| 293754 | 3/5/2014 | 1WA43  | WALLER ROBYNN                  | 14001305 | TUITION REIMBURSEMENT          | 4618     |
| 293755 | 3/5/2014 | 1YU00  | YUSKA MICHAEL                  | 14001631 | REIMBURSEMENT                  | 56.58    |
| 293756 | 3/5/2014 | AAM04  | AAM MOTOR SALES LLC DBA JERSEY | 14001314 | BLANKET FOR TRUCKS REPAIRS     | 5893.85  |
| 293757 | 3/5/2014 | AGI04  | AGIA INSURANCE SERVICES        | 14001845 | HPAE NURSES DIS INS            | 17267.97 |
| 293758 | 3/5/2014 | AHC04  | AHCA PUBLICATIONS              | 14001232 | LTC SURVEY MANUAL BINDER       | 96.9     |
| 293759 | 3/5/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 14000211 | TRUCK PARTS                    | 1362.43  |
| 293760 | 3/5/2014 | AIR10  | AIRGAS USA LLC                 | 14000496 | WELDING OPERATIONS BLANKET     | 571.27   |
| 293761 | 3/5/2014 | AKM00  | AKM HOLDINGS LLC               | 13008914 | REPAIR WASHERS IN LAUNDRY      | 1620     |
| 293762 | 3/5/2014 | ALL13  | ALLCARE MEDICAL                | 13005094 | RESPIRATORY RENTAL & SUPPLIES  | 5.75     |
| 293762 | 3/5/2014 | ALL13  | ALLCARE MEDICAL                | 13008511 | RESPIRATORY RENTAL & SUPPLIES  | 284.25   |
| 293763 | 3/5/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 12006379 | FIRE SAFETY SPRINKLER SYSTEM   | 2400     |
| 293763 | 3/5/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 14000907 | FIRE ALARM SPRINKLER SYSTEM    | 214.65   |
| 293764 | 3/5/2014 | AME10K | AMERICAN MARKING SYSTEMS       | 14001122 | RUBBER/SELF INKING STAMPS ETC. | 198.95   |
| 293765 | 3/5/2014 | APA05  | APA-NJ                         | 14000073 | CONFERENCE REGISTRATION        | 310      |
| 293766 | 3/5/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 21194.68 |
| 293766 | 3/5/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 21397.15 |
| 293766 | 3/5/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14000607 | FOOD SERVICE                   | 21668.86 |
| 293767 | 3/5/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001080 | AUTO & LIGHT TRUCK PARTS       | 2151.88  |
| 293768 | 3/5/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC    | 14000495 | DOOR SYSTEMS - SENSORY         | 726.3    |
| 293769 | 3/5/2014 | AVT00  | AVTECH INSTITUTE OF TECH       | 12009949 | 12 WAD 146 JOB SKILLS          | 2133.33  |
| 293770 | 3/5/2014 | BAR35  | BARCLAY BRAND FERDON           | 14001264 | MAINTENANCE CONTRACT           | 108.18   |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|---------|
| 293771 | 3/5/2014 | BES09  | BEST UNIFORM                   | 13008769 | SHIRTS-PARK MAINT. SUPERVISORS | 2766.5  |
| 293772 | 3/5/2014 | BUS21  | BUSINESS AUTOMATION TECHNOLO   | 14001385 | VIDEO CONFERENCING             | 375     |
| 293773 | 3/5/2014 | CAB15  | CABLEVISION                    | 14000165 | CABLE SERVICES                 | 99.76   |
| 293773 | 3/5/2014 | CAB15  | CABLEVISION                    | 14000173 | CABLE SERVICES FOR 6 MONTHS    | 449.75  |
| 293773 | 3/5/2014 | CAB15  | CABLEVISION                    | 14000175 | CABLE SERVICES FOR 6 MONTHS    | 629.7   |
| 293774 | 3/5/2014 | CAR1L  | CAROSELLI JOE                  | 14001115 | RESIDENT ENTERTAINMENT         | 470     |
| 293775 | 3/5/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                  | 2229.5  |
| 293776 | 3/5/2014 | CLE06  | CLEVELAND TIRE                 | 14001082 | BRIDGESTONE/FIRESTONE TIRES    | 1913.56 |
| 293777 | 3/5/2014 | CNA01  | C N A SERVICES                 | 13009172 | U.C. CLERK POLO SHIRTS         | 880.5   |
| 293777 | 3/5/2014 | CNA01  | C N A SERVICES                 | 14000041 | BLANKET PRINTER CARTRIDGES     | 798.03  |
| 293777 | 3/5/2014 | CNA01  | C N A SERVICES                 | 14000895 | BLANKET PRINTER CARTRIDGES     | 556.75  |
| 293777 | 3/5/2014 | CNA01  | C N A SERVICES                 | 14000980 | INK CARTRIDGES FOR PRINTERS    | 510.82  |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9066    |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9097    |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558     |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558     |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9066    |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9069    |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558     |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9013    |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558     |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558     |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558     |
| 293778 | 3/5/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA   | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9066    |
| 293779 | 3/5/2014 | CON72  | CONTINUUM VOICE & DATA SYS     | 14001618 | software maintenance           | 2643.33 |
| 293780 | 3/5/2014 | COR53  | CORE MECHANICAL INC.           | 13000810 | PIPEFITTING & HEATING          | 3754.25 |
| 293781 | 3/5/2014 | CRA42  | CRAFT OIL CORPORATION          | 14001099 | HYDRAULIC FLUID                | 5717.25 |
| 293782 | 3/5/2014 | CRI08  | CRIMESTOPPERS OF UNION CO INC  | 14000912 | MEMBERSHIP DUES                | 1500    |
| 293783 | 3/5/2014 | DEE08  | DEER PARK WATER                | 14000282 | WATER SUPPLY                   | 41.82   |
| 293784 | 3/5/2014 | DEL07  | DELL COMPUTER CORP             | 14001132 | OPTIPLEX 3010 MINI TOWER       | 26868.6 |
| 293785 | 3/5/2014 | DIA05  | DIANTONIO JUDITH L             | 14000562 | PROFESSIONAL SERVICES          | 850     |
| 293786 | 3/5/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14000389 | PATIENT SUPPLIES/CUPS          | 232.17  |
| 293786 | 3/5/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14000788 | OCCUPATIONAL THERAPY SUPPLIES  | 2453.8  |



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|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 293787 | 3/5/2014 | DIV63  | DIVISION OF CRIMINAL JUSTICE | 14000610 | REGISTRATION                   | 2600     |
| 293788 | 3/5/2014 | EAG11  | EAGLE BUILDING SERVICES, LLC | 14000169 | WINDOW CLEANING SERVICE        | 125      |
| 293790 | 3/5/2014 | ELE18  | EL ESPECIALITO               | 14000679 | LEGAL ADS                      | 683.8    |
| 293791 | 3/5/2014 | ELI03  | ELITE TRANSCRIPT INC         | 14001285 | COURT REPORTING SERVICE        | 1425.69  |
| 293792 | 3/5/2014 | ELI36  | ELIZABETH POLICE DEPT        | 13001572 | LAW ENFORCEMENT EQUIPMENT      | 93094.99 |
| 293792 | 3/5/2014 | ELI36  | ELIZABETH POLICE DEPT        | 13001572 | LAW ENFORCEMENT EQUIPMENT      | 10191    |
| 293792 | 3/5/2014 | ELI36  | ELIZABETH POLICE DEPT        | 13001572 | LAW ENFORCEMENT EQUIPMENT      | 13936.61 |
| 293792 | 3/5/2014 | ELI36  | ELIZABETH POLICE DEPT        | 13001572 | LAW ENFORCEMENT EQUIPMENT      | 9589.2   |
| 293792 | 3/5/2014 | ELI36  | ELIZABETH POLICE DEPT        | 13007460 | PROCUREMENT OF POLICE EQUIP    | 16889.29 |
| 293793 | 3/5/2014 | ELI77  | ELIZABETH TOWN GAS           | 14001548 | NATURAL GAS                    | 47984.97 |
| 293794 | 3/5/2014 | ELI79  | ELIZABETH TOWN GAS           | 14001624 | NATURAL GAS / COMMERCIAL       | 25328.11 |
| 293795 | 3/5/2014 | ESS22  | ESSEX COUNTY POLICE ACADEMY  | 13008600 | BASIC COURSE FOR C.O.RECRUITS  | 15260    |
| 293796 | 3/5/2014 | FAL09  | FALZON ANDREW MD             | 14001055 | PROFESSIONAL SERVICES          | 800      |
| 293797 | 3/5/2014 | FAM00  | FAMILY & CHILDRENS SERVICES  | 13006159 | 13 PGR 109 HOMELESS THERAPY    | 2605.58  |
| 293798 | 3/5/2014 | FAN05  | FANWOOD BORO OF              | 13006900 | CDBG Grant                     | 3600     |
| 293798 | 3/5/2014 | FAN05  | FANWOOD BORO OF              | 13006901 | CDBG Grant                     | 1666.66  |
| 293798 | 3/5/2014 | FAN05  | FANWOOD BORO OF              | 13006901 | CDBG Grant                     | 1666.66  |
| 293799 | 3/5/2014 | FBL00  | F & B LLC                    | 14001191 | REFRESHMENT FOR CDBG MEETINGS  | 93.69    |
| 293799 | 3/5/2014 | FBL00  | F & B LLC                    | 14001191 | REFRESHMENT FOR CDBG MEETINGS  | 75.95    |
| 293800 | 3/5/2014 | FED10  | FEDEX CORP                   | 13005458 | FED-EX DELIVERY SERVICES       | 45.5     |
| 293801 | 3/5/2014 | FIR44  | FIRST HEALTHCARE PRODUCTS    | 13008079 | PATIENT MEDICAL CHART SUPPLIES | 820.03   |
| 293802 | 3/5/2014 | FIR55  | FIRSTWATCH, INC              | 14000526 | UPGRADES/ENHANCEMENTS          | 18867.27 |
| 293803 | 3/5/2014 | FUN03  | FUNERAL SERVICE OF NJ INC    | 14000446 | INDIGENT BURIAL                | 1500     |
| 293803 | 3/5/2014 | FUN03  | FUNERAL SERVICE OF NJ INC    | 14001054 | DELIVERY SERVICES              | 7350     |
| 293804 | 3/5/2014 | FYR00  | FYR FYTER SALES AND SERV INC | 13003904 | FIRE EXTINGUISHER MAINTENANCE  | 2940.67  |
| 293804 | 3/5/2014 | FYR00  | FYR FYTER SALES AND SERV INC | 13007794 | FIRE EXTINGUISHER MAINTENANCE  | 1369.67  |
| 293804 | 3/5/2014 | FYR00  | FYR FYTER SALES AND SERV INC | 14000219 | FIRE EXTINGUISHER MAINTENANCE  | 688.12   |
| 293805 | 3/5/2014 | GAN10  | GANDEL MATTYE M.             | 14001338 | ARBITRATOR SERVICES            | 900      |
| 293806 | 3/5/2014 | GAR29  | GARWOOD AUTO PARTS CO        | 14001111 | AUTO & LIGHT TRUCK PARTS       | 2478.43  |
| 293807 | 3/5/2014 | GEN00  | GEN-EL INDUSTRIES INC        | 13009499 | UASI CBRNE EQUIPMENT           | 90000.01 |
| 293807 | 3/5/2014 | GEN00  | GEN-EL INDUSTRIES INC        | 13009499 | UASI CBRNE EQUIPMENT           | 39141.66 |
| 293808 | 3/5/2014 | GIL25  | GILLESPIE GROUP INC          | 14000736 | CARPET AND ACCESSORIES         | 6847     |
| 293809 | 3/5/2014 | GLO39  | GLOVER TERRI                 | 14000455 | REFUND TREASURY                | 15       |

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|--------|----------|--------|------------------------------|----------|------------------------------|-----------|
| 293810 | 3/5/2014 | GRA60  | GRAINGER                     | 13005820 | HARDWARE AND RELATED ITEMS   | 42.72     |
| 293811 | 3/5/2014 | HAR1B  | HARMS, WILLIAM C.            | 14000930 | RELIGIOUS SERVICES           | 1100      |
| 293811 | 3/5/2014 | HAR1B  | HARMS, WILLIAM C.            | 14000930 | RELIGIOUS SERVICES           | 1100      |
| 293812 | 3/5/2014 | HCE00  | H C EQUITIES                 | 14001792 | MONTHLY RENT                 | 243320.16 |
| 293813 | 3/5/2014 | HEW05  | HEWLETT PACKARD COMPANY      | 13004866 | COMPUTER EQUIPMENT           | 7704.84   |
| 293813 | 3/5/2014 | HEW05  | HEWLETT PACKARD COMPANY      | 14001028 | HP SCANJET PRO.1000 SCANNER  | 219.64    |
| 293814 | 3/5/2014 | HIL10  | HILLSIDE TOWNSHIP OF         | 12005219 | CDBG Grant 2012              | 66615.58  |
| 293815 | 3/5/2014 | HOM09  | HOMEFIRST INC.               | 13001859 | 12 SUP 109 HOUSING           | 191       |
| 293815 | 3/5/2014 | HOM09  | HOMEFIRST INC.               | 13001859 | 12 SUP 109 HOUSING           | 554       |
| 293816 | 3/5/2014 | HON03  | HON COMPANY                  | 13008231 | METAL FILES                  | 1028.91   |
| 293816 | 3/5/2014 | HON03  | HON COMPANY                  | 13009178 | 5 DRAWER LATERAL FILE        | 819.47    |
| 293818 | 3/5/2014 | HPA00  | HPAE RETIREE MEDICAL TRUST   | 14001414 | HPAE RETIREE MEDICAL TRUST   | 1306.03   |
| 293819 | 3/5/2014 | IMM00  | IMMACULATE CONCEPTION CHURCH | 14001635 | PARKING LOT SERVICES FOR     | 4500      |
| 293819 | 3/5/2014 | IMM00  | IMMACULATE CONCEPTION CHURCH | 14001635 | PARKING LOT SERVICES FOR     | 4500      |
| 293819 | 3/5/2014 | IMM00  | IMMACULATE CONCEPTION CHURCH | 14001635 | PARKING LOT SERVICES FOR     | 4500      |
| 293820 | 3/5/2014 | IND04  | INDUSTRIAL RUBBER COMPANY    | 14000285 | HYDRAULIC PARTS              | 363.83    |
| 293822 | 3/5/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 13009529 | ROCK SALT                    | 30745.86  |
| 293822 | 3/5/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 13009529 | ROCK SALT                    | 14791.58  |
| 293822 | 3/5/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 14001024 | ROCK SALT                    | 5478.21   |
| 293823 | 3/5/2014 | JCP00  | JCP&L                        | 14000594 | UTILITY ELECTRICITY SERVICES | 33136.72  |
| 293823 | 3/5/2014 | JCP00  | JCP&L                        | 14001619 | ELECTRICITY SERVICES         | 25396.76  |
| 293823 | 3/5/2014 | JCP00  | JCP&L                        | 14001625 | ELECTRICITY                  | 3141.93   |
| 293824 | 3/5/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14000093 | ELECTRICAL SUPPLIES          | 261.94    |
| 293824 | 3/5/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14000229 | ELECTRICAL SUPPLIES          | 1625.9    |
| 293825 | 3/5/2014 | JOH36  | JOHNSTONE SUPPLY             | 14000228 | HVAC SUPPLIES                | 414.44    |
| 293826 | 3/5/2014 | KEA06  | KEAN UNIVERSITY              | 14001384 | BLACK HISTORY MONTH          | 2188.19   |
| 293827 | 3/5/2014 | KEI00  | KEISER THELMA L.             | 14001199 | SANE, DECEMBER 2013          | 10        |
| 293827 | 3/5/2014 | KEI00  | KEISER THELMA L.             | 14001199 | SANE, DECEMBER 2013          | 446.85    |
| 293827 | 3/5/2014 | KEI00  | KEISER THELMA L.             | 14001353 | SANE, JANUARY 2014           | 10        |
| 293827 | 3/5/2014 | KEI00  | KEISER THELMA L.             | 14001353 | SANE, JANUARY 2014           | 397.9     |
| 293828 | 3/5/2014 | KNO02  | KNOWLEDGE UNLIMITED          | 14001093 | DVD SUBSCRIPTION             | 349       |
| 293829 | 3/5/2014 | LAN13  | LANGUAGE LINE SERVICES       | 14000064 | INTERPRETATION SERVICES      | 160.82    |
| 293830 | 3/5/2014 | LAR04  | LARRYS GENERATOR INC         | 14000737 | ELECTRICAL REBUILDING        | 460.75    |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|----------|
| 293831 | 3/5/2014 | LAW01  | LAW ENFORCEMENT INT UNIT(LEIU) | 14000385 | MEMBERSHIP DUES ROBERT MASON   | 595      |
| 293832 | 3/5/2014 | LAW18  | LAWYERS DIARY AND MANUAL       | 14000966 | LAWYER'S DIARY                 | 6052     |
| 293833 | 3/5/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER     | 14000975 | SUBSCRIPTION RENEWAL           | 77.89    |
| 293833 | 3/5/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER     | 14001136 | NJ ADMIN CODES                 | 131.34   |
| 293833 | 3/5/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER     | 14001176 | LEGAL PUBS ACCT# 161PMV        | 2717     |
| 293834 | 3/5/2014 | LIB03  | LIBERTY WATER COMPANY          | 14001626 | WATER SUPPLY                   | 44410.48 |
| 293835 | 3/5/2014 | LTI00  | LTI, INC                       | 13007346 | LAWN & LANDSCAPING MAINT       | 1650     |
| 293836 | 3/5/2014 | MAD08  | MADISON PLUMBING SUPPLY        | 13006926 | PLUMBING SUPPLIES              | 301.27   |
| 293836 | 3/5/2014 | MAD08  | MADISON PLUMBING SUPPLY        | 14000204 | PLUMBING SUPPLIES              | 1154.19  |
| 293837 | 3/5/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 13004376 | SECURITY SYSTEMS SERVICES      | 1258.91  |
| 293837 | 3/5/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000834 | SECURITY SYSTEMS SERVICES      | 3987.74  |
| 293837 | 3/5/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000834 | SECURITY SYSTEMS SERVICES      | 1223.44  |
| 293837 | 3/5/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000835 | LOCKSMITH SERVICE AND HARDWARE | 739.31   |
| 293838 | 3/5/2014 | MAL19  | MALONE TANISHA                 | 14001522 | MORGUE TECHNICIAN              | 675      |
| 293839 | 3/5/2014 | MAS11  | MASER CONSULTING PA            | 13006384 | PROF SERV/SUMMER ST BR, EL     | 1319.47  |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000290 | RESPIRATORY SUPPLIES           | 328.71   |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 1889.29  |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 1291.86  |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 3137.91  |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 3231.55  |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 4123.38  |
| 293840 | 3/5/2014 | MCK08  | MCKESSON                       | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 3785.94  |
| 293841 | 3/5/2014 | MCN11  | MC NEIL-HABER FAWN PHD         | 13009625 | Professional Training Services | 450      |
| 293842 | 3/5/2014 | MET22  | METLIFE                        | 14001843 | JANUARY 3PSP                   | 3155.86  |
| 293843 | 3/5/2014 | MET34  | METRO IMAGING SERVICES INC     | 14001275 | MICROFICHE MACHINE ACCESSORIES | 830      |
| 293844 | 3/5/2014 | MIC05  | MICHELINOS PIZZERIA            | 13000906 | PIZZA FOR RESIDENTS            | 43.38    |
| 293844 | 3/5/2014 | MIC05  | MICHELINOS PIZZERIA            | 13000907 | PIZZA FOR RESIDENTS            | 407.12   |
| 293845 | 3/5/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE      | 13008603 | INTERNATIONAL TRUCK PARTS      | 373.39   |
| 293846 | 3/5/2014 | MID14  | MIDDLETOWN SPRINKLER CO        | 13009463 | RAIN BIRD IRRIGATION SYSTEM    | 71820    |
| 293847 | 3/5/2014 | MOB10  | MOBILEX USA                    | 14000308 | MEDICAL MONITORING             | 1702     |
| 293848 | 3/5/2014 | MOR56  | MORNING STAR COMMUNITY         | 14001367 | RENTAL PAYMENT                 | 6732     |
| 293849 | 3/5/2014 | MRI00  | MRI SERVICES                   | 14001394 | SMALL ENGINE PARTS             | 392.36   |
| 293850 | 3/5/2014 | NATG7  | NATIONAL TERMINAL INC.         | 14000566 | DIESEL FUEL-ULTRA LOW SULFUR   | 15777.58 |

| Chk_Id | Chk_Date | Vnm_Id | Name                        | Po_Id    | Descript                       | PoAmt    |
|--------|----------|--------|-----------------------------|----------|--------------------------------|----------|
| 293851 | 3/5/2014 | NES03  | NESTLE WATERS NORTH AMERICA | 14000414 | BOTTLE WATER/BLANKET           | 119.13   |
| 293851 | 3/5/2014 | NES03  | NESTLE WATERS NORTH AMERICA | 14000714 | BOTTLED WATER/COOLER RENTAL    | 56.59    |
| 293851 | 3/5/2014 | NES03  | NESTLE WATERS NORTH AMERICA | 14001310 | WATER                          | 69.36    |
| 293852 | 3/5/2014 | NET15  | NETTA ARCHITECTS, LLC       | 13001926 | ON CALL ARCHITECTURAL SERVICES | 5629     |
| 293852 | 3/5/2014 | NET15  | NETTA ARCHITECTS, LLC       | 13002589 | PROFESSIONAL SERVICES/AMEND 5  | 12666.64 |
| 293853 | 3/5/2014 | NEW22  | NEW PROVIDENCE BORO OF      | 12005281 | CDBG Grant 2012                | 25000    |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 96       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 96       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 96       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 192      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 384      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 224      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 160      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 32       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 640      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 224      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 288      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 96       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 160      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 224      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 128      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 160      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 32       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 192      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 224      |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 32       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 32       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 64       |
| 293854 | 3/5/2014 | NEW76  | NEWARK YMCA                 | 14000741 | BLANKET FOR TEMPORARY          | 96       |
| 293855 | 3/5/2014 | NFP00  | NFPA FULFILLMENT CENTER     | 14000969 | ELECTRICAL CODE BOOK 2014      | 151.15   |
| 293856 | 3/5/2014 | NJA14  | NEW JERSEY AMERICAN WATER   | 14000708 | WATER UTILITY                  | 7190.92  |
| 293856 | 3/5/2014 | NJA14  | NEW JERSEY AMERICAN WATER   | 14001550 | WATER UTILITY SERVICE          | 21388.96 |
| 293857 | 3/5/2014 | NJA34  | NJ ASSN/CTY PURCH OFFICIALS | 14001527 | MEMBERSHIP DUES                | 300      |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|----------|
| 293858 | 3/5/2014 | NJC21  | NJ COUNCIL SPEC TRANSPORTATIO  | 14000181 | MEETING/LUNCHEON               | 60       |
| 293859 | 3/5/2014 | NJC51  | NJ COUNTY JAIL WARDENS ASSOC.  | 14001206 | MEMBERSHIP DUES                | 250      |
| 293860 | 3/5/2014 | NJD100 | NEW JERSEY DEPT LABOR-BUREAU   | 14001297 | BOILER INSPECTION FEES         | 860      |
| 293861 | 3/5/2014 | NJD59  | NJ DIV OF MOTOR VEHICLES       | 13007896 | NJ MOTOR VEHICLE FEES          | 742      |
| 293862 | 3/5/2014 | NJI11  | NJ INST. OF LOCAL GOV'T ATTYS  | 14000215 | MEMBERSHIP RENEWAL             | 100      |
| 293863 | 3/5/2014 | NJM07  | NJ MOSQUITO CONTROL ASSOC      | 14000655 | MEMBERSHIP                     | 40       |
| 293864 | 3/5/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY  | 14001034 | 2014 YEARLY RECORD STORAGE     | 71.5     |
| 293865 | 3/5/2014 | NOR45  | NIGP NORTHERN NJ CHAPTER       | 14001528 | MEMBERSHIP DUES                | 160      |
| 293866 | 3/5/2014 | PAR75  | PARKER JOAN,ARBITRATOR         | 14000965 | ARBITRATOR SERVICES            | 1255     |
| 293867 | 3/5/2014 | PAT04  | PATRINA CORPORATION            | 14000154 | PAYROLL ARCHIVING SERVICES     | 318.4    |
| 293868 | 3/5/2014 | PEN03  | PENN JERSEY PAPER CO           | 14000307 | PLASTIC SUPPLIES               | 466.15   |
| 293868 | 3/5/2014 | PEN03  | PENN JERSEY PAPER CO           | 14000342 | LAUNDRY LINERS                 | 315.1    |
| 293868 | 3/5/2014 | PEN03  | PENN JERSEY PAPER CO           | 14000342 | LAUNDRY LINERS                 | 315.1    |
| 293869 | 3/5/2014 | PIN03  | PINHO'S BAKERY                 | 14000410 | REFRESHMENT/BLANKET            | 24.25    |
| 293870 | 3/5/2014 | PLA07  | PLAINFIELD CITY OF             | 13007093 | CDBG Grant                     | 21816    |
| 293870 | 3/5/2014 | PLA07  | PLAINFIELD CITY OF             | 13007831 | CDBG Grant                     | 15420.35 |
| 293871 | 3/5/2014 | PLA51  | PLAINFIELD MADISON PARK LLC    | 14000378 | MONTHLY RENT 2014              | 7231.17  |
| 293872 | 3/5/2014 | PRA10  | PRAVCO INC                     | 13004795 | ROOF WORK                      | 1500     |
| 293873 | 3/5/2014 | PRO28  | PROVIDENT LIFE & ACCIDENT INSU | 14001844 | EXCL DIS INS                   | 1921.2   |
| 293874 | 3/5/2014 | PSE00  | PSE&G                          | 14001549 | ELECTRICITY                    | 81973.63 |
| 293875 | 3/5/2014 | PUB04  | PUBLIC SERV ELEC & GAS         | 14000434 | ELECTRIC CHARGES BLANKET       | 109.58   |
| 293876 | 3/5/2014 | RAH02  | RAHWAY CITY OF                 | 13007095 | CDBg Grant                     | 32481    |
| 293877 | 3/5/2014 | RAH24  | RAHWAY TRAVEL                  | 14001084 | TRAVEL                         | 2314.19  |
| 293878 | 3/5/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001112 | AUTO & LIGHT TRUCK PARTS       | 2080.58  |
| 293879 | 3/5/2014 | REP09  | REPORTERS TRANSCRIPTION        | 14001518 | MEDICAL TRANSCRIPTION SERVICES | 436.42   |
| 293880 | 3/5/2014 | RIC52  | RICH PICERNO BUILDERS, LLC     | 13008300 | RENOV/RECON RESTROOM WATERPAR  | 66836    |
| 293881 | 3/5/2014 | RR03   | R & R IRRIGATION COMPANY INC   | 13002618 | LAWN SPRINKLER SYSTEM SERVICE  | 100      |
| 293882 | 3/5/2014 | SAG07  | SAGE LANDSCAPE CONTRACTORS IN  | 13001984 | SNOW REMOVAL SERVICES          | 9539.03  |
| 293882 | 3/5/2014 | SAG07  | SAGE LANDSCAPE CONTRACTORS IN  | 13001984 | SNOW REMOVAL SERVICES          | 8006.86  |
| 293882 | 3/5/2014 | SAG07  | SAGE LANDSCAPE CONTRACTORS IN  | 13001984 | SNOW REMOVAL SERVICES          | 22636.67 |
| 293883 | 3/5/2014 | SAM13  | SAMUELS INC.                   | 14000170 | AUTO & LIGHT TRUCK PARTS       | 3191.22  |
| 293883 | 3/5/2014 | SAM13  | SAMUELS INC.                   | 14001083 | AUTO & LIGHT TRUCK PARTS       | 416.72   |
| 293884 | 3/5/2014 | SAN17  | SANOLITE CORPORATION           | 14000065 | LAUNDRY SUPPLIES               | 2649.7   |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|----------|
| 293885 | 3/5/2014 | SAN18  | SANSONE ROUTE 1 AUTO MALL      | 13004799 | NON WARRANTY VEHICLE REPAIR    | 548.81   |
| 293886 | 3/5/2014 | SCH13  | SCHMIDT VICTORIA               | 14001290 | SANE, JANUARY 2014             | 89       |
| 293887 | 3/5/2014 | SCH11  | SCHWARTZ & POSNOCK             | 13006458 | LEGAL SERVICES                 | 233.34   |
| 293888 | 3/5/2014 | SCH47  | SCHULMAN, WEIGMANN & ASSOCIAT  | 14001346 | TRANSCRIPTS                    | 175      |
| 293889 | 3/5/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 13000106 | ADS: 1/4 PG, UNION COUNTY      | 220      |
| 293889 | 3/5/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 13003456 | AD IN "SENIOR NEWS: 1/4 PAGE   | 220      |
| 293890 | 3/5/2014 | SET09  | SETO. M KELLIE                 | 14001524 | MORGUE TECHNICIAN              | 175      |
| 293891 | 3/5/2014 | SIM11  | SIMPLEX GRINNELL               | 14000648 | FIRE & SMOKE DETECTION EQUIP   | 15178.33 |
| 293892 | 3/5/2014 | SNA00  | SNAP ON INDUSTRIAL             | 14001698 | SNAP ON HAND TOOLS             | 522      |
| 293893 | 3/5/2014 | SPR07  | SPRUCE INDUSTRIES              | 14001104 | JANITORIAL SUPPLIES            | 7342     |
| 293894 | 3/5/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM  | 14000431 | OFFICE SUPPLIES                | 4612.23  |
| 293894 | 3/5/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM  | 14000661 | OFFICE SUPPLIES                | 277.13   |
| 293894 | 3/5/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM  | 14001227 | OFFICE SUPPLIES                | 507.79   |
| 293895 | 3/5/2014 | STE41  | STERICYCLE INC                 | 13009109 | MEDICAL WASTE BLANKET          | 623.17   |
| 293896 | 3/5/2014 | STO11  | STORR TRACTOR COMPANY          | 14000636 | EQUIPMENT REPAIR PARTS         | 699.76   |
| 293897 | 3/5/2014 | SUM51  | SUMMIT CITY OF- ADMINISTRATORS | 13006974 | CDBG Grant                     | 1880     |
| 293898 | 3/5/2014 | TFA01  | T.FARESE & SONS                | 13001829 | WASTE DISPOSAL SERVICE         | 11340.84 |
| 293899 | 3/5/2014 | THO62  | THOMPSON REUTERS - WEST        | 13006819 | SEARCHES/REPORTS               | 300      |
| 293899 | 3/5/2014 | THO62  | THOMPSON REUTERS - WEST        | 14000617 | SEARCHES/REPORTS               | 200      |
| 293900 | 3/5/2014 | THR06  | THREE SONS RESTORATION LLC     | 13008400 | EMERGENCY AUTH/JUSTICE COMPLEX | 28003.5  |
| 293901 | 3/5/2014 | TM00   | T & M ASSOCIATES               | 10003480 | PROF SERV/CENTENNIAL AV, CR    | 2860.61  |
| 293901 | 3/5/2014 | TM00   | T & M ASSOCIATES               | 12001078 | ENGINEERING SERVICES - ON CALL | 5290.27  |
| 293901 | 3/5/2014 | TM00   | T & M ASSOCIATES               | 13002021 | 2013 ON CALL ENGINEERING SERV  | 2282.52  |
| 293901 | 3/5/2014 | TM00   | T & M ASSOCIATES               | 13005074 | ON CALL ENG PROF SERVICES      | 3000     |
| 293902 | 3/5/2014 | TON06  | TONY SANCHEZ LTD               | 13007705 | SNOW PLOW & SALT SPREADER      | 2667.24  |
| 293903 | 3/5/2014 | TRA48  | TRAN SAFE                      | 14000852 | BARIATRIC PATIENT POWER        | 5590     |
| 293904 | 3/5/2014 | TRI75  | TRI-COUNTY TERMITE & PEST      | 13001562 | EXTERMINATING / PEST CONTROL   | 2400     |
| 293905 | 3/5/2014 | UCE02  | UC EDUCATIONAL SERVICES COMM   | 14001116 | EDUCATION SERVICES             | 94321.5  |
| 293905 | 3/5/2014 | UCE02  | UC EDUCATIONAL SERVICES COMM   | 14001116 | EDUCATION SERVICES             | 34500    |
| 293906 | 3/5/2014 | UCU00  | UC UTILITIES AUTHORITY         | 14001210 | TIPPING FEES                   | 1008.74  |
| 293907 | 3/5/2014 | UGO01  | UGORJI SYLVANUS                | 13009441 | MORTUARY SERVICES              | 800      |
| 293907 | 3/5/2014 | UGO01  | UGORJI SYLVANUS                | 14001131 | MORTUARY SERVICES              | 125      |
| 293908 | 3/5/2014 | UNI1Q  | UNITED PARCEL SERVICE          | 14000904 | OVERNIGHT DELIVERY SERVICE     | 16.13    |

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|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 293909 | 3/5/2014 | UNI23  | UNION TOWNSHIP OF            | 14000279 | TRAFFIC CTRL MONITORING SYSTEM | 26700.3  |
| 293910 | 3/5/2014 | UNI4C  | UNION CO PERFORMING ARTS CTR | 14001470 | RENTAL AGREEMENT               | 2000     |
| 293910 | 3/5/2014 | UNI4C  | UNION CO PERFORMING ARTS CTR | 14001470 | RENTAL AGREEMENT               | 2000     |
| 293911 | 3/5/2014 | UNI4M  | UNION WINDOW SHADE AND AWNIN | 14000374 | WINDOW SHADES                  | 4700     |
| 293912 | 3/5/2014 | UNI51  | UNITED WAY OF GREATER UNION  | 13006208 | 13 FSP 100 FLEX FUNDS          | 12528.07 |
| 293913 | 3/5/2014 | VER07  | VERIZON WIRELESS             | 14000637 | WIRELESS SERVICES              | 82       |
| 293914 | 3/5/2014 | VER08  | VERIZON WIRELESS             | 13009283 | WIRELESS SERVICE-IPADS         | 380.1    |
| 293914 | 3/5/2014 | VER08  | VERIZON WIRELESS             | 14000846 | WIRELESS SRV-OEM RESPONDERS    | 1662     |
| 293917 | 3/5/2014 | VER53  | VERIZON BUSINESS             | 14000910 | T-1 LINE ACCT# Y2709850        | 1185.47  |
| 293918 | 3/5/2014 | VIS10  | VISITING DENTAL ASSOCIATES   | 14000817 | ORAL EXAM & HOME VISIT DENTAL  | 85       |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 13009596 | OFFICE ITEMS                   | 986.03   |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000263 | Office Supplies                | 202.03   |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000676 | OFFICE ITEMS                   | 274.67   |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000728 | PLASTIC POCKETS                | 64       |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000800 | OFFICE SUPPLIES                | 621.97   |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000810 | OFFICE SUPPLIES                | 42.75    |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000813 | OFFICE SUPPLIES                | 305.57   |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000898 | OFFICE SUPPLIES                | 390.89   |
| 293919 | 3/5/2014 | WBM00  | W B MASON                    | 14000905 | STATIONARY / SUPPLIES          | 229.37   |
| 293920 | 3/5/2014 | WEL02  | WELDON MATERIALS INC         | 13006830 | ROAD MATERIALS                 | 2808.85  |
| 293920 | 3/5/2014 | WEL02  | WELDON MATERIALS INC         | 13006830 | ROAD MATERIALS                 | 8737.4   |
| 293921 | 3/5/2014 | WIL40  | WILLOUGHBY STEVE             | 14001118 | RESIDENT ENTERTAINMENT`        | 300      |
| 293922 | 3/5/2014 | WOR07  | WORRALL COMMUNITY NEWSPAPER  | 14000500 | NEWSPAPER NOTICE - BLANKET PO  | 16.17    |
| 293923 | 3/5/2014 | WWG02  | W W GRAINGER INC.-CRANFORD   | 14000253 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 1452.8   |
| 293924 | 3/5/2014 | XTE00  | XTEL COMMUNICATION INC       | 14000808 | long distance                  | 1942.76  |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 13009678 | TEMPORARY SHELTER              | 840      |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000284 | TEMPORARY SHELTER              | 1040     |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000416 | TEMPORARY SHELTER              | 2240     |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000419 | TEMPORARY SHELTER              | 1560     |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000420 | TEMPORARY SHELTER              | 200      |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000435 | TEMPORARY SHELTER              | 320      |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000443 | TEMPORARY SHELTER              | 480      |
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000449 | TEMPORARY SHELTER              | 200      |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|----------|
| 293925 | 3/5/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA   | 14000452 | TEMPORARY SHELTER              | 1120     |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 200      |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 67       |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 167.5    |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 67       |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 320      |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 80       |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 100.5    |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 100.5    |
| 293926 | 3/5/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY  | 14000742 | TEMPORARY SHELTER              | 67       |
| 293927 | 3/5/2014 | ZIM05  | ZIMMET HEALTHCARE SERVICES    | 14000601 | PROVIDE MEDICARE & INS CONSULT | 4039.26  |
| 1408   | 3/7/2014 | FRE00  | FRED PRYOR SEMINARS           | 13008148 | INSTRUCTOR FEES                | 2500     |
| 1409   | 3/7/2014 | REN21  | RENAHAN MICHAEL.J ASSOCIATES  | 13002425 | INSTRUCTION                    | 900      |
| 1564   | 3/7/2014 | NOR98  | NORTHEAST WISCONSIN TECHNICAL | 14000429 | TASER INSTRUCTOR TRAINING      | 4375     |
| 1565   | 3/7/2014 | ROS12  | ROSELLE PARK POLICE DEPT      | 14001036 | PERSONNEL REIMBURSEMENT        | 5000     |
| 1566   | 3/7/2014 | WES18  | WESTFIELD POLICE DEPT         | 14001037 | PERSONNEL REIMBURSEMENT        | 5000     |
| 1597   | 3/7/2014 | ALL92  | ALLTECH ASSOCIATES INC        | 14001042 | DRUGS, LABORATORY              | 98.01    |
| 1598   | 3/7/2014 | USP05  | US PHARMACOPEIAL CONVENTION   | 13009744 | LABORATORY DRUGS               | 308      |
| 1598   | 3/7/2014 | USP05  | US PHARMACOPEIAL CONVENTION   | 14000267 | DRUGS LABORATORY               | 593      |
| 2165   | 3/7/2014 | CAN28  | CANNADY VINCENT               | 14000720 | RETURN OF MONEY-SP#247-11      | 415      |
| 2166   | 3/7/2014 | CLA04  | CLARK POLICE DEPT             | 14001022 | FORFEITURE DISTRIBUTION        | 310.65   |
| 2167   | 3/7/2014 | COR66  | CORREIA HELIO                 | 14000766 | RETURN OF MONEY-SP#341-11      | 219      |
| 2168   | 3/7/2014 | COU48  | COUNTY OF UNION-UCPO LAW ENF. | 14001001 | FORFEITURE DISTRIBUTION        | 89989.58 |
| 2169   | 3/7/2014 | CRA09  | CRANFORD POLICE DEPT          | 14001021 | FORFEITURE DISTRIBUTION        | 3309.99  |
| 2170   | 3/7/2014 | DUN19  | DUNCAN CLYDE                  | 12007977 | RETURN OF MONEY, SP#012-11     | 470      |
| 2171   | 3/7/2014 | ELI36  | ELIZABETH POLICE DEPT         | 14001018 | FORFEITURE DISTRIBUTION        | 19378.23 |
| 2172   | 3/7/2014 | FIO02  | FIORENZA ANGELO               | 14000477 | RETURN OF MONEY SP# 225-11     | 373      |
| 2173   | 3/7/2014 | HIL09  | HILLSIDE POLICE DEPT          | 14001017 | FORFEITURE DISTRIBUTION        | 1651.86  |
| 2174   | 3/7/2014 | NEW6J  | NEWBORN KELVIN                | 14000722 | RETURN OF MONEY-SP#245-11      | 310      |
| 2175   | 3/7/2014 | PEN40  | PENNSYLVANIA OFC OF ATTORNEY  | 13008889 | FORFEITURE DISTRIBUTION        | 3197.81  |
| 2176   | 3/7/2014 | PLA16  | PLAINFIELD POLICE DEPT        | 14001008 | FORFEITURE DISTRIBUTION        | 16941.26 |
| 2177   | 3/7/2014 | RAH13  | RAHWAY POLICE DEPT            | 14001007 | FORFEITURE DISTRIBUTION        | 376.77   |
| 2178   | 3/7/2014 | RYA09  | RYAN SHAWN                    | 14000774 | RETURN OF MONEY-SP#425-13      | 592      |



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|--------|----------|--------|---------------------------|----------|---------------------------|---------|
| 2179   | 3/7/2014 | SCO03  | SCOTCH PLAINS POLICE DEPT | 14001006 | FORFEITURE DISTRIBUTION   | 1425    |
| 2180   | 3/7/2014 | SHE19  | SHERIFF OF UNION COUNTY   | 14001000 | FORFEITURE DISTRIBUTION   | 826.5   |
| 2181   | 3/7/2014 | SUM14  | SUMMIT POLICE DEPT        | 14001004 | FORFEITURE DISTRIBUTION   | 1395    |
| 2182   | 3/7/2014 | UCP07  | UC POLICE DEPT            | 14000999 | FORFEITURE DISTRIBUTION   | 3026.13 |
| 2183   | 3/7/2014 | UNI24  | UNION TWNSHP POLICE DEPT  | 14001002 | FORFEITURE DISTRIBUTION   | 4632.15 |
| 2184   | 3/7/2014 | WES18  | WESTFIELD POLICE DEPT     | 14000998 | FORFEITURE DISTRIBUTION   | 4234.53 |
| 293928 | 3/7/2014 | PRI49  | PRIMEPOINT LLC            | 14001628 | PAYROLL SERVICES RENDERED | 6000    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 30.1    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 3782    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 130.17  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 261.82  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 1540    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 1548.76 |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 93.79   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 30.1    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 56      |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 30.1    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 64.26   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 80.46   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 1967.6  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 30.1    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 298.11  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 100.71  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 100.71  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 100.71  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 33.8    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 130.17  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 60.56   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 72.36   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 100.71  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 30.1    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 221.32  |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS          | 14000664 | Telephone Service         | 30.1    |

