

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	Chapter 11
CB HOLDING CORP., <u>et al.</u> , ¹)	Case No. 10-13683 (MFW)
Debtors.)	Jointly Administered
))	Re: Docket Nos. 944, 1149 & 1157

**SUPPLEMENT TO DEBTORS' MODIFIED
FIRST AMENDED JOINT PLAN OF LIQUIDATION**

This supplement to the Modified First Amended Joint Plan of Liquidation Pursuant to Chapter 11 of the Bankruptcy Code of the above-captioned debtors and debtors-in-possession,

¹ The other Debtors, and the last four digits of each of their tax identification numbers, are: 1820 Central Park Avenue Restaurant Corp. (5151); Bugaboo Creek Acquisition, LLC (4629); Bugaboo Creek Holdings, Inc. (0966); Bugaboo Creek of Seekonk, Inc. (1669); CB Holding Corp. (8640); CB VII, Inc. (9120); CB VIII, Inc. (1468); Charlie Brown North (6721); Charlie Brown's Acquisition Corp. (8367); Charlie Brown's at Clifton, Inc. (7309); Charlie Brown's Mark Corp. (3569); Charlie Brown's Montclair, Inc. (4223); Charlie Brown's 1981, Inc. (7781); Charlie Brown's of Allentown, L.L.C. (8420); Charlie Brown's of Alpha, Inc. (9083); Charlie Brown's of Berwyn, LLC (3347); Charlie Brown's of Blackwood, L.L.C. (5698); Charlie Brown's of Bloomsburg, LLC (3326); Charlie Brown's of Brielle, Inc. (8115); Charlie Brown's of Carlstadt, Inc. (6936); Charlie Brown's of Chatham, Inc. (2452); Charlie Brown's of Commack LLC (4851); Charlie Brown's of Denville, Inc. (1422); Charlie Brown's of East Windsor, LLC (2747); Charlie Brown's of Edison, Inc. (8519); Charlie Brown's of Egg Harbor Twp, LLC (none); Charlie Brown's of Franklin, LLC (5232); Charlie Brown's of Garden City, LLC (7440); Charlie Brown's of Hackettstown, L.L.C. (7493); Charlie Brown's of Harrisburg, LLC (1085); Charlie Brown's of Hillsborough, Inc. (0344); Charlie Brown's of Holtsville, LLC (0138); Charlie Brown's of Jackson, LLC (3478); Charlie Brown's of Lacey, L.L.C. (6282); Charlie Brown's of Lakewood, Inc. (0156); Charlie Brown's of Langhorne, LLC (3392); Charlie Brown's of Lynbrook LLC (2772); Charlie Brown's of Maple Shade, Inc. (0404); Charlie Brown's of Matawan, Inc. (8337); Charlie Brown's of Middletown LLC (7565); Charlie Brown's of Oradell, Inc. (0348); Charlie Brown's of Pennsylvania, Inc. (6918); Charlie Brown's of Piscataway, LLC (8285); Charlie Brown's of Reading, LLC (1214); Charlie Brown's of Scranton, LLC (9817); Charlie Brown's of Selinsgrove, LLC (6492); Charlie Brown's of Springfield, LLC (9892); Charlie Brown's of Staten Island, LLC (1936); Charlie Brown's of Tinton Falls, Inc. (6981); Charlie Brown's of Toms River, LLC (5492); Charlie Brown's of Union Township, Inc. (8910); Charlie Brown's of T rexler-town, LLC (6582); Charlie Brown's of Wayne, Inc. (4757); Charlie Brown's of West Windsor, Inc. (0159); Charlie Brown's of Williamsport LLC (8218); Charlie Brown's of Woodbury, Inc. (0601); Charlie Brown's of York, LLC (0980); Charlie Brown's of Yorktown, LLC (7855); Charlie Brown's Restaurant Corp. (7782); Charlie Brown's Steakhouse Fishkill, Inc. (9139); Charlie Brown's Steakhouse Woodbridge, Inc. (1906); Charlie Brown's, Inc. (4776); Jonathan Seagull Property Corp. (7248); Jonathan Seagull, Inc. (9160); The Office at Bridgewater, Inc. (3132); The Office at Cranford, Inc. (3131); The Office at Keyport, Inc. (1507); The Office at Montclair, Inc. (3128); The Office at Morristown, Inc. (3127); The Office at Ridgewood, Inc. (2949); The Office at Summit, Inc. (3126); and What's Your Beef V, Inc. (4719). The Debtors' address is 1450 Route 22 West, Mountainside, NJ 07092.