| Chk_Id | Chk_Date | Vnm_Id | Name             | Po_Id    | Descript          | PoAmt    |
|--------|----------|--------|------------------|----------|-------------------|----------|
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 701.63   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 514.94   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 214.82   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 20902.53 |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 23.12    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 30.1     |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 29.07    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 93.79    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 245.34   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 167.08   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 100.71   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 230.43   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 276.28   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 60.56    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 1091.7   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 30.1     |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 60.56    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 110.54   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 445.5    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 229.25   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 100.71   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 119.62   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 30.1     |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 18984.49 |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 164.98   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 38.7     |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 245.65   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 64.26    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 110.54   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 32.84    |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 645.21   |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 126      |
| 293930 | 3/7/2014 | VER09  | VERIZON BUSINESS | 14000664 | Telephone Service | 32.84    |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 293930 | 3/7/2014  | VER09  | VERIZON BUSINESS               | 14000664 | Telephone Service              | 32.84   |
| 293931 | 3/7/2014  | VER47  | VERIZON CONFERENCING           | 14000639 | Conference calling             | 159.1   |
| 293932 | 3/7/2014  | COU60  | COUNTY OF UNION-PAYROLL ACCT   | 14001796 | EMPLOYER SHARE DCRP - FEB 2014 | 1533.47 |
| 293933 | 3/7/2014  | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006649 | ELIZABETH ONE STOP             | 207.09  |
| 293933 | 3/7/2014  | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001797 | JOBS IN BLUE - FEBRUARY 2014   | 7497.33 |
| 293934 | 3/12/2014 | 1BR71  | BROPHY LISA                    | 14001637 | 2014 CLIENT PROTECTION FEE     | 212     |
| 293935 | 3/12/2014 | 1BU07  | BUKOWSKI WILLIAM               | 14001591 | REIMBURSEMENT                  | 408.5   |
| 293936 | 3/12/2014 | 1BU49  | BUTLER JEAN                    | 14001405 | MILEAGE REIMBURSEMENT          | 20.34   |
| 293937 | 3/12/2014 | 1D03   | D'ANNA FRANCESCA               | 14001810 | MEAL REIMBURSEMENT             | 38      |
| 293938 | 3/12/2014 | 1DE32  | DEEGAN SUZANNE                 | 14001398 | REIMBURSEMENT                  | 10      |
| 293939 | 3/12/2014 | 1GY02  | GYELNIEK MONIKA                | 14001436 | MILEAGE REIMBURSEMENT          | 27.21   |
| 293940 | 3/12/2014 | 1HA43  | HAWKINS JAIMEE                 | 14001345 | EMPLOYEE REIMBURSEMENT         | 230.31  |
| 293941 | 3/12/2014 | 1KE18  | KESTLINGER CHERYL J            | 14001463 | REIMBURSEMENT                  | 50      |
| 293942 | 3/12/2014 | 1KO00  | KOBITZ DENNIS                  | 14000561 | MEALS IACREAOT SEMI ANNUAL MTG | 77.8    |
| 293942 | 3/12/2014 | 1KO00  | KOBITZ DENNIS                  | 14000561 | MEALS IACREAOT SEMI ANNUAL MTG | 177.98  |
| 293943 | 3/12/2014 | 1LI18  | LITTMAN DEBORAH,               | 14001408 | EMPLOYEE REIMBURSEMENT         | 18.42   |
| 293944 | 3/12/2014 | 1MA38  | MARCIANO KENNETH               | 14001554 | REIMBURSEMENT                  | 18      |
| 293945 | 3/12/2014 | 1NE16  | NECECKAS DEREK                 | 14001460 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 293946 | 3/12/2014 | 1PI31  | PISINO CYNTHIA (HSS II)        | 14001443 | MILEAGE REIMBURSEMENT          | 37.25   |
| 293947 | 3/12/2014 | 1TH08  | THOMPSON RICHARD               | 14001620 | MILEAGE REIMBURSEMENT          | 95.2    |
| 293948 | 3/12/2014 | AAI01  | AAI APPRAISAL ASSOCIATES INC   | 13008562 | APPRAISAL SERVICES             | 1200    |
| 293949 | 3/12/2014 | ACM00  | ACME AMERICAN REPAIRS INC      | 14001296 | Maintenance agreement          | 334     |
| 293950 | 3/12/2014 | ALL13  | ALLCARE MEDICAL                | 14001438 | MEDICAL RENTAL FOR PATIENT     | 600     |
| 293950 | 3/12/2014 | ALL13  | ALLCARE MEDICAL                | 14001540 | RESPIRATORY RENTALS & SUPPLIES | 470     |
| 293951 | 3/12/2014 | AME10K | AMERICAN MARKING SYSTEMS       | 14001599 | RUBBER STAMPS                  | 32.9    |
| 293951 | 3/12/2014 | AME10K | AMERICAN MARKING SYSTEMS       | 14001923 | HAND STAMPS                    | 547.1   |
| 293952 | 3/12/2014 | APP10  | APPROVED FIRE PROT CO INC      | 14001220 | SURVIVAIR SCBA                 | 705.24  |
| 293953 | 3/12/2014 | ASP12  | ASPLUNDH TREE EXPERT CO        | 13008147 | TREE/STUMP REMOVAL & TRIMMING  | 6375.8  |
| 293953 | 3/12/2014 | ASP12  | ASPLUNDH TREE EXPERT CO        | 13008824 | TREE/STUMP REMOVAL & TRIMMING  | 14708.2 |
| 293954 | 3/12/2014 | ASS04  | ASSN CERTIFIED FRAUD EXAMINERS | 14001396 | MEMBERSHIP                     | 175     |
| 293955 | 3/12/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001080 | AUTO & LIGHT TRUCK PARTS       | 3781.43 |
| 293956 | 3/12/2014 | ATL42  | ATLANTIC TACTICAL              | 14001141 | SECURITY STEEL CABINET         | 115.95  |
| 293957 | 3/12/2014 | ATL53  | ATLANTIC DIAG. LABORATORIES    | 14001059 | LABORATORY SERVICES            | 1969    |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 293958 | 3/12/2014 | AUT14  | AUTOZONE NORTHEAST INC       | 14001473 | AUTOMOTIVE BATTERIES           | 547.67   |
| 293959 | 3/12/2014 | AUT15  | AUTO SPA OF WESTFIELD        | 14000317 | CAR WASH SERVICES              | 322.98   |
| 293959 | 3/12/2014 | AUT15  | AUTO SPA OF WESTFIELD        | 14001417 | DIVISION WASHES                | 30       |
| 293960 | 3/12/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC  | 14000495 | DOOR SYSTEMS - SENSORY         | 278.76   |
| 293960 | 3/12/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC  | 14001856 | DOOR SYSTEMS - SENSORY         | 2099.23  |
| 293961 | 3/12/2014 | AVA02  | AVAYA COMMUNICATIONS         | 14001471 | telecommunication equipment    | 17054.47 |
| 293962 | 3/12/2014 | BAD00  | BADGE COMPANY OF NJ          | 14001500 | GOLD BADGE                     | 109.9    |
| 293963 | 3/12/2014 | BAL23  | BALSAMO-KLEINBACH KRISTEN    | 14001464 | CONTRACT WITH DNA ANALYST      | 2520     |
| 293964 | 3/12/2014 | BAT23  | BATTERY ZONE, INC            | 14000848 | RADIO BATTERIES                | 1072.5   |
| 293965 | 3/12/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC  | 14001370 | FOR SPECIALIZED LEGAL SERVICES | 17031.38 |
| 293966 | 3/12/2014 | BB00   | B & B PRESS                  | 14000751 | PRINTING SERVICES              | 5142.4   |
| 293966 | 3/12/2014 | BB00   | B & B PRESS                  | 14001046 | PRINTING SERVICES              | 302.25   |
| 293967 | 3/12/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA | 14000030 | PHYSICIAN SERVICES             | 2812.5   |
| 293967 | 3/12/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA | 14000030 | PHYSICIAN SERVICES             | 2812.5   |
| 293968 | 3/12/2014 | BOC01  | BOCCARDI CORTNEY B           | 13007756 | DNA CONSULTANT SERVICES        | 2193.5   |
| 293969 | 3/12/2014 | BRA33  | BRAND NEW DAY INC            | 13007051 | 2013 HEART GRANT RECIPIENT     | 1000     |
| 293970 | 3/12/2014 | CAL30  | CALLAHAN KAREN               | 13009754 | SANE, OCTOBER & NOVEMBER 2013  | 20       |
| 293970 | 3/12/2014 | CAL30  | CALLAHAN KAREN               | 13009754 | SANE, OCTOBER & NOVEMBER 2013  | 75.9     |
| 293970 | 3/12/2014 | CAL30  | CALLAHAN KAREN               | 14000840 | SANE, DECEMBER 2013            | 58.3     |
| 293970 | 3/12/2014 | CAL30  | CALLAHAN KAREN               | 14001351 | SANE, JANUARY 1014             | 13.8     |
| 293971 | 3/12/2014 | CAM37  | CAMCA                        | 14000469 | Consumer Affairs Member Dues   | 60       |
| 293972 | 3/12/2014 | CAU02  | CAUSEY DEMGEN & MOORE INC    | 13007279 | PROFESSIONAL SERVICES          | 3500     |
| 293973 | 3/12/2014 | CEN81  | CENTRAL LEWMAR DIVISION OF   | 14001788 | COPY PAPER                     | 15622.31 |
| 293974 | 3/12/2014 | CIT36  | CITY OF RAHWAY C/O           | 13001870 | WATER UTILITY                  | 124.33   |
| 293974 | 3/12/2014 | CIT36  | CITY OF RAHWAY C/O           | 13007647 | WATER UTILITY                  | 186.85   |
| 293974 | 3/12/2014 | CIT36  | CITY OF RAHWAY C/O           | 14001755 | WATER UTILITY                  | 318.65   |
| 293975 | 3/12/2014 | CLE06  | CLEVELAND TIRE               | 14001082 | BRIDGESTONE/FIRESTONE TIRES    | 3859.08  |
| 293976 | 3/12/2014 | CNA01  | C N A SERVICES               | 14000448 | TONER CARTRIDGES               | 1571.4   |
| 293976 | 3/12/2014 | CNA01  | C N A SERVICES               | 14000448 | TONER CARTRIDGES               | 1377.39  |
| 293977 | 3/12/2014 | COH09  | COHEN-ESQUILIN SUSAN PHD     | 14001419 | PROFESSIONAL SERVICES          | 225      |
| 293978 | 3/12/2014 | COL52  | COLONNELLI BROTHERS INC      | 13004749 | REPLACEMENT OF HILLSIDE AV CU  | 70161.63 |
| 293979 | 3/12/2014 | COL94  | COLLERAN DENISE              | 14002010 | REFUND                         | 265      |
| 293980 | 3/12/2014 | COM00  | COMCAST                      | 14000329 | CABLE SERVICES                 | 513.56   |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|-----------|
| 293980 | 3/12/2014 | COM00  | COMCAST                      | 14000789 | CABLE SERVICES                 | 931.14    |
| 293980 | 3/12/2014 | COM00  | COMCAST                      | 14001061 | CABLE SERVICE                  | 137.68    |
| 293981 | 3/12/2014 | COM15  | COMMUNITY ACCESS UNLIMITED   | 14000439 | REPAYMENT PLAN/PASP            | 10204.13  |
| 293982 | 3/12/2014 | CON01  | CONCORD SINGERS              | 13002923 | 2013 ARTS RE-GRANT PROGRAM     | 450       |
| 293983 | 3/12/2014 | COR53  | CORE MECHANICAL INC.         | 12008773 | A/C & REFRIGERATION SERVICE    | 35535.8   |
| 293984 | 3/12/2014 | COU25  | COUNTY WELFARE DIRECTORS ASS | 14000630 | CWA ANNUAL DUES                | 450       |
| 293985 | 3/12/2014 | CUM02  | CUMMINS POWER SYSTEMS LLC    | 14000269 | BOAT ENGINE DIAGNOSTIC/ REPAIR | 1346      |
| 293986 | 3/12/2014 | DAV73  | DAVID WEBER OIL CO           | 14000719 | MOTOR OIL                      | 4587      |
| 293987 | 3/12/2014 | DAY09  | DAY FORD INC                 | 13008680 | 2014 FORD EXPEDITION XL 4WD    | 32187.1   |
| 293988 | 3/12/2014 | DEE08  | DEER PARK WATER              | 14001030 | BOTTLED WATER SERVICES         | 93.55     |
| 293988 | 3/12/2014 | DEE08  | DEER PARK WATER              | 14001203 | BOTTLED WATER                  | 0.99      |
| 293988 | 3/12/2014 | DEE08  | DEER PARK WATER              | 14001204 | BOTTLED WATER                  | 0.99      |
| 293989 | 3/12/2014 | DEL16  | DELTA DENTAL OF NJ           | 14001840 | 2014 March Dental Premiums     | 10245.67  |
| 293989 | 3/12/2014 | DEL16  | DELTA DENTAL OF NJ           | 14001840 | 2014 March Dental Premiums     | 51895.46  |
| 293989 | 3/12/2014 | DEL16  | DELTA DENTAL OF NJ           | 14001840 | 2014 March Dental Premiums     | 47763.4   |
| 293990 | 3/12/2014 | DEL53  | DELL MARKETING L.P.          | 14000704 | SOFTWARE                       | 8535.01   |
| 293991 | 3/12/2014 | DEO01  | DEO ELIZABETH                | 14001352 | SANE, JANUARY 2014             | 10        |
| 293991 | 3/12/2014 | DEO01  | DEO ELIZABETH                | 14001352 | SANE, JANUARY 2014             | 238       |
| 293992 | 3/12/2014 | DEP28  | DEPT OF LABOR & WORKFORCE    | 14001182 | Refund of FY2013 GA/SNAP FUNDS | 2074      |
| 293993 | 3/12/2014 | DIV23  | DIVISION OF FIRE SAFETY      | 14001357 | FIRE CODE BOOK                 | 100       |
| 293994 | 3/12/2014 | DON15  | DONAHUE & SONS, LLC          | 13009090 | USED VEHICLE PARTS             | 900       |
| 293994 | 3/12/2014 | DON15  | DONAHUE & SONS, LLC          | 14001696 | USED AUTO PARTS                | 550       |
| 293995 | 3/12/2014 | DUP01  | DUPLISKATE                   | 14000955 | GRINDING WHEELS                | 427.45    |
| 293996 | 3/12/2014 | EAR01  | EARDLY T PETERSEN CO THE     | 14001140 | POLE PRUNER                    | 574.19    |
| 293997 | 3/12/2014 | ELI77  | ELIZABETHTOWN GAS            | 14001303 | GAS CHARGES FOR 40 PARKER      | 740.8     |
| 293997 | 3/12/2014 | ELI77  | ELIZABETHTOWN GAS            | 14001422 | NATURAL GAS                    | 47984.97  |
| 293997 | 3/12/2014 | ELI77  | ELIZABETHTOWN GAS            | 14001548 | NATURAL GAS                    | 3881.55   |
| 293998 | 3/12/2014 | ELI79  | ELIZABETHTOWN GAS            | 13004357 | DELIVERY OF NATURAL GAS        | 4652.09   |
| 293998 | 3/12/2014 | ELI79  | ELIZABETHTOWN GAS            | 14001741 | COMMERCIAL GAS DELIVERED       | 16039.94  |
| 293999 | 3/12/2014 | EMC00  | EMCO ELEVATOR MAINTENANCE    | 13000663 | ELEVATOR MAINTENANCE           | 8170.75   |
| 294000 | 3/12/2014 | EXX03  | EXXON/GECC                   | 14001465 | GASOLINE SERVICE               | 40.61     |
| 294001 | 3/12/2014 | FAI00  | FAI GON ELECTRIC INC         | 13005374 | INT IMP CENTENNIAL AVE/CRANFOR | 253937.67 |
| 294001 | 3/12/2014 | FAI00  | FAI GON ELECTRIC INC         | 13005374 | INT IMP CENTENNIAL AVE/CRANFOR | 76457.57  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|------------|
| 294002 | 3/12/2014 | FAI08  | FAITH BRICKS & MORTAR INC      | 13007040 | CDBG Grant                     | 7374.46    |
| 294003 | 3/12/2014 | FAR09  | FARM-RITE, INC.                | 14000706 | JCB PARTS & SERVICE            | 3238.28    |
| 294004 | 3/12/2014 | FBI04  | FBI-LEEDA INC                  | 14001477 | REGISTRATION                   | 650        |
| 294005 | 3/12/2014 | FIR14  | FIRST INDEPENDENT AUTO REPAIR  | 14000750 | BLANKET FOR TRUCK REPAIRS      | 2454.01    |
| 294006 | 3/12/2014 | FIS04  | FISH HOSPITALITY PROG INC      | 13006937 | CDBG Grants                    | 4336       |
| 294007 | 3/12/2014 | FLA06  | FLAGSHIP HEALTH SYSTEMS INC    | 14001841 | 2014 March Dental Premiums     | 7659.66    |
| 294008 | 3/12/2014 | FRE42  | FRED BEANS PARTS INC           | 14000634 | OEM GM PARTS                   | 998.68     |
| 294009 | 3/12/2014 | FUL01  | FULL SERVICE MAILERS INC       | 14001202 | Election Mailing Expenses      | 684.93     |
| 294010 | 3/12/2014 | FUN03  | FUNERAL SERVICE OF NJ INC      | 14001054 | DELIVERY SERVICES              | 7125       |
| 294011 | 3/12/2014 | GAN01  | GANN LAW BOOKS                 | 14001078 | LAW BOOKS                      | 261.5      |
| 294012 | 3/12/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14001111 | AUTO & LIGHT TRUCK PARTS       | 2234.82    |
| 294014 | 3/12/2014 | GEN00  | GEN-EL INDUSTRIES INC          | 13009499 | UASI CBRNE EQUIPMENT           | 40385.34   |
| 294015 | 3/12/2014 | GEO17  | GEORGE'S AUTO REPAIR           | 13009747 | AUTO BODY COLLISION REPAIR     | 269.57     |
| 294015 | 3/12/2014 | GEO17  | GEORGE'S AUTO REPAIR           | 14001267 | COLLISION REPAIR               | 9860.84    |
| 294015 | 3/12/2014 | GEO17  | GEORGE'S AUTO REPAIR           | 14001267 | COLLISION REPAIR               | 139.16     |
| 294015 | 3/12/2014 | GEO17  | GEORGE'S AUTO REPAIR           | 14001763 | AUTO BODY COLLISION REPAIR     | 2181.03    |
| 294016 | 3/12/2014 | GRA79  | GRAPHICORE LLC                 | 14000237 | RENTAL PARKING LOT BLANKET     | 467.74     |
| 294017 | 3/12/2014 | GRA84  | GRAYBAR                        | 14001156 | SOFTWARE                       | 450        |
| 294018 | 3/12/2014 | HAN20  | HANOVER SUPPLY CO              | 14000210 | PLUMBING SUPPLIES              | 176.88     |
| 294019 | 3/12/2014 | HIL10  | HILLSIDE TOWNSHIP OF           | 13006906 | CDBg Grabt                     | 2351.52    |
| 294019 | 3/12/2014 | HIL10  | HILLSIDE TOWNSHIP OF           | 13006907 | CDBG Grant                     | 2223       |
| 294019 | 3/12/2014 | HIL10  | HILLSIDE TOWNSHIP OF           | 13006908 | CDBG Grant                     | 1614       |
| 294019 | 3/12/2014 | HIL10  | HILLSIDE TOWNSHIP OF           | 13006909 | CDBG Grant                     | 4038.48    |
| 294019 | 3/12/2014 | HIL10  | HILLSIDE TOWNSHIP OF           | 13007089 | CDBG Grant                     | 5000       |
| 294019 | 3/12/2014 | HIL10  | HILLSIDE TOWNSHIP OF           | 13007089 | CDBG Grant                     | 7500       |
| 294020 | 3/12/2014 | HOM09  | HOMEFIRST INC.                 | 14001507 | 14 HOP 100 HOUSING OPPORTUNITI | 19681.2    |
| 294020 | 3/12/2014 | HOM09  | HOMEFIRST INC.                 | 14001507 | 14 HOP 100 HOUSING OPPORTUNITI | 19577.2    |
| 294021 | 3/12/2014 | HOR20  | HORIZON BC/BS OF NJ            | 14001906 | 2014 Feb/March Health Premiums | 3519918.96 |
| 294021 | 3/12/2014 | HOR20  | HORIZON BC/BS OF NJ            | 14001906 | 2014 Feb/March Health Premiums | 3441175.02 |
| 294022 | 3/12/2014 | IAA00  | IAAO MEMBERSHIP DUES           | 14001363 | MEMBERSHIP DUES                | 350        |
| 294023 | 3/12/2014 | INL01  | INLINGUA SCHOOL OF LANGUAGES   | 14001557 | TRANSLATION OF LEGAL AD        | 122.16     |
| 294024 | 3/12/2014 | INT26  | INT'HEALTHCARE SVCS/HEALTHPLEX | 14001905 | 2014 MARCH DENTAL PREMIUMS     | 32302.61   |
| 294025 | 3/12/2014 | INT54  | INTERNATIONAL SALT CO LLC      | 14001024 | ROCK SALT                      | 122445.36  |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 294026 | 3/12/2014 | INT88  | INTERVENTION STRATEGIES      | 14000109 | TO PROVIDE EMPLOYMENT          | 4760     |
| 294027 | 3/12/2014 | JD00   | JD SALES & SERVICE LLC       | 13001558 | SERVICE & REPAIR FOR WASH      | 165      |
| 294028 | 3/12/2014 | JEF03  | JEFFERSON PARK MINISTRIES    | 13006737 | 13 PGR 110 YOUTH ENRICHMENT    | 1969.58  |
| 294029 | 3/12/2014 | JFS00  | JEWISH FAMILY SERVICE        | 13005214 | 13 PGR 103 CHHA PROGRAM FOR TH | 15057    |
| 294029 | 3/12/2014 | JFS00  | JEWISH FAMILY SERVICE        | 14001511 | 13 PGR 103M#1 CHHA PROGRAM     | 7949     |
| 294029 | 3/12/2014 | JFS00  | JEWISH FAMILY SERVICE        | 14001511 | 13 PGR 103M#1 CHHA PROGRAM     | 303      |
| 294030 | 3/12/2014 | JWG00  | J W GOODLIFFE & SON          | 14000286 | GAS & WELDING SUPPLIES         | 242.85   |
| 294031 | 3/12/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA | 14001584 |                                | 1800     |
| 294032 | 3/12/2014 | KEM02  | KEMPER SPORTS INC            | 14001576 | REFUND                         | 5500     |
| 294033 | 3/12/2014 | KEN03  | KENILWORTH BORO OF           | 13007038 | CDBG Grant                     | 128      |
| 294033 | 3/12/2014 | KEN03  | KENILWORTH BORO OF           | 13007038 | CDBG Grant                     | 96.25    |
| 294033 | 3/12/2014 | KEN03  | KENILWORTH BORO OF           | 13007038 | CDBG Grant                     | 43.75    |
| 294035 | 3/12/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 13003054 | copier blanket                 | 266.22   |
| 294035 | 3/12/2014 | KON07  | KONICA MINOLTA BUSINESS SOL  | 14001258 | copier Konica Bizhub 500       | 252      |
| 294036 | 3/12/2014 | LAN15  | LANIGAN ASSOCIATES           | 14000043 | ARMOR EXPRESS HALO IIIA        | 1717.1   |
| 294037 | 3/12/2014 | LEF01  | LEFFERS BEVERLY MD           | 14001056 | PROFESSIONAL SERVICES          | 800      |
| 294038 | 3/12/2014 | LEG06  | LEGALLY YOURS INTEREPRETING  | 14001461 | PROFESSIONAL SERVICES          | 260      |
| 294039 | 3/12/2014 | LET08  | LET IT GROW, INC.            | 12008634 | NOMAHEGAN PARK LAKE RESTORATIO | 4429.22  |
| 294040 | 3/12/2014 | LIB03  | LIBERTY WATER COMPANY        | 14001626 | WATER SUPPLY                   | 47438.52 |
| 294041 | 3/12/2014 | LIB18  | LIBERTY FLOOR SERVICE, LLC   | 14001468 | REPLACE POLICE ACAD GYM FLOOR  | 3134     |
| 294041 | 3/12/2014 | LIB18  | LIBERTY FLOOR SERVICE, LLC   | 14001468 | REPLACE POLICE ACAD GYM FLOOR  | 13366    |
| 294042 | 3/12/2014 | LIN45  | LINE SYSTEMS, INC            | 14001171 | Telephone Service              | 248.82   |
| 294043 | 3/12/2014 | MAC05  | MACK CAMERA SERVICE          | 14001483 | SELPHY COLOR INK/PAPER SET     | 72.08    |
| 294044 | 3/12/2014 | MAC35  | MACDERMANT LYNDA             | 14001289 | SANE, JANUARY 2014             | 10       |
| 294044 | 3/12/2014 | MAC35  | MACDERMANT LYNDA             | 14001289 | SANE, JANUARY 2014             | 236.3    |
| 294045 | 3/12/2014 | MAH09  | MAHONEY CHRISTINA            | 14001996 | REFUND                         | 250      |
| 294046 | 3/12/2014 | MAR3N  | MARIN CONSULTING ASSOCIATES  | 14000604 | REGISTRATION                   | 480      |
| 294047 | 3/12/2014 | MAS33  | MASCITELLI VIRGINIA M        | 14001568 | SETTLEMENT OF TORT CLAIM       | 416.55   |
| 294048 | 3/12/2014 | MCI04  | MC INTYRES LAWNMOWER SHOP    | 14000915 | #108181 ORGEGON BENCH GRINDER  | 251.13   |
| 294049 | 3/12/2014 | MCK08  | MCKESSON                     | 14001184 | SANITIZER AND SUPPLIES         | 1549.68  |
| 294050 | 3/12/2014 | MIC56  | MICROSYSTEMS-NJ.COM LLC      | 14001561 | Tax System Services            | 9500     |
| 294051 | 3/12/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE    | 14000588 | INTERNATIONAL TRUCK PARTS      | 2950     |
| 294052 | 3/12/2014 | MIN25  | MINISTER RICHARD HOGANS      | 14000620 | RELIGIOUS SERVICES             | 532.34   |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 294053 | 3/12/2014 | MIT04  | MITCHELL PRODUCTS             | 13008280 | Golf Course Infrastructure     | 97869.23 |
| 294054 | 3/12/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.     | 14001145 | HARDWARE/RELATED ITEMS         | 108      |
| 294055 | 3/12/2014 | MUN26  | MUNICIPAL CLERK'S ASSOCIATION | 14001604 | Annual Conference Registration | 140      |
| 294056 | 3/12/2014 | NATIO  | NATIONAL FENCE SYSTEMS        | 13004806 | FENCE INSTALLATION AND REPAIRS | 6948.36  |
| 294057 | 3/12/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES | 11005993 | ENGINEERING SERVICES           | 70       |
| 294057 | 3/12/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES | 12000929 | ENGINEERING SERVICES           | 74.5     |
| 294057 | 3/12/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES | 12009292 | PROFESSIONAL SERV/2013 RD RESU | 6371.25  |
| 294057 | 3/12/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES | 13002018 | ON CALL 2013 ENG SERVICES      | 8000     |
| 294057 | 3/12/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES | 13008599 | PROF SERV/WOOD AVE CORRIDOR LI | 8608.9   |
| 294058 | 3/12/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14000320 | BOTTLED WATER                  | 27.91    |
| 294058 | 3/12/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14001310 | WATER                          | 107.02   |
| 294059 | 3/12/2014 | NET15  | NETTA ARCHITECTS, LLC         | 13001926 | ON CALL ARCHITECTURAL SERVICES | 4440     |
| 294060 | 3/12/2014 | NEW04  | NEW HOPE FOUNDATION           | 14001207 | 14 ALC 102 ALCOHOL/DRUG ABUSE  | 3465     |
| 294061 | 3/12/2014 | NEW3J  | NJSACE-NJ STATE ASSN CO ENG   | 14001453 | MEMBERSHIP FOR NJSACE FOR 2014 | 505      |
| 294062 | 3/12/2014 | NEW76  | NEWARK YMCA                   | 14000741 | BLANKET FOR TEMPORARY          | 96       |
| 294062 | 3/12/2014 | NEW76  | NEWARK YMCA                   | 14000741 | BLANKET FOR TEMPORARY          | 32       |
| 294062 | 3/12/2014 | NEW76  | NEWARK YMCA                   | 14001429 | TEMPORARY SHELTER              | 416      |
| 294063 | 3/12/2014 | NJA27  | NJ ASSN/COUNTY ADJUSTERS      | 14001457 | MEMBERSHIP DUES                | 150      |
| 294064 | 3/12/2014 | NJA29  | NJ ASSN/CTY EMERG MGMT COORD  | 14000014 | NJOEM County Coordinators      | 75       |
| 294065 | 3/12/2014 | NJA101 | NJ ASSOCIATION OF COUNTY &    | 14001391 | MEMBERSHIP DUES 2014           | 400      |
| 294066 | 3/12/2014 | NJL00  | NJ LAW JOURNAL                | 14001541 | MEW JERSEY LAW JOURNAL BOOK    | 167.01   |
| 294067 | 3/12/2014 | NJM18  | NJMCA C/O ATLANTIC CO OFFICE  | 14000690 | REGISTRATION                   | 1000     |
| 294068 | 3/12/2014 | NJS66  | NJSACRS/HUNTERDON CNTY ROADS  | 14000693 | MEMBERSHIP                     | 350      |
| 294069 | 3/12/2014 | NOV07  | NOVIK EDWARD, MD              | 14001711 | EXPERT                         | 65       |
| 294070 | 3/12/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                          | 399.78   |
| 294070 | 3/12/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                          | 217.79   |
| 294070 | 3/12/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                          | 568.5    |
| 294071 | 3/12/2014 | PAR77  | PARSON BRINCKERHOFF INC       | 12007831 | PROFESSIONAL SERVICES          | 12600    |
| 294072 | 3/12/2014 | PEN07  | PENNETTA INDUSTRIAL AUTOMATIO | 13003732 | ELECTRO MECHANICAL REPAIRS     | 12987.79 |
| 294073 | 3/12/2014 | PHO04  | PHOTO CENTER THE              | 14000609 | PANASONIC CAMCORDER/CHARGER    | 387      |
| 294074 | 3/12/2014 | PIN29  | PINNACLE CONSULTING & CONST.  | 12007821 | CONSTRUCTION MANAGEMENT SERV   | 3500     |
| 294074 | 3/12/2014 | PIN29  | PINNACLE CONSULTING & CONST.  | 13002576 | PROF SERVICES/AMENDMENT NO. 2  | 18655.2  |
| 294075 | 3/12/2014 | PIT10  | PITNEY BOWES INC              | 14000616 | RENTAL CHARGES                 | 180      |



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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 294076 | 3/12/2014 | PRE11  | PRESBYTERIAN HOME & SERVICES I | 14001365 | Rental and Lease of Property   | 170      |
| 294077 | 3/12/2014 | PRE36  | PREFERRED PETROLEUM            | 14001513 | FUEL SIGHT MAINTAINENCE        | 6359.86  |
| 294078 | 3/12/2014 | PSE00  | PSE&G                          | 13008651 | ELECTRICITY DELIVERED          | 22518.69 |
| 294078 | 3/12/2014 | PSE00  | PSE&G                          | 13009610 | ELECTRICITY                    | 26177.81 |
| 294078 | 3/12/2014 | PSE00  | PSE&G                          | 14001740 | ELECTRICITY DELIVERED          | 54864.56 |
| 294079 | 3/12/2014 | PUB08  | PUBLIC WORKS ASSN OF NJ        | 14000922 | MEMBERSHIP/PUBLIC WORKS ASSOC. | 110      |
| 294080 | 3/12/2014 | RAH10  | RAHWAY HOUSING AUTHORITY       | 14001452 | Rental and lease of property   | 60       |
| 294081 | 3/12/2014 | REN01  | PALUMBO & RENAUD, ESQS.        | 14001237 | LEGAL SERVICES                 | 2337.5   |
| 294082 | 3/12/2014 | RIC46  | RICOH USA, INC.                | 13007174 | Blanket Ricoh MP9002SP         | 412.53   |
| 294082 | 3/12/2014 | RIC46  | RICOH USA, INC.                | 14000826 | COPY OVRAGE CHARGES            | 185.57   |
| 294082 | 3/12/2014 | RIC46  | RICOH USA, INC.                | 14001515 | Ricoh MP4000 blanket           | 103.5    |
| 294082 | 3/12/2014 | RIC46  | RICOH USA, INC.                | 14001665 | COPIER PAYMENTS                | 733.34   |
| 294083 | 3/12/2014 | RIG02  | RIGGINS INC                    | 14001517 | GASOLINE                       | 48666.61 |
| 294084 | 3/12/2014 | ROS55  | ROSELLE AUTO PARTS LLC         | 14001315 | AUTO & LIGHT PARTS             | 181.24   |
| 294085 | 3/12/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 14000899 | FORD OEM PARTS                 | 1223.72  |
| 294086 | 3/12/2014 | ROY01  | ROYAL PRINTING                 | 14001201 | Election Printing              | 4840     |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 13009061 | 13 RYAN 110 2013 RYAN WHITE    | 8540     |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 12505    |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 9760     |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 10675    |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 6100     |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 3355     |
| 294087 | 3/12/2014 | RUT65  | RUTGERS THE STATE UNIV. OF NJ  | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 7625     |
| 294088 | 3/12/2014 | SAG00  | SAGE ELDERCARE                 | 13003253 | 13 APC 122 HOME CARE SERVICES  | 3948     |
| 294088 | 3/12/2014 | SAG00  | SAGE ELDERCARE                 | 13004902 | 13 SRP 106 STATEWIDE RESPITE   | 2377     |
| 294088 | 3/12/2014 | SAG00  | SAGE ELDERCARE                 | 13004902 | 13 SRP 106 STATEWIDE RESPITE   | 5177.5   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002701 | TEMPORARY SHELTER              | 42       |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002785 | TEMPORARY SHELTER              | 42       |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 13002785 | TEMPORARY SHELTER              | 42       |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 13003192 | TEMPORARY SHELTER              | 84       |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 13003192 | TEMPORARY SHELTER              | 42       |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 13005172 | TEMPORARY SHELTER              | 42       |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER         | 14000743 | TEMPORARY SHELTER              | 210      |

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|--------|-----------|--------|------------------------|----------|-------------------|-------|
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 210   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 210   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 84    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 84    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 84    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 210   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 210   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 168   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 168   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 84    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 84    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 210   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14000743 | TEMPORARY SHELTER | 210   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001427 | TEMPORARY SHELTER | 168   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001427 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001427 | TEMPORARY SHELTER | 84    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001427 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001430 | TEMPORARY SHELTER | 168   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001430 | TEMPORARY SHELTER | 42    |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001430 | TEMPORARY SHELTER | 252   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001431 | TEMPORARY SHELTER | 126   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001431 | TEMPORARY SHELTER | 294   |
| 294090 | 3/12/2014 | SAL12  | SALVATION ARMY SHELTER | 14001431 | TEMPORARY SHELTER | 126   |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 294091 | 3/12/2014 | SAM13  | SAMUELS INC.                  | 14000746 | TRUCKS & BUS PARTS             | 30.5     |
| 294091 | 3/12/2014 | SAM13  | SAMUELS INC.                  | 14000746 | TRUCKS & BUS PARTS             | 558.5    |
| 294091 | 3/12/2014 | SAM13  | SAMUELS INC.                  | 14000746 | TRUCKS & BUS PARTS             | 304.95   |
| 294091 | 3/12/2014 | SAM13  | SAMUELS INC.                  | 14000746 | TRUCKS & BUS PARTS             | 711.16   |
| 294091 | 3/12/2014 | SAM13  | SAMUELS INC.                  | 14000746 | TRUCKS & BUS PARTS             | 11       |
| 294091 | 3/12/2014 | SAM13  | SAMUELS INC.                  | 14001083 | AUTO & LIGHT TRUCK PARTS       | 1322.31  |
| 294092 | 3/12/2014 | SCI17  | SCIPIONE BERG & ASSOCIATES    | 14001530 | REFUND SR. CITIZEN EXEMPTION   | 157.5    |
| 294093 | 3/12/2014 | SET08  | SETCON INDUSTRIES, INC        | 14001298 | LIQUID CALCIUM CHLORIDE        | 7936.08  |
| 294094 | 3/12/2014 | SHI16  | SHILON INC                    | 14001702 | SPECIALITY ALIGNMENT SERVICES  | 1491.92  |
| 294095 | 3/12/2014 | SHO01  | SHOP RITE SUPERMARKETS        | 14001681 | BLANKET FOR REFRESHMENT        | 34.01    |
| 294096 | 3/12/2014 | SIM29  | SIMONE MARIA                  | 14000438 | WEEKEND CORNERSTONE COVERAGE   | 700      |
| 294097 | 3/12/2014 | SNA00  | SNAP ON INDUSTRIAL            | 14001698 | SNAP ON HAND TOOLS             | 624.28   |
| 294098 | 3/12/2014 | SPR07  | SPRUCE INDUSTRIES             | 13000779 | JANITORIAL SUPPLIES            | 426      |
| 294099 | 3/12/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14000431 | OFFICE SUPPLIES                | 1816.23  |
| 294099 | 3/12/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14001227 | OFFICE SUPPLIES                | 1004.77  |
| 294100 | 3/12/2014 | STA95  | STATE TOXICOLOGY LABORATORY   | 14001354 | RECRUIT DRUG TESTING           | 1180     |
| 294101 | 3/12/2014 | STA97  | STANDARD INSURANCE COMPANY    | 14001795 | 2014 February Premium          | 21556.21 |
| 294102 | 3/12/2014 | STE80  | STERICYCLE, INC               | 13003719 | MEDICAL WASTE                  | 88.5     |
| 294103 | 3/12/2014 | SUM19  | SUMMIT CHORALE                | 13003144 | 2013 ARTS RE-GRANT PROGRAM     | 750      |
| 294104 | 3/12/2014 | TAJ00  | TAJ-MAHAL CASINO HOTEL        | 14000657 | HOTEL ACCOMMODATIONS           | 95       |
| 294105 | 3/12/2014 | TES01  | TESSCO INC                    | 14001266 | RADIO SERVICE PARTS - BLANKET  | 50.11    |
| 294106 | 3/12/2014 | TFA01  | T.FARESE & SONS               | 13001829 | WASTE DISPOSAL SERVICE         | 11340.84 |
| 294107 | 3/12/2014 | THO33  | THOMSON REUTERS               | 14001455 | LAW BOOKS                      | 962.85   |
| 294107 | 3/12/2014 | THO33  | THOMSON REUTERS               | 14001455 | LAW BOOKS                      | 962.85   |
| 294108 | 3/12/2014 | TIF01  | TIFFANY ELECTRIC INC          | 13004226 | INT IMP VAUXHALL & VALLEY, UN  | 41790.77 |
| 294109 | 3/12/2014 | TM00   | T & M ASSOCIATES              | 13005547 | 2013 ON CALL ENG PROF SERVICES | 6511     |
| 294109 | 3/12/2014 | TM00   | T & M ASSOCIATES              | 13006299 | CONSULTING SERVICES            | 15539.75 |
| 294110 | 3/12/2014 | TOW15  | TOWN & COUNTRY VET HOUSE CALL | 14000731 | CARE FOR POLICE HORSE          | 303      |
| 294111 | 3/12/2014 | TOW17  | TOWNE BEST CAR WASH INC       | 14001413 | CAR WASH SERVICES              | 150      |
| 294112 | 3/12/2014 | TUR08  | TURNING POINT INC             | 14001164 | 14 ALC 101 2014 ALCOHOL/DRUG   | 5576     |
| 294113 | 3/12/2014 | UCC09  | UNION COUNTY COLLEGE          | 13006896 | CDBG Grant                     | 7416     |
| 294114 | 3/12/2014 | UCC14  | UC COLLEGE                    | 13005419 | CONTRACT 12/WLL/004            | 74000    |
| 294115 | 3/12/2014 | UCU00  | UC UTILITIES AUTHORITY        | 14001759 | TIPPING FEES                   | 4786.11  |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 294116 | 3/12/2014 | UGO01  | UGORJI SYLVANUS               | 14001525 | MORGUE TECHNICIAN              | 1200     |
| 294117 | 3/12/2014 | UNI1O  | UNION COUNTY VOCATIONAL SCHOO | 13005780 | BLANKET FOR CATERING           | 81       |
| 294118 | 3/12/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 14000904 | OVERNIGHT DELIVERY SERVICE     | 21.87    |
| 294118 | 3/12/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 14001066 | OVERNIGHT MAIL DELIVERY SERV   | 41.91    |
| 294119 | 3/12/2014 | UNI4J  | UNION COUNTY COLLEGE          | 14001192 | Refreshments for WIB Meetings  | 426      |
| 294120 | 3/12/2014 | USA01  | USA ARCHITECTS PLANNERS TO    | 12000967 | ON CALL ARCHITECTURE SERVICES  | 1800     |
| 294120 | 3/12/2014 | USA01  | USA ARCHITECTS PLANNERS TO    | 13001924 | ON CALL ARCHITECTURAL SERVICES | 978.82   |
| 294121 | 3/12/2014 | VER07  | VERIZON WIRELESS              | 14000745 | cellular phone service         | 190.05   |
| 294121 | 3/12/2014 | VER07  | VERIZON WIRELESS              | 14000745 | cellular phone service         | 684.2    |
| 294121 | 3/12/2014 | VER07  | VERIZON WIRELESS              | 14000745 | cellular phone service         | 9248.42  |
| 294121 | 3/12/2014 | VER07  | VERIZON WIRELESS              | 14001852 | DATA CARD SERVICE              | 388.1    |
| 294121 | 3/12/2014 | VER07  | VERIZON WIRELESS              | 14001853 | CELLULAR PHONE CHARGES         | 228.63   |
| 294122 | 3/12/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service              | 30.1     |
| 294122 | 3/12/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service              | 627.18   |
| 294122 | 3/12/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service              | 61.37    |
| 294122 | 3/12/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service              | 539.85   |
| 294122 | 3/12/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service              | 94.26    |
| 294122 | 3/12/2014 | VER09  | VERIZON BUSINESS              | 14001302 | VERIZON PHONE SERVICE          | 13416.72 |
| 294123 | 3/12/2014 | VER57  | VERIZON INTERNET SERVICE      | 14001217 | Internet service               | 69.01    |
| 294124 | 3/12/2014 | VIL03  | VILLAGE SUPERMARKET           | 14000712 | FOOD FOR RESIDENT'S PROGRAM    | 158.18   |
| 294125 | 3/12/2014 | WAS09  | WASTE MANAGEMENT INC          | 14001756 | TRASH REMOVAL                  | 3010.3   |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14000641 | OFFICE SUPPLIES                | 719.18   |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14000665 | OFFICE SUPPLIES                | 1719.67  |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14000666 | OFFICE SUPPLIES                | 65.75    |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14000732 | STORAGE BOXES                  | 552.8    |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14000973 | OFFICE SUPPLIES                | 88.08    |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14000992 | OFFICE SUPPLIES                | 110.71   |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14001026 | GENUINE HP TONERS              | 764.22   |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14001097 | OFFICE SUPPLIES                | 131.38   |
| 294126 | 3/12/2014 | WBM00  | W B MASON                     | 14001113 | OFFICE SUPPLIES                | 623.54   |
| 294127 | 3/12/2014 | XER14  | XEROX CORPORATION             | 13005509 | copier blanket W5632           | 246.74   |
| 294127 | 3/12/2014 | XER14  | XEROX CORPORATION             | 13005694 | replacement copier Booking     | 128.26   |
| 294127 | 3/12/2014 | XER14  | XEROX CORPORATION             | 13005706 | replacement copier             | 200.28   |

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|--------|-----------|--------|------------------------------|----------|------------------------------|--------|
| 294128 | 3/12/2014 | XTE00  | XTEL COMMUNICATION INC       | 14001256 | LONG DISTANCE TELEPHONE      | 380.36 |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 13009266 | 13 SSH 104M1 PLAINFIELD AREA | 1536   |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 160    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 240    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 80     |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 200    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 160    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 40     |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 40     |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 200    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 240    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 240    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 200    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 160    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 80     |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 280    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 40     |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 120    |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 80     |
| 294129 | 3/12/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14000815 | TEMPORARY SHELTER BLANKET    | 280    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER            | 240    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER            | 33.5   |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER            | 160    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER            | 100.5  |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER            | 33.5   |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER            | 67     |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|--------|
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 160    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 40     |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 33.5   |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 480    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 100.5  |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 33.5   |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 160    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 134    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 120    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 167.5  |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 134    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 201    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000742 | TEMPORARY SHELTER              | 400    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14000809 | TEMPORARY SHELTER              | 240    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14001426 | TEMPORARY SHELTER              | 670    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14001432 | TEMPORARY SHELTER              | 1321   |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14001433 | TEMPORARY SHELTER              | 628    |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14001434 | TEMPORARY SHELTER              | 661.5  |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14001466 | TEMPORARY SHELTER              | 1240   |
| 294130 | 3/12/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14001467 | TEMPORARY SHELTER              | 641    |
| 294131 | 3/19/2014 | 1DA52  | DARBY ANTHONY G              | 14000957 | BLANKET: O.T. MEAL ALLOWANCE   | 14     |
| 294132 | 3/19/2014 | 1ES11  | ESTRADA ANGEL                | 14001992 | REIMBURSEMENT                  | 28     |
| 294133 | 3/19/2014 | 1FE18  | FEARING JEFFREY S            | 14001344 | MILEAGE REIMBURSEMENT          | 53.3   |
| 294134 | 3/19/2014 | 1FR24  | FROEHLICH RALPH CUSTODIAN    | 14001826 | PETTY CASH REIMBURSEMENT       | 251.71 |
| 294135 | 3/19/2014 | 1GW00  | GWATHNEY TERRELL             | 14001895 | REIMBURSEMENT                  | 28.5   |
| 294136 | 3/19/2014 | 1GY02  | GYELNIEK MONIKA              | 14001671 | MILEAGE REIMBURSEMENT          | 27.21  |
| 294137 | 3/19/2014 | 1JA15  | JAKUBOWSKI DIANE             | 14002110 | MILEAGE REIMBURSEMENT          | 66.64  |
| 294138 | 3/19/2014 | 1KU05  | KUSPIEL EDWARD               | 14000363 | BLANKET: MEAL ALLOWANCE        | 14     |
| 294139 | 3/19/2014 | 1MC52  | McKNIGHT, LOUIS              | 14001894 | REIMBURSEMENT                  | 38     |
| 294140 | 3/19/2014 | 1PA82  | PARK GRACE H                 | 14001739 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294141 | 3/19/2014 | 1PE32  | PETERSON SCOTT MICHAEL       | 14000885 | REIM: 2014 ATTORNEY CERT FEE   | 125    |
| 294141 | 3/19/2014 | 1PE32  | PETERSON SCOTT MICHAEL       | 14001710 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294142 | 3/19/2014 | 1RA17  | RASTELLI PATRICIA            | 14002111 | MILEAGE REIMBURSEMENT          | 91.84  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 294143 | 3/19/2014 | 1RO03  | ROBINSON KAREN                 | 14001879 | Mileage Reimbursement          | 89.83    |
| 294144 | 3/19/2014 | 1RO43  | ROSENTHAL ROBERT               | 14001768 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 294145 | 3/19/2014 | 1TO22  | TOLEDO-HALL JUANITA            | 14001911 | Mileage Reimbursement          | 19.21    |
| 294146 | 3/19/2014 | AAM04  | AAM MOTOR SALES LLC DBA JERSEY | 14001268 | TRUCK REPAIR                   | 6580.79  |
| 294147 | 3/19/2014 | AE10N  | AMERICAN RED CROSS             | 14001706 | REGISTRATION FEE               | 300      |
| 294148 | 3/19/2014 | AIR10  | AIRGAS USA LLC                 | 14000587 | GAS FOR WELDING                | 455.9    |
| 294149 | 3/19/2014 | AKE00  | A & K EQUIPMENT COMPANY        | 14000339 | FISHER SNOW PLOW PARTS         | 540.81   |
| 294149 | 3/19/2014 | AKE00  | A & K EQUIPMENT COMPANY        | 14000718 | blanket for fisher plow parts  | 3967.12  |
| 294150 | 3/19/2014 | AME10K | AMERICAN MARKING SYSTEMS       | 14001914 | OFFICE SUPPLIES                | 53.9     |
| 294151 | 3/19/2014 | ARC06  | ARCOLA BUS SALES CORP          | 14001704 | Auto parts                     | 351.6    |
| 294152 | 3/19/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001312 | HEAVY DUTY TRUCKS PARTS        | 1209.75  |
| 294152 | 3/19/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001312 | HEAVY DUTY TRUCKS PARTS        | 847.73   |
| 294153 | 3/19/2014 | AT16   | AT & T MOBILITY                | 14000711 | Blackberry Airtime             | 2363.4   |
| 294153 | 3/19/2014 | AT16   | AT & T MOBILITY                | 14000711 | Blackberry Airtime             | 575.52   |
| 294154 | 3/19/2014 | ATL42  | ATLANTIC TACTICAL              | 13007504 | AMMUNITION                     | 23045    |
| 294155 | 3/19/2014 | AUT14  | AUTOZONE NORTHEAST INC         | 14001473 | AUTOMOTIVE BATTERIES           | 434.53   |
| 294156 | 3/19/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC    | 13001057 | AUTOMATIC DOORS NON - SENSOR   | 2752.21  |
| 294157 | 3/19/2014 | AUT20  | AUTISM FRIENDLY SPACES LLC     | 14000424 | PERFORMANCE                    | 1650     |
| 294157 | 3/19/2014 | AUT20  | AUTISM FRIENDLY SPACES LLC     | 14001563 | PERFORMANCE                    | 330      |
| 294157 | 3/19/2014 | AUT20  | AUTISM FRIENDLY SPACES LLC     | 14001563 | PERFORMANCE                    | 1320     |
| 294158 | 3/19/2014 | AVA02  | AVAYA COMMUNICATIONS           | 14001471 | telecommunication equipment    | 6939.09  |
| 294158 | 3/19/2014 | AVA02  | AVAYA COMMUNICATIONS           | 14002308 | Maintenance Avaya Servers      | 13878.18 |
| 294159 | 3/19/2014 | BEN01  | BEN SHAFFER & ASSOCIATES INC   | 13006744 | PLAYGROUND EQUIPMENT           | 802.14   |
| 294160 | 3/19/2014 | BER18  | BERKELEY HEIGHTS TOWNSHIP OF   | 13006891 | CDBG Grant                     | 1990     |
| 294161 | 3/19/2014 | BES09  | BEST UNIFORM                   | 12009083 | UNIFORM SERVICES               | 2788.49  |
| 294161 | 3/19/2014 | BES09  | BEST UNIFORM                   | 12009083 | UNIFORM SERVICES               | 17078.56 |
| 294162 | 3/19/2014 | BM02   | B & M CONSULTANTS INC          | 13007501 | 13/WF NJ/004 CONTRACT          | 5200     |
| 294162 | 3/19/2014 | BM02   | B & M CONSULTANTS INC          | 13007501 | 13/WF NJ/004 CONTRACT          | 8200     |
| 294163 | 3/19/2014 | BOC01  | BOCCARDI CORTNEY B             | 13007756 | DNA CONSULTANT SERVICES        | 1778.88  |
| 294164 | 3/19/2014 | BOO07  | BOOTH ALEXANDER W ESQ          | 13006459 | LEGAL SERVICES                 | 2051.8   |
| 294165 | 3/19/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC.   | 13001316 | DOOR & GATE SYSTEMS SERVICE    | 1391.5   |
| 294165 | 3/19/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC.   | 13001316 | DOOR & GATE SYSTEMS SERVICE    | 10214.9  |
| 294166 | 3/19/2014 | CAP31  | CAPITAL STEEL SERVICE,LLC      | 14001883 | STEEL & ALUMINUM 4 FABRICATION | 483      |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 294167 | 3/19/2014 | CAT08  | CATHOLIC CHARITIES OF THE    | 13008169 | 13-SHR-100                     | 1565     |
| 294167 | 3/19/2014 | CAT08  | CATHOLIC CHARITIES OF THE    | 13008169 | 13-SHR-100                     | 3810.69  |
| 294167 | 3/19/2014 | CAT08  | CATHOLIC CHARITIES OF THE    | 13008169 | 13-SHR-100                     | 2560     |
| 294168 | 3/19/2014 | CDW01  | CDW GOVERNMENT INC           | 14001272 | LABEL PRINTER ACCESSORIES      | 60.8     |
| 294169 | 3/19/2014 | CEN81  | CENTRAL LEWMAR DIVISION OF   | 14001788 | COPY PAPER                     | 10534.94 |
| 294170 | 3/19/2014 | CIO    | CIO EMBROIDERY               | 14000161 | SHIRTS                         | 1065     |
| 294171 | 3/19/2014 | CIT41  | CITY OF RAHWAY               | 14000241 | TRAFFIC STUDIES & ANALYSIS     | 24000    |
| 294172 | 3/19/2014 | COM00  | COMCAST                      | 14000370 | CABLE SERVICES                 | 214.05   |
| 294172 | 3/19/2014 | COM00  | COMCAST                      | 14001060 | CABLE SERVICES                 | 28       |
| 294172 | 3/19/2014 | COM00  | COMCAST                      | 14001061 | CABLE SERVICE                  | 137.51   |
| 294173 | 3/19/2014 | COO24  | COOPER WHEELOCK INC          | 13009547 | CITIZEN NOTIFICATION SYSTEM    | 4833     |
| 294174 | 3/19/2014 | COR53  | CORE MECHANICAL INC.         | 13000810 | PIPEFITTING & HEATING          | 1266.72  |
| 294175 | 3/19/2014 | COU1Y  | COUNTY OF MIDDLESEX          | 13003069 | HEALTH OFFICER SERVICES        | 17834    |
| 294176 | 3/19/2014 | CRA18  | CRANFORD HISTORICAL SOCIETY  | 14001251 | Installation of Tiles          | 1518     |
| 294177 | 3/19/2014 | DAQ01  | ROTH D'AQUANNI, LLC          | 14001336 | FOR SPECIALIZED LEGAL SERVICES | 9344.74  |
| 294178 | 3/19/2014 | DEP06  | DEPTCOR                      | 13009698 | CLOTHING                       | 588      |
| 294179 | 3/19/2014 | DIS17  | DISCOVERY BENEFITS DIS 17    | 14001983 | 2014 Feb Premiums              | 2882.85  |
| 294180 | 3/19/2014 | DLT00  | DLT SOLUTIONS INC            | 14001379 | AUTOCAD LT 2014 SUBSCRIPTION   | 143.37   |
| 294181 | 3/19/2014 | EAG11  | EAGLE BUILDING SERVICES, LLC | 13005870 | WINDOW CLEANING SERVICES       | 1100     |
| 294182 | 3/19/2014 | EAS32  | EAST COAST SOD LLC           | 13007924 | Golf Course Infrastructure     | 9645     |
| 294183 | 3/19/2014 | ELI19  | ELIZABETH CITY OF            | 14002102 | 2004-2010 Grants               | 585000   |
| 294183 | 3/19/2014 | ELI19  | ELIZABETH CITY OF            | 14002102 | 2004-2010 Grants               | 3300     |
| 294184 | 3/19/2014 | ELI52  | ELIZABETH AUTO GLASS CO      | 14001831 | BLANKET FOR GLASS REPAIR       | 275      |
| 294185 | 3/19/2014 | ELI79  | ELIZABETH TOWN GAS           | 14001624 | NATURAL GAS / COMMERCIAL       | 22021.3  |
| 294186 | 3/19/2014 | EPL00  | EPLUS TECHNOLOGY INC         | 14002372 | Managed Firewall services May  | 3087.5   |
| 294187 | 3/19/2014 | ESR00  | ESRI - ENVIRONMENTAL SYSTEMS | 14001407 | ESRI MAINTENANCE AGREEMENT     | 5750     |
| 294188 | 3/19/2014 | FLE14  | FLEMINGTON DEPARTMENT STORE  | 14000908 | UNIFORMS                       | 1218.3   |
| 294189 | 3/19/2014 | FMG01  | FM GENERATOR INC.            | 14000333 | EMERGENCY GENERATOR REPAIR     | 793.52   |
| 294189 | 3/19/2014 | FMG01  | FM GENERATOR INC.            | 14000333 | EMERGENCY GENERATOR REPAIR     | 700      |
| 294190 | 3/19/2014 | FOS06  | FOSTER DAVID L DVM           | 14000950 | DENTAL CARE                    | 5670     |
| 294191 | 3/19/2014 | FRA34  | FRANKLIN COVEY               | 12008467 | PLANNER REFILL                 | 41.56    |
| 294191 | 3/19/2014 | FRA34  | FRANKLIN COVEY               | 14000373 | PLANNER                        | 60.36    |
| 294192 | 3/19/2014 | FRA49  | FRANK AND JOHN               | 14001751 | VEHICLE ALIGNMENT SERVICES     | 1135.39  |



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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 294193 | 3/19/2014 | FRE42  | FRED BEANS PARTS INC          | 14000634 | OEM GM PARTS                   | 710.14   |
| 294194 | 3/19/2014 | GAR14  | GARDEN STATE HIGHWAY          | 14001165 | REFLECTIVE SHEETING            | 2170.28  |
| 294195 | 3/19/2014 | GAR97  | GARICA UNIFORMS               | 13008381 | Lab coats for case managers    | 148.5    |
| 294196 | 3/19/2014 | GEO17  | GEORGE'S AUTO REPAIR          | 14001763 | AUTO BODY COLLISION REPAIR     | 1964.22  |
| 294197 | 3/19/2014 | GHP00  | GHP ASSOCIATES LLC            | 13007236 | Additional Money For Organ     | 6825.9   |
| 294198 | 3/19/2014 | GPC01  | GPC, INC                      | 11006582 | JUSTICE COMPLEX PHASE II       | 99360.2  |
| 294199 | 3/19/2014 | GRA54  | GRASS ROOTS TURF PRODUCTS, IN | 13006441 | golf Course Improvements       | 9984     |
| 294200 | 3/19/2014 | HEW05  | HEWLETT PACKARD COMPANY       | 13006044 | PRINTER                        | 1986.15  |
| 294200 | 3/19/2014 | HEW05  | HEWLETT PACKARD COMPANY       | 13006044 | PRINTER                        | 149.99   |
| 294201 | 3/19/2014 | HOM09  | HOMEFIRST INC.                | 13004398 | 13 SSH 105 HOMEFIRST HOMELESS  | 1418.5   |
| 294202 | 3/19/2014 | HOR06  | HORSEMAN'S OUTLET             | 14000163 | RIDING HELMET                  | 2100     |
| 294203 | 3/19/2014 | HOR20  | HORIZON BC/BS OF NJ           | 14001964 | 2013 December RX Admin Fees    | 10977.48 |
| 294204 | 3/19/2014 | HTH00  | HTH ENGINEERING INC           | 13009760 | TRANSCRIPTION EQUIPMENT        | 354      |
| 294205 | 3/19/2014 | HUD20  | HUDSON COUNTY CORRECTIONAL C  | 13001990 | CHARGES FOR HOUSING OF INMATES | 137720   |
| 294206 | 3/19/2014 | ICL00  | ICLE                          | 14001321 | SEMINAR REGISTRATION           | 140      |
| 294206 | 3/19/2014 | ICL00  | ICLE                          | 14001567 | SEMINAR REGISTRATION           | 170      |
| 294207 | 3/19/2014 | JCP00  | JCP&L                         | 14001625 | ELECTRICITY                    | 4975.8   |
| 294208 | 3/19/2014 | JES00  | JESCO INC                     | 14000707 | JOHN DEERE INDUSTRIAL PARTS    | 1698.94  |
| 294208 | 3/19/2014 | JES00  | JESCO INC                     | 14001974 | ROAD EQUIPMENT PARTS/SERVICE   | 2150.46  |
| 294209 | 3/19/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13007015 | 13 CSB 100MOD#1 INCREASE FUNDS | 2458.06  |
| 294209 | 3/19/2014 | JFS00  | JEWISH FAMILY SERVICE         | 13007015 | 13 CSB 100MOD#1 INCREASE FUNDS | 2486.13  |
| 294210 | 3/19/2014 | JIM00  | JIM RAU ENTERPRISES           | 14000192 | RIBBONS                        | 4231.3   |
| 294211 | 3/19/2014 | JOH15  | JOHN R KNABB & SONS           | 14001786 | HAY                            | 23556    |
| 294211 | 3/19/2014 | JOH15  | JOHN R KNABB & SONS           | 14001787 | STRAW                          | 10885.5  |
| 294212 | 3/19/2014 | JTT00  | JT TIRE SCRAPPING LLC         | 13001640 | SCRAP TIRE REMOVAL             | 160      |
| 294213 | 3/19/2014 | KEN03  | KENILWORTH BORO OF            | 13007311 | CDBG Grant                     | 300      |
| 294214 | 3/19/2014 | KUB03  | KUBAL, WILLIAM                | 13006646 | CDBG Reimbursement             | 4311.65  |
| 294215 | 3/19/2014 | LAW08  | LAWMEN SUPPLY CO OF NJ        | 14000820 | POLICE EMERGENCY SUPPLIES      | 1771     |
| 294216 | 3/19/2014 | LIF14  | LIFEFORCE USA INC             | 14001646 | EMPLOYEE CPR CARDS             | 14       |
| 294216 | 3/19/2014 | LIF14  | LIFEFORCE USA INC             | 14001647 | EMPLOYEE CPR CARDS             | 105      |
| 294217 | 3/19/2014 | LIN13  | LINDEN CITY OF                | 13004171 | TRAFFIC CTRL MONITORING SYSTEM | 38000    |
| 294218 | 3/19/2014 | LIN55  | LINDEN TAX COLLECTOR          | 14002028 | GARBAGE FEE                    | 60       |
| 294219 | 3/19/2014 | LUM03  | LUMINOSITY THE SOLUTION       | 14001578 | CUSTOMIZE & IMPLEMENT JAIL PAW | 8700     |

| Chk_Id | Chk_Date  | Vnm_Id | Name                          | Po_Id    | Descript                      | PoAmt    |
|--------|-----------|--------|-------------------------------|----------|-------------------------------|----------|
| 294220 | 3/19/2014 | MAF00  | MAFFEY'S SECURITY GROUP       | 14000122 | LOCKSMITH SERVICES            | 8        |
| 294220 | 3/19/2014 | MAF00  | MAFFEY'S SECURITY GROUP       | 14000122 | LOCKSMITH SERVICES            | 12       |
| 294220 | 3/19/2014 | MAF00  | MAFFEY'S SECURITY GROUP       | 14000122 | LOCKSMITH SERVICES            | 1.4      |
| 294220 | 3/19/2014 | MAF00  | MAFFEY'S SECURITY GROUP       | 14000432 | SMALL PURCHASES BLANKET       | 155      |
| 294221 | 3/19/2014 | MAN31  | MANHATTAN BAGEL               | 14001693 | MEETING REFRESHMENTS          | 226.66   |
| 294222 | 3/19/2014 | MOL04  | MOLLY MAGUIRE'S IRISH PUB &   | 14001809 | REFRESHMENT                   | 351      |
| 294222 | 3/19/2014 | MOL04  | MOLLY MAGUIRE'S IRISH PUB &   | 14001851 | REFRESHMENT                   | 351      |
| 294223 | 3/19/2014 | MOS10  | MOSS SANDRA W DR              | 14001814 | CIVIL WAR EVENT GUEST SPEAKER | 150      |
| 294224 | 3/19/2014 | MRI00  | MRI SERVICES                  | 14001394 | SMALL ENGINE PARTS            | 364.93   |
| 294226 | 3/19/2014 | MUS16  | MUSCO LIGHTING                | 14000953 | CONTROL LINK SERVICE FEE      | 800      |
| 294227 | 3/19/2014 | NAT79  | NATL FUEL OIL                 | 14002008 | ULSH DIESEL                   | 59878.14 |
| 294228 | 3/19/2014 | NEO01  | NEOPOST                       | 14001977 | BLANEKT FOR POSTAGE SUPPLIES  | 435.51   |
| 294229 | 3/19/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14001159 | BLANKET FOR BOTTLED DRINKING  | 27.49    |
| 294229 | 3/19/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14001784 | DRINKING WATER/COOLER RENTAL  | 33.88    |
| 294230 | 3/19/2014 | NEW22  | NEW PROVIDENCE BORO OF        | 13006935 | CDBG Grant                    | 175      |
| 294231 | 3/19/2014 | NEW3Q  | NEW STAR CLEANERS             | 14001703 | CLEANING OF TABLE CLOTH       | 110.95   |
| 294232 | 3/19/2014 | NJA14  | NEW JERSEY AMERICAN WATER     | 14000708 | WATER UTILITY                 | 685.08   |
| 294232 | 3/19/2014 | NJA14  | NEW JERSEY AMERICAN WATER     | 14001550 | WATER UTILITY SERVICE         | 12679.52 |
| 294233 | 3/19/2014 | NJT10  | NJ TRANSIT                    | 14001209 | BUS PASSES FOR INMATES        | 1500     |
| 294234 | 3/19/2014 | NYN00  | NY-NJ TRAIL CONFERENCE        | 14000453 | MEMBERSHIP                    | 50       |
| 294235 | 3/19/2014 | OFF19  | OFFICE NEEDS                  | 14000522 | TONER                         | 199.89   |
| 294236 | 3/19/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC   | 14000590 | TELECOMMUNICATIONS            | 150      |
| 294237 | 3/19/2014 | PAI03  | PAIGE CO THE                  | 14001401 | BANKER BOXES                  | 2235     |
| 294238 | 3/19/2014 | PAR04  | PARK TROPHIES                 | 14001873 | PLAUES                        | 500      |
| 294238 | 3/19/2014 | PAR04  | PARK TROPHIES                 | 14001873 | PLAUES                        | 380      |
| 294239 | 3/19/2014 | PHI15  | PHILLIPPO'S PIZZA             | 14001969 | REFRESHMENT                   | 265      |
| 294240 | 3/19/2014 | PIN03  | PINHO'S BAKERY                | 14000677 | REFRESHMENT                   | 40       |
| 294241 | 3/19/2014 | PIT10  | PITNEY BOWES INC              | 14000616 | RENTAL CHARGES                | 180      |
| 294242 | 3/19/2014 | PRE47  | PRESTIGE AUTO WASH            | 14000318 | CAR WASH SERVICES             | 430.45   |
| 294243 | 3/19/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM    | 14001244 | CARTRIDGES                    | 178      |
| 294244 | 3/19/2014 | PRO64  | PROFESSIONAL FARRIER SERVICES | 14001803 | FARRIER                       | 3810     |
| 294245 | 3/19/2014 | PSE00  | PSE&G                         | 14000595 | ELECTRICITY UTILITY CHARGES   | 3831.58  |
| 294245 | 3/19/2014 | PSE00  | PSE&G                         | 14001490 | DELIVERY OF NATURAL GAS       | 4616.9   |

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|--------|-----------|--------|--------------------------------|----------|-------------------------------|-----------|
| 294246 | 3/19/2014 | RAC02  | RACHLES/MICHELE'S OIL CO INC   | 14001656 | FUEL OIL                      | 531.92    |
| 294247 | 3/19/2014 | RAH10  | RAHWAY HOUSING AUTHORITY       | 14001452 | Rental and lease of property  | 60        |
| 294248 | 3/19/2014 | RAH24  | RAHWAY TRAVEL                  | 14001058 | TRAVEL SERVICES               | 725.71    |
| 294249 | 3/19/2014 | RIC25  | RICHARD LUCAS CHEVROLET        | 14000361 | ENGINE DIAGNOSTIC & REPAIR    | 961.45    |
| 294249 | 3/19/2014 | RIC25  | RICHARD LUCAS CHEVROLET        | 14001752 | NON WARRANTY REPAIR           | 687.07    |
| 294250 | 3/19/2014 | RIC46  | RICOH USA, INC.                | 14001998 | Homicide 2013                 | 340.51    |
| 294250 | 3/19/2014 | RIC46  | RICOH USA, INC.                | 14001998 | Homicide 2013                 | 341.31    |
| 294250 | 3/19/2014 | RIC46  | RICOH USA, INC.                | 14001999 | Ricoh 4002 2013               | 197.39    |
| 294250 | 3/19/2014 | RIC46  | RICOH USA, INC.                | 14001999 | Ricoh 4002 2013               | 197.39    |
| 294250 | 3/19/2014 | RIC46  | RICOH USA, INC.                | 14002018 | Ricoh MP3352 2013             | 124.95    |
| 294251 | 3/19/2014 | RIG02  | RIGGINS INC                    | 14001517 | GASOLINE                      | 26333.39  |
| 294251 | 3/19/2014 | RIG02  | RIGGINS INC                    | 14001972 | GASOLINE                      | 20334.89  |
| 294252 | 3/19/2014 | ROS10  | ROSELLE PARK BORO OF           | 14000280 | TRAFFIC STUDIES & ANALYSIS    | 9728      |
| 294253 | 3/19/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 14000748 | FORD OEM VAN PARTS            | 2775.42   |
| 294253 | 3/19/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 14000748 | FORD OEM VAN PARTS            | 2215.4    |
| 294254 | 3/19/2014 | RUD00  | RUDERMAN & GLICKMAN            | 14001808 | EXPERT FEES                   | 3557.87   |
| 294255 | 3/19/2014 | RUT58  | RUTGERS,THE STATE UNIVERSITY   | 14001100 | REGISTRATION                  | 334       |
| 294256 | 3/19/2014 | SAL12  | SALVATION ARMY SHELTER         | 14001427 | TEMPORARY SHELTER             | 504       |
| 294256 | 3/19/2014 | SAL12  | SALVATION ARMY SHELTER         | 14001430 | TEMPORARY SHELTER             | 546       |
| 294256 | 3/19/2014 | SAL12  | SALVATION ARMY SHELTER         | 14001430 | TEMPORARY SHELTER             | 252       |
| 294256 | 3/19/2014 | SAL12  | SALVATION ARMY SHELTER         | 14001431 | TEMPORARY SHELTER             | 420       |
| 294257 | 3/19/2014 | SCI13  | SCIENTIFIC BOILER WATER        | 13002281 | WATER TREATMENT SERVICES      | 836.88    |
| 294258 | 3/19/2014 | SHI16  | SHILON INC                     | 14001702 | SPECIALITY ALIGNMENT SERVICES | 249.83    |
| 294259 | 3/19/2014 | SMI55  | SMITH-SONDY ASPHALT CONST. CO. | 13006304 | 2013 ROAD RESURFACING PROJECT | 77161.76  |
| 294259 | 3/19/2014 | SMI55  | SMITH-SONDY ASPHALT CONST. CO. | 13006304 | 2013 ROAD RESURFACING PROJECT | 313112    |
| 294260 | 3/19/2014 | SOD03  | SODEXO OPERATIONS LLC          | 14000264 | DIETARY SERVICES              | 45877.07  |
| 294260 | 3/19/2014 | SOD03  | SODEXO OPERATIONS LLC          | 14000265 | HOUSEKEEPING SERVICES         | 162169.63 |
| 294260 | 3/19/2014 | SOD03  | SODEXO OPERATIONS LLC          | 14001874 | DIETARY SERVICES              | 282805.53 |
| 294261 | 3/19/2014 | SOM31  | SOMERSET TIRE SERVICE, INC     | 13006447 | BRIDGESTONE TIRES             | 989.2     |
| 294261 | 3/19/2014 | SOM31  | SOMERSET TIRE SERVICE, INC     | 14001825 | BRIDGESTONE TIRES             | 1004.07   |
| 294262 | 3/19/2014 | STA13  | STAR LEDGER THE                | 14001562 | ELECTION AD                   | 1385.5    |
| 294263 | 3/19/2014 | SUB08  | SUBURBAN PROPANE               | 14001369 | PROPANE                       | 836.28    |
| 294264 | 3/19/2014 | TAJ00  | TAJ-MAHAL CASINO HOTEL         | 14001603 | Hotel Accomodations           | 95        |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|------------|
| 294265 | 3/19/2014 | TDW00  | TD WEALTH                      | 14001994 | UNION CIA 06A COLLEGE DS       | 7300       |
| 294266 | 3/19/2014 | TOW15  | TOWN & COUNTRY VET HOUSE CALL  | 14001003 | VETERINARY SERVICE             | 968        |
| 294267 | 3/19/2014 | TRI24  | TRINITAS HOSPITAL              | 13007653 | 13 CSB 104MOD#1 INCREASE FUNDS | 3804       |
| 294267 | 3/19/2014 | TRI24  | TRINITAS HOSPITAL              | 13007653 | 13 CSB 104MOD#1 INCREASE FUNDS | 271        |
| 294268 | 3/19/2014 | TRI28  | TRINITAS HOSPITAL              | 13006195 | 13 PGR 107 GERIATRIC OUTREACH  | 2377.9     |
| 294269 | 3/19/2014 | TRI40  | TRI STATE KNIFE                | 14001241 | SHARPENING ZAMBONI BLADES      | 641        |
| 294270 | 3/19/2014 | TRI67  | TRITECH SOFTWARE SYSTEMS       | 13003074 | DISPATCH MONITORING SOFTWARE   | 55670      |
| 294271 | 3/19/2014 | TRU05  | TRUMP TAJ MAHAL                | 14001447 | LODGING FOR CONFERENCE         | 276        |
| 294272 | 3/19/2014 | UCB00  | UC BAR ASSOCIATION             | 14001839 | SEMINAR MARCH 19,2014          | 90         |
| 294273 | 3/19/2014 | UCC14  | UC COLLEGE                     | 14000180 |                                | 2245369.12 |
| 294274 | 3/19/2014 | UCU00  | UC UTILITIES AUTHORITY         | 14001210 | TIPPING FEES                   | 717.42     |
| 294275 | 3/19/2014 | UNI2N  | UPS                            | 13001683 | MISC. SHIPPING FEES            | 46.08      |
| 294276 | 3/19/2014 | UNI37  | UNITED FAMILY & CHILDRENS SOC  | 13006990 | 13 CSB 108MOD#1 INCREASE FUNDS | 3334       |
| 294277 | 3/19/2014 | UNI4C  | UNION CO PERFORMING ARTS CTR   | 14001470 | RENTAL AGREEMENT               | 1000       |
| 294278 | 3/19/2014 | UNI4D  | UNION COUNTY COLLEGE           | 13004796 | 12/WIA Adult-DW/001 Contract   | 18600      |
| 294278 | 3/19/2014 | UNI4D  | UNION COUNTY COLLEGE           | 13004796 | 12/WIA Adult-DW/001 Contract   | 13020      |
| 294279 | 3/19/2014 | UPP01  | UPPER SADDLE RIVER             | 14000985 | REGISTRATION                   | 100        |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13007143 | 13 CSB 107MOD#1 INCREASE FUNDS | 7267.47    |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13007143 | 13 CSB 107MOD#1 INCREASE FUNDS | 1329.54    |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13007143 | 13 CSB 107MOD#1 INCREASE FUNDS | 634.77     |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13007143 | 13 CSB 107MOD#1 INCREASE FUNDS | 15100.63   |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13007143 | 13 CSB 107MOD#1 INCREASE FUNDS | 5788.62    |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 6888.53    |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 168.08     |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 1680       |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 1600       |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 1440       |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 277.49     |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 11372.59   |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 10929.64   |
| 294280 | 3/19/2014 | URB02  | URBAN LEAGUE OF UNION CO INC   | 13008207 | 13-SHR-101                     | 266.68     |
| 294281 | 3/19/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16011.84   |
| 294281 | 3/19/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES        | 16011.84   |

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|--------|-----------|--------|----------------------|----------|-----------------------------|---------|
| 294282 | 3/19/2014 | VER07  | VERIZON WIRELESS     | 14000198 | CELLULAR PHONE SERVICE      | 68.74   |
| 294282 | 3/19/2014 | VER07  | VERIZON WIRELESS     | 14000909 | CELLULAR TELEPHONE SERVICES | 3192.29 |
| 294282 | 3/19/2014 | VER07  | VERIZON WIRELESS     | 14001448 | WIRELESS SERVICE            | 954.97  |
| 294283 | 3/19/2014 | VER08  | VERIZON WIRELESS     | 13009543 | CELL PHONE SERVICE          | 160.72  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 29.07   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 33.85   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 44.8    |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 664.68  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 318.66  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 60.56   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 350.93  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 4387    |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 63.03   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 29.07   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 33.8    |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 57.58   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 35.95   |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 1339.38 |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 30.1    |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 485.84  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000664 | Telephone Service           | 212.92  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000738 | TELECOMMUNICATIONS          | 4943.83 |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14000738 | TELECOMMUNICATIONS          | 2303.8  |
| 294284 | 3/19/2014 | VER09  | VERIZON BUSINESS     | 14001071 | TELEPHONE SERVICE           | 181.14  |
| 294285 | 3/19/2014 | VRO01  | V ROCHE & SON LLC    | 14000716 | BUTCHERING OF DEER          | 1300    |
| 294286 | 3/19/2014 | WBM00  | W B MASON            | 14000967 | OFFICE SUPPLIES             | 93.3    |
| 294286 | 3/19/2014 | WBM00  | W B MASON            | 14000989 | OFFICE SUPPLIES             | 106.8   |
| 294286 | 3/19/2014 | WBM00  | W B MASON            | 14001069 | LAMINATING POUCHES          | 72.12   |
| 294286 | 3/19/2014 | WBM00  | W B MASON            | 14001114 | FOLDERS                     | 49.65   |
| 294287 | 3/19/2014 | WEL07  | WELCO CGI            | 14000946 | OXYGEN MEDICAL GRADE        | 230.33  |
| 294288 | 3/19/2014 | WES15  | WESTFIELD LEADER THE | 14000673 | LEGAL ADS                   | 454.92  |
| 294289 | 3/19/2014 | WIT03  | WITTEK               | 13005032 | GOLF COURSE SUPPLIES        | 535.5   |
| 294290 | 3/19/2014 | WOR12  | WORKFORCE ADVANTAGE  | 13007502 | 13/WFNJ/001 CONTRACT        | 800     |

| Chk_Id | Chk_Date  | Vnm_Id | Name                           | Po_Id    | Descript                       | PoAmt    |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 294290 | 3/19/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNFJ/001 CONTRACT          | 10000    |
| 294290 | 3/19/2014 | WOR12  | WORKFORCE ADVANTAGE            | 13007502 | 13/WFNFJ/001 CONTRACT          | 15600    |
| 294291 | 3/19/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14001472 | WIRE SHELVING                  | 2056.96  |
| 294291 | 3/19/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14001761 | CONDOR DIPOSABLE COVERALL      | 190.52   |
| 294292 | 3/19/2014 | XTE00  | XTEL COMMUNICATION INC         | 14000596 | TELEPHONE LONG DISTANCE        | 231.49   |
| 294293 | 3/19/2014 | YMC00  | YMCA OF EASTERN UC             | 12002413 | 11 SUP 113 LEASING PROGRAM     | 728      |
| 294293 | 3/19/2014 | YMC00  | YMCA OF EASTERN UC             | 12002413 | 11 SUP 113 LEASING PROGRAM     | 6164.4   |
| 294294 | 3/19/2014 | YOU08  | YOUTH ADVOCATE PROGRAMS INC    | 13005255 | 13 YSC 110 UC YOUTH COMMUNITY  | 6021.38  |
| 1050   | 3/20/2014 | GLO21  | GLOBAL INDUSTRIES, INC         | 13009294 | FURNITURE AND EQUIPMENT        | 75926.02 |
| 1410   | 3/20/2014 | COM88  | COMMUNITY SAFETY CONSULTANTS   | 14000305 | CPR & EMR CERTIFICATIONS       | 1360     |
| 1567   | 3/20/2014 | CIT00  | C I TECHNOLOGIES               | 14000178 | CRIMINTEL CRIMINAL INTELLIGENC | 2275     |
| 1599   | 3/20/2014 | CAY00  | CAYMAN CHEMICAL CO INC         | 13007813 | LABORATORY DRUGS               | 126      |
| 1600   | 3/20/2014 | JHB02  | J & H BERGE/THE LABMART        | 13001583 | LABORATORY SUPPLIES            | 95.3     |
| 1600   | 3/20/2014 | JHB02  | J & H BERGE/THE LABMART        | 13009203 | GLOVES                         | 915.03   |
| 1601   | 3/20/2014 | SER01  | SEROLOGICAL RESEARCH INST      | 13009739 | LABORATORY SUPPLIES            | 232.49   |
| 2185   | 3/20/2014 | ATT00  | ATTORNEY GEN LAW ENFORCE FOR   | 14001009 | FORFEITURE DISTRIBUTION        | 2485.2   |
| 2186   | 3/20/2014 | PAL24  | PALMER CHIDIEBER               | 14000763 | RETURN OF MONEY-SP#471-13      | 2910     |
| 2187   | 3/20/2014 | RIC49  | RICE DEIN                      | 12008053 | RETURN OF MONEY, SP#133-11     | 452      |
| 2188   | 3/20/2014 | SIM40  | SIMMONS DARRELL                | 14000773 | RETURN OF MONEY-SP#342-13      | 277.5    |
| 294295 | 3/21/2014 | GRO31  | GROVA MANUEL R JR ESQ          | 14002092 | PROFESSIONAL SERVICES          | 5000     |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006648 | PYMT FOR ALBERT GARDNER PHONE  | 32.29    |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006894 | CDBG Grant                     | 3006.49  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14001280 | Broadband service              | 38.01    |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002163 | REIMBURSEMENT/OT               | 1321.02  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 229.91   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 4505.73  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 5607.41  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 360.33   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1322.72  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1101.79  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 367.26   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1331.41  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 16557.92 |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 3357.12  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1828.81  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 265.06   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 470.27   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 58.07    |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1358.04  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 735.38   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 6926.53  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 17697.78 |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 29.03    |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1483.59  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 3158.03  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 1810.78  |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 178.76   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 940.53   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 181.89   |
| 294296 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002288 | Feb. 2014 FB for NJDOL Grants  | 97.27    |
| 294297 | 3/21/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002512 | FRINGE BENEFITS                | 4157.43  |
| 294298 | 3/26/2014 | 1AD00  | ADAMS DEARIE                   | 14000260 | EMPLOYEE REIMBURSEMENTS        | 30       |
| 294299 | 3/26/2014 | 1FR21  | FRIEDMAN TANYA                 | 14001866 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 294300 | 3/26/2014 | 1MO27  | MORGAN-DIAZ TRACY              | 14001986 | CONFIDENTIAL FUND              | 8000     |
| 294301 | 3/26/2014 | 1TO12  | TOMASZEWSKI MICHAEL            | 14001929 | REIMBURSEMENT FOR CDL          | 36       |
| 294302 | 3/26/2014 | 1ZI01  | ZIELINSKI ROBERT               | 14001600 | MEAL MONEY REIMBURSEMENT       | 17       |
| 294303 | 3/26/2014 | AAM04  | AAM MOTOR SALES LLC DBA JERSEY | 14001827 | blanket for truck repairs      | 5485.16  |
| 294304 | 3/26/2014 | ACC37  | ACCURATE SEWER & DRAIN LLC     | 14001612 | REFUND FOR PERMIT # 38857      | 800      |
| 294305 | 3/26/2014 | ACM03  | A C MOORE CRAFT STORE          | 13002455 | BLANKET FOR CRAFT ITEMS FOR    | 5.35     |
| 294306 | 3/26/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 14000211 | TRUCK PARTS                    | 319.62   |
| 294306 | 3/26/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 14001649 | TRUCK PARTS                    | 111.29   |
| 294307 | 3/26/2014 | AIR03  | AIR PRODUCTS & CHEMICALS INC   | 14000640 | LIQUID OXYGEN                  | 275      |
| 294308 | 3/26/2014 | ALF11  | ALFIERI-342 WESTMINSTER ASSOC  | 14000200 | RENT EXPENSES FOR 342          | 92301.02 |
| 294308 | 3/26/2014 | ALF11  | ALFIERI-342 WESTMINSTER ASSOC  | 14001343 | RENT ADJUSTMENT                | 12957.24 |
| 294309 | 3/26/2014 | ALL13  | ALLCARE MEDICAL                | 14001231 | MEDICAL SUPPLIES               | 145      |
| 294310 | 3/26/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 12006379 | FIRE SAFETY SPRINKLER SYSTEM   | 7034     |

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|--------|-----------|--------|--------------------------------|----------|-------------------------------|-----------|
| 294310 | 3/26/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 13003869 | FIRE ALARM SPRINKLER SYSTEM   | 2146.5    |
| 294310 | 3/26/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 14000907 | FIRE ALARM SPRINKLER SYSTEM   | 1554.05   |
| 294311 | 3/26/2014 | AMB07  | AMBULANCE REIMBURSEMENT SYST   | 14001205 | AMBULANCE REIMBURSEMENT       | 1971.68   |
| 294312 | 3/26/2014 | AME3G  | AMERICAN ENVELOPE              | 14001242 | Mail in Ballot Envelopes      | 3857      |
| 294313 | 3/26/2014 | ARA11  | ARAMARK UNIFORM SERVICE        | 14001537 | LAB COAST CLEANING & RENTAL   | 365.76    |
| 294314 | 3/26/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001080 | AUTO & LIGHT TRUCK PARTS      | 1107.19   |
| 294314 | 3/26/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14001080 | AUTO & LIGHT TRUCK PARTS      | 1391.29   |
| 294315 | 3/26/2014 | BAG10  | BAGELS & BEANS                 | 14000123 | REFRESHMENT                   | 156       |
| 294316 | 3/26/2014 | BAR27  | BARTELS GARDEN SUPPLIES        | 14000926 | BLANKET - FIRE TRAINING       | 200       |
| 294316 | 3/26/2014 | BAR27  | BARTELS GARDEN SUPPLIES        | 14002213 | BLANKET-HAY FOR FIRE ACADEMY  | 450       |
| 294317 | 3/26/2014 | BAY02  | BAYWAY LUMBER                  | 14000839 | DOORS FOR NEW JAIL RENOVATION | 7780      |
| 294317 | 3/26/2014 | BAY02  | BAYWAY LUMBER                  | 14001613 | DOORS AND FRAME               | 323.77    |
| 294317 | 3/26/2014 | BAY02  | BAYWAY LUMBER                  | 14001869 | PLYWOOD FOR KITCHENS          | 1655.84   |
| 294318 | 3/26/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14001437 | PSYCH SERV. WEEKEND COVERAGE  | 125       |
| 294319 | 3/26/2014 | BES09  | BEST UNIFORM                   | 13007543 | UNIFORMS-SHADE TREE BUREAU    | 4375.1    |
| 294320 | 3/26/2014 | BEY07  | BEYER FLEET                    | 14000398 | Vehicle Accessories/Equipment | 1000.9    |
| 294321 | 3/26/2014 | BOC01  | BOCCARDI CORTNEY B             | 14002441 | BALANCE OF CONTRACT/BOCCARDI  | 2153.38   |
| 294322 | 3/26/2014 | BOW09  | BOWCO LABORATORIES             | 14001494 | EXTERMINATING SERVICES        | 500       |
| 294323 | 3/26/2014 | BRI07  | BRISTOL-DONALD CO              | 13007686 | SNOW PLOW & SALT SPREADER     | 9615.1    |
| 294324 | 3/26/2014 | BRO04  | BROOKDALE COMM COLLEGE         | 14002481 | chgbk pymt per ch179pl1968    | 7530.93   |
| 294324 | 3/26/2014 | BRO04  | BROOKDALE COMM COLLEGE         | 14002481 | chgbk pymt per ch179pl1968    | 1977.82   |
| 294325 | 3/26/2014 | BRO1J  | BROWN & BROWN METRO INC        | 14001924 | RSH INSURANCE POLICIES        | 426243.98 |
| 294326 | 3/26/2014 | BSP00  | B SPINNER ASSOCIATES           | 14001817 | TRANSCRIPT                    | 559.5     |
| 294327 | 3/26/2014 | BUS21  | BUSINESS AUTOMATION TECHNOLO   | 14001200 | INTERNET SERVICE              | 750       |
| 294328 | 3/26/2014 | BUT10  | BUTTER CATHERINE               | 13002934 | Professional Services         | 250       |
| 294328 | 3/26/2014 | BUT10  | BUTTER CATHERINE               | 13002934 | Professional Services         | 250       |
| 294330 | 3/26/2014 | CAR82  | CARTEGRAPH SYSTEMS INC         | 13009435 | UPGRADE TO OMS                | 6665      |
| 294331 | 3/26/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                 | 1669.1    |
| 294331 | 3/26/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                 | 4365.91   |
| 294332 | 3/26/2014 | CLE06  | CLEVELAND TIRE                 | 14001082 | BRIDGESTONE/FIRESTONE TIRES   | 4030.51   |
| 294332 | 3/26/2014 | CLE06  | CLEVELAND TIRE                 | 14002202 | BRIDGESTONE/FIRESTONE TIRES   | 1968.21   |
| 294333 | 3/26/2014 | CNA01  | C N A SERVICES                 | 13009703 | GLOVES AND SOAP               | 2241.5    |
| 294333 | 3/26/2014 | CNA01  | C N A SERVICES                 | 14000895 | BLANKET PRINTER CARTRIDGES    | 2865.7    |



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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 294334 | 3/26/2014 | COM01  | COMCAST CABLEVISION            | 14000199 | PISTAL RANGE INTERNET SERVICE  | 79.9      |
| 294335 | 3/26/2014 | COM74  | COMPLETE CARE                  | 14000067 | TO PROVIDE MEDICAL TESTING     | 306       |
| 294336 | 3/26/2014 | CRA42  | CRAFT OIL CORPORATION          | 13002051 | HYDRAULIC FLUID                | 1143.45   |
| 294337 | 3/26/2014 | CRE03  | CREATIVE VISUAL SYSTEMS        | 14001601 | GRAPHIC ART SUPPLIES           | 637.1     |
| 294338 | 3/26/2014 | DEE08  | DEER PARK WATER                | 14001203 | BOTTLED WATER                  | 30.89     |
| 294338 | 3/26/2014 | DEE08  | DEER PARK WATER                | 14001204 | BOTTLED WATER                  | 6.97      |
| 294339 | 3/26/2014 | DEL07  | DELL COMPUTER CORP             | 13008782 | COMPUTERS AND EQUIPMENT        | 13031.25  |
| 294339 | 3/26/2014 | DEL07  | DELL COMPUTER CORP             | 13009652 | COMPUTER EQUIPMENT/WSCA M0483  | 83568.88  |
| 294340 | 3/26/2014 | DEL53  | DELL MARKETING L.P.            | 14001573 | Software Assurance             | 193341.96 |
| 294341 | 3/26/2014 | DEL66  | DELL INC                       | 13008380 | COMPUTER MONITORS              | 508       |
| 294342 | 3/26/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14000137 | HOSPITAL SUPPLIES              | 671.33    |
| 294342 | 3/26/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14000729 | PHYSICAL THERAPY SUPPLIES      | 829.79    |
| 294343 | 3/26/2014 | ESD00  | ESD WASTE 2 WATER INC          | 13007220 | MAINTENANCE/WASH WATER SYSTEM  | 800       |
| 294344 | 3/26/2014 | ESS01  | ESSEX CO COLLEGE               | 14002483 | CHGBK PER CH179 PL1968         | 1284.16   |
| 294345 | 3/26/2014 | FAN05  | FANWOOD BORO OF                | 13007091 | CDBG Grants                    | 30        |
| 294346 | 3/26/2014 | FAR09  | FARM-RITE, INC.                | 14000706 | JCB PARTS & SERVICE            | 1388.81   |
| 294346 | 3/26/2014 | FAR09  | FARM-RITE, INC.                | 14001801 | JCB LOADER REAPIR              | 17245.56  |
| 294347 | 3/26/2014 | FMG01  | FM GENERATOR INC.              | 13008641 | STATIONARY GENERATOR REPAIR/MA | 500       |
| 294347 | 3/26/2014 | FMG01  | FM GENERATOR INC.              | 13008749 | EMERGENCY GENERATOR PARTS      | 560.73    |
| 294348 | 3/26/2014 | FOR10  | FORESTRY SUPPLIERS INC         | 14001023 | GLOVES-SHADE TREE BUREAU       | 1490.21   |
| 294349 | 3/26/2014 | FOR38  | FORTNIGHTLY CLUB               | 14002460 | 2007 Preserve Grant            | 19209     |
| 294349 | 3/26/2014 | FOR38  | FORTNIGHTLY CLUB               | 14002460 | 2007 Preserve Grant            | 5209.2    |
| 294350 | 3/26/2014 | FRE42  | FRED BEANS PARTS INC           | 14000634 | OEM GM PARTS                   | 1291.18   |
| 294350 | 3/26/2014 | FRE42  | FRED BEANS PARTS INC           | 14002201 | OEM GM PARTS                   | 816.61    |
| 294351 | 3/26/2014 | FYR00  | FYR FYTER SALES AND SERV INC   | 14000219 | FIRE EXTINGUISHER MAINTENANCE  | 1088.95   |
| 294352 | 3/26/2014 | GAN01  | GANN LAW BOOKS                 | 14000964 | SUBSCRIPTION RENEWAL           | 136       |
| 294353 | 3/26/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14001111 | AUTO & LIGHT TRUCK PARTS       | 30.77     |
| 294353 | 3/26/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14001973 | AUTO & LIGHT TRUCK PARTS       | 1231.87   |
| 294353 | 3/26/2014 | GAR29  | GARWOOD AUTO PARTS CO          | 14001973 | AUTO & LIGHT TRUCK PARTS       | 2106.9    |
| 294354 | 3/26/2014 | GEO17  | GEORGE'S AUTO REPAIR           | 14001763 | AUTO BODY COLLISION REPAIR     | 3576.89   |
| 294355 | 3/26/2014 | GRA06  | GRAMCO WORD PROCESSING INC     | 14001388 | EQUIPMENT MAINTENANCE          | 495       |
| 294356 | 3/26/2014 | GRA60  | GRAINGER                       | 14001150 | HARDWARE/RELATED ITEMS         | 186.48    |
| 294356 | 3/26/2014 | GRA60  | GRAINGER                       | 14001538 | HARDWARE/RELATED ITEMS         | 985.14    |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 294357 | 3/26/2014 | GTB00  | G.T.B.M. INC,                | 13008297 | INFOCOP EQUIPMENT              | 47907.12 |
| 294358 | 3/26/2014 | HAN06  | HANNONS FLOOR COVERING       | 14001316 | FLOORING ADHESIVE              | 4105     |
| 294359 | 3/26/2014 | HAR00  | HARBOR CONSULTANTS INC       | 11009014 | Amending Clark Reservoir       | 9600     |
| 294360 | 3/26/2014 | HEN29  | HENDERSON PRODUCTS INC.      | 13007688 | SNOW PLOW & SALT SPREADER      | 25980.1  |
| 294362 | 3/26/2014 | IMM00  | IMMACULATE CONCEPTION CHURCH | 14001635 | PARKING LOT SERVICES FOR       | 4500     |
| 294363 | 3/26/2014 | IND04  | INDUSTRIAL RUBBER COMPANY    | 14001504 | VARIOUS RADIATOR, BELTS, HOSES | 3897     |
| 294364 | 3/26/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 14001024 | ROCK SALT                      | 7245.4   |
| 294364 | 3/26/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 14001024 | ROCK SALT                      | 19991.66 |
| 294364 | 3/26/2014 | INT54  | INTERNATIONAL SALT CO LLC    | 14001024 | ROCK SALT                      | 2654.17  |
| 294365 | 3/26/2014 | JCE01  | J C EHRLICH CO INC           | 14001170 | Exterminating Services         | 168      |
| 294366 | 3/26/2014 | JD00   | JD SALES & SERVICE LLC       | 14000572 | SERVICE & REPAIR FOR WASH      | 2015.57  |
| 294367 | 3/26/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 13007795 | ELECTRICAL SUPPLIES            | 335.5    |
| 294367 | 3/26/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14000054 | Batteries                      | 38.23    |
| 294367 | 3/26/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14000093 | ELECTRICAL SUPPLIES            | 279.59   |
| 294367 | 3/26/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14000229 | ELECTRICAL SUPPLIES            | 2508.77  |
| 294367 | 3/26/2014 | JEW00  | JEWEL ELECTRIC SUPPLY        | 14001420 | ELECTRICAL SUPPLIES            | 3037.18  |
| 294368 | 3/26/2014 | JOH36  | JOHNSTONE SUPPLY             | 14000228 | HVAC SUPPLIES                  | 525.03   |
| 294369 | 3/26/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA | 14001584 |                                | 900      |
| 294370 | 3/26/2014 | KEM01  | KEMCO TRANS LLC              | 14001337 | INDIGENT TRANSCRIPTS           | 825.24   |
| 294370 | 3/26/2014 | KEM01  | KEMCO TRANS LLC              | 14001348 | INDIGENT TRANSCRIPTS           | 751.18   |
| 294372 | 3/26/2014 | KOL02  | KOLOGI EDWARD J ESQ          | 14001997 | LEGAL SERVICES                 | 412.5    |
| 294373 | 3/26/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS | 14001198 | COPIERS                        | 995.02   |
| 294374 | 3/26/2014 | KYO00  | KYOCERA MITA AMERICA         | 14000234 | copier blanket                 | 99.34    |
| 294375 | 3/26/2014 | LAR04  | LARRYS GENERATOR INC         | 14000737 | ELECTRICAL REBUILDING          | 126.8    |
| 294375 | 3/26/2014 | LAR04  | LARRYS GENERATOR INC         | 14001650 | ELECTRICAL REBUILDING          | 88.45    |
| 294375 | 3/26/2014 | LAR04  | LARRYS GENERATOR INC         | 14001650 | ELECTRICAL REBUILDING          | 432.25   |
| 294376 | 3/26/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER   | 14001572 | LAW BOOKS                      | 181.1    |
| 294376 | 3/26/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER   | 14001572 | LAW BOOKS                      | 66       |
| 294377 | 3/26/2014 | LIF14  | LIFEFORCE USA INC            | 14001659 | CRP/FIRST AID CARDS            | 287      |
| 294378 | 3/26/2014 | LIN45  | LINE SYSTEMS, INC            | 14001171 | Telephone Service              | 258.3    |
| 294379 | 3/26/2014 | LTI00  | LTI, INC                     | 13007346 | LAWN & LANDSCAPING MAINT       | 3400     |
| 294379 | 3/26/2014 | LTI00  | LTI, INC                     | 13007346 | LAWN & LANDSCAPING MAINT       | 8250     |
| 294380 | 3/26/2014 | MAC35  | MACDERMANT LYNDA             | 14002034 | SANE, FEBRUARY 2014            | 319      |

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|--------|-----------|--------|-----------------------------|----------|--------------------------------|------------|
| 294380 | 3/26/2014 | MAC35  | MACDERMANT LYNDA            | 14002034 | SANE, FEBRUARY 2014            | 10         |
| 294381 | 3/26/2014 | MAD08  | MADISON PLUMBING SUPPLY     | 14000204 | PLUMBING SUPPLIES              | 719.56     |
| 294381 | 3/26/2014 | MAD08  | MADISON PLUMBING SUPPLY     | 14000204 | PLUMBING SUPPLIES              | 2150.33    |
| 294381 | 3/26/2014 | MAD08  | MADISON PLUMBING SUPPLY     | 14000204 | PLUMBING SUPPLIES              | 2299.97    |
| 294382 | 3/26/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 12000242 | BLANKET FOR LOCKING HARDWARE   | 8.1        |
| 294382 | 3/26/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14000834 | SECURITY SYSTEMS SERVICES      | 178.46     |
| 294382 | 3/26/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14001536 | SECURITY SYSTEMS SERVICES      | 309.97     |
| 294383 | 3/26/2014 | MAN31  | MANHATTAN BAGEL             | 14001878 | Refreshments -- School Visit   | 237.42     |
| 294384 | 3/26/2014 | MCK08  | MCKESSON                    | 14000290 | RESPIRATORY SUPPLIES           | 227.47     |
| 294384 | 3/26/2014 | MCK08  | MCKESSON                    | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 1945.28    |
| 294384 | 3/26/2014 | MCK08  | MCKESSON                    | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 3049.72    |
| 294384 | 3/26/2014 | MCK08  | MCKESSON                    | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 3984.71    |
| 294385 | 3/26/2014 | MCT01  | MC TEAGUE LINDA B           | 14001627 | TO DEVELOP A LONG RANGE PLAN   | 4000       |
| 294386 | 3/26/2014 | MEL08  | MAYO MEDICAL LABORATORIES   | 14001134 | LABORATORY TESTING SERVICES    | 57.9       |
| 294387 | 3/26/2014 | MET22  | METLIFE                     | 14002559 | EXCLUSIONARY DIS INS           | 2257.9     |
| 294388 | 3/26/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE   | 14000588 | INTERNATIONAL TRUCK PARTS      | 2050       |
| 294388 | 3/26/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE   | 14002024 | INTERNATIONAL TRUCK PARTS      | 282.42     |
| 294388 | 3/26/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE   | 14002024 | INTERNATIONAL TRUCK PARTS      | 2175.72    |
| 294389 | 3/26/2014 | MIG00  | MIGLIORE BARBARA            | 14001709 | REIMBURSEMENT PATIENT CLOTHING | 199.99     |
| 294390 | 3/26/2014 | MIL65  | MILES TECHNOLOGIES IT SALES | 14000112 | SOFTWARE SUPPORT               | 574.24     |
| 294390 | 3/26/2014 | MIL65  | MILES TECHNOLOGIES IT SALES | 14000112 | SOFTWARE SUPPORT               | 574.24     |
| 294391 | 3/26/2014 | MOB05  | MOBILE LAWNMOWER SERVICE    | 14000680 | VARIOUS EQUIPMENT REPAIR       | 323.75     |
| 294391 | 3/26/2014 | MOB05  | MOBILE LAWNMOWER SERVICE    | 14000680 | VARIOUS EQUIPMENT REPAIR       | 107.39     |
| 294391 | 3/26/2014 | MOB05  | MOBILE LAWNMOWER SERVICE    | 14000680 | VARIOUS EQUIPMENT REPAIR       | 313.99     |
| 294392 | 3/26/2014 | MOR15  | MORRIS CO COLLEGE           | 14002482 | CHGBK PER CH179PL1968          | 8470       |
| 294392 | 3/26/2014 | MOR15  | MORRIS CO COLLEGE           | 14002482 | CHGBK PER CH179PL1968          | 539        |
| 294393 | 3/26/2014 | MOT14  | MOTOROLA INC                | 13009312 | TWO WAY RADIOS                 | 721467.17  |
| 294393 | 3/26/2014 | MOT14  | MOTOROLA INC                | 13009312 | TWO WAY RADIOS                 | 2275212.92 |
| 294394 | 3/26/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.   | 14000221 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 2538.08    |
| 294394 | 3/26/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.   | 14001145 | HARDWARE/RELATED ITEMS         | 45.72      |
| 294394 | 3/26/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.   | 14001145 | HARDWARE/RELATED ITEMS         | 160        |
| 294395 | 3/26/2014 | MTB01  | M&T BANK                    | 14001995 | ANNUAL ADMINISTRATIVE FEE      | 5962.5     |
| 294396 | 3/26/2014 | NAM00  | NAM-IT ENGRAVING COMPANY    | 14001605 | GRAPHIC ART SUPPLIES           | 346        |

| Chk_Id | Chk_Date  | Vnm_Id | Name                           | Po_Id    | Descript                     | PoAmt     |
|--------|-----------|--------|--------------------------------|----------|------------------------------|-----------|
| 294397 | 3/26/2014 | NAP03  | NAPOLI DELI                    | 14001858 | REFRESHMENT                  | 460       |
| 294398 | 3/26/2014 | NATG7  | NATIONAL TERMINAL INC.         | 14000566 | DIESEL FUEL-ULTRA LOW SULFUR | 31863.73  |
| 294399 | 3/26/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 14000714 | BOTTLED WATER/COOLER RENTAL  | 44.03     |
| 294400 | 3/26/2014 | NEW5V  | NEW JERSEY ASSN PUBLIC HEALTH  | 14001390 | MEMBERSHIP DUES 2014         | 75        |
| 294401 | 3/26/2014 | NEW76  | NEWARK YMCA                    | 14001424 | TEMPORARY SHELTER            | 352       |
| 294401 | 3/26/2014 | NEW76  | NEWARK YMCA                    | 14001692 | TEMPORARY SHELTER            | 1152      |
| 294401 | 3/26/2014 | NEW76  | NEWARK YMCA                    | 14002425 | EMERGENCY SHELTER            | 2016      |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                         | 6260      |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                         | 856       |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                         | 4132.4    |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                         | 3993      |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                         | 856       |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                         | 4754      |
| 294402 | 3/26/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 14002120 | RENT                         | 32577.6   |
| 294403 | 3/26/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 14000708 | WATER UTILITY                | 5987.63   |
| 294404 | 3/26/2014 | NJC21  | NJ COUNCIL SPEC TRANSPORTATIO  | 14001350 | MEMBERSHIP DUES              | 100       |
| 294405 | 3/26/2014 | NJF01  | NJ FIRE EQUIPMENT CO           | 14001301 | ID HELMET FRONTS             | 1134.55   |
| 294406 | 3/26/2014 | ORT07  | ORTHO CARE INC                 | 14001497 | PROSTHETIC SERVICES          | 129.79    |
| 294407 | 3/26/2014 | OVE06  | OVERHEAD HOIST& CRANE INC. dba | 13008181 | HOIST/CRANE INSPECTION AND   | 345.04    |
| 294408 | 3/26/2014 | PAI03  | PAIGE CO THE                   | 14001767 | BANKER BOXES                 | 2235      |
| 294409 | 3/26/2014 | PAR58  | PARTNERS HEALTHCARE LLC        | 14000029 | PHARMACEUTICAL SERVICES      | 56089.49  |
| 294410 | 3/26/2014 | PAT04  | PATRINA CORPORATION            | 14000154 | PAYROLL ARCHIVING SERVICES   | 314.91    |
| 294410 | 3/26/2014 | PAT04  | PATRINA CORPORATION            | 14000154 | PAYROLL ARCHIVING SERVICES   | 310.48    |
| 294411 | 3/26/2014 | PBA08  | PBA 250                        | 14002313 | Insurance Development Fund   | 10350     |
| 294412 | 3/26/2014 | PEN03  | PENN JERSEY PAPER CO           | 14000307 | PLASTIC SUPPLIES             | 293.49    |
| 294413 | 3/26/2014 | PHA01  | PHARMA-CARE INC                | 14001586 | PHARMACY CONSULTING          | 6090      |
| 294414 | 3/26/2014 | PLA07  | PLAINFIELD CITY OF             | 13009571 |                              | 4267.01   |
| 294414 | 3/26/2014 | PLA07  | PLAINFIELD CITY OF             | 13009571 |                              | 3028.27   |
| 294415 | 3/26/2014 | PRA13  | PRAXAIR DISTRIBUTION MID       | 14000644 | LAB GASES CYLINDERS          | 63.1      |
| 294416 | 3/26/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM     | 14001121 | FAX TONER                    | 258       |
| 294417 | 3/26/2014 | PRO28  | PROVIDENT LIFE & ACCIDENT INSU | 14002558 | exclusionary dis ins         | 2044.86   |
| 294418 | 3/26/2014 | PSE00  | PSE&G                          | 14001549 | ELECTRICITY                  | 239848.23 |
| 294418 | 3/26/2014 | PSE00  | PSE&G                          | 14002423 | ELECTRICITY - DELIVERED      | 81704.68  |

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|--------|-----------|--------|--------------------------------|----------|------------------------------|---------|
| 294419 | 3/26/2014 | RAH01  | RAHWAY BUSINESS MACHINES       | 14000040 | SM OFFICE MACHINE REPAIRS    | 57.45   |
| 294420 | 3/26/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001112 | AUTO & LIGHT TRUCK PARTS     | 391.47  |
| 294420 | 3/26/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001609 | GLOVES - MECHANIC SHOP       | 875.7   |
| 294420 | 3/26/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001748 | AUTO & LIGHT TRUCK PARTS     | 475.17  |
| 294420 | 3/26/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001748 | AUTO & LIGHT TRUCK PARTS     | 676.94  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 13008753 | replacement copier           | 178.07  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14000275 | Ricoh MP8001 Blanket         | 372     |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14000350 | Ricoh MP4002 Blanket         | 197.39  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14001033 | Ricoh MP4002                 | 197.39  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14001476 | overages for Ricoh Copiers   | 173.5   |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14001476 | overages for Ricoh Copiers   | 152.44  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14001582 | Ricoh MP6002 Homicide        | 340.51  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14001998 | Homicide 2013                | 341.31  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14001998 | Homicide 2013                | 681.02  |
| 294421 | 3/26/2014 | RIC46  | RICOH USA, INC.                | 14002018 | Ricoh MP3352 2013            | 124.95  |
| 294422 | 3/26/2014 | ROB29  | ROBERT WOOD JOHNSON M.C. AT    | 14001862 | MORTUARY SERVICES            | 4575    |
| 294423 | 3/26/2014 | RON09  | RONLEE REALTY, INC.            | 14000166 | RENT CHARGES FOR PARKER ROAD | 24750   |
| 294424 | 3/26/2014 | ROS07  | ROSELLE GLASS CO INC           | 14000325 | GLASS WINDOW REPLACEMENT     | 3860    |
| 294425 | 3/26/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 14000899 | FORD OEM PARTS               | 1070.43 |
| 294425 | 3/26/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 14000899 | FORD OEM PARTS               | 650.93  |
| 294426 | 3/26/2014 | RUS03  | RUSSELL REID-WASTE HAULING INC | 14001807 | PORTABLE TOILETS             | 622.75  |
| 294427 | 3/26/2014 | SAM13  | SAMUELS INC.                   | 14001083 | AUTO & LIGHT TRUCK PARTS     | 1910.81 |
| 294427 | 3/26/2014 | SAM13  | SAMUELS INC.                   | 14001083 | AUTO & LIGHT TRUCK PARTS     | 1539.01 |
| 294427 | 3/26/2014 | SAM13  | SAMUELS INC.                   | 14001263 | TRUCK & BUS PARTS            | 2124.54 |
| 294428 | 3/26/2014 | SAN18  | SANSONE ROUTE 1 AUTO MALL      | 14001478 | Auto repair                  | 232     |
| 294429 | 3/26/2014 | SCH10  | SCHLESINGER LOUIS B            | 14001871 | PROFESSIONAL SERVICES        | 8812.5  |
| 294430 | 3/26/2014 | SEV00  | SEVELLS AUTO BODY              | 12006956 | TOWING SERVICE               | 102     |
| 294431 | 3/26/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES           | 642.94  |
| 294432 | 3/26/2014 | SHO12  | SHOPRITE SUPERMARKETS          | 13008993 | GROCERIES                    | 120.78  |
| 294433 | 3/26/2014 | SIR01  | SIRCHIE FINGER PRINT LABS      | 13006628 | Blanket Evidence Supplies    | 573.66  |
| 294434 | 3/26/2014 | SIS04  | SISBARRO TOWING & RECOVERY LL  | 14001745 | TOWING EXPENSE & STORAGE     | 1772.62 |
| 294435 | 3/26/2014 | SPE44  | SPECTROTEL                     | 14001235 | Data Services                | 478.72  |
| 294436 | 3/26/2014 | SPR07  | SPRUCE INDUSTRIES              | 13000779 | JANITORIAL SUPPLIES          | 104     |

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| 294436 | 3/26/2014 | SPR07   | SPRUCE INDUSTRIES             | 13000779 | JANITORIAL SUPPLIES           | 1341.05  |
| 294436 | 3/26/2014 | SPR07   | SPRUCE INDUSTRIES             | 14001104 | JANITORIAL SUPPLIES           | 6743.32  |
| 294436 | 3/26/2014 | SPR07   | SPRUCE INDUSTRIES             | 14001104 | JANITORIAL SUPPLIES           | 353      |
| 294436 | 3/26/2014 | SPR07   | SPRUCE INDUSTRIES             | 14001884 | JANITORIAL SUPPLIES           | 13146.83 |
| 294437 | 3/26/2014 | SPR28   | SPRINT/NEXTEL                 | 14001870 | REIMBURSEMENT                 | 128.01   |
| 294438 | 3/26/2014 | STA PRO | STAR LEDGER THE               | 14001174 | LEGAL ADVERTISING             | 199.04   |
| 294439 | 3/26/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14001227 | OFFICE SUPPLIES               | 168.33   |
| 294440 | 3/26/2014 | STA29   | STATE TREASURER               | 14001898 | CPWM RENEWAL FEE              | 50       |
| 294441 | 3/26/2014 | STO11   | STORR TRACTOR COMPANY         | 14000636 | EQUIPMENT REPAIR PARTS        | 521.81   |
| 294442 | 3/26/2014 | SUB08   | SUBURBAN PROPANE              | 14001369 | PROPANE                       | 413.89   |
| 294443 | 3/26/2014 | SUP03   | SUPLEE CLOONEY & CO           | 12005294 | AUDITING SERVICES             | 13000    |
| 294444 | 3/26/2014 | TEN02   | TENER JEFFREY B               | 14000933 | ARBITRATOR SERVICES           | 1000     |
| 294445 | 3/26/2014 | THO19   | THORNTON ELIZABETH            | 13009099 | EMPLOYEE REIMBURSEMENT        | 75       |
| 294446 | 3/26/2014 | TM00    | T & M ASSOCIATES              | 14000956 | POST SANDY PLANNING           | 9239.03  |
| 294447 | 3/26/2014 | TON06   | TONY SANCHEZ LTD              | 13007705 | SNOW PLOW & SALT SPREADER     | 30.15    |
| 294447 | 3/26/2014 | TON06   | TONY SANCHEZ LTD              | 14001535 | SNOW PLOW & SALT SPREADER     | 294.85   |
| 294448 | 3/26/2014 | TOT09   | TOTAL TURF GOLF SERVICES INC  | 13008000 | GHGC BUNKER/TEE RENOVATION    | 40553.19 |
| 294448 | 3/26/2014 | TOT09   | TOTAL TURF GOLF SERVICES INC  | 13008000 | GHGC BUNKER/TEE RENOVATION    | 11507.41 |
| 294449 | 3/26/2014 | TRA02   | TRAFFIC SAFETY SERVICE        | 14000015 | Message Brd -- Traffic Safety | 16125    |
| 294450 | 3/26/2014 | TRI74   | TRIANGLE COMMUNICATIONS,LLC   | 14000395 | Vehicle Upgrade Equipment     | 8041.38  |
| 294451 | 3/26/2014 | TUR09   | TURNOUT FIRE & SAFETY INC     | 13009453 | UC FIRE & MUTUAL AID JACKET   | 1084     |
| 294452 | 3/26/2014 | TUR13   | TURTLEBACK ZOO                | 14001897 | ADMISSIONS                    | 210      |
| 294453 | 3/26/2014 | UCI00   | UC IMPROVEMENT AUTHORITY      | 13006826 | MOU RESO #2013-583            | 17115.25 |
| 294453 | 3/26/2014 | UCI00   | UC IMPROVEMENT AUTHORITY      | 13006826 | MOU RESO #2013-583            | 2550     |
| 294453 | 3/26/2014 | UCI00   | UC IMPROVEMENT AUTHORITY      | 13006826 | MOU RESO #2013-583            | 1730.15  |
| 294454 | 3/26/2014 | UCV00   | UC VO-TECH CENTER             | 14000232 |                               | 368224   |
| 294455 | 3/26/2014 | UNI11   | UNION COUNTY HEALTH           | 14000652 | MEMBERSHIP                    | 20       |
| 294456 | 3/26/2014 | UNI4A   | UNI-SELECT USA                | 14001395 | AUTO PARTS FOR HD TRUCKS      | 965.28   |
| 294457 | 3/26/2014 | UNI4C   | UNION CO PERFORMING ARTS CTR  | 14001598 | PERFORMANCE                   | 1960     |
| 294457 | 3/26/2014 | UNI4C   | UNION CO PERFORMING ARTS CTR  | 14001598 | PERFORMANCE                   | 7840     |
| 294458 | 3/26/2014 | UNI4L   | UNITED/ BRANCH OF ALL COVERED | 14000752 | Professional service          | 24500    |
| 294459 | 3/26/2014 | UNI51   | UNITED WAY OF GREATER UNION   | 13006208 | 13 FSP 100 FLEX FUNDS         | 13058.22 |
| 294460 | 3/26/2014 | USA01   | USA ARCHITECTS PLANNERS TO    | 12000967 | ON CALL ARCHITECTURE SERVICES | 1800     |

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|--------|-----------|--------|--------------------------------|----------|-------------------------------|----------|
| 294461 | 3/26/2014 | USP04  | U S POSTAL SERVICE             | 14002495 | BLANKET FOR POSTAGE           | 50000    |
| 294462 | 3/26/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 13009298 | LEGAL SERVICES                | 51.4     |
| 294462 | 3/26/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 14001918 | LEGAL SREVICES                | 309.67   |
| 294462 | 3/26/2014 | VAR00  | LACORTE, BUNDY, VARADY &       | 14001918 | LEGAL SREVICES                | 387.5    |
| 294463 | 3/26/2014 | VER00  | V E RALPH & SON INC            | 14001669 | BLANKET PO-MEDICAL SUPPLIES   | 39.6     |
| 294464 | 3/26/2014 | VER07  | VERIZON WIRELESS               | 14000593 | WIRELESS TELEPHONE CHARGES    | 647.22   |
| 294464 | 3/26/2014 | VER07  | VERIZON WIRELESS               | 14001064 | WIRELESS SERVICES             | 303.16   |
| 294464 | 3/26/2014 | VER07  | VERIZON WIRELESS               | 14001448 | WIRELESS SERVICE              | 464.49   |
| 294465 | 3/26/2014 | VER08  | VERIZON WIRELESS               | 13009283 | WIRELESS SERVICE-IPADS        | 380.1    |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS   | 483.18   |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS   | 128.24   |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS   | 525.62   |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS            | 997.94   |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS            | 198.09   |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS            | 1230.23  |
| 294466 | 3/26/2014 | VER09  | VERIZON BUSINESS               | 14001302 | VERIZON PHONE SERVICE         | 6029.18  |
| 294467 | 3/26/2014 | VIS11  | VISION SERV PLAN CT VSP GLOBAL | 14002357 | 2014 March Premium            | 21124.02 |
| 294468 | 3/26/2014 | WBM00  | W B MASON                      | 14001187 | OFFICE SUPPLIES               | 56.88    |
| 294468 | 3/26/2014 | WBM00  | W B MASON                      | 14001270 | VISITOR LABELS                | 43.25    |
| 294468 | 3/26/2014 | WBM00  | W B MASON                      | 14001274 | OFFICE SUPPLIES               | 76.51    |
| 294468 | 3/26/2014 | WBM00  | W B MASON                      | 14001371 | OFFICE SUPPLIES               | 52.5     |
| 294468 | 3/26/2014 | WBM00  | W B MASON                      | 14001402 | OFFICE SUPPLIES               | 35.94    |
| 294468 | 3/26/2014 | WBM00  | W B MASON                      | 14001481 | OFFICE SUPPLIES               | 73.61    |
| 294469 | 3/26/2014 | WEB12  | WEBER DOWD LAW                 | 14001920 | LEGAL SERVICES                | 438.74   |
| 294470 | 3/26/2014 | WET00  | W E TIMMERMAN CO               | 14001442 | MOBIL/ELGIN SWEEPER PARTS     | 727.32   |
| 294471 | 3/26/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 13002758 | HARDWARE & MINOR TOOLS        | 268.84   |
| 294471 | 3/26/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000253 | INDUSTRIAL/MRO SUPPLY & EQUIP | 1371.95  |
| 294471 | 3/26/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP | 2834.2   |
| 294471 | 3/26/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP | 535.95   |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION              | 14001257 | Xerox W5845 Blanket           | 200.28   |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION              | 14001309 | Copier Xerox 5665 \$375       | 375      |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION              | 14001309 | Copier Xerox 5665 \$375       | 375      |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION              | 14001331 | copier blanket Xerox W5775    | 412      |

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|--------|-----------|--------|------------------------------|----------|-------------------------------|--------|
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION            | 14001332 | copier xerox 5655             | 286    |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION            | 14001332 | copier xerox 5655             | 286    |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION            | 14001378 | copier Xerox 5645             | 153.68 |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION            | 14001378 | copier Xerox 5645             | 271.2  |
| 294472 | 3/26/2014 | XER14  | XEROX CORPORATION            | 14001615 | XEROX COPIER                  | 105    |
| 294473 | 3/26/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14001750 | TEMPORARY SHELTER             | 160    |
| 294473 | 3/26/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14002083 | TEMPORARY SHELTER             | 440    |
| 294473 | 3/26/2014 | YMC02  | YMCA OF THE PLAINFIELD AREA  | 14002428 | TEMPORARY SHELTER             | 1480   |
| 294474 | 3/26/2014 | YMC07  | YMCA OF EASTERN UNION COUNTY | 14002427 | TEMPORARY SHELTER             | 643    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 13004398 | 13 SSH 105 HOMEFIRST HOMELESS | 6000   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 13009427 | 13 HTF 102 HOMEFIRST TRUST    | 9332   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 9682   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 9682   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 9682   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 10126  |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 9682   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 10126  |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 9682   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001585 | 13 SPC 106 SHELTER PLUS CARE  | 591    |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 6413   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 6413   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 6413   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 217.17 |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 217.17 |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 217.17 |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 217.17 |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.               | 14001676 | 13 SPC 105 SHELTER PLUS CARE  | 6413   |