dated January 4, 2012 (the “Plan”),² constitutes the “Plan Supplement”, as defined in the Plan; is filed in accordance with the Bankruptcy Court’s Order approving the Debtors’ Modified First Amended Disclosure Statement for the Debtors’ Modified First Amended Joint Plan of Liquidation Pursuant to Chapter 11 of the Bankruptcy Code, dated January 5, 2012 [ECF No. 1162]; and contains substantially complete forms of the following documents:³

- 1) Draft Form of the Liquidating Trust Agreement;
- 2) List of the Vested Insurance Agreements;
- 3) Names of the Initial Members of the Oversight Committee; and
- 4) List of Avoidance Actions and Other Cause of Actions.

² All capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Plan.

³ The forms of all of the documents and lists filed herewith are subject to change and further revision based on further negotiations among the parties or otherwise.

Dated: February 10, 2012
Wilmington, Delaware

Respectfully submitted,

/s/ Tyler D. Semmelman

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I.

DRAFT FORM OF THE LIQUIDATING TRUST AGREEMENT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
)	
CB Holding Corp., <i>et al.</i> , ¹)	Case No. 10-13683 (MFW)
)	
Debtors.)	Jointly Administered
)	

CB HOLDING CORP. LIQUIDATING TRUST AGREEMENT

This CB Holding Corp. Liquidating Trust Agreement (the “Agreement”) dated as of _____, 2012, is by and between CB Holding Corp. and its above-captioned affiliated debtors and debtors in possession (collectively, the “Debtors”), and CRG Partners Group LLC (the

¹ The other Debtors, and the last four digits of each of their tax identification numbers, are: 1820 Central Park Avenue Restaurant Corp. (5151); Bugaboo Creek Acquisition, LLC (4629); Bugaboo Creek Holdings, Inc. (0966); Bugaboo Creek of Seekonk, Inc. (1669); CB Holding Corp. (8640); CB VII, Inc. (9120); CB VIII, Inc. (1468); Charlie Brown North (6721); Charlie Brown’s Acquisition Corp. (8367); Charlie Brown’s at Clifton, Inc. (7309); Charlie Brown’s Mark Corp. (3569); Charlie Brown’s Montclair, Inc. (4223); Charlie Brown’s 1981, Inc. (7781); Charlie Brown’s of Allentown, L.L.C. (8420); Charlie Brown’s of Alpha, Inc. (9083); Charlie Brown’s of Berwyn, LLC (3347); Charlie Brown’s of Blackwood, L.L.C. (5698); Charlie Brown’s of Bloomsburg, LLC (3326); Charlie Brown’s of Brielle, Inc. (8115); Charlie Brown’s of Carlstadt, Inc. (6936); Charlie Brown’s of Chatham, Inc. (2452); Charlie Brown’s of Commack LLC (4851); Charlie Brown’s of Denville, Inc. (1422); Charlie Brown’s of East Windsor, LLC (2747); Charlie Brown’s of Edison, Inc. (8519); Charlie Brown’s of Egg Harbor Twp, LLC (none); Charlie Brown’s of Franklin, LLC (5232); Charlie Brown’s of Garden City, LLC (7440); Charlie Brown’s of Hackettstown, L.L.C. (7493); Charlie Brown’s of Harrisburg, LLC (1085); Charlie Brown’s of Hillsborough, Inc. (0344); Charlie Brown’s of Holtzville, LLC (0138); Charlie Brown’s of Jackson, LLC (3478); Charlie Brown’s of Lacey, L.L.C. (6282); Charlie Brown’s of Lakewood, Inc. (0156); Charlie Brown’s of Langhorne, LLC (3392); Charlie Brown’s of Lynbrook LLC (2772); Charlie Brown’s of Maple Shade, Inc. (0404); Charlie Brown’s of Matawan, Inc. (8337); Charlie Brown’s of Middletown LLC (7565); Charlie Brown’s of Oradell, Inc. (0348); Charlie Brown’s of Pennsylvania, Inc. (6918); Charlie Brown’s of Piscataway, LLC (8285); Charlie Brown’s of Reading, LLC (1214); Charlie Brown’s of Scranton, LLC (9817); Charlie Brown’s of Selinsgrove, LLC (6492); Charlie Brown’s of Springfield, LLC (9892); Charlie Brown’s of Staten Island, LLC (1936); Charlie Brown’s of Tinton Falls, Inc. (6981); Charlie Brown’s of Toms River, LLC (5492); Charlie Brown’s of Union Township, Inc. (8910); Charlie Brown’s of Trexlertown, LLC (6582); Charlie Brown’s of Wayne, Inc. (4757); Charlie Brown’s of West Windsor, Inc. (0159); Charlie Brown’s of Williamsport LLC (8218); Charlie Brown’s of Woodbury, Inc. (0601); Charlie Brown’s of York, LLC (0980); Charlie Brown’s of Yorktown, LLC (7855); Charlie Brown’s Restaurant Corp. (7782); Charlie Brown’s Steakhouse Fishkill, Inc. (9139); Charlie Brown’s Steakhouse Woodbridge, Inc. (1906); Charlie Brown’s, Inc. (4776); Jonathan Seagull Property Corp. (7248); Jonathan Seagull, Inc. (9160); The Office at Bridgewater, Inc. (3132); The Office at Cranford, Inc. (3131); The Office at Keyport, Inc. (1507); The Office at Montclair, Inc. (3128); The Office at Morristown, Inc. (3127); The Office at Ridgewood, Inc. (2949); The Office at Summit, Inc. (3126); and What’s Your Beef V, Inc. (4719). The Debtors’ address is 1450 Route 22 West, Mountainside, NJ 07092.