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|--------|-----------|--------|----------------------------|----------|--------------------------------|----------|
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.             | 14001676 | 13 SPC 105 SHELTER PLUS CARE   | 217.17   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.             | 14001676 | 13 SPC 105 SHELTER PLUS CARE   | 6413     |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.             | 14001676 | 13 SPC 105 SHELTER PLUS CARE   | 217.17   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.             | 14001676 | 13 SPC 105 SHELTER PLUS CARE   | 6413     |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.             | 14001676 | 13 SPC 105 SHELTER PLUS CARE   | 217.17   |
| 294475 | 3/27/2014 | HOM09  | HOMEFIRST INC.             | 14001676 | 13 SPC 105 SHELTER PLUS CARE   | 6413     |
| 1259   | 3/28/2014 | SOU28  | SOUND MANAGEMENT GROUP     | 13009762 | SOUNDPROOFING                  | 12815    |
| 1411   | 3/28/2014 | HAQ00  | HAQ FAIZAN                 | 14001777 | REIMBURSEMENT OF OVERPAYMENT   | 1890     |
| 1412   | 3/28/2014 | RAN12  | RANA ANKUR                 | 14001790 | REIMBURSEMENT OF OVERPAYMENT   | 1890     |
| 1568   | 3/28/2014 | ATL42  | ATLANTIC TACTICAL          | 13009745 | TARGETS                        | 1193     |
| 1569   | 3/28/2014 | EAG02  | EAGLE POINT GUN SHOP       | 13008842 | AMMUNITION                     | 11557.53 |
| 1570   | 3/28/2014 | FIS12  | FISHER SCIENTIFIC          | 13005671 | LABORATORY SUPPLIES            | 7933.57  |
| 1571   | 3/28/2014 | SPR27  | SPRINT PO MANAGEMENT       | 10000511 | CELL PHONE SERVICE             | 179.97   |
| 1572   | 3/28/2014 | UCP20  | UCPO BUSINESS ACCOUNT      | 14002117 | TRANSFER OF FUNDS              | 30000    |
| 1602   | 3/28/2014 | RES11  | RESTEK CORPORATION         | 13006850 | LABORATORY SUPPLIES            | 995.67   |
| 1603   | 3/28/2014 | SIG11  | SIGMA-ALDRICH              | 14000268 | DRUGS, CONTROLLED LABORATORY   | 1718.19  |
| 2189   | 3/28/2014 | RIO05  | RIOS LOONIE                | 14000764 | RETURN OF MONEY-SP#535-13      | 13441    |
| 294476 | 3/31/2014 | 1DU35  | DURYEE CHRIS               | 14002741 | ESTABLISHING CHANGE FUND       | 300      |
| 294477 | 4/2/2014  | 1GL02  | GLEASON SUSAN J            | 14001835 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 294478 | 4/2/2014  | 1HO40  | HOGAN KENNETH              | 14002229 | STIPEND/PERSONAL CELL PHONE    | 150      |
| 294479 | 4/2/2014  | 1HU14  | HUMMEL DAVID C             | 14001712 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 294480 | 4/2/2014  | 1LO26  | LOPEZ JANET                | 14001987 | REIMBURSEMENT                  | 42.79    |
| 294481 | 4/2/2014  | 1PA82  | PARK GRACE H               | 14000597 | BLANKET PURCHASE ORDER         | 108.52   |
| 294482 | 4/2/2014  | 1RO43  | ROSENTHAL ROBERT           | 14002236 | STIPEND/PERSONAL CELL PHONE    | 150      |
| 294483 | 4/2/2014  | 1SA76  | SACCA LAURA                | 14002237 | STIPEND/PERSONAL CELL PHONE    | 150      |
| 294484 | 4/2/2014  | 1SC04  | SCHNEIDER DAVID            | 14002238 | STIPEND/PERSONAL CELL PHONE    | 150      |
| 294485 | 4/2/2014  | 1SH22  | SHEETS MICHAEL C           | 14001857 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 294485 | 4/2/2014  | 1SH22  | SHEETS MICHAEL C           | 14002239 | STIPEND/PERSONAL CELL PHONE    | 150      |
| 294486 | 4/2/2014  | 1WA14  | WARNER DARRYL              | 14002664 | EXTRADITION REIMBURSEMENT      | 328.55   |
| 294487 | 4/2/2014  | 1WE18  | WEINGARTEN KARYN R         | 14001861 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 294488 | 4/2/2014  | ACC37  | ACCURATE SEWER & DRAIN LLC | 14002060 | REFUND FOR PERMIT # 38865      | 2393.75  |
| 294488 | 4/2/2014  | ACC37  | ACCURATE SEWER & DRAIN LLC | 14002286 | REFUND FOR PERMIT #38856       | 1118.75  |
| 294489 | 4/2/2014  | ACU00  | ACULABS INC                | 13008432 | LABORATORY SERVICES            | 3956.32  |

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|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 294490 | 4/2/2014 | ADV22  | ADVANTAGE SIGN & GRAPHIC     | 14000209 | SIGN SHOP SUPPLIES             | 1220.53  |
| 294491 | 4/2/2014 | AGG00  | AGGREKO LLC                  | 14001802 | CHILLER                        | 21931.21 |
| 294492 | 4/2/2014 | AIR03  | AIR PRODUCTS & CHEMICALS INC | 14000640 | LIQUID OXYGEN                  | 425.92   |
| 294493 | 4/2/2014 | AIR10  | AIRGAS USA LLC               | 14000496 | WELDING OPERATIONS BLANKET     | 600.81   |
| 294493 | 4/2/2014 | AIR10  | AIRGAS USA LLC               | 14000496 | WELDING OPERATIONS BLANKET     | 310      |
| 294494 | 4/2/2014 | AKE00  | A & K EQUIPMENT COMPANY      | 14000718 | blanket for fisher plow parts  | 1032.88  |
| 294494 | 4/2/2014 | AKE00  | A & K EQUIPMENT COMPANY      | 14001791 | FISHER PLOW PARTS              | 2667.12  |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 13009753 | SANE, OCTOBER & NOVEMBER 2013  | 14.3     |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 13009753 | SANE, OCTOBER & NOVEMBER 2013  | 163.8    |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 14000837 | SANE, DECEMBER 2013            | 10       |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 14000837 | SANE, DECEMBER 2013            | 93.5     |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 14001411 | SANE, JANUARY 2014             | 10       |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 14001411 | SANE, JANUARY 2014             | 56       |
| 294495 | 4/2/2014 | ALI04  | ALI JUDI                     | 14002029 | SANE, FEBRUARY 2014            | 29.3     |
| 294496 | 4/2/2014 | AME10K | AMERICAN MARKING SYSTEMS     | 14001122 | RUBBER/SELF INKING STAMPS ETC. | 96.45    |
| 294496 | 4/2/2014 | AME10K | AMERICAN MARKING SYSTEMS     | 14002167 | RUBBER STAMP                   | 34.9     |
| 294496 | 4/2/2014 | AME10K | AMERICAN MARKING SYSTEMS     | 14002274 | Notary Stamp                   | 18.5     |
| 294497 | 4/2/2014 | AME5F  | AMERICAN VENDING COMPANY     | 14002079 | WATER COOLER MAINTENANCE       | 140      |
| 294498 | 4/2/2014 | ATL48  | ATLANTIC UNIFORM CO.         | 13006693 | HONORGUARD UNIFORMS            | 3084.5   |
| 294499 | 4/2/2014 | BAR27  | BARTELS GARDEN SUPPLIES      | 14000926 | BLANKET - FIRE TRAINING        | 650      |
| 294500 | 4/2/2014 | BAU07  | BAUMANN CHRISTINE            | 14001904 | SKATING DISABILITIES           | 120      |
| 294501 | 4/2/2014 | BB00   | B & B PRESS                  | 14001713 | OVERAGE CHARGES                | 475.65   |
| 294502 | 4/2/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA | 14000030 | PHYSICIAN SERVICES             | 2812.5   |
| 294502 | 4/2/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA | 14000030 | PHYSICIAN SERVICES             | 2812.5   |
| 294502 | 4/2/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA | 14000033 | PHYISCIAN SERVICES             | 150      |
| 294503 | 4/2/2014 | BER00  | BERCIK MICHAEL MD            | 14002263 | EXPERT                         | 1425     |
| 294503 | 4/2/2014 | BER00  | BERCIK MICHAEL MD            | 14002349 | EXPERT                         | 400      |
| 294504 | 4/2/2014 | BUD02  | BUDGETS BLINDS OF WESTFIELD  | 14000401 | WINDOW BLINDS                  | 1318.5   |
| 294505 | 4/2/2014 | CAM34  | CAMMPS INC.                  | 14000667 | LAWN & GROUNDS EQUIPMENT       | 603.82   |
| 294505 | 4/2/2014 | CAM34  | CAMMPS INC.                  | 14000667 | LAWN & GROUNDS EQUIPMENT       | 186.68   |
| 294506 | 4/2/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC. | 13001316 | DOOR & GATE SYSTEMS SERVICE    | 318      |
| 294507 | 4/2/2014 | CAR06  | CARE PERSPECTIVES INC        | 14001389 | CONTINUING EDUCATION           | 7467.5   |
| 294508 | 4/2/2014 | CAR2C  | CARRION BARBARA              | 14001583 | SETTLEMENT OF TORT CLAIM       | 500      |

| Chk_Id | Chk_Date | Vnm_Id | Name                           | Po_Id    | Descript                      | PoAmt    |
|--------|----------|--------|--------------------------------|----------|-------------------------------|----------|
| 294509 | 4/2/2014 | CEN02  | CENTER FOR HOPE                | 13006895 | CDBG Grant                    | 3000     |
| 294509 | 4/2/2014 | CEN02  | CENTER FOR HOPE                | 14002311 |                               | 900      |
| 294510 | 4/2/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC  | 14000026 | 13 HFT 101 LEGAL SERVICES     | 8268     |
| 294511 | 4/2/2014 | CEN81  | CENTRAL LEWMAR DIVISION OF     | 14001788 | COPY PAPER                    | 13747.58 |
| 294512 | 4/2/2014 | CER20  | CERAMIC SUPPLY OF NY & NJ      | 14001596 | CLAY FOR THE UNION COUNTY     | 228.5    |
| 294513 | 4/2/2014 | CHA09  | CHANNING L BETE CO INC         | 14001655 | PAMPHLETS FOR ADMITTING       | 987.54   |
| 294514 | 4/2/2014 | CIT11  | CITYSIDE ARCHIVES LTD          | 14002409 | records storage services      | 5922.37  |
| 294514 | 4/2/2014 | CIT11  | CITYSIDE ARCHIVES LTD          | 14002409 | records storage services      | 5008.8   |
| 294515 | 4/2/2014 | CNA01  | C N A SERVICES                 | 14000895 | BLANKET PRINTER CARTRIDGES    | 572.94   |
| 294515 | 4/2/2014 | CNA01  | C N A SERVICES                 | 14000895 | BLANKET PRINTER CARTRIDGES    | 6004.61  |
| 294515 | 4/2/2014 | CNA01  | C N A SERVICES                 | 14001842 | BLANKET PRINTER CARTRIDGES    | 3609.94  |
| 294516 | 4/2/2014 | COA09  | COALITION FAMILY CAREGIVING    | 14001360 | MEMBERSHIP DUES               | 100      |
| 294517 | 4/2/2014 | COM00  | COMCAST                        | 14002547 | CABLE TV SERVICES             | 448.7    |
| 294518 | 4/2/2014 | COM01  | COMCAST CABLEVISION            | 14000298 | TELEVISION SERVICES           | 3010.9   |
| 294519 | 4/2/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 14002511 | STATE MANDATED YOUTH SHELTER  | 31000    |
| 294519 | 4/2/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 14002511 | STATE MANDATED YOUTH SHELTER  | 28000    |
| 294520 | 4/2/2014 | CON72  | CONTINUUM VOICE & DATA SYS     | 14001618 | software maintenance          | 2643.33  |
| 294521 | 4/2/2014 | CON91  | CONTE GAIL                     | 14001903 | SKATING/DISABILITIES          | 120      |
| 294522 | 4/2/2014 | COU1S  | COUNTRY FEED & GRAIN LLC       | 14001785 | SENIOR FEED                   | 7882     |
| 294523 | 4/2/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006897 | CDBG Grant                    | 605.88   |
| 294523 | 4/2/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006897 | CDBG Grant                    | 660      |
| 294523 | 4/2/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006897 | CDBG Grant                    | 589.05   |
| 294524 | 4/2/2014 | DEL26  | DELL COMPUTER CORP             | 13009215 | COMPUTER UPGRADE              | 6088.67  |
| 294525 | 4/2/2014 | DEL52  | DELTA DEVELOPMENTAL GROUP INC  | 13009482 | HEALTH ASSESSMENT/PLANNING    | 11796.7  |
| 294525 | 4/2/2014 | DEL52  | DELTA DEVELOPMENTAL GROUP INC  | 13009482 | HEALTH ASSESSMENT/PLANNING    | 8238.24  |
| 294526 | 4/2/2014 | DIA05  | DIANTONIO JUDITH L             | 14000562 | PROFESSIONAL SERVICES         | 800      |
| 294527 | 4/2/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14000102 | OCCUPATIONAL THERAPY SUPPLIES | 559.8    |
| 294528 | 4/2/2014 | EBA00  | E-BACKGROUNDCHECKS.COM         | 14001065 | BACKGROUND CHECKS             | 15.95    |
| 294529 | 4/2/2014 | EIS00  | EISENBERG ASSOC INC            | 14001238 | Election Report Consulting    | 250      |
| 294530 | 4/2/2014 | ELE17  | ELECTRICAL APPLICATIONS INC    | 13007179 | ELECTRICAL WORK-EOC           | 29254    |
| 294531 | 4/2/2014 | ELI07  | ELIZ COALITION TO HOUSE THE    | 13004176 | 13 SSH 103 PROJECT GATEKEEPER | 13716.3  |
| 294531 | 4/2/2014 | ELI07  | ELIZ COALITION TO HOUSE THE    | 13004176 | 13 SSH 103 PROJECT GATEKEEPER | 12050    |
| 294531 | 4/2/2014 | ELI07  | ELIZ COALITION TO HOUSE THE    | 13004176 | 13 SSH 103 PROJECT GATEKEEPER | 956.7    |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|---------|
| 294531 | 4/2/2014 | ELI07  | ELIZ COALITION TO HOUSE THE   | 13004176 | 13 SSH 103 PROJECT GATEKEEPER  | 3995    |
| 294531 | 4/2/2014 | ELI07  | ELIZ COALITION TO HOUSE THE   | 13009377 | 13 SSH 103M1 PROJECT GATEKEEPE | 6910    |
| 294531 | 4/2/2014 | ELI07  | ELIZ COALITION TO HOUSE THE   | 13009396 | 13 HTF 103 PROJECT GATEKEEPER  | 805     |
| 294532 | 4/2/2014 | ELI77  | ELIZABETHTOWN GAS             | 14001303 | GAS CHARGES FOR 40 PARKER      | 395.34  |
| 294533 | 4/2/2014 | EMS03  | EMSAR NEW JERSEY              | 14002291 | SERVICE ON EMS STRETCHER       | 185     |
| 294534 | 4/2/2014 | FDR00  | FDR HITCHES                   | 14000341 | TRAILER REPAR PARTS/ACCESSORY  | 1080.35 |
| 294535 | 4/2/2014 | FIR43  | FIREFIGHTER ONE LLC           | 14001902 | METER CALIBRATION              | 164     |
| 294536 | 4/2/2014 | FLE07  | FLEISCHMAN COLLEEN            | 14000097 | PHYSICIAN SERVICES             | 1400    |
| 294537 | 4/2/2014 | GAR30  | GARWOOD BORO OF               | 13006905 | CDBG Grant                     | 3192.05 |
| 294537 | 4/2/2014 | GAR30  | GARWOOD BORO OF               | 13007181 | CDBG Grant                     | 20      |
| 294538 | 4/2/2014 | GOU03  | GOURMET DINING C/O KEAN       | 13008737 | FOOD/REFRESHMENTS FOR MEETINGS | 538     |
| 294539 | 4/2/2014 | GRA60  | GRAINGER                      | 14001150 | HARDWARE/RELATED ITEMS         | 325.8   |
| 294540 | 4/2/2014 | GRE01  | GREATER ELIZ CHAMBER OF COMME | 14000159 | REGISTRATION                   | 150     |
| 294541 | 4/2/2014 | GRE73  | GREEN APPLE EQUIPMENT LLC     | 14000981 | REPAIR OF DRYERS               | 354     |
| 294541 | 4/2/2014 | GRE73  | GREEN APPLE EQUIPMENT LLC     | 14001818 | REPAIRS TO DRYER               | 119.5   |
| 294542 | 4/2/2014 | GTB00  | G.T.B.M. INC,                 | 13008322 | INFOCOP CLIENT SOFTWARE        | 8400    |
| 294543 | 4/2/2014 | HIL03  | HILL-ROM INC                  | 14000099 | HILL-ROM BED RENTAL            | 3017    |
| 294543 | 4/2/2014 | HIL03  | HILL-ROM INC                  | 14001636 | PATIENT MATTRESSES & BEDS      | 5258.4  |
| 294544 | 4/2/2014 | HOF05  | HOFF BROTHERS                 | 14002061 | REFUND FOR PERMIT # 38903      | 800     |
| 294545 | 4/2/2014 | HOR06  | HORSEMAN'S OUTLET             | 14000873 | SUPPLIES FOR POLICE HORSE      | 115.32  |
| 294546 | 4/2/2014 | IAC04  | IACREOT                       | 14002118 |                                | 200     |
| 294547 | 4/2/2014 | ILL01  | ILLUMINAGE COMMUNICATION      | 14001654 | ADMITTING INFORMATION INSERTS  | 858     |
| 294548 | 4/2/2014 | IND04  | INDUSTRIAL RUBBER COMPANY     | 14000285 | HYDRAULIC PARTS                | 310.39  |
| 294549 | 4/2/2014 | INT1F  | INTERSTATE HOME SERVICE       | 12008568 | ROOFING MAINTENANCE & REPAIR   | 826.9   |
| 294550 | 4/2/2014 | INT1J  | INTERNATIONAL ASSN OF CORONER | 14002013 | MEMBERSHIP DUES                | 100     |
| 294551 | 4/2/2014 | JEW00  | JEWEL ELECTRIC SUPPLY         | 13007795 | ELECTRICAL SUPPLIES            | 2933.67 |
| 294552 | 4/2/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14001932 | 14 APC 110 HOME DELIVERED MEAL | 6351.28 |
| 294552 | 4/2/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14002039 | 14 APC 109 LEGAL ASSISTANCE    | 1612    |
| 294552 | 4/2/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14002041 | 14 APC 112 TO PROVIDE OLDER    | 4280    |
| 294552 | 4/2/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14002042 | 14 APC 114 ASSISTED TRANSPORTA | 5280    |
| 294553 | 4/2/2014 | JOH1D  | JOHN DEERE LANDSCAPES         | 13004002 | FERTILIZER AND SEED            | 521.29  |
| 294554 | 4/2/2014 | JWG00  | J W GOODLIFFE & SON           | 14000286 | GAS & WELDING SUPPLIES         | 230.3   |
| 294555 | 4/2/2014 | KCI00  | KCI                           | 14001493 | WOUND VAC RENTAL               | 4366.08 |

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|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 294556 | 4/2/2014 | KEM02  | KEMPER SPORTS INC            | 14000580 | Management Fee                 | 13400    |
| 294557 | 4/2/2014 | KEN03  | KENILWORTH BORO OF           | 13007038 | CDBG Grant                     | 204.75   |
| 294558 | 4/2/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS | 14001198 | COPIERS                        | 995.02   |
| 294558 | 4/2/2014 | KON05  | KONICA MINOLTA BUS SOLUTIONS | 14001882 | COPIERS                        | 5613.48  |
| 294559 | 4/2/2014 | LEF01  | LEFFERS BEVERLY MD           | 14001056 | PROFESSIONAL SERVICES          | 6550     |
| 294560 | 4/2/2014 | LEX02  | LEXIS-NEXIS PRICE LIST INC   | 14001362 | BOOKS & PUBLICATIONS           | 360      |
| 294561 | 4/2/2014 | LIF08  | LIFESAVERS INC               | 14001608 | CPR CARDS                      | 90       |
| 294562 | 4/2/2014 | LIN13  | LINDEN CITY OF               | 12005323 | CDBG Grant 2012                | 13876    |
| 294562 | 4/2/2014 | LIN13  | LINDEN CITY OF               | 14000239 | TRAFFIC CTRL MONITORING SYSTEM | 38000    |
| 294562 | 4/2/2014 | LIN13  | LINDEN CITY OF               | 14000239 | TRAFFIC CTRL MONITORING SYSTEM | 38000    |
| 294562 | 4/2/2014 | LIN13  | LINDEN CITY OF               | 14002490 | PAYMENT IN LIEU OF TAXES       | 60000    |
| 294563 | 4/2/2014 | LOR01  | LORCO PETROLEUM SERVICES     | 14001658 | FUEL SIGHT CONTAMINANT REMOVAL | 463.5    |
| 294564 | 4/2/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 13007270 | LOCKSMITH SERVICES & PARTS     | 113      |
| 294564 | 4/2/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14000834 | SECURITY SYSTEMS SERVICES      | 1785.18  |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000290 | RESPIRATORY SUPPLIES           | 199.73   |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000290 | RESPIRATORY SUPPLIES           | 99.78    |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 684.6    |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 1248.84  |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 4563.68  |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 1935.16  |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 3590.63  |
| 294565 | 4/2/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 5179.1   |
| 294566 | 4/2/2014 | MET27  | METRO TRANSCRIPTS, LLC       | 13008097 | STANDING ORDER FOR TRANSCRIPTS | 828.57   |
| 294567 | 4/2/2014 | MN01   | M & N INTERNATIONAL          | 14001648 | HOLIDAY SUPPLIES               | 337.84   |
| 294568 | 4/2/2014 | MOR38  | MORSE WATCHMANS INC          | 14001096 | POWERCHECK DATA RECORDER       | 1223     |
| 294569 | 4/2/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 14001145 | HARDWARE/RELATED ITEMS         | 431.96   |
| 294569 | 4/2/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 14001749 | INDUSTRIAL HARDWARE & SUPPLIES | 701.28   |
| 294570 | 4/2/2014 | MUI01  | MUIR JOANN, BS, RRT, CCRC    | 14000046 | PHYSICIAN SERVICES             | 1140     |
| 294571 | 4/2/2014 | NAT79  | NATL FUEL OIL                | 13007936 | ULSH DIESEL                    | 4885.47  |
| 294571 | 4/2/2014 | NAT79  | NATL FUEL OIL                | 14001531 | GASOLINE                       | 51470.33 |
| 294571 | 4/2/2014 | NAT79  | NATL FUEL OIL                | 14002008 | ULSH DIESEL                    | 17199.86 |
| 294572 | 4/2/2014 | NEO02  | NEOPOST USA INC              | 14001273 | CARTRIDGE& SUPPLIES POSTAGE M  | 162.24   |
| 294573 | 4/2/2014 | NIE09  | NIELSEN DODGE C-J-R          | 14000247 | OEM CHRYSLER PARTS             | 398.62   |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|----------|
| 294574 | 4/2/2014 | NJE08  | NJ EMISSIONS PROGRAM          | 14000392 | INSPECTION MACHINE LINK        | 5.53     |
| 294575 | 4/2/2014 | NJH09  | NJ HOUSING & MORTGAGE FINANCE | 14002256 | Computer Software Support      | 3000     |
| 294575 | 4/2/2014 | NJH09  | NJ HOUSING & MORTGAGE FINANCE | 14002256 | Computer Software Support      | 8250     |
| 294576 | 4/2/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14001645 | SITE REMEDIATION LSRP ANNUAL   | 5500     |
| 294577 | 4/2/2014 | NJT12  | N J TRANSIT CORP              | 13005170 | NPA MEDICAID AND BULK BUS      | 11240    |
| 294577 | 4/2/2014 | NJT12  | N J TRANSIT CORP              | 14002470 | NPA AND BULK BUS PASSES        | 18871    |
| 294577 | 4/2/2014 | NJT12  | N J TRANSIT CORP              | 14002470 | NPA AND BULK BUS PASSES        | 11805    |
| 294578 | 4/2/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC   | 14000527 | Telephone Service              | 273.84   |
| 294579 | 4/2/2014 | PAR09  | PARKER STEPHEN D              | 13002193 | MEDICAL SERVICES               | 1140     |
| 294580 | 4/2/2014 | PAY08  | PAYALL SOLUTIONS, LLC         | 14000324 | AUTOMATIC PAYROLL PROCESSING   | 12500    |
| 294581 | 4/2/2014 | PEN03  | PENN JERSEY PAPER CO          | 14000307 | PLASTIC SUPPLIES               | 591.55   |
| 294581 | 4/2/2014 | PEN03  | PENN JERSEY PAPER CO          | 14000307 | PLASTIC SUPPLIES               | 277.37   |
| 294581 | 4/2/2014 | PEN03  | PENN JERSEY PAPER CO          | 14000307 | PLASTIC SUPPLIES               | 326.77   |
| 294581 | 4/2/2014 | PEN03  | PENN JERSEY PAPER CO          | 14000342 | LAUNDRY LINERS                 | 315.1    |
| 294582 | 4/2/2014 | PEN07  | PENNETTA INDUSTRIAL AUTOMATIO | 12009529 | COMPUTERUZED MONITORING        | 175.29   |
| 294583 | 4/2/2014 | PER58  | PERSECHINO FLORIANA           | 14001057 | PROFESSIONAL SERVICES          | 500      |
| 294584 | 4/2/2014 | PIN03  | PINHO'S BAKERY                | 13000338 | REFRESHMENT/BLANKET            | 39.25    |
| 294584 | 4/2/2014 | PIN03  | PINHO'S BAKERY                | 13000338 | REFRESHMENT/BLANKET            | 51       |
| 294585 | 4/2/2014 | POS14  | POSTMASTER                    | 14002703 | Business Reply Mail Permit     | 220      |
| 294585 | 4/2/2014 | POS14  | POSTMASTER                    | 14002715 | Business Reply Maintenance Fee | 685      |
| 294586 | 4/2/2014 | PRE28  | PRESS GANEY ASSOC INC         | 14001498 | BEHAVIORAL HEALTH PATIENT SURV | 465.22   |
| 294587 | 4/2/2014 | PRE36  | PREFERRED PETROLEUM           | 14001513 | FUEL SIGHT MAINTAINENCE        | 764.5    |
| 294588 | 4/2/2014 | PRO03  | PROCEED INC                   | 14000600 | 13 PGR 105M1 INDIVIDUAL DEVELO | 1822.95  |
| 294589 | 4/2/2014 | PUB04  | PUBLIC SERV ELEC & GAS        | 14000434 | ELECTRIC CHARGES BLANKET       | 133.79   |
| 294589 | 4/2/2014 | PUB04  | PUBLIC SERV ELEC & GAS        | 14000434 | ELECTRIC CHARGES BLANKET       | 159.91   |
| 294590 | 4/2/2014 | RAH10  | RAHWAY HOUSING AUTHORITY      | 13006873 | CDBG Grant                     | 4458.28  |
| 294591 | 4/2/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE   | 14002484 | chgbk per ch179 pl1968         | 802.4    |
| 294591 | 4/2/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE   | 14002484 | chgbk per ch179 pl1968         | 3610.8   |
| 294591 | 4/2/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE   | 14002484 | chgbk per ch179 pl1968         | 1123.36  |
| 294591 | 4/2/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE   | 14002484 | chgbk per ch179 pl1968         | 962.88   |
| 294592 | 4/2/2014 | REE13  | REES JONES INC                | 12006943 | PROFESSIONAL ENG DESIGN & CAS  | 22424.5  |
| 294593 | 4/2/2014 | RIG02  | RIGGINS INC                   | 14001972 | GASOLINE                       | 29665.11 |
| 294593 | 4/2/2014 | RIG02  | RIGGINS INC                   | 14002126 | GASOLINE                       | 15568.48 |

| Chk_Id | Chk_Date | Vnm_Id  | Name                           | Po_Id    | Descript                       | PoAmt   |
|--------|----------|---------|--------------------------------|----------|--------------------------------|---------|
| 294594 | 4/2/2014 | ROU06   | ROUTE 23 AUTO MALL, LLC        | 14001830 | FORD OEM VAN PARTS             | 555.9   |
| 294595 | 4/2/2014 | SAG00   | SAGE ELDERCARE                 | 13003252 | 13 APC 121 HOME CARE SERVICES  | 4240.5  |
| 294596 | 4/2/2014 | SAN17   | SANOLITE CORPORATION           | 14000065 | LAUNDRY SUPPLIES               | 2076.9  |
| 294597 | 4/2/2014 | SCA06   | SCARINCI EILEEN                | 14000842 | SANE, NOVEMBER & DECEMBER 2013 | 18      |
| 294598 | 4/2/2014 | SCH47   | SCHULMAN, WEIGMANN & ASSOCIAT  | 14002264 | TRANSCRIPT                     | 399.39  |
| 294599 | 4/2/2014 | SGS00   | SGS TESTCOM INC                | 13007269 | SGS MACHINE COMMUNICATIONS     | 72.54   |
| 294599 | 4/2/2014 | SGS00   | SGS TESTCOM INC                | 14000393 | INSPECTION MACHINE MONITORING  | 145.08  |
| 294600 | 4/2/2014 | SHE79   | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 566.9   |
| 294601 | 4/2/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 13008201 | GROCERIES                      | 71.92   |
| 294601 | 4/2/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 14000036 | SHOPRITE                       | 223.19  |
| 294601 | 4/2/2014 | SHO12   | SHOPRITE SUPERMARKETS          | 14000686 | GROCERIES                      | 220.76  |
| 294602 | 4/2/2014 | SIM29   | SIMONE MARIA                   | 14000438 | WEEKEND CORNERSTONE COVERAGE   | 700     |
| 294603 | 4/2/2014 | SIS04   | SISBARRO TOWING & RECOVERY LL  | 14001397 | TOWING SERVICE                 | 240     |
| 294604 | 4/2/2014 | SPR07   | SPRUCE INDUSTRIES              | 13000779 | JANITORIAL SUPPLIES            | 746     |
| 294605 | 4/2/2014 | SPR27   | SPRINT PO MANAGEMENT           | 14000850 | WIRELESS SERVICE               | 9492.45 |
| 294606 | 4/2/2014 | STA PUR | STAR LEDGER THE                | 14000039 | LEGAL ADVERTISEMENTS           | 327.12  |
| 294607 | 4/2/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM  | 14000375 | OFFICE SUPPLIES                | 309.13  |
| 294607 | 4/2/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM  | 14001227 | OFFICE SUPPLIES                | 1364.87 |
| 294608 | 4/2/2014 | STE41   | STERICYCLE INC                 | 14001366 | MEDICAL WASTE REMOVAL          | 165.17  |
| 294609 | 4/2/2014 | STP04   | ST PETERS UNIVERSITY HOSPITAL  | 14001435 | PROFESSIONAL SERVICES          | 157.5   |
| 294610 | 4/2/2014 | SUM51   | SUMMIT CITY OF- ADMINISTRATORS | 13006953 | CDBG Grants                    | 4000    |
| 294611 | 4/2/2014 | TRE65   | TREASURER STATE OF NEW JERSEY  | 14001279 | SEEDLING TRAYS                 | 100     |
| 294612 | 4/2/2014 | TRI22   | TRINITAS REGIONAL MEDICAL CTR  | 13009692 | Profl Svcs Contract 1stQtr Yr1 | 115.94  |
| 294613 | 4/2/2014 | TRI74   | TRIANGLE COMMUNICATIONS,LLC    | 14001589 | Vehicle Installation           | 127.5   |
| 294613 | 4/2/2014 | TRI74   | TRIANGLE COMMUNICATIONS,LLC    | 14001589 | Vehicle Installation           | 135     |
| 294613 | 4/2/2014 | TRI74   | TRIANGLE COMMUNICATIONS,LLC    | 14001590 | Vehicle Installation           | 131.25  |
| 294613 | 4/2/2014 | TRI74   | TRIANGLE COMMUNICATIONS,LLC    | 14001590 | Vehicle Installation           | 65.83   |
| 294614 | 4/2/2014 | TRI75   | TRI-COUNTY TERMITE & PEST      | 13001562 | EXTERMINATING / PEST CONTROL   | 2400    |
| 294615 | 4/2/2014 | UCC14   | UC COLLEGE                     | 13001783 | 12 WAD 153 Job Skills          | 1066.67 |
| 294615 | 4/2/2014 | UCC14   | UC COLLEGE                     | 13003351 | 12 FAMT 112 JOB SKILLS         | 1066.67 |
| 294615 | 4/2/2014 | UCC14   | UC COLLEGE                     | 13006959 | 12 WDW 159 JOB SKILLS          | 947.2   |
| 294616 | 4/2/2014 | UCU00   | UC UTILITIES AUTHORITY         | 14000098 | TIPPING FEE SOLID WASTE        | 2106.94 |
| 294617 | 4/2/2014 | ULT04   | ULINE                          | 14000517 | LABEL PRINTER SUPPLIES         | 759.67  |

| Chk_Id | Chk_Date | Vnm_Id | Name                          | Po_Id    | Descript                    | PoAmt    |
|--------|----------|--------|-------------------------------|----------|-----------------------------|----------|
| 294618 | 4/2/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 14000904 | OVERNIGHT DELIVERY SERVICE  | 15.7     |
| 294619 | 4/2/2014 | UNI1U  | UNION COUNTY CARDIOLOGY       | 14001334 | PATIENT MEDICAL EXPENSES    | 5.4      |
| 294620 | 4/2/2014 | USP07  | US POSTACUTE SERVICE SOLUTION | 14000108 | CONSULTING FOR HEALTH INS.  | 1987     |
| 294621 | 4/2/2014 | USS00  | US SECURITY ASSOCIATES        | 14001226 | SECURITY PERSONNEL          | 23995    |
| 294622 | 4/2/2014 | VAR00  | LACORTE, BUNDY, VARADY &      | 12002323 | LEGAL SERVICES (FACILITIES) | 587.5    |
| 294623 | 4/2/2014 | VER08  | VERIZON WIRELESS              | 14000846 | WIRELESS SRV-OEM RESPONDERS | 44.76    |
| 294623 | 4/2/2014 | VER08  | VERIZON WIRELESS              | 14001855 | WIRELESS SRV- RESPONDERS    | 707.96   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 136.07   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 91.26    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 550.48   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 93.79    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 229.25   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 123.32   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 641.91   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 641.15   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 1373.27  |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14000664 | Telephone Service           | 101.61   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 119.62   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 13570.63 |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 100.71   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 93.79    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 32.84    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 244.53   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 100.71   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 33.8     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 100.71   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 130.17   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service           | 23.12    |



| Chk_Id | Chk_Date | Vnm_Id | Name             | Po_Id    | Descript          | PoAmt    |
|--------|----------|--------|------------------|----------|-------------------|----------|
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 64.26    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 100.71   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 56       |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 1967.6   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 245.34   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 100.71   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 32.84    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 110.54   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 223.32   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 4147.81  |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 1540     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 32.84    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 1548.76  |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 38.7     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 130.17   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 13601.78 |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 276.28   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 168.86   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 33.8     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 160.64   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 100.71   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 60.56    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 64.26    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 128.93   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 29.07    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 440.58   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 174.83   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 3782     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 110.54   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 1477.9   |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS | 14001926 | Telephone Service | 648.21   |

| Chk_Id | Chk_Date | Vnm_Id | Name                       | Po_Id    | Descript                       | PoAmt    |
|--------|----------|--------|----------------------------|----------|--------------------------------|----------|
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS           | 14001926 | Telephone Service              | 60.56    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS           | 14001926 | Telephone Service              | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS           | 14001926 | Telephone Service              | 60.56    |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS           | 14001926 | Telephone Service              | 30.1     |
| 294625 | 4/2/2014 | VER09  | VERIZON BUSINESS           | 14001926 | Telephone Service              | 514.29   |
| 294626 | 4/2/2014 | VER37  | VERIZON CABS               | 14000951 | Telephone Service              | 23582.81 |
| 294627 | 4/2/2014 | WAS09  | WASTE MANAGEMENT INC       | 14001756 | TRASH REMOVAL                  | 757.16   |
| 294628 | 4/2/2014 | WBM00  | W B MASON                  | 14000642 | OFFICE SUPPLIES                | 51.53    |
| 294628 | 4/2/2014 | WBM00  | W B MASON                  | 14000662 | OFFICE SUPPLIES                | 33.46    |
| 294628 | 4/2/2014 | WBM00  | W B MASON                  | 14001089 | OFFICE SUPPLIES                | 131.8    |
| 294628 | 4/2/2014 | WBM00  | W B MASON                  | 14001221 | OFFICE SUPPLIES                | 231.55   |
| 294628 | 4/2/2014 | WBM00  | W B MASON                  | 14001480 | BUNN 10CUP COFFEE BREWER       | 103.01   |
| 294629 | 4/2/2014 | WEI22  | WEISBLATT JOEL. M          | 14001940 | ARBITRATION SERVICES           | 1800     |
| 294630 | 4/2/2014 | WEL02  | WELDON MATERIALS INC       | 13006830 | ROAD MATERIALS                 | 1969.03  |
| 294630 | 4/2/2014 | WEL02  | WELDON MATERIALS INC       | 14001341 | ROAD MATERIAL                  | 10950.66 |
| 294630 | 4/2/2014 | WEL02  | WELDON MATERIALS INC       | 14001341 | ROAD MATERIAL                  | 19700.8  |
| 294631 | 4/2/2014 | WEL07  | WELCO CGI                  | 14001282 | PORTABLE OXYGEN & SUPPLIES     | 2499.53  |
| 294632 | 4/2/2014 | WES06  | WEST HUDSON INDUSTRIES     | 14001806 | BLANKET PO- PLAQUES AND AWARDS | 180      |
| 294633 | 4/2/2014 | WHI09  | WHITEMARSH CORPORATION     | 14002000 | FUEL SITE SERVICE PARTS        | 1174     |
| 294633 | 4/2/2014 | WHI09  | WHITEMARSH CORPORATION     | 14002000 | FUEL SITE SERVICE PARTS        | 3774.58  |
| 294634 | 4/2/2014 | WIT06  | WITMER PUBLIC SAFETY GROUP | 13009452 | LEATHERMAN 831713              | 1145     |
| 294635 | 4/2/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 14000717 | MISCELLANEOUS SUPPLIES         | 227.76   |
| 294635 | 4/2/2014 | WWG02  | W W GRAINGER INC.-CRANFORD | 14001699 | INDUSTRIAL SUPPLIES            | 444.11   |
| 294636 | 4/2/2014 | YMC00  | YMCA OF EASTERN UC         | 12002413 | 11 SUP 113 LEASING PROGRAM     | 7480.64  |
| 294636 | 4/2/2014 | YMC00  | YMCA OF EASTERN UC         | 12002413 | 11 SUP 113 LEASING PROGRAM     | 728      |
| 294636 | 4/2/2014 | YMC00  | YMCA OF EASTERN UC         | 12002413 | 11 SUP 113 LEASING PROGRAM     | 2398.67  |
| 294636 | 4/2/2014 | YMC00  | YMCA OF EASTERN UC         | 12002413 | 11 SUP 113 LEASING PROGRAM     | 15123.23 |
| 294637 | 4/2/2014 | YWC01  | YWCA OF CENTRAL NEW JERSEY | 13007225 | CDBG Grants                    | 6300     |
| 294638 | 4/9/2014 | 1AD10  | ADOUR SANDRA L             | 14002525 | EMPLOYEE REIMBURSEMENT         | 175      |
| 294639 | 4/9/2014 | 1AT02  | ATKINS CYNTHIA             | 14002077 | TUITION REIMBURSEMENT          | 1855     |
| 294640 | 4/9/2014 | 1BA59  | BARNWELL HARVEY A          | 14002403 | REIMBURSEMENT                  | 20       |
| 294641 | 4/9/2014 | 1BE20  | BENSON FRANCES             | 14002614 | Mileage reimbursement          | 131.58   |
| 294642 | 4/9/2014 | 1BE59  | BENZA PETER L              | 14002222 | STIPEND/PERSONAL CELL PHONE    | 150      |

| Chk_Id | Chk_Date | Vnm_Id | Name                     | Po_Id    | Descript                       | PoAmt  |
|--------|----------|--------|--------------------------|----------|--------------------------------|--------|
| 294643 | 4/9/2014 | 1BR63  | BROWN YVONNE             | 14001386 | RECERTIFICATION REIMBURSEMENT  | 30     |
| 294644 | 4/9/2014 | 1BR69  | BRAMNICK BRENT           | 14002241 | STIPEND/PERSONAL CELL PHONE    | 75     |
| 294645 | 4/9/2014 | 1BR75  | BRYANT SUZANNE           | 14002280 | REIMBURSEMENT                  | 50     |
| 294646 | 4/9/2014 | 1CH22  | CHACON MILEYBI           | 14002076 | TUITION REIMBURSEMENT          | 7975   |
| 294647 | 4/9/2014 | 1CY00  | CYBULSKI LISA ANN        | 14002501 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294648 | 4/9/2014 | 1DE32  | DEEGAN SUZANNE           | 14001935 | REIMBURSEMENT                  | 33     |
| 294649 | 4/9/2014 | 1DE54  | DEROSE PETER             | 14002223 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294649 | 4/9/2014 | 1DE54  | DEROSE PETER             | 14002541 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294650 | 4/9/2014 | 1DE66  | DELLAQILA ANDREW         | 14002431 | REIMBURSEMENT                  | 106.13 |
| 294651 | 4/9/2014 | 1DI31  | DIRADO NICOLE            | 14002787 | REIMBURSEMENTS                 | 12.95  |
| 294651 | 4/9/2014 | 1DI31  | DIRADO NICOLE            | 14002787 | REIMBURSEMENTS                 | 15     |
| 294651 | 4/9/2014 | 1DI31  | DIRADO NICOLE            | 14002787 | REIMBURSEMENTS                 | 28.29  |
| 294652 | 4/9/2014 | 1EG01  | EGGER BARBARA            | 14001779 | EMPLOYEE REIMBURSEMENT         | 18.95  |
| 294653 | 4/9/2014 | 1EG02  | EGIDIO JOSEPH            | 14002424 | WORK SHOE REIMBURSEMENT        | 100    |
| 294654 | 4/9/2014 | 1ES11  | ESTRADA ANGEL            | 14002387 | REIMBURSEMENT                  | 15     |
| 294655 | 4/9/2014 | 1FL13  | FLEMING GREGORY J        | 14002224 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294656 | 4/9/2014 | 1FR24  | FROELICH RALPH CUSTODIAN | 14002851 | PETTY CASH REIMBURSEMENTS      | 275.87 |
| 294657 | 4/9/2014 | 1GA36  | GAREIS JASON             | 14002225 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294658 | 4/9/2014 | 1GL02  | GLEASON SUSAN J          | 14002227 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294659 | 4/9/2014 | 1GR40  | GRAZIANO JOSEPH A        | 14002578 | REIMBURSEMENT                  | 191    |
| 294659 | 4/9/2014 | 1GR40  | GRAZIANO JOSEPH A        | 14002578 | REIMBURSEMENT                  | 51.33  |
| 294659 | 4/9/2014 | 1GR40  | GRAZIANO JOSEPH A        | 14002578 | REIMBURSEMENT                  | 5      |
| 294660 | 4/9/2014 | 1HA15  | HANCOCK DAVID            | 14002480 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294661 | 4/9/2014 | 1HA17  | HANEWALD EDWARD          | 14002228 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294662 | 4/9/2014 | 1HA19  | HANSEN DONNA             | 14001769 | REIMBURSEMENT: 2014 NEAFS DUES | 50     |
| 294663 | 4/9/2014 | 1HE43  | HENDRY CHENARA           | 14000994 | EMPLOYEE REIMBURSEMENT         | 30     |
| 294664 | 4/9/2014 | 1HO11  | HOLMES BRUCE             | 14002434 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294665 | 4/9/2014 | 1HO14  | HOOK LAURA               | 14002230 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294665 | 4/9/2014 | 1HO14  | HOOK LAURA               | 14002275 | REIMBURSEMENT: NJ LAWYERS FUND | 212    |
| 294666 | 4/9/2014 | 1HO42  | HO JOHNNY                | 14002727 | REIMBURSEMENT                  | 157.13 |
| 294667 | 4/9/2014 | 1HU14  | HUMMEL DAVID C           | 14002231 | STIPEND/PERSONAL CELL PHONE    | 150    |
| 294668 | 4/9/2014 | 1KA20  | KATSIKIS NICHOLAS UCPD   | 14002053 | EMPLOYEE REIMBURSEMENT         | 40     |
| 294669 | 4/9/2014 | 1KA22  | KAHN JESSICA             | 14002232 | STIPEND/PERSONAL CELL PHONE    | 150    |

| Chk_Id | Chk_Date | Vnm_Id | Name                      | Po_Id    | Descript                       | PoAmt   |
|--------|----------|--------|---------------------------|----------|--------------------------------|---------|
| 294670 | 4/9/2014 | 1KL00  | KLASKIN PETER             | 14002283 | REIMBURSEMENT                  | 91.85   |
| 294671 | 4/9/2014 | 1LA30  | LANZA RAYMOND DO          | 14002353 | EMPLOYEE REIMBURSEMENT         | 420     |
| 294672 | 4/9/2014 | 1LE50  | LENIHAN JERMIAH E         | 14002405 | REIMBURSEMENT: NJ LAWYERS FUND | 183     |
| 294673 | 4/9/2014 | 1MC54  | MC MAHON JOSHUA F         | 14002422 | STIPEND/PERSONAL CELL PHONE    | 125     |
| 294674 | 4/9/2014 | 1MI50  | MINEO THOMAS O            | 14002123 | REIMBURSEMENT                  | 80      |
| 294675 | 4/9/2014 | 1OK05  | OKALI VICTOR              | 14001775 | EMPLOYEE REIMBURSEMENT         | 30      |
| 294676 | 4/9/2014 | 1OM03  | O'MALLEY JILL G           | 14002234 | STIPEND/PERSONAL CELL PHONE    | 150     |
| 294676 | 4/9/2014 | 1OM03  | O'MALLEY JILL G           | 14002477 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 294677 | 4/9/2014 | 1PA65  | PAPPAS JAN E              | 14002281 | REIMBURSEMENT                  | 50      |
| 294678 | 4/9/2014 | 1PE25  | PETERMAN JULIE            | 14001970 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 294678 | 4/9/2014 | 1PE25  | PETERMAN JULIE            | 14002242 | STIPEND/PERSONAL CELL PHONE    | 75      |
| 294679 | 4/9/2014 | 1PH02  | PHILIPS KEITH             | 14002180 | REIMBURSEMENT                  | 42.04   |
| 294680 | 4/9/2014 | 1PU01  | PUSCHEL RICHARD           | 14002048 | EMPLOYEE REIMBURSEMENT         | 50      |
| 294681 | 4/9/2014 | 1RU18  | RUPPERT COLLEEN           | 14002542 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 294682 | 4/9/2014 | 1SA66  | SANTOS SOFIA              | 14002705 | REIMBURSEMENT                  | 77.41   |
| 294683 | 4/9/2014 | 1SI08  | SIMON THOMAS              | 14002433 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 294684 | 4/9/2014 | 1SP11  | SPAGNOLI MELISSA A        | 14002240 | STIPEND/PERSONAL CELL PHONE    | 150     |
| 294685 | 4/9/2014 | 1SU27  | SUAREZ ARMANDO B          | 14002282 | REIMBURSEMENT                  | 202.72  |
| 294686 | 4/9/2014 | 1TR12  | TRUJILLO JESSICA HSS1     | 14002485 | TUITION REIMBURSEMENT          | 4112.5  |
| 294687 | 4/9/2014 | 1TR14  | TRELEASE BRIAN            | 14002497 | REIMBURSEMENT FOR FEES         | 212     |
| 294688 | 4/9/2014 | 1VE17  | VENESCAR KATHLEEN         | 14001495 | EMPLOYEE REIMBURSEMENT         | 30      |
| 294689 | 4/9/2014 | 1WO06  | WOGU MARY                 | 14001496 | EMPLOYEE REIMBURSEMENT         | 30      |
| 294690 | 4/9/2014 | 1YA01  | YANIK DOREEN              | 14002259 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 294691 | 4/9/2014 | 1ZA00  | ZABADY JR ALBERT          | 14002418 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 294692 | 4/9/2014 | 1ZY02  | ZYRIEK STACEY E           | 14002399 | REIMBURSEMENT: NJ LAWYERS FUND | 183     |
| 294693 | 4/9/2014 | ACM00  | ACME AMERICAN REPAIRS INC | 14001296 | Maintenance agreement          | 334     |
| 294694 | 4/9/2014 | ACU00  | ACULABS INC               | 14000106 | LABORATORY TESTING SERVICES    | 7234.36 |
| 294695 | 4/9/2014 | AFT00  | AFTERNOON MUSIC INC       | 14001677 | 2014 ARTS RE-GRANT PROGRAM     | 900     |
| 294696 | 4/9/2014 | AIR10  | AIRGAS USA LLC            | 14000496 | WELDING OPERATIONS BLANKET     | 118.92  |
| 294697 | 4/9/2014 | AKE00  | A & K EQUIPMENT COMPANY   | 14002336 | TRUCKS - GPS                   | 714     |
| 294698 | 4/9/2014 | ALI04  | ALI JUDI                  | 12008989 | SANE, OCTOBER 2012             | 175.9   |
| 294698 | 4/9/2014 | ALI04  | ALI JUDI                  | 12008989 | SANE, OCTOBER 2012             | 10      |
| 294699 | 4/9/2014 | ALI10  | ALIBRIS FOR LIBRARIES     | 14000349 | BOOKS FOR DONATION             | 275.4   |

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|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 294699 | 4/9/2014 | ALI10  | ALIBRIS FOR LIBRARIES        | 14000349 | BOOKS FOR DONATION             | 97.65    |
| 294699 | 4/9/2014 | ALI10  | ALIBRIS FOR LIBRARIES        | 14000349 | BOOKS FOR DONATION             | 251.65   |
| 294699 | 4/9/2014 | ALI10  | ALIBRIS FOR LIBRARIES        | 14000349 | BOOKS FOR DONATION             | 237.65   |
| 294699 | 4/9/2014 | ALI10  | ALIBRIS FOR LIBRARIES        | 14000349 | BOOKS FOR DONATION             | 82.8     |
| 294700 | 4/9/2014 | ALL95  | ALLIANCE TELECOMMUNICATIONS  | 14000353 | Dispatch Cabling               | 288      |
| 294701 | 4/9/2014 | AME10K | AMERICAN MARKING SYSTEMS     | 14001122 | RUBBER/SELF INKING STAMPS ETC. | 111.75   |
| 294701 | 4/9/2014 | AME10K | AMERICAN MARKING SYSTEMS     | 14002412 | SIGNATURE STAMP                | 63       |
| 294701 | 4/9/2014 | AME10K | AMERICAN MARKING SYSTEMS     | 14002421 | 2 INCH. SELF INKING STAMPS     | 144.95   |
| 294702 | 4/9/2014 | AME1T  | AMERICAN TRAFFIC SAFETY      | 14000466 | MEMBERSHIP RENEWAL             | 79       |
| 294703 | 4/9/2014 | AME9R  | AMERIWASTE                   | 14002394 | MEDICAL WASTE                  | 70       |
| 294704 | 4/9/2014 | ANT11  | ANTONELLI MINCHELLO PC       | 14002265 | MENTAL HEALTH PATIENT COUNSEL  | 1675     |
| 294704 | 4/9/2014 | ANT11  | ANTONELLI MINCHELLO PC       | 14002265 | MENTAL HEALTH PATIENT COUNSEL  | 1237.5   |
| 294705 | 4/9/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE | 14002917 | FOOD SERVICE                   | 21890.53 |
| 294706 | 4/9/2014 | ARA11  | ARAMARK UNIFORM SERVICE      | 14001537 | LAB COAST CLEANING & RENTAL    | 377.54   |
| 294707 | 4/9/2014 | ARC29  | ARC                          | 14002471 | PRINTING                       | 1471.5   |
| 294708 | 4/9/2014 | ASC00  | ASCAP                        | 14000450 | LICENSE FEE                    | 5003     |
| 294709 | 4/9/2014 | ASS11  | ASSOCIATED AUTO PARTS        | 14001080 | AUTO & LIGHT TRUCK PARTS       | 1001.38  |
| 294709 | 4/9/2014 | ASS11  | ASSOCIATED AUTO PARTS        | 14002203 | HD TRUCK PARTS                 | 411.68   |
| 294710 | 4/9/2014 | ASS13  | ASSOC EXEC OF MOSQUITO CONTR | 14001617 | MEMBERSHIP                     | 25       |
| 294711 | 4/9/2014 | ASS37  | ASSOCIATED ORTHOPAEDICS      | 14002530 | PATIENT MEDICAL EXPENSES       | 272.5    |
| 294712 | 4/9/2014 | ASS38  | ASSOCIATION OF FIREARM AND   | 14002055 | 2014 MEMBERSHIP DUES           | 200      |
| 294713 | 4/9/2014 | AUT15  | AUTO SPA OF WESTFIELD        | 14000317 | CAR WASH SERVICES              | 226.99   |
| 294714 | 4/9/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC  | 13001057 | AUTOMATIC DOORS NON - SENSOR   | 4997.18  |
| 294714 | 4/9/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC  | 13001057 | AUTOMATIC DOORS NON - SENSOR   | 7278.76  |
| 294714 | 4/9/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC  | 14000243 | AUTO SENSOR /BLANKET           | 84.5     |
| 294714 | 4/9/2014 | AUT17  | AUTOMATIC DOOR SYSTEMS, LLC  | 14001856 | DOOR SYSTEMS - SENSORY         | 84.5     |
| 294715 | 4/9/2014 | BAD00  | BADGE COMPANY OF NJ          | 14001799 | LEATHER CASE FOR BADGE         | 28.9     |
| 294716 | 4/9/2014 | BAG10  | BAGELS & BEANS               | 14000123 | REFRESHMENT                    | 145      |
| 294717 | 4/9/2014 | BAL23  | BALSAMO-KLEINBACH KRISTEN    | 14001464 | CONTRACT WITH DNA ANALYST      | 1400     |
| 294717 | 4/9/2014 | BAL23  | BALSAMO-KLEINBACH KRISTEN    | 14001464 | CONTRACT WITH DNA ANALYST      | 1400     |
| 294718 | 4/9/2014 | BAR33  | BARON DOUGLAS                | 14002169 | CARTOON ILLUSTRATION WORKSHOP  | 400      |
| 294719 | 4/9/2014 | BAR46  | BARBARA'S CERAMICALLY YOURS  | 14002158 | CERAMIC PROGRAM                | 200      |
| 294720 | 4/9/2014 | BAS09  | BASTARDI ANTHONY             | 14002316 | WATERCOLOR TECHNIQUES WORKSH   | 63.5     |

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|--------|----------|--------|--------------------------------|----------|------------------------------|---------|
| 294720 | 4/9/2014 | BAS09  | BASTARDI ANTHONY               | 14002316 | WATERCOLOR TECHNIQUES WORKSH | 400     |
| 294721 | 4/9/2014 | BEA08  | BEACH CAMERA                   | 14002113 | CANON POWERSHOT S110         | 484.98  |
| 294722 | 4/9/2014 | BED08  | BEDWELL SCHOOL                 | 14002368 | REFUND                       | 420     |
| 294723 | 4/9/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES           | 5625    |
| 294724 | 4/9/2014 | BEL46  | BELLA PIZZA                    | 14000126 | REFRESHMENT                  | 190     |
| 294725 | 4/9/2014 | BEN32  | BENNETT KELLY                  | 14002321 | VOCAL TECHNIQUE WORKSHOP     | 350     |
| 294726 | 4/9/2014 | BER63  | BERKELEY INTERNAL MEDICINE INC | 14002607 | PHYSICIAN SERVICES           | 3755    |
| 294726 | 4/9/2014 | BER63  | BERKELEY INTERNAL MEDICINE INC | 14002607 | PHYSICIAN SERVICES           | 3760    |
| 294727 | 4/9/2014 | BES09  | BEST UNIFORM                   | 12009083 | UNIFORM SERVICES             | 22.4    |
| 294728 | 4/9/2014 | BIN02  | BINDER-KLEIN HILLARY           | 14002318 | BUSINESS OF WEARABLE ART     | 41.96   |
| 294728 | 4/9/2014 | BIN02  | BINDER-KLEIN HILLARY           | 14002318 | BUSINESS OF WEARABLE ART     | 400     |
| 294729 | 4/9/2014 | BLO00  | BLOCK KAT                      | 14002319 | AMAZING MANDALAS WORKSHOP    | 400     |
| 294729 | 4/9/2014 | BLO00  | BLOCK KAT                      | 14002319 | AMAZING MANDALAS WORKSHOP    | 57.34   |
| 294730 | 4/9/2014 | BOC01  | BOCCARDI CORTNEY B             | 14002441 | BALANCE OF CONTRACT/BOCCARDI | 1805.63 |
| 294730 | 4/9/2014 | BOC01  | BOCCARDI CORTNEY B             | 14002441 | BALANCE OF CONTRACT/BOCCARDI | 2287.13 |
| 294731 | 4/9/2014 | BOE01  | BOENINGHAUS LOIS               | 14002170 | HANDLING TECHNIQUE WORKSHOP  | 400     |
| 294732 | 4/9/2014 | BOW09  | BOWCO LABORATORIES             | 14001494 | EXTERMINATING SERVICES       | 400     |
| 294733 | 4/9/2014 | BRA15  | BRANKER ANTHONY                | 14002299 | LARGE INSTRUMENTAL CRITIQUER | 400     |
| 294734 | 4/9/2014 | BUC16  | BUCCI NICHOLAS                 | 14002302 | HISTORY OF ROCK WORKSHOP     | 350     |
| 294735 | 4/9/2014 | BUS21  | BUSINESS AUTOMATION TECHNOLO   | 14001200 | INTERNET SERVICE             | 750     |
| 294736 | 4/9/2014 | BUS28  | BUSSE SUZANNE                  | 14002367 | REFUND                       | 250     |
| 294737 | 4/9/2014 | CAB03  | CABLEVISION                    | 14000836 | CABLE TV SERVICE             | 91.32   |
| 294738 | 4/9/2014 | CAB16  | CABLEVISION LIGHTPATH NJ LLC   | 14000322 | Service Agreement            | 7400    |
| 294739 | 4/9/2014 | CAL42  | CALEA                          | 14002051 | 2014 STANDARD SUBSCRIPTION   | 150     |
| 294740 | 4/9/2014 | CAM34  | CAMMPS INC.                    | 14000667 | LAWN & GROUNDS EQUIPMENT     | 564.55  |
| 294741 | 4/9/2014 | CAP07  | CAPORALE ELISA KESSLER         | 14002317 | ROUND REED BASKETRY WORKSHOP | 400     |
| 294741 | 4/9/2014 | CAP07  | CAPORALE ELISA KESSLER         | 14002317 | ROUND REED BASKETRY WORKSHOP | 76      |
| 294742 | 4/9/2014 | CAP15  | CAPE SALES INC                 | 14000794 | BOILER TUBES/INSTALL TOOLS   | 5549    |
| 294743 | 4/9/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC.   | 13001316 | DOOR & GATE SYSTEMS SERVICE  | 1113    |
| 294743 | 4/9/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC.   | 13001316 | DOOR & GATE SYSTEMS SERVICE  | 1916    |
| 294744 | 4/9/2014 | CAR82  | CARTEGRAPH SYSTEMS INC         | 13009435 | UPGRADE TO OMS               | 7867.38 |
| 294744 | 4/9/2014 | CAR82  | CARTEGRAPH SYSTEMS INC         | 13009435 | UPGRADE TO OMS               | 350     |
| 294745 | 4/9/2014 | CAS48  | CASTALDI CRISTINA              | 14002453 | VOCAL CRITIQUER FOR THE      | 350     |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|---------|
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13008234 | 13 RYAN 102M#1 INCREASE FUNDS  | 3650    |
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13008234 | 13 RYAN 102M#1 INCREASE FUNDS  | 3500    |
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 13008234 | 13 RYAN 102M#1 INCREASE FUNDS  | 13646   |
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 14002074 | 14 SSH 100 SOCIAL SERVICES FOR | 11215   |
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 14002411 | 14 APC 101 TO PROVIDE SERVICES | 9220.8  |
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 14002411 | 14 APC 101 TO PROVIDE SERVICES | 8787.42 |
| 294746 | 4/9/2014 | CAT08  | CATHOLIC CHARITIES OF THE      | 14002411 | 14 APC 101 TO PROVIDE SERVICES | 6556.15 |
| 294747 | 4/9/2014 | CCM00  | CCMS CORPORATION               | 13002002 | 2013 ON CALL ENG SERV/FACILITE | 14460   |
| 294748 | 4/9/2014 | CDW01  | CDW GOVERNMENT INC             | 14002396 | Label Printer Accessories      | 65      |
| 294749 | 4/9/2014 | CEL00  | CELEBRATION SINGERS            | 14001680 | 2014 ARTS RE-GRANT PROGRAM     | 1800    |
| 294750 | 4/9/2014 | CHI17  | CHINESE AMERICAN MUSIC         | 14001682 | 2014 ARTS RE-GRANT PROGRAM     | 900     |
| 294751 | 4/9/2014 | CHO05  | CHORAL ART SOCIETY OF NJ       | 14001683 | 2014 ARTS RE-GRANT PROGRAM     | 1125    |
| 294752 | 4/9/2014 | CIN23  | CINTAS FIRST AID & SAFETY #F69 | 14000713 | RESTOCK FIRST AID              | 198.55  |
| 294752 | 4/9/2014 | CIN23  | CINTAS FIRST AID & SAFETY #F69 | 14002417 | FIRST AID SUPPLIES             | 765.19  |
| 294753 | 4/9/2014 | CIT24  | CITY OF ELIZABETH              | 14001880 | SUMMER PROGRAM                 | 6950    |
| 294754 | 4/9/2014 | CIT33  | CITRIX SUBSCRIPTION ADVANTAGE  | 14000669 | Maintenance renewal            | 12549.5 |
| 294755 | 4/9/2014 | CLA07  | CLARK TOWNSHIP OF              | 14002560 | SEWER UTILITY                  | 268.55  |
| 294756 | 4/9/2014 | CLA23  | CLASSIC THYME                  | 14000356 | COOKING SCHOOL                 | 300     |
| 294757 | 4/9/2014 | CLE06  | CLEVELAND TIRE                 | 14001313 | BLANKET FOR TIRES              | 2186.8  |
| 294757 | 4/9/2014 | CLE06  | CLEVELAND TIRE                 | 14002202 | BRIDGESTONE/FIRESTONE TIRES    | 3326.56 |
| 294758 | 4/9/2014 | CLE17  | CLEARVIEW DATA SYSTEMS         | 14001534 | MAINTENANCE AGREEMENT          | 4504    |
| 294758 | 4/9/2014 | CLE17  | CLEARVIEW DATA SYSTEMS         | 14002054 | 2014 MAINTENANCE FEE           | 4504    |
| 294759 | 4/9/2014 | CNA01  | C N A SERVICES                 | 14000448 | TONER CARTRIDGES               | 2095.2  |
| 294759 | 4/9/2014 | CNA01  | C N A SERVICES                 | 14001842 | BLANKET PRINTER CARTRIDGES     | 556.18  |
| 294760 | 4/9/2014 | COH09  | COHEN-ESQUILIN SUSAN PHD       | 14001985 | PROFESSIONAL SERVICES          | 250     |
| 294761 | 4/9/2014 | COM00  | COMCAST                        | 14000789 | CABLE SERVICES                 | 813.4   |
| 294762 | 4/9/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 13001865 | 12 SUP 112 HOUSING             | 580.5   |
| 294762 | 4/9/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 13001865 | 12 SUP 112 HOUSING             | 1439.76 |
| 294762 | 4/9/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 13001865 | 12 SUP 112 HOUSING             | 12849   |
| 294762 | 4/9/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 13001865 | 12 SUP 112 HOUSING             | 9555    |
| 294762 | 4/9/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 13002921 | 2013 ARETS RE-GRANT PROGRAM    | 600     |
| 294762 | 4/9/2014 | COM15  | COMMUNITY ACCESS UNLIMITED     | 14001685 | 2014 ARTS RE-GRANT PROGRAM     | 1875    |
| 294763 | 4/9/2014 | COM26  | COMMUNITY PLAYERS              | 14001686 | 2014 ARTS RE-GRANT PROGRAM     | 1800    |

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|--------|----------|--------|--------------------------------|----------|------------------------------|----------|
| 294764 | 4/9/2014 | COM73  | COMPREHENSIVE PSYCH SERVICES   | 14002052 | PRE-EMPLOYMENT EVALUTATION   | 900      |
| 294765 | 4/9/2014 | CON41  | CONNECTION FOR WOMEN & FAMILI  | 14001717 | 2014 ARTS RE-GRANT PROGRAM   | 1725     |
| 294766 | 4/9/2014 | CON53  | CONLON ANN P                   | 14002491 | TRANSCRIPT                   | 174      |
| 294767 | 4/9/2014 | CON79  | CONTINUO ARTS FOUNDATION       | 14001718 | 2014 ARTS RE-GRANT PROGRAM   | 1350     |
| 294768 | 4/9/2014 | CON91  | CONTE GAIL                     | 14002188 | INSTRUCTOR                   | 1117.5   |
| 294769 | 4/9/2014 | COO30  | COOPER EILEEN                  | 14002171 | VOCAL CRITQUER/WORKSHOP      | 350      |
| 294770 | 4/9/2014 | COR51  | CORDOVA ELISA                  | 14002300 | VOCAL CRITQUER/WORKSHOP      | 350      |
| 294771 | 4/9/2014 | COR53  | CORE MECHANICAL INC.           | 12008773 | A/C & REFRIGERATION SERVICE  | 1468.4   |
| 294771 | 4/9/2014 | COR53  | CORE MECHANICAL INC.           | 13000810 | PIPEFITTING & HEATING        | 3067.82  |
| 294772 | 4/9/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006899 | CDBG Grant                   | 1573     |
| 294773 | 4/9/2014 | CRA34  | CRANFORD DRAMATIC CLUB         | 14001679 | 2014 ARTS RE-GRANT PROGRAM   | 1725     |
| 294774 | 4/9/2014 | CRE03  | CREATIVE VISUAL SYSTEMS        | 14001657 | SIGN SHOP ART SUPPLIES       | 266.88   |
| 294774 | 4/9/2014 | CRE03  | CREATIVE VISUAL SYSTEMS        | 14002027 | GRAPHIC ART SUPPLIES         | 160.91   |
| 294775 | 4/9/2014 | CRE17  | CRESCENT EDUCAT & CULTUR ASSC. | 14001719 | 2014 ARTS RE-GRANT PROGRAM   | 1575     |
| 294776 | 4/9/2014 | CRE33  | CREATIVE ADVERTISING           | 14002458 | EDUCATIONAL FOLDERS          | 2200     |
| 294777 | 4/9/2014 | CRI08  | CRIMESTOPPERS OF UNION CO INC  | 14002046 | 2014 MEMBERSHIP DUES         | 250      |
| 294778 | 4/9/2014 | CRO38  | CROSS OVER NETWORKS            | 13001703 | Professional Consulting      | 4231     |
| 294779 | 4/9/2014 | CUM02  | CUMMINS POWER SYSTEMS LLC      | 14002648 | ENGINE DIAGNOSTIC & REPAIR   | 4821.11  |
| 294780 | 4/9/2014 | DAM02  | D'AMATO STEPHEN                | 14002320 | DRAWING & PAINTING WORKSHOP  | 400      |
| 294780 | 4/9/2014 | DAM02  | D'AMATO STEPHEN                | 14002320 | DRAWING & PAINTING WORKSHOP  | 38.45    |
| 294781 | 4/9/2014 | DAV02  | DAVID ANGELITO                 | 14002384 | WATERCOLOR WORKSHOP          | 200      |
| 294782 | 4/9/2014 | DEE06  | DEER CARCASS REMOVAL SERVICE   | 14002350 | ROAD SWEEPING DISPOSAL SVC   | 13176.14 |
| 294783 | 4/9/2014 | DEE08  | DEER PARK WATER                | 14000646 | WATER/COOLER RENTAL-PUBLIC   | 29.88    |
| 294783 | 4/9/2014 | DEE08  | DEER PARK WATER                | 14000683 | WATER/COOLER RENTAL-MOTOR    | 24.91    |
| 294783 | 4/9/2014 | DEE08  | DEER PARK WATER                | 14000684 | WATER/COOLER RENTAL-MOSQUITO | 21.92    |
| 294783 | 4/9/2014 | DEE08  | DEER PARK WATER                | 14001030 | BOTTLED WATER SERVICES       | 40.97    |
| 294783 | 4/9/2014 | DEE08  | DEER PARK WATER                | 14001643 | BLANKET FOR WATER-FINANCE    | 89.66    |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 11008929 | COMPUTER EQUIPMENT / WSCA    | 5046.51  |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 13002507 | COMPUTER EQUIPMENT           | 2123.28  |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 14001133 | OPTIPLEX 7010 MINI TOWER     | 52055.68 |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 14001135 | JAIL SERVER PICTURE LINK     | 3630.62  |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 14001474 | TONERS                       | 1019.94  |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 14001588 | COMPUTER EQUIPMENT           | 72.15    |



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|--------|----------|--------|--------------------------------|----------|-------------------------------|----------|
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 14001757 | PURCHASE COMPUTERS            | 19006.68 |
| 294784 | 4/9/2014 | DEL07  | DELL COMPUTER CORP             | 14001757 | PURCHASE COMPUTERS            | 792.62   |
| 294785 | 4/9/2014 | DEO01  | DEO ELIZABETH                  | 14002031 | SANE, FEBRUARY 2014           | 254.8    |
| 294785 | 4/9/2014 | DEO01  | DEO ELIZABETH                  | 14002031 | SANE, FEBRUARY 2014           | 10       |
| 294786 | 4/9/2014 | DEP15  | DEPT OF COMMUNITY AFFAIRS      | 14001416 | LIFE HAZARD REGISTRATION FEE  | 111      |
| 294787 | 4/9/2014 | DEV11  | DEVELOPMENT DIRECTIONS LLC     | 13007039 | CDBG Grant                    | 7044     |
| 294788 | 4/9/2014 | DIA23  | DIAMOND ERIC                   | 14002172 | THEATER CRITQUER FOR THE      | 400      |
| 294789 | 4/9/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 13000043 | HOSPITAL SUPPLIES             | 275.23   |
| 294790 | 4/9/2014 | DIR03  | DIRECTV                        | 14000632 | Monthly Protection Plan       | 110.69   |
| 294791 | 4/9/2014 | DOM12  | DOMINION VOTING SYSTEMS, INC   | 14001214 | Software Licensing & Support  | 27703    |
| 294792 | 4/9/2014 | DRA13  | DRAEGER SAFETY DIAGNOSTICS,INC | 13004848 | YEARLY CERTIFICATION FEE      | 310      |
| 294793 | 4/9/2014 | EAG02  | EAGLE POINT GUN SHOP           | 14002136 | PAPER TARGETS                 | 546      |
| 294794 | 4/9/2014 | EAR01  | EARDLY T PETERSEN CO THE       | 14002248 | CHAINSAW 201T-16 (STEM)       | 552.45   |
| 294795 | 4/9/2014 | EAS21  | EAST COAST EMERGENCY LIGHTING  | 14001418 | ACCESSORY                     | 296.6    |
| 294795 | 4/9/2014 | EAS21  | EAST COAST EMERGENCY LIGHTING  | 14001813 | EMERGENCY LIGHTING            | 2157.84  |
| 294797 | 4/9/2014 | EDU06  | EDUCATIONAL DEVELOPMENT CORP.  | 14001489 | RESALE ITEMS                  | 1076.84  |
| 294798 | 4/9/2014 | EDW10  | EDWARD GRAVENHORST & CO INC.   | 14001937 | ICE MACHINE REPAIRS           | 180      |
| 294798 | 4/9/2014 | EDW10  | EDWARD GRAVENHORST & CO INC.   | 14002107 | ICE MACHINE REPAIR            | 725      |
| 294799 | 4/9/2014 | ELI38  | ELIZABETH PUBLIC LIBRARY       | 14001720 | 2014 ARTS RE-GRANT PROGRAM    | 1725     |
| 294800 | 4/9/2014 | EPL00  | EPLUS TECHNOLOGY INC           | 13009626 | Managed Services Firewall BA  | 2407.4   |
| 294800 | 4/9/2014 | EPL00  | EPLUS TECHNOLOGY INC           | 13009628 | Managed Services Firewall     | 4816     |
| 294800 | 4/9/2014 | EPL00  | EPLUS TECHNOLOGY INC           | 14000022 | FIREWALL MONTH                | 2407.4   |
| 294800 | 4/9/2014 | EPL00  | EPLUS TECHNOLOGY INC           | 14001639 | Smartnet Renewal              | 31483.82 |
| 294801 | 4/9/2014 | ESR00  | ESRI - ENVIRONMENTAL SYSTEMS   | 14002363 | ESRI MAINTENANCE AGREEMENT    | 5750     |
| 294802 | 4/9/2014 | FAS03  | FASTENAL COMPANY               | 14000218 | INDUSTRIAL/MRO SUPPLY & EQUIP | 3321.46  |
| 294802 | 4/9/2014 | FAS03  | FASTENAL COMPANY               | 14001143 | HARDWARE/RELATED ITEMS        | 231.06   |
| 294803 | 4/9/2014 | FBL00  | F & B LLC                      | 14001191 | REFRESHMENT FOR CDBG MEETINGS | 43.95    |
| 294803 | 4/9/2014 | FBL00  | F & B LLC                      | 14001191 | REFRESHMENT FOR CDBG MEETINGS | 43.95    |
| 294804 | 4/9/2014 | FIR34  | FIRST UNITED METHODIST CHURCH  | 14001722 | 2014 ARTS RE-GRANT PROGRAM    | 1125     |
| 294805 | 4/9/2014 | FIR43  | FIREFIGHTER ONE LLC            | 14002430 | METER REPAIR & CALIBRATION    | 65       |
| 294806 | 4/9/2014 | FIR48  | FIRST PRIORITY                 | 13008747 | UTILITY TRUCK                 | 156550   |
| 294807 | 4/9/2014 | FLE07  | FLEISCHMAN COLLEEN             | 14000097 | PHYSICIAN SERVICES            | 700      |
| 294808 | 4/9/2014 | FLO40  | FLORIO,PERRUCCI,STEINHARDT &   | 14001921 | LEGAL SERVICES                | 210      |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 294808 | 4/9/2014 | FLO40  | FLORIO,PERRUCCI,STEINHARDT &  | 14001921 | LEGAL SERVICES                 | 672.5     |
| 294809 | 4/9/2014 | FMG01  | FM GENERATOR INC.             | 14000333 | EMERGENCY GENERATOR REPAIR     | 100       |
| 294810 | 4/9/2014 | FRA31  | FRANK SANDRA                  | 14002174 | TALENTED TEENS WORKSHOP LEADER | 175       |
| 294811 | 4/9/2014 | FUN03  | FUNERAL SERVICE OF NJ INC     | 14001715 | INDIGENT BURIAL                | 3100      |
| 294811 | 4/9/2014 | FUN03  | FUNERAL SERVICE OF NJ INC     | 14002443 | INDIGENT BURIAL                | 1550      |
| 294812 | 4/9/2014 | GAR29  | GARWOOD AUTO PARTS CO         | 14001973 | AUTO & LIGHT TRUCK PARTS       | 1745.76   |
| 294813 | 4/9/2014 | GAR87  | GARCIA WILLIAM                | 14002175 | VIDEO CRITIQUER/WORKSHOP       | 450       |
| 294814 | 4/9/2014 | GEN10  | GENERAL RECREATION INC        | 12003119 | PARK SITE AMENITIES            | 322.07    |
| 294815 | 4/9/2014 | GEN32  | GENESIS ELDERCARE REHAB       | 14000918 | SPEECH THERAPY SERVICES        | 20613.88  |
| 294815 | 4/9/2014 | GEN32  | GENESIS ELDERCARE REHAB       | 14000921 | OCCUPATIONAL THERAPY SERVICES  | 47493.81  |
| 294815 | 4/9/2014 | GEN32  | GENESIS ELDERCARE REHAB       | 14000923 | PHYSICAL THERAPY SERVICES      | 57355.04  |
| 294815 | 4/9/2014 | GEN32  | GENESIS ELDERCARE REHAB       | 14002393 | PT/OT REHAB SERVICES           | 5303.13   |
| 294816 | 4/9/2014 | GGT00  | G&G TECHNOLOGIES, INC         | 14002254 | VIDEO                          | 200       |
| 294817 | 4/9/2014 | GIL26  | GILLON ELIZABETH              | 14002732 | REFUND                         | 265       |
| 294818 | 4/9/2014 | GLO40  | GLOBAL SECURITY TECHNOLOGIES, | 14000240 | PROXIMITY CARDS                | 423.99    |
| 294818 | 4/9/2014 | GLO40  | GLOBAL SECURITY TECHNOLOGIES, | 14002290 | PROXIMITY CARDS                | 192.95    |
| 294819 | 4/9/2014 | GRA60  | GRAINGER                      | 14001150 | HARDWARE/RELATED ITEMS         | 119.7     |
| 294819 | 4/9/2014 | GRA60  | GRAINGER                      | 14001150 | HARDWARE/RELATED ITEMS         | 148.68    |
| 294819 | 4/9/2014 | GRA60  | GRAINGER                      | 14001966 | TIRE CHANGER ITEM #4VCTG       | 5040      |
| 294819 | 4/9/2014 | GRA60  | GRAINGER                      | 14002062 | HARDWARE/RELATED ITEMS         | 989.19    |
| 294819 | 4/9/2014 | GRA60  | GRAINGER                      | 14002486 | CRIME SCENE EQUIPMENT          | 1573.13   |
| 294820 | 4/9/2014 | GRA76  | GRAHAM VALERIE                | 13007046 | 2013 HEART GRANT RECIPIENT     | 350       |
| 294821 | 4/9/2014 | GRE77  | GREATER ELIZABETH CHAMBER     | 14001323 | Walk to Washington             | 690       |
| 294822 | 4/9/2014 | GUO00  | GUO SHUANG                    | 14002301 | PIANO CRITIQUER/WORKSHOP       | 200       |
| 294823 | 4/9/2014 | GUR00  | GUREVICH GRIGORY              | 14002176 | SCULPTING THE HUMAN HEAD       | 400       |
| 294824 | 4/9/2014 | HAN20  | HANOVER SUPPLY CO             | 14000210 | PLUMBING SUPPLIES              | 204.01    |
| 294825 | 4/9/2014 | HAR05  | HARGISS FREEMAN DEBRA         | 14002177 | OPEN DRAWING STUDIO ARTSTOP    | 400       |
| 294826 | 4/9/2014 | HCA00  | HCANJ HEALTH CARE ASSOC OF NJ | 14002464 | REGISTRATION FEE/HCANJ         | 650       |
| 294826 | 4/9/2014 | HCA00  | HCANJ HEALTH CARE ASSOC OF NJ | 14002680 | ANNUAL MEMBERSHIP DUES         | 19290     |
| 294827 | 4/9/2014 | HCE00  | H C EQUITIES                  | 14002853 | MONTHLY RENT                   | 243520.16 |
| 294828 | 4/9/2014 | HED03  | HEDGEHOG & FEATHER THEATRE C  | 14001723 | 2014 ARTS RE-GRANT PROGRAM     | 975       |
| 294829 | 4/9/2014 | HEN29  | HENDERSON PRODUCTS INC.       | 13007688 | SNOW PLOW & SALT SPREADER      | 6166.2    |
| 294830 | 4/9/2014 | HER16  | HERTRICH FLEET SERVICES       | 13009699 | (2) JEEP 4X4 PATRIOTS          | 37083.5   |

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|--------|----------|--------|-----------------------------|----------|--------------------------------|---------|
| 294831 | 4/9/2014 | HER49  | HERBERT CAROLYN             | 14002178 | 2D VISUAL ART CRITIQUER FOR    | 425     |
| 294832 | 4/9/2014 | HEW05  | HEWLETT PACKARD COMPANY     | 14001183 | HP OFFICEJET PRINTER           | 119     |
| 294832 | 4/9/2014 | HEW05  | HEWLETT PACKARD COMPANY     | 14001629 | PRINTER                        | 299.99  |
| 294833 | 4/9/2014 | HIG05  | HIGHWAY SERVICE CORPORATION | 14001744 | TOWING EXPENSE & STORAGE       | 675     |
| 294834 | 4/9/2014 | HIL03  | HILL-ROM INC                | 14000099 | HILL-ROM BED RENTAL            | 1983    |
| 294834 | 4/9/2014 | HIL03  | HILL-ROM INC                | 14002654 | PATIENT BED RENTALS            | 1713    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001507 | 14 HOP 100 HOUSING OPPORTUNITI | 1944    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001507 | 14 HOP 100 HOUSING OPPORTUNITI | 17710.2 |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 3150    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 962     |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 3090    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224     |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224     |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 3600    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224     |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2995    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224     |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 1269    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 4642    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 4560    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 1118    |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224     |
| 294835 | 4/9/2014 | HOM09  | HOMEFIRST INC.              | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 3030    |
| 294836 | 4/9/2014 | HON03  | HON COMPANY                 | 14001149 | CABINETS                       | 888.71  |
| 294837 | 4/9/2014 | HOR06  | HORSEMAN'S OUTLET           | 14000157 | JODPHUR BOOTS                  | 1250    |
| 294837 | 4/9/2014 | HOR06  | HORSEMAN'S OUTLET           | 14000162 | DEVON AIRE JODHPURS            | 1875    |
| 294837 | 4/9/2014 | HOR06  | HORSEMAN'S OUTLET           | 14000330 | EQUIPMENT/REPAIRS/MEDICATION   | 366.88  |
| 294839 | 4/9/2014 | HPA00  | HPAE RETIREE MEDICAL TRUST  | 14001414 | HPAE RETIREE MEDICAL TRUST     | 1170.35 |
| 294840 | 4/9/2014 | HYA14  | HYATT REGENCY COCONUT POINT | 14002218 | IACREOT ANNUAL CONFERENCE      | 715.95  |
| 294841 | 4/9/2014 | IAC00  | IACP                        | 14001277 | MEMBERSHIP DUES                | 120     |
| 294841 | 4/9/2014 | IAC00  | IACP                        | 14001746 | 2014 MEMBERSHIP DUES           | 120     |
| 294842 | 4/9/2014 | IND25  | INDEPENDANCE MEDICAL        | 13000189 | OSTOMY & WOUND CARE PRODUCTS   | 88.13   |
| 294842 | 4/9/2014 | IND25  | INDEPENDANCE MEDICAL        | 13000189 | OSTOMY & WOUND CARE PRODUCTS   | 102.15  |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|----------|
| 294842 | 4/9/2014 | IND25  | INDEPENDANCE MEDICAL           | 13000189 | OSTOMY & WOUND CARE PRODUCTS   | 47.89    |
| 294843 | 4/9/2014 | INT1F  | INTERSTATE HOME SERVICE        | 13003624 | ROOFING MAINT & REPAIR         | 1254     |
| 294843 | 4/9/2014 | INT1F  | INTERSTATE HOME SERVICE        | 13005339 | ROOFING REPAIR PARTS           | 128.75   |
| 294844 | 4/9/2014 | INT52  | INTERNALT ASSC FORENSIC NURSES | 14001868 | MEMBERSHIP DUES                | 159      |
| 294845 | 4/9/2014 | INT88  | INTERVENTION STRATEGIES        | 14000109 | TO PROVIDE EMPLOYMENT          | 4760     |
| 294846 | 4/9/2014 | IRO03  | IRON MOUNTAIN OFF-SITE DATA    | 14001566 | OFF-SITE DATA PROTECTION       | 812.54   |
| 294846 | 4/9/2014 | IRO03  | IRON MOUNTAIN OFF-SITE DATA    | 14001566 | OFF-SITE DATA PROTECTION       | 819.84   |
| 294847 | 4/9/2014 | IVY00  | IVY VISIONS INC                | 14001724 | 2014 ARTS RE-GRANT PROGRAM     | 1050     |
| 294848 | 4/9/2014 | JAC13  | JACOBSON DISTRIBUTING CO       | 14002519 | TELEVISIONS                    | 1080     |
| 294849 | 4/9/2014 | JCC00  | JEWISH COMMUNITY CENTER        | 14001725 | 2014 ARTS RE-GRANT PROGRAM     | 1125     |
| 294850 | 4/9/2014 | JCP00  | JCP&L                          | 14001619 | ELECTRICITY SERVICES           | 25.16    |
| 294850 | 4/9/2014 | JCP00  | JCP&L                          | 14001619 | ELECTRICITY SERVICES           | 47259.67 |
| 294851 | 4/9/2014 | JD00   | JD SALES & SERVICE LLC         | 14000572 | SERVICE & REPAIR FOR WASH      | 488      |
| 294852 | 4/9/2014 | JES00  | JESCO INC                      | 14000707 | JOHN DEERE INDUSTRIAL PARTS    | 839.19   |
| 294853 | 4/9/2014 | JEW00  | JEWEL ELECTRIC SUPPLY          | 14002289 | BATTERIES                      | 89.86    |
| 294854 | 4/9/2014 | JFS00  | JEWISH FAMILY SERVICE          | 14002039 | 14 APC 109 LEGAL ASSISTANCE    | 2366     |
| 294854 | 4/9/2014 | JFS00  | JEWISH FAMILY SERVICE          | 14002040 | 14 APC 111 SERVICES FOR OLDER  | 6725     |
| 294854 | 4/9/2014 | JFS00  | JEWISH FAMILY SERVICE          | 14002041 | 14 APC 112 TO PROVIDE OLDER    | 5029     |
| 294854 | 4/9/2014 | JFS00  | JEWISH FAMILY SERVICE          | 14002042 | 14 APC 114 ASSISTED TRANSPORTA | 3825     |
| 294854 | 4/9/2014 | JFS00  | JEWISH FAMILY SERVICE          | 14002269 | 14 APC 113 HOME CARE SERVICES  | 7431     |
| 294855 | 4/9/2014 | JOH15  | JOHN R KNABB & SONS            | 14001786 | HAY                            | 6879.6   |
| 294855 | 4/9/2014 | JOH15  | JOHN R KNABB & SONS            | 14001787 | STRAW                          | 4495.8   |
| 294856 | 4/9/2014 | JON24  | JONATHAN DAYTON HIGH SCHOOL    | 14002442 | REFUND                         | 500      |
| 294857 | 4/9/2014 | JWG00  | J W GOODLIFFE & SON            | 14002310 | LAB GASES CYLINDERS            | 938.94   |
| 294858 | 4/9/2014 | KAK01  | KAKALETRIS, JENNIFER           | 14002179 | 2D VISUAL ART CRITIQUER        | 250      |
| 294859 | 4/9/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA   | 14001260 | PSYCHOLOGICAL EVALUATIONS      | 1925     |
| 294859 | 4/9/2014 | KAN02  | KANEN PSYCHOLOGICAL ASSOC PA   | 14001584 |                                | 900      |
| 294860 | 4/9/2014 | KAO00  | KAO MARY                       | 14002361 | ORIGAMI WORKSHOP LEADER        | 400      |
| 294860 | 4/9/2014 | KAO00  | KAO MARY                       | 14002361 | ORIGAMI WORKSHOP LEADER        | 95.66    |
| 294861 | 4/9/2014 | KCI00  | KCI                            | 14000184 | SUPPLIES                       | 357.15   |
| 294861 | 4/9/2014 | KCI00  | KCI                            | 14000968 | SUPPLIES & WOUND VAC RENTALS   | 2196.51  |
| 294861 | 4/9/2014 | KCI00  | KCI                            | 14001493 | WOUND VAC RENTAL               | 3888.54  |
| 294862 | 4/9/2014 | KEI00  | KEISER THELMA L.               | 14002032 | SANE, FEBRUARY 2014            | 10       |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|---------|
| 294862 | 4/9/2014 | KEI00  | KEISER THELMA L.               | 14002032 | SANE, FEBRUARY 2014            | 314.3   |
| 294863 | 4/9/2014 | KEN10  | KENILWORTH PUBLIC LIBRARY      | 14001726 | 2014 ARTS RE-GRANT PROGRAM     | 750     |
| 294864 | 4/9/2014 | KEN15  | KENNY ADELE                    | 14002303 | POETRY WRITING CRITIQUER AND   | 450     |
| 294865 | 4/9/2014 | KIA00  | KIAH TIMOTHY                   | 14002137 | STRINGS CRITIQUER/WORKSHOP     | 400     |
| 294866 | 4/9/2014 | KIN14  | KINGS DAUGHTER DAY SCHOOL      | 14001727 | 2014 ARTS RE-GRANT PROGRAM     | 1500    |
| 294868 | 4/9/2014 | KOL02  | KOLOGI EDWARD J ESQ            | 13009299 | LEGAL SERVICES                 | 112.5   |
| 294868 | 4/9/2014 | KOL02  | KOLOGI EDWARD J ESQ            | 14001997 | LEGAL SERVICES                 | 1193.75 |
| 294869 | 4/9/2014 | KRE07  | KRETLOW WOLF                   | 14002342 | PHOTOGRAPHER FOR THE UNION     | 250     |
| 294870 | 4/9/2014 | KRO04  | KROSCHELL JACQUELINE           | 14002323 | THEATER CRITIQUER/WORKSHOP     | 400     |
| 294871 | 4/9/2014 | KUN01  | KUNG, DIANA H                  | 14002324 | CHINESE BRUSH PAINTING         | 400     |
| 294871 | 4/9/2014 | KUN01  | KUNG, DIANA H                  | 14002324 | CHINESE BRUSH PAINTING         | 183.29  |
| 294872 | 4/9/2014 | LAW08  | LAWMEN SUPPLY CO OF NJ         | 14001743 | TACTICAL FLASHLIGHTS           | 3149.7  |
| 294873 | 4/9/2014 | LEA11  | LEARY NANCY                    | 14002327 | MARBLING MADNESS WORKSHOP      | 400     |
| 294873 | 4/9/2014 | LEA11  | LEARY NANCY                    | 14002327 | MARBLING MADNESS WORKSHOP      | 104.96  |
| 294874 | 4/9/2014 | LEF01  | LEFFERS BEVERLY MD             | 14001056 | PROFESSIONAL SERVICES          | 1600    |
| 294875 | 4/9/2014 | LEG06  | LEGALLY YOURS INTEREPRETING    | 14002404 | PROFESSIONAL SERVICES          | 845     |
| 294876 | 4/9/2014 | LES08  | LESTER, PETER                  | 14002138 | 2D VISUAL ARTS CRITIQUER FOR   | 475     |
| 294877 | 4/9/2014 | LIE00  | LIEBERMAN HANNAH               | 14002304 | ORIGAMI ARTSTOP LEADER FOR THE | 400     |
| 294878 | 4/9/2014 | LIF15  | LIFE DRAWING STUDIO GROUP      | 14001737 | 2014 ARTS RE-GRANT PROGRAM     | 750     |
| 294879 | 4/9/2014 | LIN20  | LINDEN PUBLIC LIBRARY          | 14001728 | 2004 ARTS RE-GRANT PROGRAM     | 1275    |
| 294880 | 4/9/2014 | LIN22  | LINDEN ROSELLE SEWERAGE AUTH   | 14002492 | SEWER                          | 6.51    |
| 294881 | 4/9/2014 | LLY00  | LLOYD THOMAS V                 | 14002058 | INSTRUCTOR SERVICE             | 1368.74 |
| 294882 | 4/9/2014 | MAC05  | MACK CAMERA SERVICE            | 13008321 | CASE CRACKER SYSTEM            | 20410   |
| 294883 | 4/9/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000122 | LOCKSMITH SERVICES             | 6       |
| 294883 | 4/9/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14000432 | SMALL PURCHASES BLANKET        | 29      |
| 294884 | 4/9/2014 | MAL19  | MALONE TANISHA                 | 14001522 | MORGUE TECHNICIAN              | 500     |
| 294885 | 4/9/2014 | MAS11  | MASER CONSULTING PA            | 10003482 | PROF SERV/3 CULVERTS, LI       | 824.88  |
| 294886 | 4/9/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002200 | LSRP ENVIRONMENTAL PROF SERV   | 7013.37 |
| 294887 | 4/9/2014 | MCC46  | MC COY DAVE                    | 14002328 | BASIC CARTOONING WORKSHOP      | 350     |
| 294888 | 4/9/2014 | MCK08  | MCKESSON                       | 14000290 | RESPIRATORY SUPPLIES           | 99.78   |
| 294888 | 4/9/2014 | MCK08  | MCKESSON                       | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 1393.68 |
| 294888 | 4/9/2014 | MCK08  | MCKESSON                       | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 521.65  |
| 294888 | 4/9/2014 | MCK08  | MCKESSON                       | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 240.08  |

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|--------|----------|--------|------------------------------|----------|--------------------------------|----------|
| 294888 | 4/9/2014 | MCK08  | MCKESSON                     | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 5283.7   |
| 294888 | 4/9/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 4149.02  |
| 294888 | 4/9/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 1178.64  |
| 294889 | 4/9/2014 | MED04  | MEDCARE MEDICAL SUPPLY INC.  | 13003926 | ENTERNAL NUTRITION             | 377      |
| 294889 | 4/9/2014 | MED04  | MEDCARE MEDICAL SUPPLY INC.  | 14001288 | FEEDING SUPPLIES               | 864.2    |
| 294890 | 4/9/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE    | 14002024 | INTERNATIONAL TRUCK PARTS      | 844.49   |
| 294891 | 4/9/2014 | MN00   | M & N BOYCHUCK STONE CO      | 14001885 | BUILDING MATERIAL              | 468      |
| 294892 | 4/9/2014 | MOB10  | MOBILEX USA                  | 14000308 | MEDICAL MONITORING             | 2379     |
| 294893 | 4/9/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA | 14000647 | MAINTENANCE & REPAIR           | 3744.75  |
| 294893 | 4/9/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA | 14000979 | MAINT.& REPAIR BEDS & WHEELCH. | 4583     |
| 294894 | 4/9/2014 | MOD04  | MODULEX PARTITION CORP       | 14000894 | PARTITIONS FOR REST ROOMS      | 2990     |
| 294895 | 4/9/2014 | MOT14  | MOTOROLA INC                 | 14001820 | MOUNT KIT                      | 592.86   |
| 294896 | 4/9/2014 | MOT15  | MOTIVATORS INC               | 14001521 | TAGS                           | 890      |
| 294896 | 4/9/2014 | MOT15  | MOTIVATORS INC               | 14001521 | TAGS                           | 50       |
| 294896 | 4/9/2014 | MOT15  | MOTIVATORS INC               | 14001707 | PROMOTIONAL MATERIAL           | 345      |
| 294897 | 4/9/2014 | MOU01  | MOUNTAINSIDE BORO OF         | 13006914 | CDBG Grant                     | 1935.46  |
| 294897 | 4/9/2014 | MOU01  | MOUNTAINSIDE BORO OF         | 13006932 | CDBG Grant                     | 767.9    |
| 294898 | 4/9/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 14000380 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 91.01    |
| 294898 | 4/9/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.    | 14001145 | HARDWARE/RELATED ITEMS         | 230.4    |
| 294899 | 4/9/2014 | MTB01  | M&T BANK                     | 14002793 | ADMINISTRATIVE FEE             | 7500     |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 4766.97  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 2730.27  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 44319.51 |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 3518.82  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 85.54    |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 314.98   |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 1981.62  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 48223.61 |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 4214.12  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 171.09   |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 784.18   |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 533.43   |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002610 | Mutual of America Pension Pymt | 15711.57 |

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|--------|----------|--------|-------------------------------|----------|--------------------------------|----------|
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 16495.65 |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 3871.09  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 1158.41  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 418.23   |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 1706.97  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 6921.22  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 2768.07  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 746.8    |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 3831.77  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002610 | Mutual of America Pension Pymt | 2509.39  |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002638 | INSURANCE PAYMENTS             | 157.47   |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002638 | INSURANCE PAYMENTS             | 2000     |
| 294900 | 4/9/2014 | MUT01  | MUTUAL OF AMERICA LIFE        | 14002638 | INSURANCE PAYMENTS             | 2000     |
| 294901 | 4/9/2014 | NAS01  | NASCO ARTS & CRAFTS           | 14001569 | WALL ACTIVITY CALENDAR         | 125.21   |
| 294902 | 4/9/2014 | NAT36  | NATL ASSOC OF AREA AGENCIES   | 14002001 | Membership renewal             | 1790     |
| 294903 | 4/9/2014 | NAT79  | NATL FUEL OIL                 | 14001531 | GASOLINE                       | 60348.86 |
| 294903 | 4/9/2014 | NAT79  | NATL FUEL OIL                 | 14002008 | ULSH DIESEL                    | 20037.05 |
| 294904 | 4/9/2014 | NATG7  | NATIONAL TERMINAL INC.        | 14001368 | DIESEL FUEL                    | 1463.31  |
| 294905 | 4/9/2014 | NATH10 | NATIONAL COMMISSION FOR HEALT | 14002130 | 2014 RENEWAL CERTIFICATION     | 55       |
| 294906 | 4/9/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES  | 13007180 | CDBG Grants                    | 5720     |
| 294906 | 4/9/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES  | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 7200     |
| 294906 | 4/9/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES  | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 1944     |
| 294906 | 4/9/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES  | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 1800     |
| 294906 | 4/9/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES  | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 2665     |
| 294906 | 4/9/2014 | NEI12  | NEIGHBORHOOD HEALTH SERVICES  | 13008706 | 13 RYAN 106M1 INCREASE FUNDS   | 6250     |
| 294907 | 4/9/2014 | NEO02  | NEOPOST USA INC               | 14002192 | INK CARTRIDGE                  | 369      |
| 294908 | 4/9/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14000697 | WATER RENTALS & BOTTLES        | 677.6    |
| 294908 | 4/9/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14001310 | WATER                          | 300.66   |
| 294909 | 4/9/2014 | NEW3N  | NEW JERSEY ASSN OF VICTIM     | 14001941 | 2014 DUES                      | 150      |
| 294910 | 4/9/2014 | NEW3Q  | NEW STAR CLEANERS             | 14001415 | BLK PO / DRY CLEANING          | 58.85    |
| 294910 | 4/9/2014 | NEW3Q  | NEW STAR CLEANERS             | 14001703 | CLEANING OF TABLE CLOTH        | 96       |
| 294911 | 4/9/2014 | NEW3W  | NEW YORK TIMES                | 14000114 | SUBSCRIPTION                   | 660.4    |
| 294912 | 4/9/2014 | NEW4N  | NEW JERSEY INVASIVE SPECIES   | 14002406 | REGISTRATION FOR CONFERENCE    | 150      |

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|--------|----------|--------|--------------------------------|----------|--------------------------------|--------|
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14001670 | TEMPORARY SHELTER              | 384    |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002101 | TEMPORARY SHELTER              | 864    |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002103 | TEMPORARY SHELTER              | 928    |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002184 | TEMPORARY SHELTER              | 1152   |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002325 | TEMPORARY SHELTER              | 2528   |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002425 | EMERGENCY SHELTER              | 6272   |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002448 | TEMPORARY SHELTER              | 1056   |
| 294913 | 4/9/2014 | NEW76  | NEWARK YMCA                    | 14002450 | EMERGENCY SHELTER              | 512    |
| 294914 | 4/9/2014 | NJA23  | NJ ASSN/AREA AGENCIES ON AGING | 14001965 | Membership renewal             | 1000   |
| 294915 | 4/9/2014 | NJC70  | NJ CO PLANNER ASSN C/O CAMDEN  | 14002088 | MEMBERSHIP DUES                | 150    |
| 294916 | 4/9/2014 | NJD66  | NJ DIVISION OF FISH GAME & WIL | 14002524 | PERMIT                         | 22     |
| 294917 | 4/9/2014 | NJM13  | NJ MOTOR VEHICLE COMMISSION    | 14002050 | 2014 ANNUAL ADMINSTRATIVE FEE  | 150    |
| 294918 | 4/9/2014 | NJM16  | NJ MDT COORDINATOR'S ASSOC     | 14001864 | UNION COUNTY: MARIA ACOSTA     | 100    |
| 294919 | 4/9/2014 | NJN07  | NJNEOA                         | 14000346 | ASSOCIATION DUES               | 690    |
| 294920 | 4/9/2014 | NJP11  | NJPN-NJ PREVENTION NETWORK     | 14001753 |                                | 200    |
| 294921 | 4/9/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU    | 14000599 | PAPER & PLASTIC PRODUCTS       | 712.8  |
| 294922 | 4/9/2014 | NJS38  | NJ STATE OF-TREASURER          | 14002386 | RENEWAL/PESTICIDE LICENSE      | 160    |
| 294923 | 4/9/2014 | NJS59  | NJ STATE ASSN CHIEFS OF POLICE | 14002045 | 2014 MEMBERSHIP DUES           | 250    |
| 294924 | 4/9/2014 | NJT14  | NJ SEX CRIMES OFFICERS ASSN    | 14001991 | 2014 MEMBERSHIP DUES           | 150    |
| 294925 | 4/9/2014 | NOR86  | NORTHEAST SPRAY ON LININGS,LLC | 14002503 | spray on bed liner refinishing | 600    |
| 294926 | 4/9/2014 | OFF19  | OFFICE NEEDS                   | 14000522 | TONER                          | 69.75  |
| 294926 | 4/9/2014 | OFF19  | OFFICE NEEDS                   | 14000522 | TONER                          | 190    |
| 294927 | 4/9/2014 | OFF25  | OFFICE OF PUBLIC HEALTH PRAC   | 14001771 | Registration fees              | 390    |
| 294928 | 4/9/2014 | ORI00  | ORI NANCY                      | 14002305 | PHOTOGRAPHY CRITIQUER FOR THE  | 300    |
| 294929 | 4/9/2014 | PAI05  | PAINTER BETH                   | 14002139 | THEATER WORKSHOP LEADER        | 200    |
| 294930 | 4/9/2014 | PAM00  | PAMBOUKES, JOAN                | 14002140 | 2D VISUAL ART CRITIQUER FOR    | 475    |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14000307 | PLASTIC SUPPLIES               | 217.84 |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14000342 | LAUNDRY LINERS                 | 212.95 |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14002400 | LAUNDRY LINERS                 | 102.15 |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14002400 | LAUNDRY LINERS                 | 315.1  |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14002400 | LAUNDRY LINERS                 | 315.1  |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14002400 | LAUNDRY LINERS                 | 315.1  |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO           | 14002400 | LAUNDRY LINERS                 | 315.1  |



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|--------|----------|--------|------------------------------|----------|------------------------------|----------|
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO         | 14002419 | PAPER & PLASTIC SUPPLIES     | 142.11   |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO         | 14002419 | PAPER & PLASTIC SUPPLIES     | 619.09   |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO         | 14002419 | PAPER & PLASTIC SUPPLIES     | 361.31   |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO         | 14002420 | LAUNDRY SUPPLIES             | 180.05   |
| 294931 | 4/9/2014 | PEN03  | PENN JERSEY PAPER CO         | 14002420 | LAUNDRY SUPPLIES             | 180.05   |
| 294932 | 4/9/2014 | PER58  | PERSECHINO FLORIANA          | 13004785 | PROFESSIONAL SERVICES        | 1175     |
| 294932 | 4/9/2014 | PER58  | PERSECHINO FLORIANA          | 14000949 | MORTUARY SERVICES            | 10000    |
| 294933 | 4/9/2014 | PER75  | PEREZ PEGGY M                | 14000814 | REIMBURSEMENT FOR BANK FEE   | 12       |
| 294934 | 4/9/2014 | PHA01  | PHARMA-CARE INC              | 14001586 | PHARMACY CONSULTING          | 6089.96  |
| 294935 | 4/9/2014 | PHI06  | PHILLIPS PIANO SERVICE       | 14001597 | PIANO TUNING FOR THE UNION   | 230      |
| 294936 | 4/9/2014 | PHI15  | PHILLIPPO'S PIZZA            | 14001969 | REFRESHMENT                  | 243      |
| 294937 | 4/9/2014 | PIN03  | PINHO'S BAKERY               | 14000677 | REFRESHMENT                  | 121      |
| 294938 | 4/9/2014 | PLA07  | PLAINFIELD CITY OF           | 13006939 | CDBG Grant                   | 16587.14 |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 12153    |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 804      |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 13080    |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 13080    |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 12903    |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 804      |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 13080    |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 804      |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 10626    |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 804      |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 804      |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001542 | 13 SPC 104 SHELTER PLUS CARE | 804      |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 1949     |
| 294939 | 4/9/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY | 14001544 | 13 SPC 101 SHELTER PLUS CARE | 28276    |
| 294940 | 4/9/2014 | PLA20  | PLAINFIELD SYMPHONY          | 14001689 | 2014 ARTS RE-GRANT PROGRAM   | 2475     |
| 294941 | 4/9/2014 | PLA55  | PLAINFIELD DIVISION OF PARKS | 13007076 | 2013 HEART GRANT RECIPIENT   | 850      |
| 294942 | 4/9/2014 | POR04  | PORTER LEE CORP              | 13001437 | LABORATORY EQUIPMENT         | 41850    |
| 294942 | 4/9/2014 | POR04  | PORTER LEE CORP              | 14002049 | 2014 SUPPORT FEE             | 1424     |
| 294943 | 4/9/2014 | POS03  | POSITIVE PROMOTIONS          | 14002023 | PROMOTIONAL MATERIALS        | 734.74   |
| 294944 | 4/9/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP | 14000068 | TO PROVIDE PRE EMPLOYMENT    | 2975     |

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|--------|----------|--------|------------------------------|----------|--------------------------------|---------|
| 294944 | 4/9/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP | 14001349 | MEDICAL SERVICES               | 1440    |
| 294945 | 4/9/2014 | PRE25  | PREVENTION LINKS INC         | 13003062 | 13 YSC 100 SUBSTANCE ABUSE     | 4336    |
| 294946 | 4/9/2014 | PRE52  | PRESTON SUSAN                | 14002341 | VISUAL ART WORKSHOP LEADER     | 175     |
| 294946 | 4/9/2014 | PRE52  | PRESTON SUSAN                | 14002341 | VISUAL ART WORKSHOP LEADER     | 92.45   |
| 294947 | 4/9/2014 | PRE61  | PREVENTION SCIENCE PRESS INC | 14002091 | TEACHING & TRAINING AIDS       | 1584    |
| 294948 | 4/9/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM   | 14001754 | FAX TONER MURATEC DKT112       | 154     |
| 294948 | 4/9/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM   | 14001836 | BLANKET PURCHASE ORDER         | 472     |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 650     |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 6300    |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 740.27  |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 840     |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 1350    |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 1700    |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 3500    |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 1976    |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 14000573 | 14 HOP 101 TO PROVIDE ASSISTAN | 35530   |
| 294949 | 4/9/2014 | PRO03  | PROCEED INC                  | 14000573 | 14 HOP 101 TO PROVIDE ASSISTAN | 3534    |
| 294950 | 4/9/2014 | PSE00  | PSE&G                        | 14001490 | DELIVERY OF NATURAL GAS        | 7593.28 |
| 294951 | 4/9/2014 | PUB30  | PUBLIC PARTNERSHIP, LLC      | 13009409 | Mileage reimbursement          | 95      |
| 294952 | 4/9/2014 | PUL04  | PULSE MEDICAL TRANSPORTATION | 14000300 | MEDICAL TRANSPORTATION         | 2426    |
| 294953 | 4/9/2014 | RAC02  | RACHLES/MICHELE'S OIL CO INC | 14002373 | FUEL OIL                       | 2504.45 |
| 294954 | 4/9/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 13009325 | Printer Repair Services        | 122.36  |
| 294954 | 4/9/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 13009325 | Printer Repair Services        | 22.5    |
| 294954 | 4/9/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 13009325 | Printer Repair Services        | 101.45  |
| 294954 | 4/9/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 14000040 | SM OFFICE MACHINE REPAIRS      | 60.45   |
| 294954 | 4/9/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 14001815 | REPAIRS TO OFFICE EQUIP.       | 146.5   |
| 294955 | 4/9/2014 | RAH24  | RAHWAY TRAVEL                | 14001084 | TRAVEL                         | 1908    |
| 294956 | 4/9/2014 | REA04  | READ AUTO PARTS & EQUIP CO   | 14001748 | AUTO & LIGHT TRUCK PARTS       | 583.4   |
| 294957 | 4/9/2014 | REN01  | PALUMBO & RENAUD, ESQS.      | 14002220 | LEGAL SERVICES                 | 87.5    |
| 294958 | 4/9/2014 | REN15  | RENDON, NATALIE              | 14002142 | SALSA DANCE WORKSHOP LEADER    | 400     |
| 294959 | 4/9/2014 | REN16  | RENDON PRISCILLA             | 14002331 | DANCE CRITIQUE/WORKSHOP        | 350     |
| 294960 | 4/9/2014 | REP09  | REPORTERS TRANSCRIPTION      | 14001518 | MEDICAL TRANSCRIPTION SERVICES | 455.13  |
| 294961 | 4/9/2014 | RES02  | RESIDEX LLC                  | 14002598 | MOSQUITO CONTROL ITEMS         | 170.28  |