“Liquidating Trustee”), under the terms of the Debtors’ Modified First Amended Joint Plan of Liquidation Pursuant to Chapter 11 of the Bankruptcy Code filed on January 9, 2012 (the “Plan”), in the chapter 11 bankruptcy cases currently pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) with a caption of In re CB Holding Corp., et al., Case No. 10-13683 (MFW), to implement the grantor trust documented by this Agreement and the Plan (the “Liquidating Trust”) for the benefit of the Beneficiaries (as defined herein) under the terms of the Plan, as confirmed by the Bankruptcy Court by Order dated _____, 2012.

WITNESSETH

WHEREAS the Liquidating Trust is created pursuant to, and to effectuate, the Plan;

WHEREAS the Liquidating Trust is created on behalf, and for the sole benefit, of the Beneficiaries pursuant to the Plan;

WHEREAS the Liquidating Trust is established for the purpose of collecting, holding, administering, distributing, and liquidating the Liquidating Trust Assets² for the benefit of the Beneficiaries in accordance with the terms of this Agreement and the Plan and with no objective to continue or engage in the conduct of a trade or business, except to the extent reasonably necessary to, and consistent with, its liquidating and wind-down purposes as provided for in the Plan and this Agreement;

WHEREAS pursuant to the Plan, the Debtors, the Liquidating Trustee, the Liquidating Trust, and the Beneficiaries are required to treat, for all federal income tax purposes, the transfer

² Capitalized terms not otherwise defined in this Agreement shall have the same meaning set forth in the Plan.

of the Liquidating Trust Assets to the Liquidating Trust as a transfer of the Liquidating Trust Assets by the Debtors to the Beneficiaries in satisfaction of their Allowed Claims, followed by a transfer of the Liquidating Trust Assets by the Beneficiaries to the Liquidating Trust in exchange for the beneficial interest herein, and to treat the Beneficiaries as the grantors and owners of the Liquidating Trust for federal income tax purposes;

WHEREAS pursuant to the Plan, the Liquidating Trust is intended to be treated as a grantor trust for federal income tax purposes within the meaning of Treasury Regulation Section 1.671-4 and Sections 671-677 of the Internal Revenue Code of 1986 (as amended, the “IRC”);

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained this Agreement and in the Plan, the Debtors and the Liquidating Trustee agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

1.1 Definitions

1.1.1 “Beneficiaries” shall collectively mean the Holders of Allowed General Unsecured Claims (subject to the limitations set forth in Section III.B.4(b) of the Plan with respect to the Estate Resolution Consideration, and except as otherwise set forth in Section IV.D.2(e) of the Plan with respect to the Avoidance Actions and other Transferred Causes of Action); provided, however, that the Liquidating Trustee shall utilize and distribute the Plan Fund in the manner set forth in the Plan, the Confirmation Order, and/or this Agreement and shall not distribute the Plan Fund to the Holders of Allowed General Unsecured Claims.