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|--------|----------|--------|------------------------|----------|-------------------------------|---------|
| 294961 | 4/9/2014 | RES02  | RESIDEX LLC            | 14002599 | MOSQUITO CONTROL ITEMS        | 103.52  |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000057 | Ricoh MP907Ex Blanket         | 475     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000057 | Ricoh MP907Ex Blanket         | 475     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000092 | Ricoh MP6001 Blanket          | 276     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000092 | Ricoh MP6001 Blanket          | 276     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000094 | Ricoh MP3352 Blanket          | 124.95  |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000095 | Ricoh MP6002 Blanket          | 340.51  |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000182 | Ricoh MP2550 Blanket          | 79.1    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000182 | Ricoh MP2550 Blanket          | 79.1    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000182 | Ricoh MP2550 Blanket          | 79.1    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000182 | Ricoh MP2550 Blanket          | 79.1    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000182 | Ricoh MP2550 Blanket          | 79.1    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000274 | Ricoh MPC5000 Blanket         | 342.87  |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000275 | Ricoh MP8001 Blanket          | 372     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000275 | Ricoh MP8001 Blanket          | 372     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000275 | Ricoh MP8001 Blanket          | 372     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14000275 | Ricoh MP8001 Blanket          | 372     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001476 | overages for Ricoh Copiers    | 1.73    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001476 | overages for Ricoh Copiers    | 2.39    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001476 | overages for Ricoh Copiers    | 46.7    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001515 | Ricoh MP4000 blanket          | 105     |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001516 | Ricoh MP2852                  | 99.4    |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001665 | COPIER PAYMENTS               | 175.2   |
| 294963 | 4/9/2014 | RIC46  | RICOH USA, INC.        | 14001742 | COPIER LEASE                  | 350.4   |
| 294964 | 4/9/2014 | ROS29  | ROSELLE PARK BORO OF   | 13006886 | CDBG Grant                    | 56000   |
| 294965 | 4/9/2014 | ROY01  | ROYAL PRINTING         | 14001667 | MOUNTAINSIDE SPECIAL ELECTION | 732     |
| 294966 | 4/9/2014 | SAG00  | SAGE ELDERCARE         | 13005089 | 13 SHI 100 SOCIAL SERVICES    | 2201.25 |
| 294966 | 4/9/2014 | SAG00  | SAGE ELDERCARE         | 13005089 | 13 SHI 100 SOCIAL SERVICES    | 4034.69 |
| 294967 | 4/9/2014 | SAL12  | SALVATION ARMY SHELTER | 14001431 | TEMPORARY SHELTER             | 252     |
| 294967 | 4/9/2014 | SAL12  | SALVATION ARMY SHELTER | 14002099 | TEMPORARY SHELTER             | 1302    |
| 294967 | 4/9/2014 | SAL12  | SALVATION ARMY SHELTER | 14002326 | TEMPORARY SHELTER             | 630     |
| 294967 | 4/9/2014 | SAL12  | SALVATION ARMY SHELTER | 14002426 | TEMPORARY SHELTER             | 4284    |
| 294967 | 4/9/2014 | SAL12  | SALVATION ARMY SHELTER | 14002426 | TEMPORARY SHELTER             | 5502    |

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|--------|----------|---------|-------------------------------|----------|--------------------------------|---------|
| 294968 | 4/9/2014 | SAL23   | SALIMBENE DANIEL              | 14002143 | DIGITAL ART CRITIQUER FOR THE  | 250     |
| 294969 | 4/9/2014 | SAM13   | SAMUELS INC.                  | 14001083 | AUTO & LIGHT TRUCK PARTS       | 2510.66 |
| 294970 | 4/9/2014 | SCH13   | SCHMIDT VICTORIA              | 14002035 | SANE, FEBRUARY 2014            | 26      |
| 294971 | 4/9/2014 | SCH1J   | SCHANTZ A.LOWELL              | 14001606 | ENTERTAINMENT FOR RESIDENTS    | 300     |
| 294972 | 4/9/2014 | SCH62   | SCHINDLER AMY                 | 14002144 | THE JOY OF RHYTHM WORKSHOP     | 400     |
| 294973 | 4/9/2014 | SCI13   | SCIENTIFIC BOILER WATER       | 14002515 | WATER TREATMENT SERVICES       | 2510.64 |
| 294974 | 4/9/2014 | SCO06   | SCOTCH PLAINS TOWNSHIP OF     | 14002518 | TAXES                          | 1068.15 |
| 294975 | 4/9/2014 | SEE04   | SEEHAUS - FISHER JEWEL        | 14002145 | PLAYWRITING WORKSHOP LEADER    | 400     |
| 294976 | 4/9/2014 | SHA12   | SHAPIRO LOIS                  | 14002332 | PAPER MAKING WORKSHOP          | 138     |
| 294977 | 4/9/2014 | SIM29   | SIMONE MARIA                  | 14000438 | WEEKEND CORNERSTONE COVERAGE   | 700     |
| 294978 | 4/9/2014 | SIR00   | SIRCHIE FINGER PRINT LABS     | 14001553 | CRIME SCENE SUPPLIES           | 2843.65 |
| 294979 | 4/9/2014 | SIS04   | SISBARRO TOWING & RECOVERY LL | 14002119 | TOWING EXPENSE & STORAGE       | 1146.55 |
| 294980 | 4/9/2014 | SMI49   | SMITH CHARLENE                | 14002307 | DANCE CRITIQUER AND WORKSHOP   | 350     |
| 294981 | 4/9/2014 | SOC09   | SOCCI TINA                    | 14002146 | DANCE CRITIQUER AND WORKSHOP   | 400     |
| 294982 | 4/9/2014 | SPE46   | SPEECH PATHOLOGY ASSOCIATES   | 14001859 | ORAL MOTOR DEVICES             | 100     |
| 294983 | 4/9/2014 | SPR12   | SPRINGFIELD LIBRARY           | 14001729 | 2014 ARTS RE-GRANT PROGRAM     | 900     |
| 294984 | 4/9/2014 | STA EB  | STAR LEDGER THE               | 14001701 | MOUNTAINSIDE SPECIAL ELECTION  | 590.44  |
| 294985 | 4/9/2014 | STA PUR | STAR LEDGER THE               | 14000039 | LEGAL ADVERTISEMENTS           | 180.96  |
| 294985 | 4/9/2014 | STA PUR | STAR LEDGER THE               | 14002438 | LEGAL ADVERTISEMENTS           | 109.04  |
| 294986 | 4/9/2014 | STA13   | STAR LEDGER THE               | 14000498 | NEWSPAPER NOTICE - BLANKET PO  | 53.36   |
| 294986 | 4/9/2014 | STA13   | STAR LEDGER THE               | 14002494 | STAR LEDGER AD/RFP             | 126.44  |
| 294986 | 4/9/2014 | STA13   | STAR LEDGER THE               | 14002643 | PUBLIC NOTICE & AFFIDAVIT      | 157.28  |
| 294987 | 4/9/2014 | STA1W   | STAPLES ORDER RESOLUTION TEAM | 14001227 | OFFICE SUPPLIES                | 630.18  |
| 294988 | 4/9/2014 | STE43   | STEPHENS PATRICIA             | 12008992 | SANE, OCTOBER 2012             | 10      |
| 294988 | 4/9/2014 | STE43   | STEPHENS PATRICIA             | 12008992 | SANE, OCTOBER 2012             | 36.6    |
| 294988 | 4/9/2014 | STE43   | STEPHENS PATRICIA             | 13001259 | SANE, JANUARY 2013             | 12      |
| 294989 | 4/9/2014 | STO11   | STORR TRACTOR COMPANY         | 14000636 | EQUIPMENT REPAIR PARTS         | 751.21  |
| 294989 | 4/9/2014 | STO11   | STORR TRACTOR COMPANY         | 14001482 | 4 TORO GREENSFLEX MOWERS       | 14000   |
| 294990 | 4/9/2014 | STR18   | CHRISTINA STRONG              | 13008897 | LEGAL SERVICES                 | 2205    |
| 294990 | 4/9/2014 | STR18   | CHRISTINA STRONG              | 14001445 | LEGAL SERVICES/CHRISTINA STRON | 320     |
| 294990 | 4/9/2014 | STR18   | CHRISTINA STRONG              | 14001881 | LEGAL FEES/CHRISTINA STRONG    | 1550    |
| 294990 | 4/9/2014 | STR18   | CHRISTINA STRONG              | 14001899 | LEGAL SERVICES                 | 450     |
| 294991 | 4/9/2014 | SUM16   | SUMMIT SYMPHONY               | 14001732 | 2014 ARTS RE-GRANT PROGRAM     | 975     |

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|--------|----------|--------|-------------------------------|----------|-------------------------------|------------|
| 294992 | 4/9/2014 | SUM45  | SUMMIT PUBLIC LIBRARY         | 14001731 | 2014 ARTS RE-GRANT PROGRAM    | 750        |
| 294993 | 4/9/2014 | SUP29  | SUPERMEDIA LLC                | 14002355 | ADVERTISING                   | 630.2      |
| 294994 | 4/9/2014 | TAB06  | TAB PRODUCTS LLC              | 14002333 | INK JET LABELS                | 199        |
| 294995 | 4/9/2014 | TAS03  | TASHJIAN MAIRE                | 14002148 | THE JOY OF RHYTHM WORKSHOP    | 400        |
| 294996 | 4/9/2014 | TDW00  | TD WEALTH                     | 14002794 | ADMINISTRATIVE FEE            | 1912.5     |
| 294997 | 4/9/2014 | TES01  | TESSCO INC                    | 14001266 | RADIO SERVICE PARTS - BLANKET | 341.5      |
| 294998 | 4/9/2014 | THO33  | THOMSON REUTERS               | 14001455 | LAW BOOKS                     | 962.85     |
| 294998 | 4/9/2014 | THO33  | THOMSON REUTERS               | 14001714 | MONTHLY SUBSCRIPTION          | 997        |
| 294999 | 4/9/2014 | THO62  | THOMPSON REUTERS - WEST       | 14001552 | WEBSITE SERVICES              | 5798       |
| 294999 | 4/9/2014 | THO62  | THOMPSON REUTERS - WEST       | 14001556 | SEARCHES/REPORTS              | 1000       |
| 295000 | 4/9/2014 | TM00   | T & M ASSOCIATES              | 14002694 | CONSULTING SERVICES           | 8920.68    |
| 295001 | 4/9/2014 | TOW15  | TOWN & COUNTRY VET HOUSE CALL | 14001003 | VETERINARY SERVICE            | 703        |
| 295002 | 4/9/2014 | TRI40  | TRI STATE KNIFE               | 14001241 | SHARPENING ZAMBONI BLADES     | 298        |
| 295003 | 4/9/2014 | TRO17  | TROUPE OF FRIENDS             | 14001734 | 2014 ARTS RE-GRANT PROGRAM    | 1050       |
| 295004 | 4/9/2014 | TSK00  | TSK PRODUCTS                  | 14002437 | BARIATRIC BED PANS            | 420        |
| 295005 | 4/9/2014 | TUB01  | TUBE LITE COMPANY INC         | 14001547 | SIGN SHOP SUPPLIES            | 471        |
| 295006 | 4/9/2014 | TUM00  | TUMINO'S TOWING               | 14002131 | TOWING SERVICES               | 639        |
| 295007 | 4/9/2014 | TUR08  | TURNING POINT INC             | 14001164 | 14 ALC 101 2014 ALCOHOL/DRUG  | 14155      |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 13004660 | 12 wdw 153 job skills         | 1066.67    |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14000180 |                               | 1122684.56 |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002600 | AQUISITION AND INSTALLATION   | 260520.47  |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002601 | AQUISITION OF FURNITURE       | 233289.14  |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002602 | RENOVATIONS AND IMPROVEMENTS  | 55156      |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002602 | RENOVATIONS AND IMPROVEMENTS  | 61171.91   |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002603 | RENOVATIONS AND IMPROVEMENTS  | 21000      |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002603 | RENOVATIONS AND IMPROVEMENTS  | 67637.71   |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002604 | RENOVATIONS AND IMPROVEMENTS  | 114879     |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002604 | RENOVATIONS AND IMPROVEMENTS  | 17110      |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002605 | RENOVATIONS AND IMPROVEMENTS  | 1400.55    |
| 295008 | 4/9/2014 | UCC14  | UC COLLEGE                    | 14002606 | RENOVATIONS AND IMPROVEMENTS  | 34896.1    |
| 295009 | 4/9/2014 | UCD09  | U.C. D.A.R.E. OFFICERS ASSOC  | 14002463 | 2014 MEMBERSHIP DUES          | 75         |
| 295010 | 4/9/2014 | UCM04  | UC MUNICIPAL INVESTIGATORS    | 14002047 | 2014 MEMBERSHIP DUES          | 175        |
| 295011 | 4/9/2014 | UCV03  | UC VO-TECH SCHOOL             | 14002591 | W.H. RENOVATIONS & ADDITIONS  | 19686.56   |

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|--------|----------|--------|------------------------------|----------|--------------------------------|-----------|
| 295011 | 4/9/2014 | UCV03  | UC VO-TECH SCHOOL            | 14002591 | W.H. RENOVATIONS & ADDITIONS   | 18457.95  |
| 295011 | 4/9/2014 | UCV03  | UC VO-TECH SCHOOL            | 14002591 | W.H. RENOVATIONS & ADDITIONS   | 103486.08 |
| 295011 | 4/9/2014 | UCV03  | UC VO-TECH SCHOOL            | 14002591 | W.H. RENOVATIONS & ADDITIONS   | 9456      |
| 295011 | 4/9/2014 | UCV03  | UC VO-TECH SCHOOL            | 14002592 | ELEVATOR MODERNIZATION M.H.S.  | 2694.85   |
| 295012 | 4/9/2014 | UNI2Y  | UNITED YOUTH OF NJ CORP.     | 13007084 | 2013 HEART GRANT RECIPIENT     | 1000      |
| 295013 | 4/9/2014 | UNI45  | UNITED PARCEL SERVICE        | 14001456 | MESSENGER SERVICE              | 26.51     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 8255      |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 9460      |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 17131     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 19766     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 13010     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 12515     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 9709      |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 16109     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 13559     |
| 295014 | 4/9/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13004844 | 13 SSH 106 COMPREHENSIVE HOUSI | 4082      |
| 295015 | 4/9/2014 | USA01  | USA ARCHITECTS PLANNERS TO   | 13001924 | ON CALL ARCHITECTURAL SERVICES | 1208.82   |
| 295016 | 4/9/2014 | VAL31  | VALENCIA JOSE                | 14002340 | GUITAR CRITIQUER/WORKSHOP      | 350       |
| 295017 | 4/9/2014 | VER00  | V E RALPH & SON INC          | 14001669 | BLANKET PO-MEDICAL SUPPLIES    | 2656.55   |
| 295017 | 4/9/2014 | VER00  | V E RALPH & SON INC          | 14001669 | BLANKET PO-MEDICAL SUPPLIES    | 99        |
| 295018 | 4/9/2014 | VER07  | VERIZON WIRELESS             | 14000745 | cellular phone service         | 684.18    |
| 295018 | 4/9/2014 | VER07  | VERIZON WIRELESS             | 14000745 | cellular phone service         | 8355.95   |
| 295019 | 4/9/2014 | VER08  | VERIZON WIRELESS             | 13006632 | WIRELESS SVC-AIR CARDS (FIRE)  | 525.37    |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 30.1      |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 30.1      |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 627.18    |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 72.36     |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 216.56    |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 30.1      |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 294.16    |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 1093.21   |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 245.65    |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 60.56     |

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|--------|----------|--------|--------------------------------|----------|-----------------------------|----------|
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS               | 14001926 | Telephone Service           | 82.46    |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS               | 14001926 | Telephone Service           | 20898.41 |
| 295020 | 4/9/2014 | VER09  | VERIZON BUSINESS               | 14001926 | Telephone Service           | 701.63   |
| 295021 | 4/9/2014 | VES02  | VESPA ELECTRICAL CO, INC       | 14002994 | SETTLEMENT AGREEMENT        | 12569.96 |
| 295022 | 4/9/2014 | VIS11  | VISION SERV PLAN CT VSP GLOBAL | 14002763 | 2014 Vision Premiums        | 21299.1  |
| 295023 | 4/9/2014 | VOR13  | VOROB JONATHAN                 | 13003153 | ARCHERY LESSONS             | 240      |
| 295024 | 4/9/2014 | WAL21  | WALDECK GLEN H                 | 14002810 | PERFORMANCE                 | 600      |
| 295025 | 4/9/2014 | WAL42  | WALLACE BARBARA                | 14002149 | 3D ART CRITIQUE FOR THE     | 450      |
| 295026 | 4/9/2014 | WAT35  | WATER DYNAMICS                 | 14001981 | COURSE SOLAR SALT           | 818.06   |
| 295027 | 4/9/2014 | WBM00  | W B MASON                      | 14000177 | OFFICE SUPPILES             | 647.27   |
| 295027 | 4/9/2014 | WBM00  | W B MASON                      | 14001175 | OFFICE SUPPLIES             | 139.52   |
| 295027 | 4/9/2014 | WBM00  | W B MASON                      | 14001211 | OFFICE SUPPLIES             | 342.74   |
| 295027 | 4/9/2014 | WBM00  | W B MASON                      | 14001276 | OFFICE SUPPLIES             | 155.25   |
| 295027 | 4/9/2014 | WBM00  | W B MASON                      | 14002375 | OFFICE SUPPLIES             | 80.5     |
| 295028 | 4/9/2014 | WEI01  | WEIGHTS AND MEASURES FUND      | 14002057 | 2014 CERTIFICATION RENEWAL  | 3500     |
| 295029 | 4/9/2014 | WEL02  | WELDON MATERIALS INC           | 14001341 | ROAD MATERIAL               | 1099     |
| 295030 | 4/9/2014 | WEL19  | WELTON CYNTHIA                 | 14002557 | REFUND                      | 230      |
| 295031 | 4/9/2014 | WIN04  | WINDSOR SOIL CO                | 13004418 | TOPSOIL (SCREENED)          | 2268     |
| 295032 | 4/9/2014 | WIN09  | WINSORS TRACTOR TRAILER        | 14002128 | 13 WAD 100 ADV CDL & A&B    | 3200     |
| 295033 | 4/9/2014 | WOR21  | S&S WORLDWIDE INC              | 14001913 | CRAFTS FOR WILD EARTH FEST. | 328.65   |
| 295034 | 4/9/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000101 | HARDWARE & MINOR TOOLS      | 61.34    |
| 295034 | 4/9/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000101 | HARDWARE & MINOR TOOLS      | 25.22    |
| 295034 | 4/9/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000101 | HARDWARE & MINOR TOOLS      | 88.29    |
| 295034 | 4/9/2014 | WWG02  | W W GRAINGER INC.-CRANFORD     | 14000101 | HARDWARE & MINOR TOOLS      | 57.78    |
| 295035 | 4/9/2014 | XER01  | XEROX CORP                     | 14001382 | XEROX COPIERS CANCELLATION  | 853.6    |
| 295035 | 4/9/2014 | XER01  | XEROX CORP                     | 14001383 | XEROX COPIERS CANCELLATION  | 1188     |
| 295036 | 4/9/2014 | XER14  | XEROX CORPORATION              | 14001331 | copier blanket Xerox W5775  | 412      |
| 295036 | 4/9/2014 | XER14  | XEROX CORPORATION              | 14001332 | copier xerox 5655           | 572      |
| 295036 | 4/9/2014 | XER14  | XEROX CORPORATION              | 14001332 | copier xerox 5655           | 286      |
| 295036 | 4/9/2014 | XER14  | XEROX CORPORATION              | 14001378 | copier Xerox 5645           | 271.2    |
| 295036 | 4/9/2014 | XER14  | XEROX CORPORATION              | 14001615 | XEROX COPIER                | 105      |
| 295036 | 4/9/2014 | XER14  | XEROX CORPORATION              | 14001615 | XEROX COPIER                | 105      |
| 295037 | 4/9/2014 | XTE00  | XTEL COMMUNICATION INC         | 14000808 | long distance               | 628.8    |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 295037 | 4/9/2014  | XTE00  | XTEL COMMUNICATION INC         | 14001927 | Long Distance                  | 1058.79  |
| 295038 | 4/9/2014  | YM-00  | YM-YWHA OF UNION CO            | 14002392 | 14 APC 131 TO PROVIDE SOCIAL   | 4513.6   |
| 295038 | 4/9/2014  | YM-00  | YM-YWHA OF UNION CO            | 14002392 | 14 APC 131 TO PROVIDE SOCIAL   | 4065.6   |
| 295039 | 4/9/2014  | YMC02  | YMCA OF THE PLAINFIELD AREA    | 14002195 | TEMPORARY SHELTER              | 960      |
| 295039 | 4/9/2014  | YMC02  | YMCA OF THE PLAINFIELD AREA    | 14002249 | TEMPORARY SHELTER              | 1120     |
| 295039 | 4/9/2014  | YMC02  | YMCA OF THE PLAINFIELD AREA    | 14002428 | TEMPORARY SHELTER              | 280      |
| 295039 | 4/9/2014  | YMC02  | YMCA OF THE PLAINFIELD AREA    | 14002445 | TEMPORARY SHELTER              | 480      |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14001674 | TEMPORARY SHELTER              | 407.5    |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002089 | TEMPORARY SHELTER              | 1158.5   |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002105 | TEMPORARY SHELTER              | 2445     |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002124 | TEMPORARY SHELTER              | 737      |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002182 | TEMPORARY SHELTER              | 804      |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002189 | TEMPORARY SHELTER              | 1336     |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002247 | TEMPORARY SHELTER              | 1398.5   |
| 295040 | 4/9/2014  | YMC07  | YMCA OF EASTERN UNION COUNTY   | 14002250 | TEMPORARY SHELTER              | 962      |
| 295041 | 4/9/2014  | YWC00  | YWCA OF EASTERN UNION CO       | 14001736 | 2014 ARTS RE-GRANT PROGRAM     | 1725     |
| 295042 | 4/9/2014  | ZIM05  | ZIMMET HEALTHCARE SERVICES     | 14000601 | PROVIDE MEDICARE & INS CONSULT | 2000     |
| 1115   | 4/11/2014 | GAL11  | GALVES AUTO PRICE LIST INC     | 14002156 | SUBSCRIPTION                   | 289      |
| 1413   | 4/11/2014 | COM88  | COMMUNITY SAFETY CONSULTANTS   | 14002214 | TRAINING BOOKS                 | 5675     |
| 2190   | 4/11/2014 | BRA74  | BRACEY TIMOTHY                 | 14000721 | RETURN OF MONEY-SP#246-11      | 280      |
| 295043 | 4/11/2014 | COU60  | COUNTY OF UNION-PAYROLL ACCT   | 14003043 | EMPLOYER SHARE DCRP-MARCH 2014 | 1774.09  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 13006649 | ELIZABETH ONE STOP             | 207.39   |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 4154.51  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 24610.02 |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 2611.75  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 3080.14  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 2429.04  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 10462.77 |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 570.61   |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 29749.66 |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 2107.05  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 15300.28 |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 4379.14  |



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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002940 | Fringe benefits to 12/31/13    | 7181.28 |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14002998 | DUC Personnel Salary Charges   | 130061  |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003004 | Charges to DUCS Undoc Children | 55470   |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003004 | Charges to DUCS Undoc Children | 7199    |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003004 | Charges to DUCS Undoc Children | 2698    |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003004 | Charges to DUCS Undoc Children | 30278   |
| 295044 | 4/11/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003042 | JOBS IN BLUE - MARCH 2014      | 6580.61 |
| 295045 | 4/16/2014 | 1BE64  | BERGEN BRUCE                   | 14002902 | REIMBURSEMENT                  | 16.5    |
| 295046 | 4/16/2014 | 1BO26  | BOYD BARBARA                   | 14002537 | EMPLOYEE REIMBURSEMENT         | 30      |
| 295047 | 4/16/2014 | 1CA76  | CARMELLO KATHLEEN              | 14001451 | Mileage Reimbursement          | 216.92  |
| 295048 | 4/16/2014 | 1CO1C  | CONNELL THOMAS E               | 14002196 | WORK RELATED EXPENSE REIMBURSE | 66.97   |
| 295048 | 4/16/2014 | 1CO1C  | CONNELL THOMAS E               | 14002196 | WORK RELATED EXPENSE REIMBURSE | 95      |
| 295049 | 4/16/2014 | 1CO1S  | CONNELLY KEN                   | 14000807 | REIMBURSEMENT                  | 38.6    |
| 295050 | 4/16/2014 | 1DA54  | D'AGOSTINO MICHAEL             | 14002757 | REIMBURSEMENT NJ LAWYER FUND   | 183     |
| 295051 | 4/16/2014 | 1DE19  | DENNIHY JAMES                  | 14002251 | MILEAGE REIMBURSEMENT          | 52.64   |
| 295052 | 4/16/2014 | 1DE65  | DESIMONE CHRISTOPHER           | 14002756 | REIMBURSEMENT NJ LAWYER FUND   | 183     |
| 295053 | 4/16/2014 | 1DO22  | DOBB ANNE H                    | 14002646 | EMPLOYEE REIMBURSEMENT         | 220     |
| 295054 | 4/16/2014 | 1DO28  | DONNELLY KIM                   | 14002708 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295055 | 4/16/2014 | 1GA36  | GAREIS JASON                   | 14002478 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295056 | 4/16/2014 | 1GI20  | GILLON CHARLES                 | 14003054 | FAIR HEARING PARKING           | 400     |
| 295057 | 4/16/2014 | 1GI21  | GIBBONS-LEJNIEKS ANNE MARIE    | 14002226 | STIPEND/PERSONAL CELL PHONE    | 150     |
| 295058 | 4/16/2014 | 1HO42  | HO JOHNNY                      | 14002912 | REIMBURSEMENT                  | 26      |
| 295059 | 4/16/2014 | 1JA30  | JACOBS DANIEL                  | 14002608 | MILEAGE                        | 119.78  |
| 295060 | 4/16/2014 | 1JO45  | JONES MONICA                   | 14002550 | EMPLOYEE REIMBURSEMENT         | 30      |
| 295061 | 4/16/2014 | 1KR03  | KRAUS SCOTT                    | 14001860 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295062 | 4/16/2014 | 1LE40  | LESPINASSE MELISSA             | 13009689 | MILEAGE REIMBURSEMENT          | 56.5    |
| 295063 | 4/16/2014 | 1LE42  | LESO PAUL                      | 14002108 | TRAVEL EXPENSES FOR BUSINESS   | 52.8    |
| 295064 | 4/16/2014 | 1LE50  | LENIHAN JERMIAH E              | 14002724 | REIMBURSEMENT                  | 24      |
| 295065 | 4/16/2014 | 1LI01  | LIEBMAN SARA                   | 14002277 | REIMBURSEMENT                  | 279.98  |
| 295066 | 4/16/2014 | 1LO35  | LOPEZ ESTRELLA                 | 14002707 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295067 | 4/16/2014 | 1LU04  | LUVERA ANN ESQ                 | 14002789 | REIMBURSEMENT NJ LAWYER FUND   | 212     |
| 295068 | 4/16/2014 | 1MI39  | MIMOSE MICHEL                  | 14002352 | EMPLOYEE REIMBURSEMENT         | 30      |
| 295069 | 4/16/2014 | 1PE55  | PELLETTIERE JAMES E            | 14003038 | PETTY CASH                     | 198.01  |

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|--------|-----------|--------|-----------------------------|----------|--------------------------------|----------|
| 295070 | 4/16/2014 | 1RA26  | RASI ALEXANDER J            | 14002771 | REIMBURSEMENT NJ LAWYER FUND   | 212      |
| 295071 | 4/16/2014 | 1RI15  | RIVERA ANTONIO              | 14002848 | Reimbursement - for WIB Award  | 52.87    |
| 295072 | 4/16/2014 | 1SA66  | SANTOS SOFIA                | 14002721 | REIMBURSEMENT                  | 25.35    |
| 295072 | 4/16/2014 | 1SA66  | SANTOS SOFIA                | 14002721 | REIMBURSEMENT                  | 187      |
| 295073 | 4/16/2014 | 1SH30  | SHARMA PRANAV               | 14002067 | MILEAGE REIMBURSEMENT          | 41.16    |
| 295074 | 4/16/2014 | 1SI07  | SILVER ALAN                 | 14002718 | REIMBURSEMENT: NJ STATE BAR    | 215      |
| 295075 | 4/16/2014 | 1SM19  | SMITH WILLIAM               | 14002382 | Mileage Reimbursement          | 89.06    |
| 295076 | 4/16/2014 | 1SM33  | SMITH LAURA                 | 14002645 | EMPLOYEE REIMBURSEMENT         | 190      |
| 295077 | 4/16/2014 | 1ST42  | STRANO RALPH                | 14002899 | REIMBURSEMENT                  | 78.45    |
| 295078 | 4/16/2014 | 1SU27  | SUAREZ ARMANDO B            | 14002716 | REIMBURSEMENT: NJ LAWYER FUND  | 35       |
| 295079 | 4/16/2014 | 1TA14  | TANSEY JAMES                | 14002545 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 295080 | 4/16/2014 | 1UG01  | UGOARU ANTHONY              | 14002334 | MILEAGE REIMBURSEMENT          | 68.32    |
| 295081 | 4/16/2014 | 1WI32  | WINTERS DAVID               | 14002894 | WORK BOOT REIMBURSEMENT (2014) | 100      |
| 295082 | 4/16/2014 | AA00   | A & A GLOVE & SAFETY CO     | 14002624 | MORTUARY SUPPLIES              | 516      |
| 295083 | 4/16/2014 | ACR04  | ACRISURE,LLC                | 14002968 | Risk Management Services       | 51046.88 |
| 295084 | 4/16/2014 | AGG00  | AGGREKO LLC                 | 13008610 | RENTAL OF CHILLER              | 5122.79  |
| 295085 | 4/16/2014 | AGI04  | AGIA INSURANCE SERVICES     | 14003208 | hpae dis ins                   | 6848.9   |
| 295086 | 4/16/2014 | ALA16  | ALARIA OLGA                 | 14001571 | PATIENT EYEGLASS REIMBURSEMENT | 200      |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 125.95   |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 80.36    |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 76.23    |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 108.45   |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 61.61    |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 235.88   |
| 295087 | 4/16/2014 | ANI01  | ANIXTER                     | 14000871 | Telephone Equipment            | 564.46   |
| 295088 | 4/16/2014 | APP22  | APPLE INC                   | 14002544 | APPLE IPADS                    | 3145     |
| 295089 | 4/16/2014 | ATL42  | ATLANTIC TACTICAL           | 13007504 | AMMUNITION                     | 18339.6  |
| 295090 | 4/16/2014 | ATL48  | ATLANTIC UNIFORM CO.        | 14001356 | BRISTOL PARKA                  | 1484.94  |
| 295091 | 4/16/2014 | ATL53  | ATLANTIC DIAG. LABORATORIES | 14001059 | LABORATORY SERVICES            | 2369     |
| 295092 | 4/16/2014 | BAG10  | BAGELS & BEANS              | 14000854 | REFRESHMENT                    | 167      |
| 295093 | 4/16/2014 | BAS12  | BASSEL MILCAH               | 14002713 | PAPER MAKING WORKSHOP LEADER   | 350      |
| 295093 | 4/16/2014 | BAS12  | BASSEL MILCAH               | 14002713 | PAPER MAKING WORKSHOP LEADER   | 73.66    |
| 295094 | 4/16/2014 | BAU07  | BAUMANN CHRISTINE           | 14002191 | INSTRUCTOR                     | 933.75   |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 295095 | 4/16/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA  | 14001833 | PHYSICIAN SERVICES             | 2812.5   |
| 295096 | 4/16/2014 | BET00  | BETHEL A M E CHURCH           | 14001364 | Rental and Lease of Property   | 450      |
| 295097 | 4/16/2014 | BLU18  | BLUE LINE EMERGENCY LIGHTING, | 14002508 | POWER SUPPLY FOR PANASONIC     | 8292.4   |
| 295098 | 4/16/2014 | BM02   | B & M CONSULTANTS INC         | 13007501 | 13/WFNJ/004 CONTRACT           | 7400     |
| 295098 | 4/16/2014 | BM02   | B & M CONSULTANTS INC         | 13007501 | 13/WFNJ/004 CONTRACT           | 9600     |
| 295099 | 4/16/2014 | BOC01  | BOCCARDI CORTNEY B            | 14002441 | BALANCE OF CONTRACT/BOCCARDI   | 2099.88  |
| 295100 | 4/16/2014 | BUT10  | BUTTER CATHERINE              | 13002934 | Professional Services          | 250      |
| 295101 | 4/16/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 14002410 | 14 APC 100 ADULT PROTECTIVE    | 31585.05 |
| 295101 | 4/16/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 14002410 | 14 APC 100 ADULT PROTECTIVE    | 50731.2  |
| 295101 | 4/16/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 14002410 | 14 APC 100 ADULT PROTECTIVE    | 55487.25 |
| 295101 | 4/16/2014 | CAT08  | CATHOLIC CHARITIES OF THE     | 14002411 | 14 APC 101 TO PROVIDE SERVICES | 7390.28  |
| 295102 | 4/16/2014 | CEN02  | CENTER FOR HOPE               | 14002311 |                                | 1437.5   |
| 295102 | 4/16/2014 | CEN02  | CENTER FOR HOPE               | 14002311 |                                | 2112.5   |
| 295103 | 4/16/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC | 13008502 | 13 RYAN 104M1 TO PROVIDE LEGAL | 5899.5   |
| 295103 | 4/16/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC | 13008502 | 13 RYAN 104M1 TO PROVIDE LEGAL | 4968     |
| 295103 | 4/16/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC | 13008502 | 13 RYAN 104M1 TO PROVIDE LEGAL | 4623     |
| 295103 | 4/16/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC | 14000860 | 13 PGR 108M1 LEGAL HOUSING     | 9627     |
| 295104 | 4/16/2014 | CLA07  | CLARK TOWNSHIP OF             | 13006892 | CDBG Grant                     | 884.62   |
| 295104 | 4/16/2014 | CLA07  | CLARK TOWNSHIP OF             | 13006893 | CDBG Grant                     | 3049.83  |
| 295105 | 4/16/2014 | CLA47  | CLARK TOWNSHIP                | 14002714 | SEWER                          | 225.55   |
| 295106 | 4/16/2014 | COF02  | COFFEE DISTRIBUTING CORP      | 14000125 | REFRESHMENT                    | 350.38   |
| 295107 | 4/16/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA  | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 9097     |
| 295107 | 4/16/2014 | COL77  | COLLABORATIVE SUPPORT PROGRA  | 14001158 | 13 SPC 100 SHELTER PLUS CARE   | 558      |
| 295108 | 4/16/2014 | COM00  | COMCAST                       | 14001060 | CABLE SERVICES                 | 79.89    |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 1150.66  |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 12849    |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 12849    |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 9555     |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 9555     |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 1479.97  |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 580.5    |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 13001865 | 12 SUP 112 HOUSING             | 580.5    |
| 295109 | 4/16/2014 | COM15  | COMMUNITY ACCESS UNLIMITED    | 14002888 | REPAYMENT PLAN/PASP            | 10204.13 |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 295110 | 4/16/2014 | COM20  | COMMUNITY HEALTH LAW PROJECT   | 14002345 | 14 APC 105 TO PROVIDE SERVICES | 10456.8  |
| 295111 | 4/16/2014 | COR05  | CORPORATE CHEFS                | 14002343 | FOOD SERVICES FOR THE UNION    | 2262.5   |
| 295112 | 4/16/2014 | COU1S  | COUNTRY FEED & GRAIN LLC       | 14001785 | SENIOR FEED                    | 4004     |
| 295113 | 4/16/2014 | CRO00  | CROKER FIRE SAFETY CORP        | 14000919 | FIRE DRILL CONTRACT            | 249.4    |
| 295113 | 4/16/2014 | CRO00  | CROKER FIRE SAFETY CORP        | 14002942 | FIRE DRILL SERVICES            | 251.8    |
| 295114 | 4/16/2014 | CVP00  | CVPATH-INSTITUTE,INC.          | 14002726 | CONSULTING SERVICES            | 540      |
| 295115 | 4/16/2014 | DEC16  | DECKER JOSEPHINE               | 14002335 | MAKE A FILM WORKSHOP LEADER    | 350      |
| 295116 | 4/16/2014 | DEE08  | DEER PARK WATER                | 14000282 | WATER SUPPLY                   | 93.77    |
| 295117 | 4/16/2014 | DEP30  | DEP REPORTING LLC              | 14002395 | TRANSCRIPT                     | 251.35   |
| 295118 | 4/16/2014 | DEV11  | DEVELOPMENT DIRECTIONS LLC     | 13007039 | CDBG Grant                     | 19302    |
| 295119 | 4/16/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 13008573 | POPCORN KIT                    | 221.41   |
| 295119 | 4/16/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14001765 | PULSE OXIMETERS                | 357.93   |
| 295120 | 4/16/2014 | ELI07  | ELIZ COALITION TO HOUSE THE    | 14001137 | 13 PGR 104M1 BERNICE'S PLACE:  | 2791.74  |
| 295120 | 4/16/2014 | ELI07  | ELIZ COALITION TO HOUSE THE    | 14001137 | 13 PGR 104M1 BERNICE'S PLACE:  | 2791.74  |
| 295120 | 4/16/2014 | ELI07  | ELIZ COALITION TO HOUSE THE    | 14001137 | 13 PGR 104M1 BERNICE'S PLACE:  | 2791.74  |
| 295121 | 4/16/2014 | ELI32  | ELIZABETH PARKING AUTHORITY    | 13003721 | JURY PARKING                   | 5592     |
| 295122 | 4/16/2014 | ELI84  | ELIZABETH DEVELOPMENT COMPAN   | 13009720 | 12/WIA OJT/005 Contract        | 12237.97 |
| 295122 | 4/16/2014 | ELI84  | ELIZABETH DEVELOPMENT COMPAN   | 13009720 | 12/WIA OJT/005 Contract        | 8498     |
| 295122 | 4/16/2014 | ELI84  | ELIZABETH DEVELOPMENT COMPAN   | 13009720 | 12/WIA OJT/005 Contract        | 2238.5   |
| 295122 | 4/16/2014 | ELI84  | ELIZABETH DEVELOPMENT COMPAN   | 13009720 | 12/WIA OJT/005 Contract        | 12238    |
| 295123 | 4/16/2014 | EVA18  | EVANS THERMAN E DR             | 14001151 | BLACK HISTORY MONTH            | 1000     |
| 295124 | 4/16/2014 | FAI08  | FAITH BRICKS & MORTAR INC      | 13007040 | CDBG Grant                     | 3774.22  |
| 295125 | 4/16/2014 | FAI17  | FAIRLEIGH DICKINSON UNIVERSITY | 13007272 | 12 WDW 156 JOB SKILLS          | 1295     |
| 295126 | 4/16/2014 | FBL00  | F & B LLC                      | 14001191 | REFRESHMENT FOR CDBG MEETINGS  | 38       |
| 295127 | 4/16/2014 | FIN09  | FINGERS RADIATOR HOSPITAL      | 14002898 | CLEAN & REPAIR GAS TANK        | 500      |
| 295128 | 4/16/2014 | FLE07  | FLEISCHMAN COLLEEN             | 14000097 | PHYSICIAN SERVICES             | 700      |
| 295129 | 4/16/2014 | FLE14  | FLEMINGTON DEPARTMENT STORE    | 14001139 | VARIOUS SIZES OF RAINCOATS     | 1430     |
| 295130 | 4/16/2014 | FRA31  | FRANK SANDRA                   | 14000326 | CARE FOR CAREGIVERS PROGRAM    | 1672     |
| 295131 | 4/16/2014 | GRA60  | GRAINGER                       | 14001150 | HARDWARE/RELATED ITEMS         | 47.38    |
| 295131 | 4/16/2014 | GRA60  | GRAINGER                       | 14001150 | HARDWARE/RELATED ITEMS         | 47.6     |
| 295132 | 4/16/2014 | GRE53  | GREENWOOD PRODUCTS INC         | 14002595 | MOSQUITO CONTROL ITEMS         | 165      |
| 295133 | 4/16/2014 | GRO31  | GROVA MANUEL R JR ESQ          | 14002092 | PROFESSIONAL SERVICES          | 2500     |
| 295134 | 4/16/2014 | HAR90  | HARRIS CORPORATION             | 13006082 | RADIO SYSTEM MAINTENANCE       | 4013.12  |

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|--------|-----------|--------|--------------------|----------|--------------------------------|---------|
| 295134 | 4/16/2014 | HAR90  | HARRIS CORPORATION | 14002565 | RADIO SYSTEM MAINTENANCE       | 3906.04 |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 2618    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 400     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 300     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 125.19  |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 2142    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 1460    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 475     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001507 | 14 HOP 100 HOUSING OPPORTUNITI | 2016    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001507 | 14 HOP 100 HOUSING OPPORTUNITI | 18607.4 |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 2457    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 200     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 200     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 1650    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 3684    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 2695    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 200     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 1650    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 4410    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 1830    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 1530    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 200     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 150     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 150     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 150     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 4080    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 150     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 3120    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 3750    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001822 | 13 SUP 102 SUPPORTIVE HOUSING  | 3720    |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 92      |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 92      |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.     | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 92      |

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|--------|-----------|--------|---------------------------|----------|--------------------------------|----------|
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 2670     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 2250     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 1440     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 2340     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001823 | 13 SUP 103 SUPPORTIVE HOUSING  | 92       |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224      |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2367     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2375     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224      |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2112     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2580     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 1331     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2430     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224      |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 224      |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 2550     |
| 295135 | 4/16/2014 | HOM09  | HOMEFIRST INC.            | 14001824 | 13 SUP 104 2012 SUPPORTIVE     | 1184     |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 1620     |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 2970     |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 2160     |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 866      |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 1440     |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 1620     |
| 295136 | 4/16/2014 | HYA00  | HYACINTH AIDS FOUNDATION  | 13008233 | 13 RYAN 101M#1 INCREASE FUNDS  | 1800     |
| 295137 | 4/16/2014 | IAC04  | IACREOT                   | 14002745 | REGISTRATION FEE               | 400      |
| 295137 | 4/16/2014 | IAC04  | IACREOT                   | 14002745 | REGISTRATION FEE               | 600      |
| 295138 | 4/16/2014 | IND04  | INDUSTRIAL RUBBER COMPANY | 14001504 | VARIOUS RADIATOR, BELTS, HOSES | 10.18    |
| 295139 | 4/16/2014 | INT1G  | INTERACT                  | 14002266 | MAINTENANCE CONTRACT           | 2958     |
| 295140 | 4/16/2014 | INT54  | INTERNATIONAL SALT CO LLC | 14001024 | ROCK SALT                      | 12482.66 |
| 295140 | 4/16/2014 | INT54  | INTERNATIONAL SALT CO LLC | 14001024 | ROCK SALT                      | 17271.07 |
| 295141 | 4/16/2014 | JEW00  | JEWEL ELECTRIC SUPPLY     | 14002523 | ELECTRICAL SUPPLIES            | 66.48    |
| 295142 | 4/16/2014 | JFS00  | JEWISH FAMILY SERVICE     | 14001932 | 14 APC 110 HOME DELIVERED MEAL | 6162.16  |
| 295142 | 4/16/2014 | JFS00  | JEWISH FAMILY SERVICE     | 14002039 | 14 APC 109 LEGAL ASSISTANCE    | 2184     |

| Chk_Id | Chk_Date  | Vnm_Id | Name                          | Po_Id    | Descript                       | PoAmt    |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 295142 | 4/16/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14002040 | 14 APC 111 SERVICES FOR OLDER  | 7920     |
| 295142 | 4/16/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14002041 | 14 APC 112 TO PROVIDE OLDER    | 3745     |
| 295142 | 4/16/2014 | JFS00  | JEWISH FAMILY SERVICE         | 14002042 | 14 APC 114 ASSISTED TRANSPORTA | 5062.5   |
| 295143 | 4/16/2014 | KEE07  | KEEMO INC                     | 14002970 | VARIETY OF BREAKFAST PASTRIES  | 170      |
| 295144 | 4/16/2014 | KEN03  | KENILWORTH BORO OF            | 14002873 | PROPERTY TAXES - 2ND QUARTER   | 29340.78 |
| 295145 | 4/16/2014 | KMI00  | K&M INTERNATIONAL             | 14002388 | RESALE ITEMS                   | 2428.2   |
| 295146 | 4/16/2014 | LAN13  | LANGUAGE LINE SERVICES        | 14000064 | INTERPRETATION SERVICES        | 100.26   |
| 295147 | 4/16/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER    | 14001572 | LAW BOOKS                      | 66       |
| 295147 | 4/16/2014 | LEX06  | LEXIS NEXIS MATTHEW BENDER    | 14002553 | LAW BOOKS                      | 1451.25  |
| 295148 | 4/16/2014 | LIB03  | LIBERTY WATER COMPANY         | 14001626 | WATER SUPPLY                   | 8815.63  |
| 295149 | 4/16/2014 | LIF08  | LIFESAVERS INC                | 14002075 | ELECTROPADS                    | 2068.16  |
| 295150 | 4/16/2014 | MAN31  | MANHATTAN BAGEL               | 14001780 | REFRESHMENTS                   | 242.9    |
| 295151 | 4/16/2014 | MAR31  | MARRIOTT/WARDMAN PARK         | 14002871 | RESERVATION                    | 545.01   |
| 295152 | 4/16/2014 | MAR3M  | MARTINEZ ASSOCIATES, INC      | 13008456 | INSULATION & DUCTWORK          | 21900    |
| 295153 | 4/16/2014 | MCT01  | MC TEAGUE LINDA B             | 14001627 | TO DEVELOP A LONG RANGE PLAN   | 2500     |
| 295153 | 4/16/2014 | MCT01  | MC TEAGUE LINDA B             | 14001627 | TO DEVELOP A LONG RANGE PLAN   | 1500     |
| 295154 | 4/16/2014 | MIL57  | MILLER BETTY                  | 14002534 | RELIGIOUS SERVICES             | 667      |
| 295154 | 4/16/2014 | MIL57  | MILLER BETTY                  | 14002534 | RELIGIOUS SERVICES             | 665      |
| 295155 | 4/16/2014 | MIL65  | MILES TECHNOLOGIES IT SALES   | 14000112 | SOFTWARE SUPPORT               | 574.24   |
| 295156 | 4/16/2014 | MOB05  | MOBILE LAWNMOWER SERVICE      | 14000680 | VARIOUS EQUIPMENT REPAIR       | 77       |
| 295156 | 4/16/2014 | MOB05  | MOBILE LAWNMOWER SERVICE      | 14000680 | VARIOUS EQUIPMENT REPAIR       | 105      |
| 295156 | 4/16/2014 | MOB05  | MOBILE LAWNMOWER SERVICE      | 14000680 | VARIOUS EQUIPMENT REPAIR       | 248.75   |
| 295157 | 4/16/2014 | MON82  | MONDRAGON DAVID               | 14002329 | SONGWRITING 101 WORKSHOP       | 350      |
| 295158 | 4/16/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.     | 14001145 | HARDWARE/RELATED ITEMS         | 220.96   |
| 295159 | 4/16/2014 | MUI01  | MUIR JOANN, BS, RRT, CCRC     | 14001832 | PHYSICIAN SERVICES             | 1140     |
| 295160 | 4/16/2014 | NAP02  | NAPPER JACQUELINE DR.         | 14000032 | PHYSICIAN SERVICES             | 700      |
| 295161 | 4/16/2014 | NATG7  | NATIONAL TERMINAL INC.        | 14000566 | DIESEL FUEL-ULTRA LOW SULFUR   | 15932.5  |
| 295162 | 4/16/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14000503 | BLANKET-WATER DELIVERY SERVICE | 44.81    |
| 295162 | 4/16/2014 | NES03  | NESTLE WATERS NORTH AMERICA   | 14001579 | BOTTLE WATER                   | 53.35    |
| 295163 | 4/16/2014 | NJA14  | NEW JERSEY AMERICAN WATER     | 14001550 | WATER UTILITY SERVICE          | 17942.36 |
| 295164 | 4/16/2014 | NJC50  | NJ CLIPPING SERVICE           | 14002580 | NEWSPAPER SERVICES             | 16.88    |
| 295165 | 4/16/2014 | NJD70  | NJDEP BUREAU OF REV           | 14002536 | BOILER REGISTRATION            | 410      |
| 295166 | 4/16/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14002619 | NJDEP PERMIT LURP-2 PERMIT FOR | 29011    |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|---------|
| 295166 | 4/16/2014 | NJS72  | TREASURER-STATE OF NEW JERSEY | 14002772 | RECYCLING COMPLIANCE           | 2282.5  |
| 295167 | 4/16/2014 | NMS00  | NMS LABS                      | 13009709 | LABORATORY TESTING             | 47      |
| 295168 | 4/16/2014 | PAR11  | PARREOTT DORIAN               | 14002141 | INSTRUMENTAL CRITIQUER AND     | 400     |
| 295169 | 4/16/2014 | PEN27  | PENNONI ASSOCIATES INC        | 13001929 | UST ENVIRONMENTAL COMP SERV    | 5597.9  |
| 295170 | 4/16/2014 | PIN03  | PINHO'S BAKERY                | 14000410 | REFRESHMENT/BLANKET            | 67      |
| 295171 | 4/16/2014 | PIN08  | PINTO ALEX D.                 | 14002306 | FICTION WRITING CRITIQUER AND  | 450     |
| 295172 | 4/16/2014 | PIN29  | PINNACLE CONSULTING & CONST.  | 13002576 | PROF SERVICES/AMENDMENT NO. 2  | 20901.6 |
| 295173 | 4/16/2014 | PIO03  | PIONEER SUPPLY COMPANY        | 14002104 | SIGN SHOP SUPPLIES             | 152.76  |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001543 | 13 SPC 103 SHELTER PLUS CARE   | 1400    |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001543 | 13 SPC 103 SHELTER PLUS CARE   | 18692   |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001543 | 13 SPC 103 SHELTER PLUS CARE   | 17252   |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001543 | 13 SPC 103 SHELTER PLUS CARE   | 1400    |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001543 | 13 SPC 103 SHELTER PLUS CARE   | 18052   |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001543 | 13 SPC 103 SHELTER PLUS CARE   | 1400    |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001544 | 13 SPC 101 SHELTER PLUS CARE   | 28190   |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001544 | 13 SPC 101 SHELTER PLUS CARE   | 1949    |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001544 | 13 SPC 101 SHELTER PLUS CARE   | 1949    |
| 295174 | 4/16/2014 | PLA13  | PLAINFIELD HOUSING AUTHORITY  | 14001544 | 13 SPC 101 SHELTER PLUS CARE   | 27775   |
| 295175 | 4/16/2014 | PRE25  | PREVENTION LINKS INC          | 13003035 | 13 YSC 106 ON TRACK YOUTH DEVE | 1461    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 7239    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 2217    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 1248    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 8750    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 2720    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 4830    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 2389.24 |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 3850    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 390     |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 1740    |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 375     |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 13008249 | 13 RYAN 103M#1 INCREASE FUNDS  | 380     |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 14002154 | 14 APC 119 RESIDENTIAL MAINTEN | 2042.91 |
| 295176 | 4/16/2014 | PRO03  | PROCEED INC                   | 14002154 | 14 APC 119 RESIDENTIAL MAINTEN | 2609    |



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|--------|-----------|--------|--------------------------|----------|----------------------------|-----------|
| 295177 | 4/16/2014 | RAB01  | ABRAMOWITZ MARC A RABBI  | 14002535 | RELIGIOUS SERVICES         | 550       |
| 295177 | 4/16/2014 | RAB01  | ABRAMOWITZ MARC A RABBI  | 14002535 | RELIGIOUS SERVICES         | 550       |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 43.95     |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 189.47    |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 34.64     |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 342.05    |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 51.46     |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 209.3     |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 22.5      |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 191.5     |
| 295178 | 4/16/2014 | RAH01  | RAHWAY BUSINESS MACHINES | 13009325 | Printer Repair Services    | 99.14     |
| 295179 | 4/16/2014 | RAH02  | RAHWAY CITY OF           | 14002927 | Kids Recreation Grants     | 132700.32 |
| 295179 | 4/16/2014 | RAH02  | RAHWAY CITY OF           | 14002927 | Kids Recreation Grants     | 3917      |
| 295180 | 4/16/2014 | REN01  | PALUMBO & RENAUD, ESQS.  | 14001237 | LEGAL SERVICES             | 4299.45   |
| 295180 | 4/16/2014 | REN01  | PALUMBO & RENAUD, ESQS.  | 14001919 | LEGAL SERVICES             | 1062.5    |
| 295181 | 4/16/2014 | RIC01  | RICCIARDI BROTHERS       | 14002496 | PAINT AND RELATED SUPPLIES | 106.83    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000091 | Ricoh MP5000 Blanket       | 175.2     |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000091 | Ricoh MP5000 Blanket       | 169.2     |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000091 | Ricoh MP5000 Blanket       | 169.2     |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000091 | Ricoh MP5000 Blanket       | 175.2     |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000095 | Ricoh MP6002 Blanket       | 341.31    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000095 | Ricoh MP6002 Blanket       | 341.31    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000095 | Ricoh MP6002 Blanket       | 341.31    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000095 | Ricoh MP6002 Blanket       | 341.31    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000095 | Ricoh MP6002 Blanket       | 341.31    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000096 | Ricoh MP7502 Blanket       | 375.28    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000182 | Ricoh MP2550 Blanket       | 79.1      |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000235 | Ricoh MP2852 Blanket       | 115.26    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000275 | Ricoh MP8001 Blanket       | 372       |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000275 | Ricoh MP8001 Blanket       | 372       |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000275 | Ricoh MP8001 Blanket       | 372       |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000350 | Ricoh MP4002 Blanket       | 197.39    |
| 295183 | 4/16/2014 | RIC46  | RICOH USA, INC.          | 14000350 | Ricoh MP4002 Blanket       | 197.39    |