“Beneficiaries” shall also mean any successors to such Holders’ Allowed Claims pursuant to Article 10.1 of this Agreement.

1.1.2 “Effective Date” shall have the same meaning as set forth in the Plan.

1.1.3 “Oversight Committee” shall mean a committee of three (3) members established pursuant to the Plan to oversee the Liquidating Trustee’s performance of his, her, or its duties and otherwise serve the functions described in the Plan. The initial members of the Oversight Committee shall be (a) the two members designated by the Creditors Committee, which are (x) Ronald M. Tucker, and (y) Brad Boe (the “Committee Designees”), and (b) the one member designated by the Administrative Agent, which is (z) Steven Brown (the “Administrative Agent Designee”).

1.1.4 “Oversight Committee Bylaws” shall mean the bylaws to be adopted by the Oversight Committee.

1.1.5 “Liquidating Trust” shall mean the Liquidating Trust established pursuant to the terms of this Agreement and the Plan.

1.1.6 “Liquidating Trust Assets” shall mean all of the Liquidating Trust Assets conveyed to the Liquidating Trust on the Effective Date of the Plan, including the proceeds and/or income related thereto, held from time to time pursuant to this Agreement by the Liquidating Trustee of the Liquidating Trust for the benefit of the Beneficiaries.

1.1.7 “Liquidating Trustee” shall mean (x) initially, CRG Partners Group, LLC, and (y) any successor or replacement Liquidating Trustee, as that term is defined under the Plan.

1.2 Use of Plan Definitions. All terms that are used in this Agreement and not defined herein shall have the same meaning set forth in the Plan.

1.3 Interpretation. The headings in this Agreement are for convenience of reference only and shall not limit or otherwise affect the provisions of this Agreement. Words denoting the singular number shall include the plural number and vice versa, and words denoting one gender shall include the other gender.

ARTICLE II

DECLARATION OF TRUST

2.1 Purpose of Trust. The Plan Proponents and the Trustee, pursuant to the Plan and in accordance with title 11 of the United States Code (the “Bankruptcy Code”), hereby create the Trust for the primary purpose of collecting, holding, administering, distributing and/or liquidating the Trust Assets for the benefit of the Beneficiaries in accordance with the terms of this Agreement and the Plan, and with no objective to continue or engage in the conduct of a trade or business, except to the extent reasonably necessary to, and consistent with, the liquidating purpose of the Trust. The activities of the Trust shall be limited to those activities set forth in this Agreement and as otherwise contemplated by the Plan.

2.2 Transfer of Trust Assets.

A. The Debtors hereby grant, release, assign, transfer, convey and deliver, on behalf of the Beneficiaries, the Trust Assets to the Trustee as of the Effective Date with such Trust Assets to be held in trust for the benefit of the Beneficiaries and to be applied as specified in this Agreement and the Plan. The Debtors shall from time to time as and when reasonably requested by the Trustee execute and deliver or cause to be executed and delivered all such documents (in recordable form where necessary or appropriate) and the Debtors shall take or cause to be taken such further action as the Trustee may reasonably deem necessary or

appropriate, to vest or perfect in or confirm to the Trustee title to and possession of the Trust Assets.

B. Pursuant to the Plan, all of the Debtors' right, title and interest in and to the Trust Assets are automatically vested in the Trust on the Effective Date, free and clear of all liens, claims, encumbrances and other interests, and such transfer is on behalf of the Beneficiaries (whether such Beneficiaries' Claims are Allowed Claims on or after the Effective Date of the Plan) to establish the Trust. To the extent any law or regulation prohibits the transfer of ownership of any of the Trust Assets from the Debtors to the Trustee and such law is not superseded by the Bankruptcy Code, the Trustee's interest shall be a lien upon and security interest in such Trust Assets, in trust, nevertheless, for the sole use and purposes set forth in Section 2.1, and this Agreement shall be deemed a security agreement granting such interest thereon without need to file financing statements or mortgages. By executing this Agreement, the Trustee hereby accepts all of such property as Trust Assets, to be held in trust for the Beneficiaries, subject to the terms of this Agreement and the Plan.

C. Notwithstanding anything in this Agreement to the contrary, under no circumstances shall the Trustee or the Trust receive or retain cash or cash equivalents in excess of a reasonable amount to meet claims and contingent liabilities or to maintain the value of the Trust Assets during liquidation, and shall distribute all amounts not required to be retained for such purposes to the Beneficiaries as promptly as practicable in accordance with the Plan and this Agreement.

D. Pursuant to and in accordance with the Plan, for all federal income tax purposes, the Debtors, the Beneficiaries, the Trustee and the Trust shall treat the Liquidating Trust as a liquidating trust within the meaning of Treasury Income Tax Regulation Section

301.7701-4(d) and IRS Revenue Procedure 94-45, 1994-2 C.B. 124 and transfer of the Trust Assets to the Trust shall be treated as a transfer of the Trust Assets by the Debtors to the Beneficiaries in satisfaction of their Allowed Claims, followed by a transfer of the Trust Assets by the Beneficiaries to the Trust in exchange for their beneficial interests in the Trust. The Beneficiaries shall be treated as the grantors and owners of the Trust for federal income tax purposes.

2.3 Valuation of Trust Assets. After the Effective Date, but in no event later than the due date for timely filing of the Trust's first federal income tax return (taking into account applicable tax filing extensions), the Trustee shall (a) determine the fair market value of the Trust Assets as of the Effective Date, based on his good faith determination, (b) advise the Oversight Committee of such valuation and (c) establish appropriate means to apprise the Beneficiaries of such valuation. The valuation shall be used consistently by all parties (including, without limitation, the Debtors, the Trust, the Trustee and the Beneficiaries) for all federal income tax purposes.

ARTICLE III

ADMINISTRATION OF THE LIQUIDATING TRUST

3.1 Rights, Powers, and Privileges. The Liquidating Trustee shall have only the rights, powers, and privileges expressly provided to the Liquidating Trustee in this Agreement or in the Plan. Without limiting the foregoing, the Liquidating Trustee shall have the power to take the following actions in addition to the powers granted in the Plan, and any powers reasonably incidental thereto, that the Liquidating Trustee, in his, her, or its reasonable discretion, deems necessary or appropriate to fulfill the liquidating purpose of the Liquidating Trust, unless otherwise specifically limited or restricted by the Plan or this Agreement:

- A. hold legal title to any and all rights of the Debtors and the Beneficiaries in or arising from the Liquidating Trust Assets;
- B. in reliance upon the Debtors' schedules and the official claims register (the "Register") maintained in the Chapter 11 Cases, maintain on the Liquidating Trustee's books and records a register evidencing the beneficial interest herein held by each Beneficiary;
- C. protect and enforce the rights to the Liquidating Trust Assets (including any Causes of Action) vested in the Liquidating Trustee by the Plan or this Agreement by any method deemed appropriate, including, without limitation, by judicial proceedings or otherwise;
- D. make all distributions to the Beneficiaries provided for in, or contemplated by, the Plan and this Agreement;
- E. establish the Disputed Claims Reserve and open and maintain bank accounts on behalf of or in the name of the Liquidating Trust;
- F. make all tax withholdings, file tax information returns, make tax elections by and on behalf of the Liquidating Trust and file tax returns for the Liquidating Trust as a grantor trust under IRC Section 671 and Treasury Income Tax Regulation Section 1.671-4 pursuant to and in accordance with the Plan and Article 7.14 of this Agreement;
- G. send annually to each Beneficiary a separate statement stating the Beneficiary's share of the Trust's income, gain, loss, deduction or credit, and instruct all such Beneficiaries to report such items on their federal tax returns;
- H. establish such reserves for taxes, assessments and other expenses of administration of the Trust as may be necessary and appropriate for the proper operation of

matters incident to the Trust, including but not limited to as described in Article IV.D.1.(h) of the Plan;