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|--------|-----------|---------|-------------------------------|----------|--------------------------------|----------|
| 295183 | 4/16/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket           | 197.39   |
| 295183 | 4/16/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket           | 197.93   |
| 295183 | 4/16/2014 | RIC46   | RICOH USA, INC.               | 14000350 | Ricoh MP4002 Blanket           | 197.39   |
| 295183 | 4/16/2014 | RIC46   | RICOH USA, INC.               | 14000802 | Ricoh MP6002 Sheriff BO        | 331.24   |
| 295183 | 4/16/2014 | RIC46   | RICOH USA, INC.               | 14001033 | Ricoh MP4002                   | 197.39   |
| 295183 | 4/16/2014 | RIC46   | RICOH USA, INC.               | 14001515 | Ricoh MP4000 blanket           | 103.5    |
| 295184 | 4/16/2014 | RIC52   | RICH PICERNO BUILDERS, LLC    | 13008300 | RENOV/RECON RESTROOM WATERPAR  | 29400    |
| 295185 | 4/16/2014 | RIN06   | RINALDO MATTHEW ESQ           | 13009740 | SETTLEMENT OF LITIGATION       | 175000   |
| 295186 | 4/16/2014 | ROS74   | ROSS EQUIPMENT, INC           | 14001828 | BLANKET FOR REFRIGERATOR PARTS | 261.94   |
| 295187 | 4/16/2014 | ROT08   | ROTONDO'S                     | 13005625 | REFRESHMENTS                   | 71.88    |
| 295188 | 4/16/2014 | RUT65   | RUTGERS THE STATE UNIV. OF NJ | 14000511 | 13 RYAN 110M1 2013 RYAN WHITE  | 6100     |
| 295189 | 4/16/2014 | SAF22   | SAFEGUARD DOCUMENT DESTRUCTI  | 14002725 | MOBILE PAPER SHREDDING SERVICE | 400      |
| 295190 | 4/16/2014 | SAW04   | SAWICKI PAM                   | 14001564 | INSTRUCTOR                     | 200      |
| 295191 | 4/16/2014 | SCI13   | SCIENTIFIC BOILER WATER       | 14002312 | WATER TREATMENT SUPPLIES       | 100      |
| 295192 | 4/16/2014 | SCO42   | SCONIERS D. REGINALD          | 14001523 | MORGUE TECHNICIAN              | 300      |
| 295193 | 4/16/2014 | SEC00   | SECURE CARE PRODUCTS, INC     | 14002465 | ADULT TRANSMITTER STRAPS       | 194.5    |
| 295194 | 4/16/2014 | SHI15   | SHI INTERNATIONAL CORP        | 14002546 | IPAD COVERS                    | 175      |
| 295195 | 4/16/2014 | SHO01   | SHOP RITE SUPERMARKETS        | 14001681 | BLANKET FOR REFRESHMENT        | 59.98    |
| 295195 | 4/16/2014 | SHO01   | SHOP RITE SUPERMARKETS        | 14001681 | BLANKET FOR REFRESHMENT        | 24.44    |
| 295196 | 4/16/2014 | SHO12   | SHOPRITE SUPERMARKETS         | 13005009 | FOOD & BEVERAGES               | 207.74   |
| 295196 | 4/16/2014 | SHO12   | SHOPRITE SUPERMARKETS         | 13008262 | GROCERIES                      | 404.48   |
| 295197 | 4/16/2014 | SIM29   | SIMONE MARIA                  | 14000438 | WEEKEND CORNERSTONE COVERAGE   | 700      |
| 295198 | 4/16/2014 | SMI34   | SMITHS DETECTION              | 14002641 | BIOCHECK POWDER TEST KIT       | 690      |
| 295199 | 4/16/2014 | SOM17   | SOMMERHOFF HERRAT             | 14002337 | CREATIVE COLLAGE WORKSHOP      | 29.52    |
| 295199 | 4/16/2014 | SOM17   | SOMMERHOFF HERRAT             | 14002337 | CREATIVE COLLAGE WORKSHOP      | 400      |
| 295200 | 4/16/2014 | SPR07   | SPRUCE INDUSTRIES             | 14000336 | MORTUARY SUPPLIES              | 179.56   |
| 295201 | 4/16/2014 | STA COB | STAR LEDGER THE               | 14000675 | LEGAL ADS                      | 1608.64  |
| 295202 | 4/16/2014 | STA13   | STAR LEDGER THE               | 14001849 | Public notice                  | 41.76    |
| 295203 | 4/16/2014 | STA95   | STATE TOXICOLOGY LABORATORY   | 14001892 | RECRUIT DRUG TESTING           | 2950     |
| 295203 | 4/16/2014 | STA95   | STATE TOXICOLOGY LABORATORY   | 14001912 | RECRUIT DRUG TESTING           | 2360     |
| 295204 | 4/16/2014 | TM00    | T & M ASSOCIATES              | 10003480 | PROF SERV/CENTENNIAL AV, CR    | 1404.95  |
| 295204 | 4/16/2014 | TM00    | T & M ASSOCIATES              | 12007823 | PROFESSIONAL SERVICES          | 2390.43  |
| 295205 | 4/16/2014 | TOW14   | TOWNSHIP OF UNION SEWER       | 14002874 | SEWER                          | 10735.01 |

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|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 295206 | 4/16/2014 | TRE62  | TREASURER STATE OF NEW JERSEY | 14002522 | E.B.T. SERVICE FOR THE COUNTY  | 93286.94 |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008689 | 13 RYAN 109M1 INCREASE FUNDS   | 5123     |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008689 | 13 RYAN 109M1 INCREASE FUNDS   | 4888     |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 1954     |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 27296    |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 29       |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 5220     |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 21850    |
| 295207 | 4/16/2014 | TRI22  | TRINITAS REGIONAL MEDICAL CTR | 13008704 | 13 RYAN 105M1 INCREASE FUNDS   | 2764     |
| 295208 | 4/16/2014 | TRI24  | TRINITAS HOSPITAL             | 14000688 | 13 CSB 113 INTENSIVE OUTPATIEN | 1909     |
| 295208 | 4/16/2014 | TRI24  | TRINITAS HOSPITAL             | 14000688 | 13 CSB 113 INTENSIVE OUTPATIEN | 2455     |
| 295209 | 4/16/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001589 | Vehicle Installation           | 85       |
| 295209 | 4/16/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001589 | Vehicle Installation           | 42.5     |
| 295209 | 4/16/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001590 | Vehicle Installation           | 161.25   |
| 295210 | 4/16/2014 | TRI84  | TRIANGLE DESIGNS, LLC         | 14002339 | BLOOMING BARRETTS WORKSHOP     | 350      |
| 295210 | 4/16/2014 | TRI84  | TRIANGLE DESIGNS, LLC         | 14002339 | BLOOMING BARRETTS WORKSHOP     | 85.71    |
| 295211 | 4/16/2014 | TRU05  | TRUMP TAJ MAHAL               | 14001219 | HOTEL RESERVATION              | 376      |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 68.33    |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 132.38   |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 403.85   |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 403.85   |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 52.78    |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 403.85   |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 328.55   |
| 295212 | 4/16/2014 | TUR09  | TURNOUT FIRE & SAFETY INC     | 14001488 | BLANKET FOR UNIFORMS           | 278.18   |
| 295213 | 4/16/2014 | UCC14  | UC COLLEGE                    | 13005315 | 12 WDW 155 JOB SKILLS          | 1066.67  |
| 295214 | 4/16/2014 | UCP00  | UC PARATRANSIT UNIT           | 14002159 | 14 APC 126 TO PROVIDE LIFE     | 7605     |
| 295214 | 4/16/2014 | UCP00  | UC PARATRANSIT UNIT           | 14002159 | 14 APC 126 TO PROVIDE LIFE     | 7605     |
| 295214 | 4/16/2014 | UCP00  | UC PARATRANSIT UNIT           | 14002159 | 14 APC 126 TO PROVIDE LIFE     | 7605     |
| 295215 | 4/16/2014 | UGO01  | UGORJI SYLVANUS               | 14001525 | MORGUE TECHNICIAN              | 425      |
| 295216 | 4/16/2014 | ULI05  | ULINE                         | 14001519 | BOXES                          | 129.28   |
| 295216 | 4/16/2014 | ULI05  | ULINE                         | 14001519 | BOXES                          | 875      |
| 295217 | 4/16/2014 | UNI14  | UNION FIRE EQUIPMENT CORP     | 14002828 | STREAMLIGHT BATTERIES          | 227      |

| Chk_Id | Chk_Date  | Vnm_Id | Name                         | Po_Id    | Descript                    | PoAmt    |
|--------|-----------|--------|------------------------------|----------|-----------------------------|----------|
| 295218 | 4/16/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13008433 | 13/WFNJ/005 Contract        | 3800     |
| 295218 | 4/16/2014 | URB02  | URBAN LEAGUE OF UNION CO INC | 13008433 | 13/WFNJ/005 Contract        | 200      |
| 295219 | 4/16/2014 | VER00  | V E RALPH & SON INC          | 14001669 | BLANKET PO-MEDICAL SUPPLIES | 779.76   |
| 295220 | 4/16/2014 | VER07  | VERIZON WIRELESS             | 14000198 | CELLULAR PHONE SERVICE      | 68.78    |
| 295220 | 4/16/2014 | VER07  | VERIZON WIRELESS             | 14000745 | cellular phone service      | 190.05   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14000664 | Telephone Service           | 57.9     |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14000664 | Telephone Service           | 33.81    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 1336.19  |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 3560.95  |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 60.76    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 666.07   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 486.16   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 33.86    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 29.09    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 1378.31  |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 29.09    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 30.11    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 321.77   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 1614.53  |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 557.1    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 3727.02  |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 85.61    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 116.72   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 36.74    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 60.58    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 244.99   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 617.74   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 213.08   |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 5450.32  |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 44.81    |
| 295221 | 4/16/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service           | 60.92    |
| 295222 | 4/16/2014 | VER37  | VERIZON CABS                 | 14000951 | Telephone Service           | 23621.17 |
| 295223 | 4/16/2014 | VER47  | VERIZON CONFERENCING         | 14000639 | Conference calling          | 273.56   |

| Chk_Id | Chk_Date  | Vnm_Id | Name                     | Po_Id    | Descript                       | PoAmt   |
|--------|-----------|--------|--------------------------|----------|--------------------------------|---------|
| 295224 | 4/16/2014 | VER55  | VERGE SOLUTIONS LLC      | 14002365 | PATIENT/EVENT TRACKING         | 8988.5  |
| 295225 | 4/16/2014 | VER57  | VERIZON INTERNET SERVICE | 14001217 | Internet service               | 68.99   |
| 295226 | 4/16/2014 | VOR13  | VOROB JONATHAN           | 13003153 | ARCHERY LESSONS                | 195     |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14001663 | OFFICE SUPPLIES                | 581.17  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14001936 | OFFICE EQUIPMENT               | 816.69  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002059 | OFFICE SUPPLIES                | 116.05  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002151 | Office Supplies                | 510.47  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002185 | Printer Cartridge              | 141.49  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002268 | Stationary Supplies            | 174.34  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002268 | Stationary Supplies            | 218.3   |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002358 | CALCULATORS                    | 123.92  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002360 | TONER                          | 17.8    |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002455 | Stationary Supplies            | 188.61  |
| 295227 | 4/16/2014 | WBM00  | W B MASON                | 14002459 | OFFICE SUPPLIES                | 47.38   |
| 295228 | 4/16/2014 | WES15  | WESTFIELD LEADER THE     | 14000673 | LEGAL ADS                      | 352.41  |
| 295229 | 4/16/2014 | WHI33  | WHITE DARRYL R JR.       | 14001587 | MORGUE TECHNICIAN              | 850     |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 13001813 | 12 HES 107 HEARTH              | 4130.34 |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 14002584 | 14 APC 130 TO PROVIDE SOCIAL   | 660     |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 14002584 | 14 APC 130 TO PROVIDE SOCIAL   | 1776    |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 14002584 | 14 APC 130 TO PROVIDE SOCIAL   | 3600    |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 14002584 | 14 APC 130 TO PROVIDE SOCIAL   | 660     |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 14002584 | 14 APC 130 TO PROVIDE SOCIAL   | 660     |
| 295230 | 4/16/2014 | YMC00  | YMCA OF EASTERN UC       | 14002584 | 14 APC 130 TO PROVIDE SOCIAL   | 2352    |
| 295231 | 4/17/2014 | WIL3D  | WILLIAMS KIMBERLY        | 14003302 | REIMBURSEMENT                  | 376     |
| 295232 | 4/23/2014 | 1AV01  | AVELAR ANA               | 14002659 | Mileage reimbursement          | 328.16  |
| 295233 | 4/23/2014 | 1BO64  | BOYD TRACEY E            | 14002959 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295234 | 4/23/2014 | 1CA96  | CARTER TRAVIS H          | 14003015 | STIPEND PAYMENT FOR 5 MONTHS   | 125     |
| 295235 | 4/23/2014 | 1CO38  | COSTA RICHARD            | 14002962 | REIMBURSEMENT:2014 NAFS DUES   | 50      |
| 295236 | 4/23/2014 | 1DA54  | D'AGOSTINO MICHAEL       | 14001989 | REIMBURSEMENT                  | 21.76   |
| 295237 | 4/23/2014 | 1DE65  | DESIMONE CHRISTOPHER     | 14001988 | REIMBURSEMENT                  | 63.28   |
| 295238 | 4/23/2014 | 1FR03  | FRANK MICHAEL            | 14002749 | COURSE REIMBURSEMENT           | 176.31  |
| 295238 | 4/23/2014 | 1FR03  | FRANK MICHAEL            | 14002749 | COURSE REIMBURSEMENT           | 489.44  |
| 295238 | 4/23/2014 | 1FR03  | FRANK MICHAEL            | 14002749 | COURSE REIMBURSEMENT           | 98.31   |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 295239 | 4/23/2014 | 1GH02  | GHALI MICHELLE JASMINE         | 14003012 | STIPEND PAYMENT FOR 11 MONTHS  | 275     |
| 295240 | 4/23/2014 | 1HA19  | HANSEN DONNA                   | 14002279 | REIMBURSEMENT                  | 25      |
| 295241 | 4/23/2014 | 1HO42  | HO JOHNNY                      | 14002729 | REIMBURSEMENT                  | 592.12  |
| 295241 | 4/23/2014 | 1HO42  | HO JOHNNY                      | 14002729 | REIMBURSEMENT                  | 110.78  |
| 295241 | 4/23/2014 | 1HO42  | HO JOHNNY                      | 14002729 | REIMBURSEMENT                  | 77      |
| 295242 | 4/23/2014 | 1KA22  | KAHN JESSICA                   | 14002957 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295243 | 4/23/2014 | 1LE50  | LENIHAN JERMAH E               | 14003013 | STIPEND PAYMENT FOR 11 MONTHS  | 275     |
| 295244 | 4/23/2014 | 1MA2Z  | MATA ESMERALDA                 | 14002650 | Mileage reimbursement          | 106.4   |
| 295245 | 4/23/2014 | 1MO75  | MONTES ELAINE                  | 14002632 | Mileage reimbursement          | 43.12   |
| 295246 | 4/23/2014 | 1NE16  | NECECKAS DEREK                 | 14003014 | STIPEND PAYMENT FOR 11 MONTHS  | 275     |
| 295247 | 4/23/2014 | 1OL06  | OLESNYCK ANDREW C              | 14002233 | STIPEND/PERSONAL CELL PHONE    | 150     |
| 295248 | 4/23/2014 | 1OT00  | OTERO DIEGO                    | 14002309 | reimbursement                  | 81.32   |
| 295249 | 4/23/2014 | 1OW02  | OWENS ANNA MARIA               | 14002637 |                                | 302.4   |
| 295250 | 4/23/2014 | 1PA82  | PARK GRACE H                   | 14000597 | BLANKET PURCHASE ORDER         | 239.4   |
| 295251 | 4/23/2014 | 1PE30  | PEREZ EDWIN                    | 14002817 | REIMBURSEMENT (CDL)            | 18      |
| 295252 | 4/23/2014 | 1PR15  | PRINCIPATO JENNY L             | 14002235 | STIPEND/PERSONAL CELL PHONE    | 150     |
| 295253 | 4/23/2014 | 1RA26  | RASI ALEXANDER J               | 14003010 | STIPEND PAYMENT FOR ONE YEAR   | 300     |
| 295254 | 4/23/2014 | 1TO26  | TOMLINSON MEGHAN V             | 14002975 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295254 | 4/23/2014 | 1TO26  | TOMLINSON MEGHAN V             | 14003016 | STIPEND PAYMENT FOR 2 MONTHS   | 50      |
| 295255 | 4/23/2014 | 1VA11  | VANDERSTREET ROBERT J          | 14002976 | REIMBURSEMENT: NJ LAWYERS FUND | 212     |
| 295256 | 4/23/2014 | 1WH01  | WHITE DEBORAH                  | 14001942 | REIMBURSEMENT                  | 311     |
| 295257 | 4/23/2014 | 1WH15  | WHITE MIESHA                   | 14002653 | Mileage reimbursement          | 194.32  |
| 295258 | 4/23/2014 | 1ZE04  | ZEITZOFF DAVID A               | 14002958 | REIMBURSEMENT: NJ LAWYERS FUND | 183     |
| 295258 | 4/23/2014 | 1ZE04  | ZEITZOFF DAVID A               | 14003011 | STIPEND PAYMENT FOR ONE YEAR   | 300     |
| 295259 | 4/23/2014 | 1ZY02  | ZYRIEK STACEY E                | 14002284 | REIMBURSEMENT                  | 192.64  |
| 295260 | 4/23/2014 | ACU00  | ACULABS INC                    | 14002748 | LABORATORY TESTING SERVICES    | 559.7   |
| 295261 | 4/23/2014 | ADM02  | ADMINISTRATIVE OFFICE OF THE   | 13005685 | 13 YSC 108 JUVENILE INTENSIVE  | 4703.8  |
| 295261 | 4/23/2014 | ADM02  | ADMINISTRATIVE OFFICE OF THE   | 13005685 | 13 YSC 108 JUVENILE INTENSIVE  | 8592.49 |
| 295262 | 4/23/2014 | AIR01  | AIR BRAKE EXCHANGE & EQUIPMENT | 14001649 | TRUCK PARTS                    | 1377.96 |
| 295263 | 4/23/2014 | ALI04  | ALI JUDI                       | 14002945 | SANE, MARCH 2014               | 61.6    |
| 295264 | 4/23/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 14000907 | FIRE ALARM SPRINKLER SYSTEM    | 575     |
| 295264 | 4/23/2014 | ALL33  | ALLIED FIRE & SAFETY EQUIPMENT | 14001901 | FIRE ALARM SPRINKLER SYSTEM    | 286.2   |
| 295265 | 4/23/2014 | AME29  | AMERICAN FLAG CO THE           | 14000564 | FLAGPOLE REPAIR                | 676     |

| Chk_Id | Chk_Date  | Vnm_Id | Name                           | Po_Id    | Descript                       | PoAmt    |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 295266 | 4/23/2014 | AQU12  | AQUA PRODUCTS                  | 14001666 | LAUNDRY CHEMICALS              | 2115     |
| 295267 | 4/23/2014 | ARA00  | ARAMARK CORRECTIONAL SERVICE   | 14002917 | FOOD SERVICE                   | 64714.28 |
| 295268 | 4/23/2014 | ASM00  | ASMARC INC                     | 14002913 | PRINT SERVICES MAIL TABS       | 440      |
| 295269 | 4/23/2014 | ASS11  | ASSOCIATED AUTO PARTS          | 14002203 | HD TRUCK PARTS                 | 4757.73  |
| 295270 | 4/23/2014 | ATL48  | ATLANTIC UNIFORM CO.           | 14000805 | VESTS                          | 11075.35 |
| 295271 | 4/23/2014 | ATL53  | ATLANTIC DIAG. LABORATORIES    | 14001059 | LABORATORY SERVICES            | 3250     |
| 295272 | 4/23/2014 | AUG03  | THE AUGUST SYMPHONY ORCHESTR   | 14001733 | 2014 ARTS RE-GRANT PROGRAM     | 750      |
| 295273 | 4/23/2014 | AVE00  | AVENUE DELI INC                | 14002181 | RECOGNITION DINNER             | 440      |
| 295273 | 4/23/2014 | AVE00  | AVENUE DELI INC                | 14002812 | RECOGNITION DINNER             | 275      |
| 295274 | 4/23/2014 | BAG10  | BAGELS & BEANS                 | 14003040 | REFRESHMENT                    | 402.25   |
| 295275 | 4/23/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC    | 14002814 | SPECIAL LEGAL SERVICES         | 31536.49 |
| 295275 | 4/23/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC    | 14002858 | LEGAL SERVICES                 | 16233    |
| 295275 | 4/23/2014 | BAU05  | BAUCH, ZUCKER, HATFIELD LLC    | 14002858 | LEGAL SERVICES                 | 8693.13  |
| 295276 | 4/23/2014 | BAY02  | BAYWAY LUMBER                  | 14001984 | LUMBER & ASSOCIATED MATERIAL   | 15.77    |
| 295276 | 4/23/2014 | BAY02  | BAYWAY LUMBER                  | 14001984 | LUMBER & ASSOCIATED MATERIAL   | 449      |
| 295276 | 4/23/2014 | BAY02  | BAYWAY LUMBER                  | 14001984 | LUMBER & ASSOCIATED MATERIAL   | 1631.48  |
| 295276 | 4/23/2014 | BAY02  | BAYWAY LUMBER                  | 14001984 | LUMBER & ASSOCIATED MATERIAL   | 407      |
| 295276 | 4/23/2014 | BAY02  | BAYWAY LUMBER                  | 14002795 | LUMBER & ASSOCIATED MATERIALS  | 298.22   |
| 295277 | 4/23/2014 | BER06  | BERGEN COMMUNITY COLLEGE       | 14003003 | CHGBK PER CH179 PL1968         | 2177.7   |
| 295278 | 4/23/2014 | BES09  | BEST UNIFORM                   | 13008793 | UNIFORMS                       | 3990.62  |
| 295279 | 4/23/2014 | BOC01  | BOCCARDI CORTNEY B             | 14002441 | BALANCE OF CONTRACT/BOCCARDI   | 2166.75  |
| 295280 | 4/23/2014 | BOR20  | BOROUGH OF ROSELLE             | 14003109 | WESTBROOK INTER LOCAL AGREEMEN | 1000000  |
| 295280 | 4/23/2014 | BOR20  | BOROUGH OF ROSELLE             | 14003109 | WESTBROOK INTER LOCAL AGREEMEN | 318806.6 |
| 295281 | 4/23/2014 | BOW16  | BOWE MICHAEL DETECTIVE         | 14002719 | REIMBURSEMENT                  | 144.6    |
| 295281 | 4/23/2014 | BOW16  | BOWE MICHAEL DETECTIVE         | 14002719 | REIMBURSEMENT                  | 179.25   |
| 295282 | 4/23/2014 | BRI02  | BRIDGEWAY REHABILITATION       | 14001678 | 2014 ARTS RE-GRANT PROGRAM     | 2250     |
| 295283 | 4/23/2014 | CAM34  | CAMMPS INC.                    | 14000667 | LAWN & GROUNDS EQUIPMENT       | 517.73   |
| 295284 | 4/23/2014 | CAP29  | CAPOZZI OVERHEAD DOORS, INC.   | 13001316 | DOOR & GATE SYSTEMS SERVICE    | 2456.12  |
| 295285 | 4/23/2014 | CEL10  | CELEBRITY FLEET OPERATIONS LLC | 13009498 | 2014 FORD EXPLORER             | 30605.5  |
| 295286 | 4/23/2014 | CEL12  | CELTIC MASONRY                 | 14002829 | REFUND FOR PERMIT #4472        | 240      |
| 295287 | 4/23/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC  | 14000224 | 13 HTF 104 LEGAL SERVICES      | 3000     |
| 295288 | 4/23/2014 | CHA09  | CHANNING L BETE CO INC         | 14002575 | EDUCATIONAL BOOKLETS           | 315      |
| 295289 | 4/23/2014 | CIT41  | CITY OF RAHWAY                 | 14000241 | TRAFFIC STUDIES & ANALYSIS     | 24000    |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 295290 | 4/23/2014 | CLIA00 | CLIA LABORATORY PROGRAM        | 14001246 | CLIA LAB CERTIFICATE WAIVER    | 150      |
| 295291 | 4/23/2014 | CNA01  | C N A SERVICES                 | 14002740 | BLANKET PRINTER CARTRIDGES     | 1231.72  |
| 295292 | 4/23/2014 | COM00  | COMCAST                        | 14002547 | CABLE TV SERVICES              | 3245.6   |
| 295292 | 4/23/2014 | COM00  | COMCAST                        | 14002547 | CABLE TV SERVICES              | 209.9    |
| 295293 | 4/23/2014 | COU1X  | COUNTY NARCOTICS COMM ASSO O   | 14002781 | 2014 DUES FOR UNION COUNTY     | 400      |
| 295294 | 4/23/2014 | CRA12  | CRANFORD TOWNSHIP OF           | 13006898 | CDBG Grant                     | 2013.63  |
| 295295 | 4/23/2014 | DEE08  | DEER PARK WATER                | 14001203 | BOTTLED WATER                  | 33.88    |
| 295295 | 4/23/2014 | DEE08  | DEER PARK WATER                | 14001204 | BOTTLED WATER                  | 3.98     |
| 295296 | 4/23/2014 | DEE09  | DEERPATCH CUSTOM BUILDERS      | 14001262 | FOOTBRIDGE AT GOLF COURSE      | 17432.05 |
| 295297 | 4/23/2014 | DEL07  | DELL COMPUTER CORP             | 14000991 | Computers                      | 1626.74  |
| 295297 | 4/23/2014 | DEL07  | DELL COMPUTER CORP             | 14000991 | Computers                      | 2440.11  |
| 295297 | 4/23/2014 | DEL07  | DELL COMPUTER CORP             | 14000991 | Computers                      | 813.37   |
| 295298 | 4/23/2014 | DEL66  | DELL INC                       | 14000281 | Office Equip - Laptop Computer | 2448.17  |
| 295299 | 4/23/2014 | DEO01  | DEO ELIZABETH                  | 14002947 | SANE, MARCH 2014               | 410.2    |
| 295299 | 4/23/2014 | DEO01  | DEO ELIZABETH                  | 14002947 | SANE, MARCH 2014               | 10       |
| 295300 | 4/23/2014 | DEO04  | DE OLVEIRA MARIA N             | 14002918 | SETTLEMENT OF TORT CLAIM       | 750      |
| 295301 | 4/23/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14000137 | HOSPITAL SUPPLIES              | 407.97   |
| 295301 | 4/23/2014 | DIR02  | DIRECT SUPPLY HEALTHCARE EQUIP | 14002502 | OCCUPATIONAL THERAPY SUPPLIES  | 2542.75  |
| 295302 | 4/23/2014 | DOB02  | DOBIN SHARYN                   | 14001766 | REPLACEMENT OF HEARING AIDES   | 2500     |
| 295303 | 4/23/2014 | DYN07  | DYNAMIC IMAGING SYSTEMS INC    | 14001630 | PICTURE LINK UPGRADE SOFTWARE  | 13175    |
| 295304 | 4/23/2014 | ELE17  | ELECTRICAL APPLICATIONS INC    | 13005768 | ELECRTRICAL REPAIRS            | 5456.73  |
| 295305 | 4/23/2014 | ELI37  | ELIZ PORT PRESBYTERIAN CTR INC | 13007559 | 13 CSB 101MOD#1 INCREASE FUNDS | 2196.84  |
| 295306 | 4/23/2014 | ELI77  | ELIZABETHTOWN GAS              | 14001548 | NATURAL GAS                    | 44495.12 |
| 295307 | 4/23/2014 | ELI79  | ELIZABETHTOWN GAS              | 14001624 | NATURAL GAS / COMMERCIAL       | 20984.44 |
| 295308 | 4/23/2014 | EZP02  | E-Z PASS- NJ                   | 14002723 | ACCOUNT # 1000 0000 0454 8     | 500      |
| 295308 | 4/23/2014 | EZP02  | E-Z PASS- NJ                   | 14002731 | ACCOUNT # 2000 0118 5902 0     | 500      |
| 295309 | 4/23/2014 | FAL09  | FALZON ANDREW MD               | 14001055 | PROFESSIONAL SERVICES          | 900      |
| 295310 | 4/23/2014 | FAS03  | FASTENAL COMPANY               | 13003718 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 1838.47  |
| 295310 | 4/23/2014 | FAS03  | FASTENAL COMPANY               | 14000382 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 15.64    |
| 295310 | 4/23/2014 | FAS03  | FASTENAL COMPANY               | 14000382 | INDUSTRIAL/MRO SUPPLIES-EQUIP. | 21.21    |
| 295311 | 4/23/2014 | FAS05  | FASTER EQUIPMENT               | 14000858 | AGAIN FASTER WALL TIMER        | 613.52   |
| 295312 | 4/23/2014 | FIR47  | 1ST DIRECT PRODUCTS, LLC       | 14002710 | PEDAL BOAT PARTS               | 1026     |
| 295313 | 4/23/2014 | FIR48  | FIRST PRIORITY                 | 14001329 | BLANKET                        | 232.5    |



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|--------|-----------|--------|-------------------------------|----------|--------------------------------|---------|
| 295314 | 4/23/2014 | FIT00  | FIT-RITE UNIFORM CO           | 14002253 | PATCHES FOR UNIFORMS           | 1037.5  |
| 295315 | 4/23/2014 | FOL00  | FOLEY INC                     | 14001197 | CATERPILLAR PARTS & SERVICE    | 1128.02 |
| 295316 | 4/23/2014 | FRE42  | FRED BEANS PARTS INC          | 14002201 | OEM GM PARTS                   | 2026.05 |
| 295317 | 4/23/2014 | GAR29  | GARWOOD AUTO PARTS CO         | 14001973 | AUTO & LIGHT TRUCK PARTS       | 2635.42 |
| 295318 | 4/23/2014 | GEO21  | GEOCENTRAL                    | 14001708 | RESALE ITEMS                   | 1071.6  |
| 295319 | 4/23/2014 | GLO21  | GLOBAL INDUSTRIES, INC        | 14001327 | OFFICE FURNITURE               | 683.76  |
| 295320 | 4/23/2014 | GRA66  | GRAND FALLOONS FAMILY THEATRE | 14002941 | PERFORMANCE                    | 1175    |
| 295321 | 4/23/2014 | HEA08  | HEALTH SCIENCE LIBRARY-HSLANJ | 14001359 | RENEWAL OF HSLANJ              | 110     |
| 295322 | 4/23/2014 | HEW05  | HEWLETT PACKARD COMPANY       | 14002847 | PHOTOSMART PRINTER             | 149.99  |
| 295323 | 4/23/2014 | HIL10  | HILLSIDE TOWNSHIP OF          | 14002246 | SEWER TAX                      | 131     |
| 295324 | 4/23/2014 | HOM09  | HOMEFIRST INC.                | 13009300 | 13 RYAN 108M1 2013 RYAN WHITE  | 5891.24 |
| 295324 | 4/23/2014 | HOM09  | HOMEFIRST INC.                | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 200     |
| 295324 | 4/23/2014 | HOM09  | HOMEFIRST INC.                | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 760     |
| 295324 | 4/23/2014 | HOM09  | HOMEFIRST INC.                | 14001821 | 13 SUP 101 SUPPORTIVE HOUSIG   | 1500    |
| 295326 | 4/23/2014 | HUD20  | HUDSON COUNTY CORRECTIONAL C  | 13001990 | CHARGES FOR HOUSING OF INMATES | 108635  |
| 295327 | 4/23/2014 | IAC04  | IACREOT                       | 14002219 | ANNUAL CONFERENCE REGISTRATION | 400     |
| 295328 | 4/23/2014 | IND04  | INDUSTRIAL RUBBER COMPANY     | 14001975 | HYDRAULIC PARTS                | 339.9   |
| 295329 | 4/23/2014 | IND25  | INDEPONDANCE MEDICAL          | 14001193 | OSTOMY SUPPLIES/DRESSINGS      | 120.81  |
| 295329 | 4/23/2014 | IND25  | INDEPONDANCE MEDICAL          | 14001193 | OSTOMY SUPPLIES/DRESSINGS      | 166.56  |
| 295330 | 4/23/2014 | ISL02  | ISLAND TECH SERVICES, LLC     | 14001876 | PANASONIC TOUGH PAD G1         | 45685   |
| 295331 | 4/23/2014 | JCC00  | JEWISH COMMUNITY CENTER       | 14002711 | 14 APC 107 SOCIALIZATION       | 2544    |
| 295331 | 4/23/2014 | JCC00  | JEWISH COMMUNITY CENTER       | 14002711 | 14 APC 107 SOCIALIZATION       | 2272    |
| 295331 | 4/23/2014 | JCC00  | JEWISH COMMUNITY CENTER       | 14002711 | 14 APC 107 SOCIALIZATION       | 2224    |
| 295331 | 4/23/2014 | JCC00  | JEWISH COMMUNITY CENTER       | 14002712 | 14 APC 108 TO PROVIDE SOCIAL   | 1428.88 |
| 295331 | 4/23/2014 | JCC00  | JEWISH COMMUNITY CENTER       | 14002712 | 14 APC 108 TO PROVIDE SOCIAL   | 1484    |
| 295331 | 4/23/2014 | JCC00  | JEWISH COMMUNITY CENTER       | 14002712 | 14 APC 108 TO PROVIDE SOCIAL   | 2094.56 |
| 295332 | 4/23/2014 | JCE01  | J C EHRlich CO INC            | 14001170 | Exterminating Services         | 168     |
| 295333 | 4/23/2014 | JCP00  | JCP&L                         | 14003275 | ELECTRICITY                    | 7416.84 |
| 295334 | 4/23/2014 | JER05  | JERSEY INFRARED CONSULTANTS   | 14001450 | BLDG. ELEC. INFRARED INSPECT.  | 595     |
| 295335 | 4/23/2014 | JES00  | JESCO INC                     | 14001974 | ROAD EQUIPMENT PARTS/SERVICE   | 2188.62 |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY         | 13007795 | ELECTRICAL SUPPLIES            | 108.3   |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY         | 14001420 | ELECTRICAL SUPPLIES            | 209.3   |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY         | 14001420 | ELECTRICAL SUPPLIES            | 1355.5  |

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|--------|-----------|--------|-----------------------|----------|--------------------------------|----------|
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 239.4    |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 786.25   |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 105.3    |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 1125     |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 379.2    |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 125      |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 475      |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 850.7    |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 157.95   |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14001420 | ELECTRICAL SUPPLIES            | 150      |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14002036 | ELECTRICAL SUPPLIES            | 2710     |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14002036 | ELECTRICAL SUPPLIES            | 2760     |
| 295336 | 4/23/2014 | JEW00  | JEWEL ELECTRIC SUPPLY | 14002036 | ELECTRICAL SUPPLIES            | 2364     |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001932 | 14 APC 110 HOME DELIVERED MEAL | 4081.84  |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001933 | 14 SRP 102 STATEWIDE RESPITE   | 10422.5  |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001933 | 14 SRP 102 STATEWIDE RESPITE   | 9480     |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001933 | 14 SRP 102 STATEWIDE RESPITE   | 8215     |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001934 | 14 SRP 108 STATEWIDE RESPITE   | 210      |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001934 | 14 SRP 108 STATEWIDE RESPITE   | 90       |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14001934 | 14 SRP 108 STATEWIDE RESPITE   | 600      |
| 295337 | 4/23/2014 | JFS00  | JEWISH FAMILY SERVICE | 14002269 | 14 APC 113 HOME CARE SERVICES  | 5989     |
| 295338 | 4/23/2014 | JOG00  | JOGI CONSTRUCTION INC | 12008025 | REPLACEMENT OF CULVERTS/LI     | 14820.26 |
| 295339 | 4/23/2014 | JOH1D  | JOHN DEERE LANDSCAPES | 13004002 | FERTILIZER AND SEED            | 29.67    |
| 295340 | 4/23/2014 | JTT00  | JT TIRE SCRAPPING LLC | 14002509 | SCRAP TIRE REMOVAL             | 448      |
| 295341 | 4/23/2014 | JWG00  | J W GOODLIFFE & SON   | 14000286 | GAS & WELDING SUPPLIES         | 520      |
| 295342 | 4/23/2014 | KEI00  | KEISER THELMA L.      | 14002948 | SANE, MARCH 2014               | 10       |
| 295342 | 4/23/2014 | KEI00  | KEISER THELMA L.      | 14002948 | SANE, MARCH 2014               | 439.4    |
| 295343 | 4/23/2014 | KEN03  | KENILWORTH BORO OF    | 13006910 | CDBG Grant                     | 2750     |
| 295343 | 4/23/2014 | KEN03  | KENILWORTH BORO OF    | 13006911 | CDBG Grant                     | 522.88   |
| 295344 | 4/23/2014 | KMI00  | K&M INTERNATIONAL     | 14002627 | RESALE ITEMS                   | 2069.8   |
| 295346 | 4/23/2014 | KOL02  | KOLOGI EDWARD J ESQ   | 13009299 | LEGAL SERVICES                 | 43.75    |
| 295346 | 4/23/2014 | KOL02  | KOLOGI EDWARD J ESQ   | 14002857 | LEGAL SERVICES                 | 37.5     |
| 295346 | 4/23/2014 | KOL02  | KOLOGI EDWARD J ESQ   | 14002857 | LEGAL SERVICES                 | 112.5    |

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|--------|-----------|--------|-----------------------------|----------|--------------------------------|---------|
| 295346 | 4/23/2014 | KOL02  | KOLOGI EDWARD J ESQ         | 14002863 | LEGAL SERVICES                 | 25      |
| 295346 | 4/23/2014 | KOL02  | KOLOGI EDWARD J ESQ         | 14003000 | LEGAL SERVICES                 | 825     |
| 295347 | 4/23/2014 | LAB13  | LABELS DIRECT, INC          | 14002704 | OFFICE SUPPLIES                | 251.12  |
| 295348 | 4/23/2014 | LAS15  | LAS ROSAS-BANNWORTH FUNERAL | 14002780 | INDIGENT BURIAL                | 1550    |
| 295349 | 4/23/2014 | LEO16  | LEONARD LEE FUNERAL HOME    | 14002778 | INDIGENT BURIAL                | 1495    |
| 295350 | 4/23/2014 | LIG09  | LIGHTFIELD LESS LETHAL      | 14002190 | MUZZLE BLAST DISTRACTION       | 195     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3788.6  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3522.6  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 4476.2  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 2819.4  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 4600.1  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 846.4   |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3971.61 |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 45      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 4733.1  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 300.3   |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 30      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3617.6  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 18.9    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 65.16   |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 19      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3161.17 |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 2908.8  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 22.5    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 5.04    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 6       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 59      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3579.6  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 6       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 9.5     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 2838.05 |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 60      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP     | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 146.95  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 12.5     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 95.4     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 7.5      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 3292.17  |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 41.6     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 56       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 6        |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 9.1      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 18       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 14       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 504.3    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 19       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 288      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 49.5     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 751.4    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 345      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 501      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 7.5      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 40.29    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 85.5     |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 137.16   |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 2788.2   |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 1893.5   |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 133.8    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 57       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 106.4    |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 15       |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 339      |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002822 | LOCKSMITH SERVICE AND HARDWARE | 8        |
| 295352 | 4/23/2014 | MAF00  | MAFFEY'S SECURITY GROUP        | 14002845 | LOCKSMITH SERVICE/HARDWARE     | 725.07   |
| 295353 | 4/23/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002199 | LSRP ENVIRONMENTAL PROF SERV   | 4476.99  |
| 295353 | 4/23/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002201 | LSRP ENVIRONMENTAL PROF SERV   | 15776.18 |
| 295353 | 4/23/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002202 | LSRP ENVIRONMENTAL PROF SERV   | 9065.16  |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|-----------|
| 295353 | 4/23/2014 | MAT09  | MATRIX NEW WORLD ENGINEER. INC | 13002203 | LSRP ENVIRONMENTAL PROF SERV   | 4312.03   |
| 295354 | 4/23/2014 | MIC05  | MICHELINOS PIZZERIA            | 14000827 | FOOD FOR RESIDENTS             | 81.36     |
| 295354 | 4/23/2014 | MIC05  | MICHELINOS PIZZERIA            | 14000828 | PIZZA FOR RESIDENTS            | 245.83    |
| 295355 | 4/23/2014 | MID02  | MID-ATLANTIC TRUCK CENTRE      | 14002024 | INTERNATIONAL TRUCK PARTS      | 3499.72   |
| 295356 | 4/23/2014 | MIT04  | MITCHELL PRODUCTS              | 13008280 | Golf Course Infrastructure     | 16276.7   |
| 295357 | 4/23/2014 | MOR15  | MORRIS CO COLLEGE              | 14003044 | CHGBK PER CH179 PL 1968        | 2387      |
| 295358 | 4/23/2014 | MOR56  | MORNING STAR COMMUNITY         | 14001367 | RENTAL PAYMENT                 | 6732      |
| 295359 | 4/23/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 14000221 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 74.15     |
| 295359 | 4/23/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 14000221 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 883.08    |
| 295359 | 4/23/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 14000221 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 109.68    |
| 295359 | 4/23/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 14000221 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 1057.72   |
| 295359 | 4/23/2014 | MSC00  | MSC INDUSTRIAL SUPPLY CO.      | 14000221 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 183.6     |
| 295360 | 4/23/2014 | NAT30  | NATL ASSN/AREA AGENC. ON AGING | 14001962 | Registration                   | 180       |
| 295361 | 4/23/2014 | NAT6L  | NATIONAL FOAM INCORPORATED     | 13009509 | FOAM FIRE TRAINING             | 304000    |
| 295362 | 4/23/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 11008813 | ENGINEERING SERV - 2012 ROAD   | 508.5     |
| 295362 | 4/23/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 13002018 | ON CALL 2013 ENG SERVICES      | 672.5     |
| 295362 | 4/23/2014 | NEG04  | NEGLIA ENGINEERING ASSOCIATES  | 13008599 | PROF SERV/WOOD AVE CORRIDOR LI | 1192      |
| 295363 | 4/23/2014 | NES03  | NESTLE WATERS NORTH AMERICA    | 14000320 | BOTTLED WATER                  | 27.91     |
| 295364 | 4/23/2014 | NET15  | NETTA ARCHITECTS, LLC          | 13001926 | ON CALL ARCHITECTURAL SERVICES | 1480      |
| 295364 | 4/23/2014 | NET15  | NETTA ARCHITECTS, LLC          | 13002589 | PROFESSIONAL SERVICES/AMEND 5  | 12666.64  |
| 295365 | 4/23/2014 | NEV05  | NEVER ENDS FARM                | 14000492 | HORSES                         | 1150      |
| 295366 | 4/23/2014 | NEW40  | NEW JERSEY-AMERICAN WATER CO   | 11010294 | EXTENSION DEPOSIT AGREEMENT    | 236858.31 |
| 295367 | 4/23/2014 | NEX13  | NEXCUT SHREDDING               | 14002576 | MOBILE PAPER SHREDDING SERVICE | 240       |
| 295368 | 4/23/2014 | NIE09  | NIELSEN DODGE C-J-R            | 14000247 | OEM CHRYSLER PARTS             | 1144.48   |
| 295369 | 4/23/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                           | 17948.5   |
| 295369 | 4/23/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 13006137 | RENT                           | 621.6     |
| 295369 | 4/23/2014 | NIN05  | 921 ELIZABETH AVENUE LLC       | 14002120 | RENT                           | 34858.9   |
| 295370 | 4/23/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 14000708 | WATER UTILITY                  | 691.46    |
| 295370 | 4/23/2014 | NJA14  | NEW JERSEY AMERICAN WATER      | 14000708 | WATER UTILITY                  | 6189.22   |
| 295371 | 4/23/2014 | NJA29  | NJ ASSN/CTY EMERG MGMT COORD   | 14003020 | MEMBERSHIP                     | 75        |
| 295372 | 4/23/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU    | 14001738 | OFFICE SUPPLIES                | 446.92    |
| 295373 | 4/23/2014 | ORT07  | ORTHO CARE INC                 | 14001144 | PATIENT BACK BRACE             | 1368.12   |
| 295374 | 4/23/2014 | PAC16  | PACIFIC TELEMAGEMENT SERVIC    | 14000527 | Telephone Service              | 273.84    |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 295374 | 4/23/2014 | PAC16  | PACIFIC TELEMANAGEMENT SERVIC  | 14000590 | TELECOMMUNICATIONS             | 150      |
| 295375 | 4/23/2014 | PAT04  | PATRINA CORPORATION            | 14000154 | PAYROLL ARCHIVING SERVICES     | 320.07   |
| 295376 | 4/23/2014 | PEN07  | PENNETTA INDUSTRIAL AUTOMATIO  | 13003732 | ELECTRO MECHANICAL REPAIRS     | 1345.58  |
| 295377 | 4/23/2014 | PEN27  | PENNONI ASSOCIATES INC         | 13005077 | ON CALL ENG PROF SERVICES 2013 | 1356.95  |
| 295377 | 4/23/2014 | PEN27  | PENNONI ASSOCIATES INC         | 13005077 | ON CALL ENG PROF SERVICES 2013 | 100      |
| 295377 | 4/23/2014 | PEN27  | PENNONI ASSOCIATES INC         | 13005077 | ON CALL ENG PROF SERVICES 2013 | 5460     |
| 295377 | 4/23/2014 | PEN27  | PENNONI ASSOCIATES INC         | 13005077 | ON CALL ENG PROF SERVICES 2013 | 520      |
| 295378 | 4/23/2014 | PER41  | PERSONAL SAFETY CORPORATION    | 14002479 | FALL MANAGEMENT ALARMS         | 399.5    |
| 295379 | 4/23/2014 | PER58  | PERSECHINO FLORIANA            | 14001057 | PROFESSIONAL SERVICES          | 5600     |
| 295380 | 4/23/2014 | PHO04  | PHOTO CENTER THE               | 14002644 | PASSPORT FILM                  | 3200.95  |
| 295381 | 4/23/2014 | PIN29  | PINNACLE CONSULTING & CONST.   | 12007821 | CONSTRUCTION MANAGEMENT SERV   | 3500     |
| 295382 | 4/23/2014 | PLA51  | PLAINFIELD MADISON PARK LLC    | 14000378 | MONTHLY RENT 2014              | 7231.17  |
| 295383 | 4/23/2014 | PLA62  | PLANSMART NJ                   | 14002037 | REGISTRATION FEE               | 55       |
| 295384 | 4/23/2014 | PMA04  | PMA COMPANIES                  | 14003146 | TPA CLAIM ADMINISTRATION SVCS  | 24200    |
| 295385 | 4/23/2014 | POL08  | POLICE & FIREMENS RETIREMENT S | 14003357 | addtn'l employer liability     | 28797.37 |
| 295386 | 4/23/2014 | POS14  | POSTMASTER                     | 14003274 | STAMPS INMATE USE              | 2300     |
| 295387 | 4/23/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM     | 14001930 | BROTHER FAX MACHINE            | 568      |
| 295387 | 4/23/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM     | 14002020 | MURATEC DK2550 DRUM UNIT       | 140      |
| 295388 | 4/23/2014 | RAH24  | RAHWAY TRAVEL                  | 14001189 | TRAIN TICKET                   | 360      |
| 295389 | 4/23/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE    | 14002999 | chgbk pymt per ch179 pl19868   | 962.88   |
| 295389 | 4/23/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE    | 14002999 | chgbk pymt per ch179 pl19868   | 962.88   |
| 295390 | 4/23/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001748 | AUTO & LIGHT TRUCK PARTS       | 1630.92  |
| 295391 | 4/23/2014 | RED13  | RED ROCK CONSTRUCTION          | 14002832 | REFUND FOR PERMIT #4467        | 300      |
| 295392 | 4/23/2014 | REG05  | REGIONAL MED EXAM OFF UMDNJ    | 14000959 | MORTUARY SERVICES              | 300      |
| 295393 | 4/23/2014 | RIC46  | RICOH USA, INC.                | 14001665 | COPIER PAYMENTS                | 228.1    |
| 295393 | 4/23/2014 | RIC46  | RICOH USA, INC.                | 14002937 | Blanket Ricoh MP9002SP         | 825.06   |
| 295394 | 4/23/2014 | RIC47  | RICOH USA INC                  | 14002080 | COPIER LEASE                   | 121.66   |
| 295394 | 4/23/2014 | RIC47  | RICOH USA INC                  | 14002080 | COPIER LEASE                   | 36.32    |
| 295394 | 4/23/2014 | RIC47  | RICOH USA INC                  | 14002080 | COPIER LEASE                   | 300      |
| 295395 | 4/23/2014 | RIZ04  | RIZZO'S REPTILE DISCOVERY      | 14002977 | PRESENTATION                   | 650      |
| 295396 | 4/23/2014 | ROB29  | ROBERT WOOD JOHNSON M.C. AT    | 14001862 | MORTUARY SERVICES              | 3795     |
| 295397 | 4/23/2014 | ROS04  | ROSELLE BORO OF                | 13006947 | CDBg Grant                     | 4294     |
| 295398 | 4/23/2014 | ROT08  | ROTONDO'S                      | 13005625 | REFRESHMENTS                   | 49.27    |

| Chk_Id | Chk_Date  | Vnm_Id | Name                           | Po_Id    | Descript                       | PoAmt   |
|--------|-----------|--------|--------------------------------|----------|--------------------------------|---------|
| 295399 | 4/23/2014 | ROU06  | ROUTE 23 AUTO MALL, LLC        | 14002200 | FORD OEM PARTS                 | 3252.21 |
| 295400 | 4/23/2014 | RUD00  | RUDERMAN & GLICKMAN            | 14002815 | LEGAL SERVICES                 | 2675    |
| 295400 | 4/23/2014 | RUD00  | RUDERMAN & GLICKMAN            | 14002815 | LEGAL SERVICES                 | 3557.87 |
| 295401 | 4/23/2014 | RUN01  | RUNNELLS SPECIALIZED HOSPITAL  | 14001555 | PSYCHIATRIC PATIENT FUND       | 3000    |
| 295402 | 4/23/2014 | RUT03  | RUTGERS CTR FOR GOV'T SERVICES | 14002044 | REGISTRATION                   | 350     |
| 295403 | 4/23/2014 | SAG00  | SAGE ELDERCARE                 | 14002121 | 14 APC 121 HOME CARE SERVICES  | 5499.5  |
| 295403 | 4/23/2014 | SAG00  | SAGE ELDERCARE                 | 14002121 | 14 APC 121 HOME CARE SERVICES  | 6745    |
| 295403 | 4/23/2014 | SAG00  | SAGE ELDERCARE                 | 14002121 | 14 APC 121 HOME CARE SERVICES  | 5350.5  |
| 295403 | 4/23/2014 | SAG00  | SAGE ELDERCARE                 | 14002122 | 14 APC 122 TO SUPPORT THE      | 3236    |
| 295403 | 4/23/2014 | SAG00  | SAGE ELDERCARE                 | 14002122 | 14 APC 122 TO SUPPORT THE      | 2438.5  |
| 295403 | 4/23/2014 | SAG00  | SAGE ELDERCARE                 | 14002122 | 14 APC 122 TO SUPPORT THE      | 2103.7  |
| 295404 | 4/23/2014 | SAL12  | SALVATION ARMY SHELTER         | 14002084 | TEMPORARY SHELTER              | 1638    |
| 295405 | 4/23/2014 | SCH13  | SCHMIDT VICTORIA               | 14002953 | SANE, MARCH 2014               | 10      |
| 295405 | 4/23/2014 | SCH13  | SCHMIDT VICTORIA               | 14002953 | SANE, MARCH 2014               | 46.8    |
| 295406 | 4/23/2014 | SCH1K  | SCHNAPF DEBORAH                | 14002513 | CIVIL WAR EVENT PERFORMER      | 100     |
| 295407 | 4/23/2014 | SCI13  | SCIENTIFIC BOILER WATER        | 14000063 | WATER TREATMENT SERV           | 418.44  |
| 295407 | 4/23/2014 | SCI13  | SCIENTIFIC BOILER WATER        | 14002515 | WATER TREATMENT SERVICES       | 1394.8  |
| 295408 | 4/23/2014 | SCO42  | SCONIERS D. REGINALD           | 14001523 | MORGUE TECHNICIAN              | 650     |
| 295409 | 4/23/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 14002389 | 14 APC 123 TO PROVIDE INFORMAT | 2934.88 |
| 295409 | 4/23/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 14002389 | 14 APC 123 TO PROVIDE INFORMAT | 2384.59 |
| 295409 | 4/23/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 14002389 | 14 APC 123 TO PROVIDE INFORMAT | 2709.12 |
| 295409 | 4/23/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 14002390 | 14 APC 124 RESIDENTIAL MAINTEN | 799.63  |
| 295409 | 4/23/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 14002390 | 14 APC 124 RESIDENTIAL MAINTEN | 667.38  |
| 295409 | 4/23/2014 | SEN00  | SENIOR CITIZENS COUNCIL OF UC  | 14002390 | 14 APC 124 RESIDENTIAL MAINTEN | 1951.34 |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 97.98   |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 216.95  |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 115.82  |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 116.37  |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 117.07  |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 1084.75 |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 97.98   |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14000255 | PAINT AND SUPPLIES             | 51.48   |
| 295410 | 4/23/2014 | SHE79  | SHERWIN-WILLIAMS COMPANY       | 14002025 | PAINT AND SUPPLIES             | 2794.1  |

| Chk_Id | Chk_Date  | Vnm_Id | Name                          | Po_Id    | Descript                       | PoAmt     |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 295411 | 4/23/2014 | SHO12  | SHOPRITE SUPERMARKETS         | 14002348 | FOOD FOR PROGRAM               | 62.84     |
| 295412 | 4/23/2014 | SOD03  | SODEXO OPERATIONS LLC         | 14001874 | DIETARY SERVICES               | 364081.34 |
| 295413 | 4/23/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14000375 | OFFICE SUPPLIES                | 96.73     |
| 295413 | 4/23/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14000375 | OFFICE SUPPLIES                | 3.12      |
| 295413 | 4/23/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14000375 | OFFICE SUPPLIES                | 180.87    |
| 295413 | 4/23/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14000375 | OFFICE SUPPLIES                | 268.71    |
| 295413 | 4/23/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14000375 | OFFICE SUPPLIES                | 9.96      |
| 295413 | 4/23/2014 | STA1W  | STAPLES ORDER RESOLUTION TEAM | 14002556 | OFFICE SUPPLIES                | 1128.56   |
| 295414 | 4/23/2014 | STA76  | STANDARD TEXTILE              | 14000430 | LINENS & UNIFORMS              | 11476.8   |
| 295414 | 4/23/2014 | STA76  | STANDARD TEXTILE              | 14000430 | LINENS & UNIFORMS              | 6441.6    |
| 295415 | 4/23/2014 | SUB08  | SUBURBAN PROPANE              | 14001369 | PROPANE                        | 134.97    |
| 295416 | 4/23/2014 | SUB31  | SUBURBAN PROPANE              | 14001355 | PROPANE FOR ZAMBONI            | 436.53    |
| 295416 | 4/23/2014 | SUB31  | SUBURBAN PROPANE              | 14002692 | PROPANE                        | 536.28    |
| 295417 | 4/23/2014 | SUN10  | SUNRISE HOUSE FOUNDATION      | 13005584 | 13 PGR 106 HALFWAY HOUSE       | 855       |
| 295417 | 4/23/2014 | SUN10  | SUNRISE HOUSE FOUNDATION      | 13005584 | 13 PGR 106 HALFWAY HOUSE       | 342       |
| 295418 | 4/23/2014 | TAM01  | TAMMAM SONDR                  | 14002147 | PIANO CRITIQUEUR AND WORKSHOP  | 200       |
| 295419 | 4/23/2014 | TCG00  | TC GRAPHICS INC               | 14002383 | PRINTING                       | 1978.5    |
| 295420 | 4/23/2014 | TES01  | TESSCO INC                    | 14001266 | RADIO SERVICE PARTS - BLANKET  | 69.72     |
| 295421 | 4/23/2014 | TM00   | T & M ASSOCIATES              | 13002021 | 2013 ON CALL ENGINEERING SERV  | 8641.5    |
| 295421 | 4/23/2014 | TM00   | T & M ASSOCIATES              | 13002021 | 2013 ON CALL ENGINEERING SERV  | 1085.38   |
| 295421 | 4/23/2014 | TM00   | T & M ASSOCIATES              | 13005074 | ON CALL ENG PROF SERVICES      | 278.25    |
| 295421 | 4/23/2014 | TM00   | T & M ASSOCIATES              | 13005547 | 2013 ON CALL ENG PROF SERVICES | 908.22    |
| 295422 | 4/23/2014 | TOW06  | TOWNSHIP OF UNION             | 14003113 | WATER UTILITY                  | 100.18    |
| 295423 | 4/23/2014 | TOW15  | TOWN & COUNTRY VET HOUSE CALL | 14001003 | VETERINARY SERVICE             | 5040      |
| 295424 | 4/23/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001589 | Vehicle Installation           | 340       |
| 295424 | 4/23/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001589 | Vehicle Installation           | 85        |
| 295424 | 4/23/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001589 | Vehicle Installation           | 340       |
| 295424 | 4/23/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001590 | Vehicle Installation           | 131.25    |
| 295424 | 4/23/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001590 | Vehicle Installation           | 525       |
| 295424 | 4/23/2014 | TRI74  | TRIANGLE COMMUNICATIONS,LLC   | 14001590 | Vehicle Installation           | 307.5     |
| 295425 | 4/23/2014 | TWI00  | TWIN BORO LUMBER & SUPPLY     | 14001491 | DOOR                           | 96        |
| 295426 | 4/23/2014 | UCB00  | UC BAR ASSOCIATION            | 14003066 | 2013 UCPO MEMBERSHIP DUES      | 8700      |
| 295426 | 4/23/2014 | UCB00  | UC BAR ASSOCIATION            | 14003075 | BAR ASSOCIATION/MANDATORY ICLE | 160       |