I. pay all expenses and make all other payments relating to the Liquidating Trust Assets;

J. retain and pay third parties pursuant to Article 3.3, 11.5 and/or 11.6 of this Agreement and the Plan;

K. carry insurance coverage and obtain a bond as an expense of the Liquidating Trust;

L. exercise all powers provided under the Plan, including the right to pursue and settle Causes of Action and object to and settle objections to Claims, subject to the limitations set forth in Article XI of this Agreement and the Plan; and

M. invest any moneys held as part of the Liquidating Trust Assets in accordance with the terms of Article 3.4 of this Agreement and the Plan.

3.2 Action by the Oversight Committee Due to Conflict. The Liquidating Trustee shall disclose to the Oversight Committee any connections, conflicts, or potential conflicts of interest that the Liquidating Trustee has with respect to the exercise of any rights, powers, duties, and privileges under this Liquidating Trust Agreement. In the event that the Liquidating Trustee cannot take any action, including without limitation the prosecution of any Causes of Action or the objection to any Claim, by reason of an actual or potential conflict of interest, the Oversight Committee acting by majority shall be authorized to take any such action(s) in his, her, or its place and stead, including without limitation by the retention of professionals (which may include professionals retained by the Liquidating Trustee) for the purpose of taking such actions.

3.3 Agents and Professionals. The Liquidating Trustee may, but shall not be required to, consult with and retain such law firms, accounting firms, experts, advisors, consultants, investigators, appraisers, auctioneers, translators, or other professionals deemed by the Liquidating Trustee to have qualifications necessary to assist in the proper administration of the Plan and the Liquidating Trust, including professionals or other persons that had previously been active in the Chapter 11 Cases on behalf of any Debtor, Creditor, or Equity Interest Holder, the Creditors Committee, or other constituency in the Chapter 11 Cases. The Liquidating Trustee's general insolvency counsel shall be Pachulski Stang Ziehl & Jones LLP. Without limiting the generality of the foregoing, such retained parties may include the Chief Restructuring Officer and any employee of CRG. Subject to the procedures set forth in Article XI of this Agreement, the Liquidating Trustee may, without application by any of the Liquidating Trust professionals to, or approval by, the Bankruptcy Court, pay the reasonable salaries, fees, and expenses of such Liquidating Trust professionals that are incurred after the Effective Date.

3.4 Investment and Safekeeping of Liquidating Trust Assets. All moneys and other assets received by the Liquidating Trustee shall, until distributed or paid over as provided herein and in the Plan, be held in trust for the benefit of the Beneficiaries, but need not be segregated from other Liquidating Trust Assets, unless and to the extent required by law or the Plan. The Liquidating Trustee shall be under no liability for interest or producing income on any moneys received by it herein and held for distribution or payment to the Beneficiaries, except as such interest shall actually be received by the Trustee, which shall be distributed as provided in the Plan. Except as otherwise provided by the Plan, the powers of the Trustee to invest any moneys held by the Trustee, other than those powers reasonably necessary to maintain the value of the assets and to further the Trust's liquidating purpose, shall be limited to powers to invest in

demand and time deposits, such as short-term certificates of deposit, in banks or other savings institutions, or other temporary liquid investments, such as treasury bills.

ARTICLE IV

DISTRIBUTIONS FROM THE TRUST

4.1 Liquidation and Distribution of Trust Assets. Following the transfer of Liquidating Trust Assets to the Liquidating Trust, the Liquidating Trustee shall make continuing efforts to liquidate all of the Liquidating Trust Assets. The Liquidating Trustee shall timely make distributions to the Holders of remaining Allowed Administrative Claims (including Professional Fees Claims), DIP Facility Claims (if any), Priority Tax Claims, Senior Creditor Claims, Other Secured Claims, and Other Priority Claims in the manner set forth in the Plan. In addition, the Liquidating Trustee shall timely make distributions to the Beneficiaries (as such may have been determined at such time) the net income of the Liquidating Trust Assets plus all proceeds from liquidating all assets in accordance with the Plan and this Agreement, except for amounts retained as reasonably necessary to maintain the value of the Liquidating Trust Assets, to fund any reserves (including but not limited to the Disputed Claims Reserve) or to meet claims and contingent liabilities (including Disputed Claims), and for the reasonable and necessary expenses of the Liquidating Trustee, the Liquidating Trust Professionals, and the Oversight Committee in order to allow them to fulfill their duties. Distributions shall be made in accordance with the Plan and at least annually, and the Liquidating Trustee shall not unduly prolong the duration of the Liquidating Trust.