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|--------|-----------|--------|-------------------------------|----------|--------------------------------|---------|
| 295427 | 4/23/2014 | UCD02  | UC DIVISION OF CULTURAL &     | 14003045 | 14 APC 125 TO PROVIDE COMMUNIT | 1672    |
| 295428 | 4/23/2014 | UCE02  | UC EDUCATIONAL SERVICES COMM  | 14002973 | EDUCATIONAL SERVICES           | 94321.5 |
| 295428 | 4/23/2014 | UCE02  | UC EDUCATIONAL SERVICES COMM  | 14002973 | EDUCATIONAL SERVICES           | 34500   |
| 295429 | 4/23/2014 | UCU00  | UC UTILITIES AUTHORITY        | 14001210 | TIPPING FEES                   | 1921.99 |
| 295429 | 4/23/2014 | UCU00  | UC UTILITIES AUTHORITY        | 14001759 | TIPPING FEES                   | 2229.03 |
| 295430 | 4/23/2014 | UCV00  | UC VO-TECH CENTER             | 14000232 |                                | 368224  |
| 295431 | 4/23/2014 | ULT04  | ULINE                         | 14001770 | ROLLING SAFETY LADDER          | 689.5   |
| 295432 | 4/23/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 14000069 | BLANKET PO-DELIVERY SERVICES   | 58.96   |
| 295432 | 4/23/2014 | UNI1Q  | UNITED PARCEL SERVICE         | 14002577 | DELIVERY SERVICE               | 30.91   |
| 295433 | 4/23/2014 | UNI22  | UNION TOWNSHIP COMM ACT ORG   | 14002160 | 14 APC 127 TO ASSIST UC        | 7072    |
| 295433 | 4/23/2014 | UNI22  | UNION TOWNSHIP COMM ACT ORG   | 14002160 | 14 APC 127 TO ASSIST UC        | 5536    |
| 295433 | 4/23/2014 | UNI22  | UNION TOWNSHIP COMM ACT ORG   | 14002160 | 14 APC 127 TO ASSIST UC        | 5296    |
| 295434 | 4/23/2014 | UNI4N  | UNION COUNTY D.A.R.E.OFFICERS | 14002961 | 2014 MEMBERSHIP DUES           | 75      |
| 295435 | 4/23/2014 | UNI51  | UNITED WAY OF GREATER UNION   | 14001735 | 2014 ARTS RE-GRANT PROGRAM     | 1650    |
| 295436 | 4/23/2014 | USP04  | U S POSTAL SERVICE            | 14003368 | BLANKET FOR POSTAGE            | 25000   |
| 295437 | 4/23/2014 | USP07  | US POSTACUTE SERVICE SOLUTION | 14000108 | CONSULTING FOR HEALTH INS.     | 1987    |
| 295438 | 4/23/2014 | V-C00  | V-COMM L.L.C.                 | 14002449 | FCC WORK                       | 975     |
| 295438 | 4/23/2014 | V-C00  | V-COMM L.L.C.                 | 14002449 | FCC WORK                       | 225     |
| 295439 | 4/23/2014 | VAR00  | LACORTE, BUNDY, VARADY &      | 12002323 | LEGAL SERVICES (FACILITIES)    | 3662.5  |
| 295439 | 4/23/2014 | VAR00  | LACORTE, BUNDY, VARADY &      | 13009298 | LEGAL SERVICES                 | 862.5   |
| 295439 | 4/23/2014 | VAR00  | LACORTE, BUNDY, VARADY &      | 14001918 | LEGAL SREVICES                 | 1505    |
| 295440 | 4/23/2014 | VER08  | VERIZON WIRELESS              | 14003112 | WIRELESS SERVICE- IPADS        | 380.1   |
| 295441 | 4/23/2014 | VER09  | VERIZON BUSINESS              | 14001071 | TELEPHONE SERVICE              | 90.09   |
| 295441 | 4/23/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 550.74  |
| 295441 | 4/23/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 1777.42 |
| 295441 | 4/23/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 121.15  |
| 295441 | 4/23/2014 | VER09  | VERIZON BUSINESS              | 14002802 | TELECOMMUNICATIONS             | 5093.51 |
| 295442 | 4/23/2014 | VIL03  | VILLAGE SUPERMARKET           | 14000712 | FOOD FOR RESIDENT'S PROGRAM    | 106.8   |
| 295443 | 4/23/2014 | VIS01  | VISITING NURSE AFFILIATE      | 14002439 | 14 APC 128 HOME CARE SERVICES  | 1606.5  |
| 295443 | 4/23/2014 | VIS01  | VISITING NURSE AFFILIATE      | 14002439 | 14 APC 128 HOME CARE SERVICES  | 1923.75 |
| 295443 | 4/23/2014 | VIS01  | VISITING NURSE AFFILIATE      | 14002439 | 14 APC 128 HOME CARE SERVICES  | 1687.5  |
| 295443 | 4/23/2014 | VIS01  | VISITING NURSE AFFILIATE      | 14002439 | 14 APC 128 HOME CARE SERVICES  | 1755    |
| 295443 | 4/23/2014 | VIS01  | VISITING NURSE AFFILIATE      | 14002439 | 14 APC 128 HOME CARE SERVICES  | 3901.5  |

| Chk_Id | Chk_Date  | Vnm_Id | Name                        | Po_Id    | Descript                       | PoAmt   |
|--------|-----------|--------|-----------------------------|----------|--------------------------------|---------|
| 295443 | 4/23/2014 | VIS01  | VISITING NURSE AFFILIATE    | 14002439 | 14 APC 128 HOME CARE SERVICES  | 1759.5  |
| 295444 | 4/23/2014 | VOR13  | VOROB JONATHAN              | 13003153 | ARCHERY LESSONS                | 105     |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001484 | OFFICE SUPPLIES                | 399.27  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001581 | Office Supplies                | 100.61  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001640 | SUPPLIES FOR ASSET MANAGMENT   | 152.98  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001760 | ADDRESS LABELS                 | 52.3    |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001789 | OFFICE SUPPLIES                | 316.2   |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001812 | Office Supplies                | 404.68  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14001938 | OFFICE SUPPLIES                | 323.45  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002009 | SUPPLIES FOR DIV. OF PERSONNEL | 141.99  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002021 | OFFICE SUPPLIES                | 60.73   |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002043 | Office Supplies                | 378.75  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002063 | Office Supplies                | 619.15  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002068 | MONITOR RISER                  | 31.99   |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002094 | IMATION 2.0 FLASH DRIVE 16GB   | 191.22  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002150 | OFFICE ITEMS                   | 353.25  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002271 | STEELMASTER CASH BOX           | 57.83   |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002285 | OFFICE SUPPILES                | 1405.06 |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002351 | VISITOR SUPPLIES               | 71.4    |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002366 | TONER                          | 160.93  |
| 295446 | 4/23/2014 | WBM00  | W B MASON                   | 14002760 | OFFICE SUPPLIES                | 148.3   |
| 295447 | 4/23/2014 | WEB12  | WEBER DOWD LAW              | 13006412 | LEGAL SERVICES                 | 172.25  |
| 295447 | 4/23/2014 | WEB12  | WEBER DOWD LAW              | 14001920 | LEGAL SERVICES                 | 2773.75 |
| 295447 | 4/23/2014 | WEB12  | WEBER DOWD LAW              | 14002862 | LEGAL SERVICES                 | 7377.54 |
| 295448 | 4/23/2014 | WES06  | WEST HUDSON INDUSTRIES      | 14001806 | BLANKET PO- PLAQUES AND AWARDS | 180     |
| 295449 | 4/23/2014 | WES15  | WESTFIELD LEADER THE        | 14002843 | DRAWDOWN #2                    | 216.24  |
| 295450 | 4/23/2014 | WET00  | W E TIMMERMAN CO            | 14001442 | MOBIL/ELGIN SWEEPER PARTS      | 2061.94 |
| 295451 | 4/23/2014 | WIL01  | WILD BIRDS UNLIMITED        | 14001358 | BIRD FEEDERS                   | 190     |
| 295452 | 4/23/2014 | WOR07  | WORRALL COMMUNITY NEWSPAPER | 14002842 | DRAWDOWN #1                    | 664.19  |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD  | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 206     |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD  | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 88.2    |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD  | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 23.79   |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD  | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 360.39  |

| Chk_Id | Chk_Date  | Vnm_Id | Name                          | Po_Id    | Descript                       | PoAmt    |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD    | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 117.99   |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD    | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 257      |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD    | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 235.92   |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD    | 14001294 | INDUSTRIAL/MRO SUPPLY & EQUIP  | 94.74    |
| 295453 | 4/23/2014 | WWG02  | W W GRAINGER INC.-CRANFORD    | 14002026 | INDUSTRIAL/MRO SUPPLY & ERQUIP | 1444.8   |
| 295454 | 4/23/2014 | XER14  | XEROX CORPORATION             | 14001615 | XEROX COPIER                   | 105      |
| 295455 | 4/23/2014 | YM-00  | YM-YWHA OF UNION CO           | 14002392 | 14 APC 131 TO PROVIDE SOCIAL   | 4541.6   |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 26043.76 |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 28860    |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 779.75   |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 29030.62 |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 3016.5   |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 33345    |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 10920    |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 1662     |
| 295456 | 4/23/2014 | YMC00  | YMCA OF EASTERN UC            | 14002952 | 13 SUP 107 SUPPORTIVE HOUSING  | 16530.9  |
| 295457 | 4/23/2014 | YOU08  | YOUTH ADVOCATE PROGRAMS INC   | 13005255 | 13 YSC 110 UC YOUTH COMMUNITY  | 4405.03  |
| 1414   | 4/25/2014 | BAJ00  | BAJA BOOKS                    | 14002166 | TRAINING BOOKS                 | 226.95   |
| 1415   | 4/25/2014 | BAR53  | BARRON'S EDUCATIONAL SERIES   | 14002164 | TRAINING BOOKS                 | 326.88   |
| 1416   | 4/25/2014 | HIG26  | HIGGINS CALLUM                | 14001778 | REIMBURSEMENT OF OVERPAYMENT   | 1890     |
| 1573   | 4/25/2014 | CLE17  | CLEARVIEW DATA SYSTEMS        | 14002157 | SOFTWARE & HARDWARE MAINTENAN  | 4504     |
| 1574   | 4/25/2014 | COU36  | COUNTY OF UNION               | 14003138 | TRANSFER OF FUNDS              | 4342.5   |
| 1575   | 4/25/2014 | FIS12  | FISHER SCIENTIFIC             | 13005671 | LABORATORY SUPPLIES            | 3771.83  |
| 1576   | 4/25/2014 | INT94  | INTEGRATED SYSTEMS & SERV INC | 14002881 | EQUIPMENT MAINTENANCE          | 462.05   |
| 1577   | 4/25/2014 | OBR02  | O'BRIEN & KOLANO              | 13008517 | INSTRUCTOR / TRAINING          | 5011.96  |
| 1604   | 4/25/2014 | CAY00  | CAYMAN CHEMICAL CO INC        | 14002765 | DRUGS CONTROLLED LABORATORY    | 94       |
| 1605   | 4/25/2014 | CLE18  | CLEARSCOPE MICROSCOPE SERVIC  | 14002206 | MICROSCOPE MAINTENANCE         | 1415     |
| 1606   | 4/25/2014 | LIF03  | LIFE TECHNOLOGIES             | 14001968 | LABORATORY SUPPLIES            | 3506.32  |
| 1607   | 4/25/2014 | POR04  | PORTER LEE CORP               | 14002769 | LABORATORY SUPPLIES            | 1005     |
| 1608   | 4/25/2014 | PUR01  | PURITY SALES AND SERVICE INC  | 13006564 | SERVICE CONTRACT               | 525      |
| 1609   | 4/25/2014 | STE50  | STERALOIDS INC.               | 14002755 | DRUGS, CONTROLLED LABORATORY   | 1045     |
| 1610   | 4/25/2014 | USP00  | USP REFERENCE STANDARDS       | 14001041 | DRUGS, LABORATORY              | 605      |
| 1611   | 4/25/2014 | USP05  | US PHARMACOPEIAL CONVENTION   | 14002762 | DRUGS CONTROLLED LABORATORY    | 328      |

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|--------|-----------|--------|--------------------------------|----------|--------------------------------|----------|
| 2191   | 4/25/2014 | BEN35  | BENJAMIN TERRANCE              | 13006204 | RETURN OF MONEY SP# 088-13     | 229.49   |
| 2192   | 4/25/2014 | BOS06  | BOSTIC RODNEY                  | 11004281 | RETURN OF MONEY, SP#288-10     | 79       |
| 2193   | 4/25/2014 | BUS29  | BUSH NICHOLAS                  | 14002676 | RETURN OF MONEY SP#641-13      | 1211     |
| 2194   | 4/25/2014 | LIN19  | LINDEN POLICE DEPT             | 13008856 | FORFEITURE DISTRIBUTION        | 632.07   |
| 2194   | 4/25/2014 | LIN19  | LINDEN POLICE DEPT             | 14001010 | FORFEITURE DISTRIBUTION        | 15139.65 |
| 2195   | 4/25/2014 | MCN18  | MC NEAL TARA                   | 14002678 | RETURN OF MONEY SP#028-13      | 10000    |
| 2196   | 4/25/2014 | WIL3C  | WILSON SEAN                    | 14002677 | RETURN OF MONEY SP#647-13      | 10956    |
| 2197   | 4/25/2014 | WRI14  | WRIGHT RASHEED                 | 14002674 | RETURN OF MONEY SP#452-13      | 919      |
| 295458 | 4/25/2014 | COU34  | COUNTY OF UNION-GRANT - BK 11  | 14003342 | HOME MAKER SERVICES            | 95882.5  |
| 295459 | 4/25/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003187 | FRINGE REIMBURSEMENT           | 27221.78 |
| 295459 | 4/25/2014 | COU61  | COUNTY OF UNION - CURRENT ACCT | 14003196 | PYMT ALBERT GARDNER TELEPHONE  | 32.29    |
| 295462 | 4/30/2014 | 1BE64  | BERGEN BRUCE                   | 14002462 | REIMBURSEMENT                  | 7        |
| 295463 | 4/30/2014 | 1PI34  | PIERRE-PAUL SABINE             | 14002915 | EMPLOYEE TUITION REIMBURSEMENT | 3000     |
| 295464 | 4/30/2014 | 1ST42  | STRANO RALPH                   | 14001931 | REIMBURSEMENT FOR ATTENDANCE   | 2.9      |
| 295465 | 4/30/2014 | 1SW04  | SWIDERSKY GREG                 | 14002791 | REIMBURSEMENT                  | 120      |
| 295466 | 4/30/2014 | 1TO25  | THOMAS-GRANT BEVERLEY          | 14002985 | EMPLOYEE REIMBURSEMENT         | 30       |
| 295467 | 4/30/2014 | 1WH01  | WHITE DEBORAH                  | 14002960 | REIMBURSEMENT                  | 115      |
| 295468 | 4/30/2014 | AIR03  | AIR PRODUCTS & CHEMICALS INC   | 14002538 | LIQUID OXYGEN                  | 275      |
| 295468 | 4/30/2014 | AIR03  | AIR PRODUCTS & CHEMICALS INC   | 14002538 | LIQUID OXYGEN                  | 275      |
| 295469 | 4/30/2014 | BAL23  | BALSAMO-KLEINBACH KRISTEN      | 14001464 | CONTRACT WITH DNA ANALYST      | 1382.5   |
| 295470 | 4/30/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14000030 | PHYSICIAN SERVICES             | 2125     |
| 295470 | 4/30/2014 | BEH06  | BEHAVIORAL MEDICINE ASSOC,PA   | 14001833 | PHYSICIAN SERVICES             | 687.5    |
| 295471 | 4/30/2014 | BOB00  | BOB BARKER CO                  | 14001888 | SHOWER SHOES                   | 892.8    |
| 295472 | 4/30/2014 | BUT10  | BUTTER CATHERINE               | 14002380 | Professional Services          | 400      |
| 295473 | 4/30/2014 | CAB11  | CABLEVISION                    | 14000606 | CABLE TV SERVICE               | 353.54   |
| 295474 | 4/30/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC  | 14002887 | 14 APC 103 LEGAL ASSISTANCE    | 16745.65 |
| 295474 | 4/30/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC  | 14002887 | 14 APC 103 LEGAL ASSISTANCE    | 17450.73 |
| 295474 | 4/30/2014 | CEN49  | CENTRAL JERSEY LEGAL SERV INC  | 14002887 | 14 APC 103 LEGAL ASSISTANCE    | 14630.41 |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14000206 | HVAC SUPPLIES                  | 96.25    |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14001295 | HVAC SUPPLIES                  | 883.65   |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14001295 | HVAC SUPPLIES                  | 1298.7   |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14001295 | HVAC SUPPLIES                  | 645      |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO        | 14001295 | HVAC SUPPLIES                  | 1306     |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO      | 14001295 | HVAC SUPPLIES                  | 326.12   |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO      | 14001295 | HVAC SUPPLIES                  | 508      |
| 295475 | 4/30/2014 | CHA19  | CHAS F CONNOLLY DIST CO      | 14001295 | HVAC SUPPLIES                  | 395.52   |
| 295476 | 4/30/2014 | CNA01  | C N A SERVICES               | 14002740 | BLANKET PRINTER CARTRIDGES     | 543.96   |
| 295477 | 4/30/2014 | COM01  | COMCAST CABLEVISION          | 14000199 | PISTAL RANGE INTERNET SERVICE  | 79.9     |
| 295478 | 4/30/2014 | COM15  | COMMUNITY ACCESS UNLIMITED   | 14003094 | CAU Annual Awards Nite Tickets | 90       |
| 295479 | 4/30/2014 | DAN30  | D'ANGELO DOMINIQUE C         | 14002833 | REFUND FOR PERMIT # 38926      | 800      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 262      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 1012     |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 2978     |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 225      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 300      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 150      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 100      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 385      |
| 295480 | 4/30/2014 | DAV35  | DavEd FIRE SYSTEMS INC       | 12009823 | FIRE ALARM SYSTEM              | 100      |
| 295481 | 4/30/2014 | DEL07  | DELL COMPUTER CORP           | 10005395 | VARIOUS COMPUTER EQUIPMENT     | 2052.87  |
| 295482 | 4/30/2014 | DEV11  | DEVELOPMENT DIRECTIONS LLC   | 13007039 | CDBG Grant                     | 5500     |
| 295484 | 4/30/2014 | ELI88  | ELIZABETH BEAUTY & BARBER    | 14003055 | BARBER SUPPLIES                | 1617.14  |
| 295485 | 4/30/2014 | EVE03  | EVERLAST AUTO SEAT COVER CO  | 14003192 | REPAIR,REBUILD, RECOVER SEAT   | 575      |
| 295486 | 4/30/2014 | FLO40  | FLORIO,PERRUCCI,STEINHARDT & | 14001921 | LEGAL SERVICES                 | 635      |
| 295487 | 4/30/2014 | FUN03  | FUNERAL SERVICE OF NJ INC    | 14002212 | DELIVERY SERVICES              | 7800     |
| 295488 | 4/30/2014 | GAR95  | GARY AUSTIN ADVERTISING      | 14002520 | PROMOTIONAL PENS               | 1415.99  |
| 295489 | 4/30/2014 | GPC01  | GPC, INC                     | 11006582 | JUSTICE COMPLEX PHASE II       | 363150.3 |
| 295490 | 4/30/2014 | HPA00  | HPAE RETIREE MEDICAL TRUST   | 14001414 | HPAE RETIREE MEDICAL TRUST     | 1240     |
| 295491 | 4/30/2014 | HUD03  | HUDSON CO COMMUNITY COLLEGE  | 14003430 | chgbk per ch 179 pl1968        | 326.76   |
| 295492 | 4/30/2014 | IPR00  | IPROMO                       | 14002803 | USB 4GB Flash Drives           | 1442.5   |
| 295493 | 4/30/2014 | ISL02  | ISLAND TECH SERVICES, LLC    | 14002782 | PANASONIC TOUGH PADS           | 33165    |
| 295494 | 4/30/2014 | JEN04  | JENSON & MITCHELL INC        | 14003086 | HEAVY DUTY SPRING REPAIR       | 1051.98  |
| 295495 | 4/30/2014 | JFS00  | JEWISH FAMILY SERVICE        | 14002040 | 14 APC 111 SERVICES FOR OLDER  | 10224    |
| 295495 | 4/30/2014 | JFS00  | JEWISH FAMILY SERVICE        | 14002269 | 14 APC 113 HOME CARE SERVICES  | 8652     |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY             | 14000228 | HVAC SUPPLIES                  | 363.3    |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY             | 14000228 | HVAC SUPPLIES                  | 114.37   |

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|--------|-----------|--------|---------------------------|----------|--------------------------------|---------|
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 247.19  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 69.9    |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 35.26   |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 159.56  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 684.7   |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 139.58  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 3310.3  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 107.76  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 211.15  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 286.68  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 121.95  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 293.41  |
| 295496 | 4/30/2014 | JOH36  | JOHNSTONE SUPPLY          | 14000228 | HVAC SUPPLIES                  | 146.93  |
| 295497 | 4/30/2014 | KCI00  | KCI                       | 14000968 | SUPPLIES & WOUND VAC RENTALS   | 471.08  |
| 295498 | 4/30/2014 | KEE00  | KEEFE SUPPLY COMPANY      | 14002193 | INMATE COMMISSARY SERVICE      | 5456.75 |
| 295499 | 4/30/2014 | KEN03  | KENILWORTH BORO OF        | 13007038 | CDBG Grant                     | 42.25   |
| 295500 | 4/30/2014 | KEY13  | KEYES POLTORAK MARGARET M | 14002964 | PRESERVING THE UNION EXHIBIT   | 887.76  |
| 295501 | 4/30/2014 | LAV02  | LA VOZ                    | 14002872 | LEGAL ADS                      | 845.53  |
| 295502 | 4/30/2014 | LAW08  | LAWMEN SUPPLY CO OF NJ    | 14002374 | AMMUNITION                     | 22744.6 |
| 295503 | 4/30/2014 | LCA00  | LCA ENGINEERING LLC       | 13002097 | 2013 ON CALL ENG SERV/FACILITI | 7336    |
| 295504 | 4/30/2014 | LIN13  | LINDEN CITY OF            | 13007090 | CDBG Grant                     | 40357   |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14000204 | PLUMBING SUPPLIES              | 443.41  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 929.04  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 944.64  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 519.96  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 429.84  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 457.58  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 71.06   |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 125.4   |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 306.04  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 44.88   |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 148.96  |
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY   | 14001794 | PLUMBING SUPPLIES              | 297.92  |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|---------|
| 295505 | 4/30/2014 | MAD08  | MADISON PLUMBING SUPPLY      | 14001794 | PLUMBING SUPPLIES              | 325     |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14000122 | LOCKSMITH SERVICES             | 19.5    |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14000122 | LOCKSMITH SERVICES             | 3       |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14000917 | LOCKSMITH SERVICES             | 67      |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14000917 | LOCKSMITH SERVICES             | 113.53  |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 231.15  |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 271.35  |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 138.03  |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 54.27   |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 434.16  |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 162.81  |
| 295506 | 4/30/2014 | MAF00  | MAFFEY'S SECURITY GROUP      | 14001536 | SECURITY SYSTEMS SERVICES      | 799.87  |
| 295507 | 4/30/2014 | MAG06  | MAGNA VISUAL INC             | 14003104 | YELLOW DATACARDS               | 103.5   |
| 295508 | 4/30/2014 | MCK08  | MCKESSON                     | 14000290 | RESPIRATORY SUPPLIES           | 164.04  |
| 295508 | 4/30/2014 | MCK08  | MCKESSON                     | 14000302 | MEDICAL & SURGICAL PRODUCTS    | 2885.06 |
| 295508 | 4/30/2014 | MCK08  | MCKESSON                     | 14000304 | MEDICAL/HOSPITAL SUPPLIES      | 5174.28 |
| 295508 | 4/30/2014 | MCK08  | MCKESSON                     | 14000367 | MEDICAL & HOSPITAL SUPPLIES    | 6598.68 |
| 295508 | 4/30/2014 | MCK08  | MCKESSON                     | 14001088 | BATTERIES                      | 78.39   |
| 295509 | 4/30/2014 | MER02  | MERCER CO COMM COLLEGE       | 14003429 | chgbk per ch 179 pl 1968       | 1643.18 |
| 295510 | 4/30/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA | 14000647 | MAINTENANCE & REPAIR           | 3744.75 |
| 295510 | 4/30/2014 | MOD02  | MODERN MEDICAL SYSTEMS COMPA | 14000821 | REPAIRS FOR MEDICAL GAS SYSTEM | 1803    |
| 295511 | 4/30/2014 | MOR24  | MORRISTOWN MEM HOSPITAL      | 14000715 | MEDICAL EXPENSES               | 28.79   |
| 295512 | 4/30/2014 | MOT14  | MOTOROLA INC                 | 14000520 | RADIOS                         | 20700   |
| 295513 | 4/30/2014 | NAT5V  | NATIONAL TARGET CO, INC      | 14002095 | TARGETS                        | 748.07  |
| 295514 | 4/30/2014 | NEL05  | NELBUD SERVICES GROUP, INC.  | 14000312 | CLEAN&JET DRAIN KITCHEN LINES  | 603     |
| 295514 | 4/30/2014 | NEL05  | NELBUD SERVICES GROUP, INC.  | 14000823 | JETTING OF LINES FROM KITCHEN  | 567     |
| 295515 | 4/30/2014 | NES03  | NESTLE WATERS NORTH AMERICA  | 14000697 | WATER RENTALS & BOTTLES        | 322.4   |
| 295516 | 4/30/2014 | NJG03  | NJGIA CIVILIAN TRAINING      | 14003284 | REGISTRATION FEE               | 30      |
| 295517 | 4/30/2014 | NJH04  | NJ HOSPITAL ASSN             | 14002679 | ANNUAL MEMBERSHIP DUES         | 15731   |
| 295518 | 4/30/2014 | NJR01  | NJ RECREATION & PARK ASSN    | 14001218 | REGISTRATION                   | 760     |
| 295519 | 4/30/2014 | NJS36  | NJ STATE OF-PURCHASE BUREAU  | 14000599 | PAPER & PLASTIC PRODUCTS       | 712.8   |
| 295520 | 4/30/2014 | NJS92  | NJSCPA EDUCATION CENTER      | 14003380 | INTERNAL CONTROLS CONFERENCE   | 259     |
| 295521 | 4/30/2014 | PAR58  | PARTNERS HEALTHCARE LLC      | 14000029 | PHARMACEUTICAL SERVICES        | 49934.1 |

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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 295522 | 4/30/2014 | PIN03  | PINHO'S BAKERY               | 14000066 | Catering Service               | 35       |
| 295523 | 4/30/2014 | PRI14  | PRIOR NAMI BUSINESS SYSTEM   | 14002916 | FAX TONER                      | 352      |
| 295524 | 4/30/2014 | PRI21  | PRINTMAKING COUNCIL OF NJ    | 14001594 | PROVIDE WORKSHOP LEADER AND    | 1000     |
| 295525 | 4/30/2014 | PUL04  | PULSE MEDICAL TRANSPORTATION | 14000300 | MEDICAL TRANSPORTATION         | 1854     |
| 295526 | 4/30/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 14001508 | OFFICE MACHINE REPAIRS         | 27.5     |
| 295526 | 4/30/2014 | RAH01  | RAHWAY BUSINESS MACHINES     | 14001508 | OFFICE MACHINE REPAIRS         | 95       |
| 295527 | 4/30/2014 | RAH02  | RAHWAY CITY OF               | 13007832 | CDBG Grant                     | 34376.97 |
| 295528 | 4/30/2014 | RIC01  | RICCIARDI BROTHERS           | 14000220 | PAINT AND SUPPLIES             | 229.68   |
| 295528 | 4/30/2014 | RIC01  | RICCIARDI BROTHERS           | 14000220 | PAINT AND SUPPLIES             | 67.94    |
| 295528 | 4/30/2014 | RIC01  | RICCIARDI BROTHERS           | 14000220 | PAINT AND SUPPLIES             | 506.16   |
| 295529 | 4/30/2014 | RIC46  | RICOH USA, INC.              | 13008770 | replacement copier             | 341.31   |
| 295529 | 4/30/2014 | RIC46  | RICOH USA, INC.              | 13009724 | Sheriff Business Office        | 0.54     |
| 295529 | 4/30/2014 | RIC46  | RICOH USA, INC.              | 14001999 | Ricoh 4002 2013                | 197.39   |
| 295529 | 4/30/2014 | RIC46  | RICOH USA, INC.              | 14002937 | Blanket Ricoh MP9002SP         | 825.06   |
| 295530 | 4/30/2014 | RUT01  | RUTGERS COOPERATIVE EXTENSIO | 14002583 | 14 APC 120 TO PROVIDE EDUCATIO | 6792.58  |
| 295530 | 4/30/2014 | RUT01  | RUTGERS COOPERATIVE EXTENSIO | 14002583 | 14 APC 120 TO PROVIDE EDUCATIO | 6612.84  |
| 295530 | 4/30/2014 | RUT01  | RUTGERS COOPERATIVE EXTENSIO | 14002583 | 14 APC 120 TO PROVIDE EDUCATIO | 6906.1   |
| 295531 | 4/30/2014 | SAM13  | SAMUELS INC.                 | 14001083 | AUTO & LIGHT TRUCK PARTS       | 2300.49  |
| 295532 | 4/30/2014 | SEC08  | SECOND STREET YOUTH          | 13006971 | CDBG Grant                     | 4000     |
| 295533 | 4/30/2014 | SHO01  | SHOP RITE SUPERMARKETS       | 14001681 | BLANKET FOR REFRESHMENT        | 49.98    |
| 295533 | 4/30/2014 | SHO01  | SHOP RITE SUPERMARKETS       | 14001681 | BLANKET FOR REFRESHMENT        | 24.65    |
| 295534 | 4/30/2014 | SIM11  | SIMPLEX GRINNELL             | 14002897 | EMERGENCY FIRE SYSTEM REPAIRS  | 1951     |
| 295535 | 4/30/2014 | SIM29  | SIMONE MARIA                 | 14000438 | WEEKEND CORNERSTONE COVERAGE   | 600      |
| 295535 | 4/30/2014 | SIM29  | SIMONE MARIA                 | 14001837 | WEEKEND/EMERG/HOL/VAC COVERAG  | 350      |
| 295536 | 4/30/2014 | SPE44  | SPECTROTEL                   | 14001235 | Data Services                  | 478.83   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 14.9     |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 76       |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 966      |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 869.22   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 1438.2   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 45.5     |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 346.4    |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 2092.7   |



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|--------|-----------|--------|------------------------------|----------|--------------------------------|----------|
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 1122.45  |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 7737.3   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 2887.52  |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 5842.4   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 238.04   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 1520.52  |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 2302     |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 203.92   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 3216.42  |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 721.88   |
| 295537 | 4/30/2014 | SPR07  | SPRUCE INDUSTRIES            | 14001884 | JANITORIAL SUPPLIES            | 2699.02  |
| 295538 | 4/30/2014 | STA97  | STANDARD INSURANCE COMPANY   | 14003421 | 2014 March Premiums            | 21207.55 |
| 295539 | 4/30/2014 | STR18  | CHRISTINA STRONG             | 14001445 | LEGAL SERVICES/CHRISTINA STRON | 1260     |
| 295540 | 4/30/2014 | SWA09  | SWANA NEW JERSEY CHAPTER     | 14002165 | REGISTRATION                   | 125      |
| 295541 | 4/30/2014 | TER18  | TERRY BRUCE M.               | 14002338 | THE ART OF COLLAGE WORKSHOP    | 350      |
| 295541 | 4/30/2014 | TER18  | TERRY BRUCE M.               | 14002338 | THE ART OF COLLAGE WORKSHOP    | 99.84    |
| 295542 | 4/30/2014 | THE27  | THE UPS STORE                | 14003026 | MAILBOX RENEWAL                | 228      |
| 295543 | 4/30/2014 | TOT09  | TOTAL TURF GOLF SERVICES INC | 13008000 | GHGC BUNKER/TEE RENOVATION     | 106390   |
| 295544 | 4/30/2014 | TRI67  | TRITECH SOFTWARE SYSTEMS     | 14002663 | REGISTRATION FEE               | 1450     |
| 295545 | 4/30/2014 | UCP03  | UCPO-POLICE ACAD TRAIN ACCT  | 14003234 | RECRUIT DRUG TESTING           | 180      |
| 295546 | 4/30/2014 | USS00  | US SECURITY ASSOCIATES       | 14002543 | SECURITY SERVICES              | 23995    |
| 295547 | 4/30/2014 | VER07  | VERIZON WIRELESS             | 14001064 | WIRELESS SERVICES              | 151.61   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 38.71    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 3782     |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 32.88    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 183.21   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 276.32   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 23.12    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 245.34   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 124.37   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 93.85    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 110.6    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS             | 14001926 | Telephone Service              | 174.92   |

| Chk_Id | Chk_Date  | Vnm_Id | Name                          | Po_Id    | Descript                       | PoAmt    |
|--------|-----------|--------|-------------------------------|----------|--------------------------------|----------|
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 100.71   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 1540     |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 100.71   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 60.58    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 130.17   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 100.71   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 1548.76  |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 10263.04 |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 223.32   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 100.71   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 451.09   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 130.17   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 33.81    |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 100.71   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 100.71   |
| 295548 | 4/30/2014 | VER09  | VERIZON BUSINESS              | 14001926 | Telephone Service              | 1967.6   |
| 295549 | 4/30/2014 | VIL03  | VILLAGE SUPERMARKET           | 14002391 | Food/Snacks                    | 54.41    |
| 295550 | 4/30/2014 | WBM00  | W B MASON                     | 14002072 | FELLOWES POWERSHRED 2339S      | 2280.02  |
| 295550 | 4/30/2014 | WBM00  | W B MASON                     | 14002364 | Stationary Supplies            | 149.05   |
| 295551 | 4/30/2014 | WEL07  | WELCO CGI                     | 14000946 | OXYGEN MEDICAL GRADE           | 159.73   |
| 295551 | 4/30/2014 | WEL07  | WELCO CGI                     | 14000946 | OXYGEN MEDICAL GRADE           | 248.43   |
| 295551 | 4/30/2014 | WEL07  | WELCO CGI                     | 14000946 | OXYGEN MEDICAL GRADE           | 226.65   |
| 295552 | 4/30/2014 | WES80  | WESTERN DETENTION PRODUCTS IN | 14003022 | 110-4DB MORTISE STRIKE W/DB    | 2753.7   |
| 295553 | 5/1/2014  | ELI42  | ELIZABETH US POSTMASTER       | 14003165 | BRM ANNUAL MAINTENANCE FEE     | 220      |
| 295553 | 5/1/2014  | ELI42  | ELIZABETH US POSTMASTER       | 14003165 | BRM ANNUAL MAINTENANCE FEE     | 685      |
| 295554 | 5/1/2014  | ELI42  | ELIZABETH US POSTMASTER       | 14003464 | POSTAGE                        | 20000    |
| 2198   | 5/2/2014  | PEN40  | PENNSYLVANIA OFC OF ATTORNEY  | 14003244 | FORFEITURE DISTRIBUTION        | 24853.19 |
| 295555 | 5/7/2014  | 1CL16  | CLEAVER MICHAEL               | 14003207 | REIMBURSEMENT: NJ LAWYERS FUND | 212      |
| 295556 | 5/7/2014  | 1CR16  | CRUZ-VALENTIN BRENDA          | 13006998 | mileage reimbursement          | 323.23   |
| 295557 | 5/7/2014  | 1DA53  | DALY CHRISTINA                | 14000576 | REIMBURSEMENT                  | 134.99   |
| 295558 | 5/7/2014  | 1DA55  | DASILVA RICHARD               | 14002662 | REIMBURSEMENT                  | 362.2    |
| 295559 | 5/7/2014  | 1EG01  | EGGER BARBARA                 | 14002988 | EMPLOYEE REIMBURSEMENT         | 150.97   |
| 295560 | 5/7/2014  | 1FA14  | FAELLA ALFRED J               | 14003287 | REIMBURSEMENT                  | 108      |

| Chk_Id | Chk_Date | Vnm_Id | Name                          | Po_Id    | Descript                       | PoAmt     |
|--------|----------|--------|-------------------------------|----------|--------------------------------|-----------|
| 295561 | 5/7/2014 | 1FR24  | FROEHLICH RALPH CUSTODIAN     | 14003676 | Petty Cash Reimbursement       | 360.9     |
| 295562 | 5/7/2014 | 1GE01  | GEMENDEN JOANN                | 14003354 | REIMBURSEMENT                  | 30.7      |
| 295563 | 5/7/2014 | 1KO00  | KOBITZ DENNIS                 | 14003375 | TRAVEL - AIRFARE               | 356       |
| 295564 | 5/7/2014 | 1KO31  | KOSINSKI LINDA G.             | 13002300 | MILEAGE RIEMBURSEMENT          | 58.8      |
| 295565 | 5/7/2014 | 1LA54  | LAWSON SHIRLITA               | 14000577 | REIMBURSEMENT                  | 131.78    |
| 295566 | 5/7/2014 | 1NA11  | NAVAS ANDREA                  | 14002929 | REIMBURSEMENT/EMPLOYEE         | 231.98    |
| 295567 | 5/7/2014 | 1OW02  | OWENS ANNA MARIA              | 14002637 |                                | 154.62    |
| 295568 | 5/7/2014 | 1RA11  | RAJOPPI JOANNE CUSTODIAN      | 14003364 | PETTY CASH -                   | 41.97     |
| 295569 | 5/7/2014 | 1WE18  | WEINGARTEN KARYN R            | 14002221 | REIMBURSEMENT                  | 63.73     |
| 295570 | 5/7/2014 | 1WI48  | WILEY HENRY                   | 14002568 | MILEAGAE REIMBURSEMENT         | 172.41    |
| 295571 | 5/7/2014 | 1WI57  | WISE LINDA                    | 14003125 | REIMBURSEMENT NJAEO CONVENTION | 72.38     |
| 295572 | 5/7/2014 | ADO02  | ADORAMA INC                   | 13009598 | MEMORY CARD FOR CAMERA         | 121.9     |
| 295573 | 5/7/2014 | AIR10  | AIRGAS USA LLC                | 14000587 | GAS FOR WELDING                | 312.65    |
| 295574 | 5/7/2014 | ALF11  | ALFIERI-342 WESTMINSTER ASSOC | 14002572 | RENT EXPENSES FOR 342          | 105258.26 |
| 295575 | 5/7/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14002788 | STAMPS                         | 91        |
| 295575 | 5/7/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14002788 | STAMPS                         | 124       |
| 295575 | 5/7/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14002788 | STAMPS                         | 172       |
| 295575 | 5/7/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14002788 | STAMPS                         | 48        |
| 295575 | 5/7/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14002788 | STAMPS                         | 48.5      |
| 295575 | 5/7/2014 | AME10K | AMERICAN MARKING SYSTEMS      | 14002788 | STAMPS                         | 90        |
| 295576 | 5/7/2014 | AME4A  | AMERICAN PUBLIC HEALTH ASSN   | 14002114 | MEMBERSHIP FEE                 | 200       |
| 295577 | 5/7/2014 | ASP12  | ASPLUNDH TREE EXPERT CO       | 13007147 | Tree Removal                   | 55872.6   |
| 295578 | 5/7/2014 | ASS11  | ASSOCIATED AUTO PARTS         | 14002203 | HD TRUCK PARTS                 | 4117.47   |
| 295579 | 5/7/2014 | BAY02  | BAYWAY LUMBER                 | 14001917 | LUMBER & ASSOCIATED MATERIAL   | 123.04    |
| 295580 | 5/7/2014 | BFI00  | BFI                           | 13009326 | FURNITURE                      | 4239.52   |
| 295581 | 5/7/2014 | BOC01  | BOCCARDI CORTNEY B            | 14002441 | BALANCE OF CONTRACT/BOCCARDI   | 1845.75   |
| 295582 | 5/7/2014 | CLE06  | CLEVELAND TIRE                | 14002876 | BRIDGESTONE/FIRESTONE TIRES    | 1571.82   |
| 295583 | 5/7/2014 | COU09  | COUNTY BUSINESS SYSTEMS INC   | 13006188 | INDEX BOOK RECREATION          | 20025     |
| 295584 | 5/7/2014 | DAQ01  | ROTH D'AQUANNI, LLC           | 14003559 | FOR SPECIALIZED LEGAL SERVICES | 13957.9   |
| 295585 | 5/7/2014 | DEC17  | DeCARO GERARD                 | 14003347 | ARCHERY LESSONS                | 426       |
| 295586 | 5/7/2014 | EAS32  | EAST COAST SOD LLC            | 13007924 | Golf Course Infrastructure     | 15840     |
| 295587 | 5/7/2014 | ELI77  | ELIZABETHTOWN GAS             | 14003278 | NATURAL GAS - DELIVERY         | 23187     |
| 295588 | 5/7/2014 | EMC00  | EMCO ELEVATOR MAINTENANCE     | 14003310 | ELEVATOR MAINTENANCE           | 8170.75   |

| Chk_Id | Chk_Date | Vnm_Id | Name                         | Po_Id    | Descript                       | PoAmt     |
|--------|----------|--------|------------------------------|----------|--------------------------------|-----------|
| 295589 | 5/7/2014 | FIS21  | FISHER & SON CO. INC         | 14002022 | SEED                           | 20000     |
| 295590 | 5/7/2014 | FOL00  | FOLEY INC                    | 14001197 | CATERPILLAR PARTS & SERVICE    | 1576.5    |
| 295591 | 5/7/2014 | GRA60  | GRAINGER                     | 14001150 | HARDWARE/RELATED ITEMS         | 83.9      |
| 295591 | 5/7/2014 | GRA60  | GRAINGER                     | 14001150 | HARDWARE/RELATED ITEMS         | 113.7     |
| 295592 | 5/7/2014 | HAN06  | HANNONS FLOOR COVERING       | 14001580 | REMOVAL/REPLACEMENT OF CARPET  | 33000     |
| 295593 | 5/7/2014 | HCE00  | H C EQUITIES                 | 14003631 | RENT                           | 243120.16 |
| 295594 | 5/7/2014 | HUD03  | HUDSON CO COMMUNITY COLLEGE  | 14003727 | CHGBK PER CH179 PL1968         | 16528.14  |
| 295595 | 5/7/2014 | IAC04  | IACREOT                      | 13008738 | IACREOT MEMBERSHIP             | 1115      |
| 295596 | 5/7/2014 | JCP00  | JCP&L                        | 14001619 | ELECTRICITY SERVICES           | 706.68    |
| 295596 | 5/7/2014 | JCP00  | JCP&L                        | 14001625 | ELECTRICITY                    | 2138.16   |
| 295597 | 5/7/2014 | JOH1C  | JOHN DEERE LANDSCAPES        | 13005533 | Golf Course Catalog BA 25-2013 | 9754.5    |
| 295598 | 5/7/2014 | JOH44  | JOHNSTON COMMUNICATIONS      | 14001025 | TELECOMMUNICATION EQUIPMENT    | 9995.56   |
| 295599 | 5/7/2014 | KEM02  | KEMPER SPORTS INC            | 14002709 | Management Fee - Golf Course   | 13400     |
| 295600 | 5/7/2014 | LIB03  | LIBERTY WATER COMPANY        | 14001626 | WATER SUPPLY                   | 40958.64  |
| 295601 | 5/7/2014 | MAS11  | MASER CONSULTING PA          | 13006384 | PROF SERV/SUMMER ST BR, EL     | 6487.4    |
| 295602 | 5/7/2014 | MID06  | MIDDLESEX CO COLLEGE         | 14003728 | CHGBK PYMT PER CH 179 PL1968   | 237.2     |
| 295602 | 5/7/2014 | MID06  | MIDDLESEX CO COLLEGE         | 14003728 | CHGBK PYMT PER CH 179 PL1968   | 177.9     |
| 295602 | 5/7/2014 | MID06  | MIDDLESEX CO COLLEGE         | 14003728 | CHGBK PYMT PER CH 179 PL1968   | 38426.4   |
| 295603 | 5/7/2014 | MOR15  | MORRIS CO COLLEGE            | 14003736 | CHGBK PER CH 179 PL1968        | 2271.5    |
| 295604 | 5/7/2014 | MRI00  | MRI SERVICES                 | 14001394 | SMALL ENGINE PARTS             | 202.01    |
| 295605 | 5/7/2014 | MUT01  | MUTUAL OF AMERICA LIFE       | 14002638 | INSURANCE PAYMENTS             | 1734.17   |
| 295606 | 5/7/2014 | NAT1Y  | NATIONAL CHILDREN'S ALLIANCE | 14002499 | 2014 MEMBERSHIP DUES           | 500       |
| 295607 | 5/7/2014 | NAT79  | NATL FUEL OIL                | 14001531 | GASOLINE                       | 37970.27  |
| 295608 | 5/7/2014 | NJA14  | NEW JERSEY AMERICAN WATER    | 14001550 | WATER UTILITY SERVICE          | 10448.5   |
| 295609 | 5/7/2014 | NJD34  | NJ DEPT OF LABOR             | 14003580 | 1ST QUARTER SUI BILLING 2014   | 80815.81  |
| 295610 | 5/7/2014 | NJM15  | NJ MOTOR VEHICLE SERVICE     | 14003370 | MOTOR VEHICLE COMMISSION FEES  | 250       |
| 295611 | 5/7/2014 | NJS91  | NJSOPHE                      | 14002639 | MEMBERSHIP                     | 55        |
| 295612 | 5/7/2014 | PHI15  | PHILLIPPO'S PIZZA            | 14003037 | REFRESHMENT                    | 380       |
| 295613 | 5/7/2014 | PLA51  | PLAINFIELD MADISON PARK LLC  | 14000378 | MONTHLY RENT 2014              | 7231.17   |
| 295614 | 5/7/2014 | POR04  | PORTER LEE CORP              | 14003074 | B.E.A.S.T. SUPPLIES            | 175       |
| 295615 | 5/7/2014 | POS14  | POSTMASTER                   | 14003566 | STANDARD MAIL                  | 220       |
| 295616 | 5/7/2014 | PRA11  | PRACTICE ASSOC MEDICAL GROUP | 14003063 | MEDICAL SERVICES               | 6355      |
| 295617 | 5/7/2014 | PSE00  | PSE&G                        | 14003451 | ELECTRICITY                    | 133281.44 |

| Chk_Id | Chk_Date | Vnm_Id | Name                           | Po_Id    | Descript                      | PoAmt    |
|--------|----------|--------|--------------------------------|----------|-------------------------------|----------|
| 295618 | 5/7/2014 | RAP09  | RAPTOR TRUST C/O               | 14003498 | PERFORMANCE                   | 287.1    |
| 295619 | 5/7/2014 | RAR09  | RARITAN VALLEY COMM COLLEGE    | 14003437 | chgbk per ch 179 pl1968       | 962.88   |
| 295620 | 5/7/2014 | REA04  | READ AUTO PARTS & EQUIP CO     | 14001748 | AUTO & LIGHT TRUCK PARTS      | 951.53   |
| 295621 | 5/7/2014 | RON09  | RONLEE REALTY, INC.            | 14002574 | RENT CHARGES FOR PARKER ROAD  | 24750    |
| 295622 | 5/7/2014 | ROS10  | ROSELLE PARK BORO OF           | 14000280 | TRAFFIC STUDIES & ANALYSIS    | 9728     |
| 295622 | 5/7/2014 | ROS10  | ROSELLE PARK BORO OF           | 14000280 | TRAFFIC STUDIES & ANALYSIS    | 9728     |
| 295623 | 5/7/2014 | SUN18  | SUNSTREAK                      | 14002885 | LECTURE                       | 300      |
| 295624 | 5/7/2014 | TLC01  | THE LENNARD CLINIC INC (TLCII) | 13008440 | 13 RYAN 107M1 2013 RYAN WHITE | 411      |
| 295624 | 5/7/2014 | TLC01  | THE LENNARD CLINIC INC (TLCII) | 13008440 | 13 RYAN 107M1 2013 RYAN WHITE | 3780     |
| 295625 | 5/7/2014 | TRE10  | TREASURER STATE OF NJ          | 14003118 | SITE REMEDIATION ANNUAL FEE   | 1800     |
| 295626 | 5/7/2014 | UNI3A  | UNION COUNTY TRAFFIC OFF ASSOC | 14002056 | 2014 MEMBERSHIP DUES          | 360      |
| 295627 | 5/7/2014 | UNI4M  | UNION WINDOW SHADE AND AWNIN   | 14000400 | WINDOW SHADES                 | 8175     |
| 295628 | 5/7/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES       | 17641.25 |
| 295628 | 5/7/2014 | VEO00  | VEOLIA TRANSPORTATION SVCS INC | 13009710 | TRANSPORTATION SERVICES       | 17641.25 |
| 295629 | 5/7/2014 | VER07  | VERIZON WIRELESS               | 14000593 | WIRELESS TELEPHONE CHARGES    | 612.75   |
| 295629 | 5/7/2014 | VER07  | VERIZON WIRELESS               | 14000745 | cellular phone service        | 4098.73  |
| 295629 | 5/7/2014 | VER07  | VERIZON WIRELESS               | 14001448 | WIRELESS SERVICE              | 456.77   |
| 295629 | 5/7/2014 | VER07  | VERIZON WIRELESS               | 14002127 | WIRELESS CELL PHONE PAYMENT   | 3781.59  |
| 295629 | 5/7/2014 | VER07  | VERIZON WIRELESS               | 14003373 | TELEPHONE SERVICES            | 30.75    |
| 295630 | 5/7/2014 | VER08  | VERIZON WIRELESS               | 14000222 | WIRELESS SERVICE              | 3091.13  |
| 295630 | 5/7/2014 | VER08  | VERIZON WIRELESS               | 14002466 | WIRELESS SERVICE              | 10000    |
| 295631 | 5/7/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS   | 525.62   |
| 295631 | 5/7/2014 | VER09  | VERIZON BUSINESS               | 13007739 | ONE STOP TELEPHONE PAYMENTS   | 484.02   |
| 295631 | 5/7/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS            | 997.94   |
| 295631 | 5/7/2014 | VER09  | VERIZON BUSINESS               | 14000872 | TELEPHONE PAYMENTS            | 1232.39  |
| 295631 | 5/7/2014 | VER09  | VERIZON BUSINESS               | 14002802 | TELECOMMUNICATIONS            | 2328.97  |
| 295632 | 5/7/2014 | VER47  | VERIZON CONFERENCING           | 14002996 | Telephone Service             | 165.14   |
| 295633 | 5/7/2014 | VER53  | VERIZON BUSINESS               | 14000910 | T-1 LINE ACCT# Y2709850       | 1074.99  |
| 295633 | 5/7/2014 | VER53  | VERIZON BUSINESS               | 14000910 | T-1 LINE ACCT# Y2709850       | 2370.94  |
| 295633 | 5/7/2014 | VER53  | VERIZON BUSINESS               | 14001070 | LONG DISTANCE PHONE SERVICE   | 143.42   |
| 295634 | 5/7/2014 | VER57  | VERIZON INTERNET SERVICE       | 14000623 | Fios Internet                 | 185.43   |
| 295635 | 5/7/2014 | WBM00  | W B MASON                      | 14002115 | OFFICE SUPPLIES               | 56.28    |
| 295636 | 5/7/2014 | WHI09  | WHITEMARSH CORPORATION         | 14002000 | FUEL SITE SERVICE PARTS       | 541.31   |

| Chk_Id | Chk_Date | Vnm_Id | Name                         | Po_Id    | Descript                     | PoAmt   |
|--------|----------|--------|------------------------------|----------|------------------------------|---------|
| 295637 | 5/7/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT         | 800     |
| 295637 | 5/7/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT         | 18000   |
| 295637 | 5/7/2014 | WOR12  | WORKFORCE ADVANTAGE          | 13007502 | 13/WFNJ/001 CONTRACT         | 9000    |
| 295638 | 5/7/2014 | XTE00  | XTEL COMMUNICATION INC       | 14001927 | Long Distance                | 1616.75 |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 975     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 653     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 1982.85 |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 600     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 1870    |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 594     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 1575    |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 600     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 255     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 525     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 742.5   |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 695     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 525     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 225     |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 99      |
| 0      | 9/9/9999 | XXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 600     |