4.2 Timing of Distributions. Distributions to the Beneficiaries will be made from the Liquidating Trust in accordance with the terms of the Plan.

4.3 Withholding from Distributions. Pursuant to and in accordance with the terms of the Plan, the Liquidating Trustee may withhold from amounts distributable to any Beneficiary or Holder of Allowed Claim any and all amounts, determined in the Liquidating Trustee's reasonable sole discretion, to be required by any law, regulation, rule, ruling, directive or other governmental requirement.

4.4 Undeliverable Distributions. If a distribution is returned to the Liquidating Trustee as undeliverable, such undeliverable distributions shall be governed by Article VI of the Plan.

4.5 Priorities of Distribution. The Liquidating Trustee must pay the operating expenses of the Liquidating Trust before approving distributions to or for the benefit of the Beneficiaries.

ARTICLE V BENEFICIARIES

5.1 Interest Beneficial Only. The ownership of a beneficial interest in the Liquidating Trust shall not entitle any Beneficiary to any title in or to the Liquidating Trust Assets or to any right to call for a partition or division of such assets or to require an accounting, except as specifically provided herein.

5.2 Ownership of Beneficial Interests Hereunder. Each Beneficiary shall own a beneficial interest herein that shall, subject to Section 4.1 of this Agreement and the Plan, be entitled to a distribution in the amounts, and at the times, set forth in the Plan.

5.3 Evidence of Beneficial Interest. Ownership of a beneficial interest in the Liquidating Trust Assets shall not be evidenced by any certificate, security, or receipt or in any

other form or manner whatsoever, except as maintained on the books and records of the Liquidating Trust by the Liquidating Trustee.

5.4 Exemption from Registration. The rights of the Beneficiaries arising under this Agreement may be deemed “securities” under applicable law. However, such rights have not been defined as “securities” under the Plan because (i) the parties hereto intend that such rights shall not be securities, and (ii) if the rights arising under this Agreement in favor of the Beneficiaries are deemed to be “securities,” the exemption from registration under Section 1145 of the Bankruptcy Code is intended to be applicable to such securities. No party to this Agreement shall make a contrary or different contention.

5.5 Delivery of Distributions. The Liquidating Trustee shall make distributions to Beneficiaries in the manner provided in the Plan.

ARTICLE VI

THIRD PARTY RIGHTS AND LIMITATION OF LIABILITY

6.1 Parties Dealing With the Liquidating Trustee. In the absence of actual knowledge to the contrary, any person dealing with the Liquidating Trust or the Liquidating Trustee shall be entitled to rely on the authority of the Liquidating Trustee or any of the Liquidating Trustee’s agents to act in connection with the Liquidating Trust Assets. There is no obligation on any Person dealing with the Liquidating Trustee to inquire into the validity or expediency or propriety of any transaction by the Liquidating Trustee or any agent of the Liquidating Trustee.

6.2 Limitation of Liquidating Trustee’s Liability. Anything in this Agreement to the contrary notwithstanding, in exercising the rights granted herein, the Liquidating Trustee shall exercise the Liquidating Trustee’s best judgment to the end that the affairs of the Liquidating Trust shall be properly managed and the interests of all the Beneficiaries and the Debtors are

safeguarded. The Liquidating Trustee and the Liquidating Trust Professionals shall not be liable for actions taken or omitted in its or their capacity as, or on behalf of, the Liquidating Trustee, except those acts arising out of its or their own willful misconduct, bad faith, actual fraud, self-dealing, breach of fiduciary duty, or *ultra vires* acts. Without limiting the foregoing, the Liquidating Trustee shall be entitled to the benefits of the exculpation and limitation of liability provisions set forth in the Plan.

6.3 Indemnification. The Liquidating Trustee, the Liquidating Trust Professionals, and the members of the Oversight Committee (the “Indemnified Parties”) shall be entitled to indemnification and reimbursement for fees and expenses (including counsel fees) or damage of any kind, type or nature, that the Indemnified Parties may incur or sustain in the exercise and performance of any of the Liquidating Trust’s, Liquidating Trustee’s, or Oversight Committee’s powers and duties under this Agreement or the Plan, or in the rendering of services by Indemnified Party to the Liquidating Trustee, to the full extent permitted by applicable law, except if such loss, liability, expense, or damage is finally determined by a court of competent jurisdiction to result from any actions or inactions involving willful misconduct, bad faith, actual fraud, self-dealing, breach of fiduciary duty, or *ultra vires* acts. Any indemnification claim of the Liquidating Trustee (and the other parties entitled to indemnification hereunder) shall be satisfied, first, from any applicable insurance proceeds; second, from the Plan Fund; and finally, from the remaining Transferred Property. For the avoidance of doubt and without limiting the generality of the foregoing, the Debtors’ former directors, officers, employees, professionals, and representatives retained, employed, or otherwise engaged by the Liquidating Trustee or the Liquidating Trust on or after the Effective Date of the Plan shall be Indemnified Parties with respect to covered conduct rendered to the Liquidating Trust after the Effective Date. The

Liquidating Trustee shall not be personally liable for the payment of any Liquidating Trust expense or claim or other liability of the Liquidating Trust, and no person shall look to the Indemnified Parties personally for the payment of any such expense or liability. This indemnification shall survive the death, dissolution, resignation or removal, as may be applicable, of the Liquidating Trustee, or the termination of the Liquidating Trust, and shall inure to the benefit of the Liquidating Trustee's and the Indemnified Person's heirs and assigns.

ARTICLE VII

SELECTION, REMOVAL, AND COMPENSATION OF LIQUIDATING TRUSTEE AND OVERSIGHT COMMITTEE MEMBERS

7.1 Initial Trustee. The initial Liquidating Trustee shall be CRG Partners Group, LLC.

7.2 Term of Service. The Liquidating Trustee shall serve until (a) the completion of all of the Liquidating Trustee's duties, responsibilities, and obligations under this Agreement and the Plan; (b) termination of the Liquidating Trust in accordance with the terms of this Agreement and the Plan; or (c) the Liquidating Trustee's resignation, death, incapacity, or removal.

7.3 Removal of a Trustee. Any person serving as the Liquidating Trustee may be removed at any time for cause by a majority vote of the Oversight Committee.

7.4 Resignation of Trustee. The Liquidating Trustee may resign at any time. In the event of a resignation, the resigning Liquidating Trustee shall render to the Beneficiaries a full and complete accounting of monies and assets received, disbursed, and held during the term of office of that Liquidating Trustee. The resignation shall be effective on the later of (i) the date specified in the notice delivered to the Oversight Committee and the U.S. Trustee; (ii) the date that is thirty days (30) after the date such notice is delivered; or (iii) the date the accounting

described in the preceding sentence is transmitted to the Beneficiaries by first class mail, postage pre-paid.

7.5 Appointment of Successor Trustee. Upon the resignation, death, incapacity, or removal of a Liquidating Trustee, the Oversight Committee shall appoint a successor Liquidating Trustee, who shall be a resident of the United States. Any successor Liquidating Trustee so appointed shall consent to and accept in writing the terms of this Agreement and agree that the provisions of this Agreement shall be binding upon and inure to the benefit of the successor Liquidating Trustee and all of his heirs and legal and personal representatives, successors or assigns.

7.6 Powers and Duties of Successor Liquidating Trustee. A successor Liquidating Trustee shall have all the rights, privileges, powers, and duties of his predecessor under this Agreement and the Plan.

7.7 Liquidating Trust Continuance. The resignation, death, incapacitation, or removal of the Liquidating Trustee shall not terminate the Liquidating Trust or revoke any existing agency created pursuant to this Agreement or invalidate any action theretofore taken by the Liquidating Trustee. In the event that a successor Liquidating Trustee is not appointed when required under this Agreement and the Plan, the Oversight Committee shall apply to the Bankruptcy Court for appointment of a successor Liquidating Trustee.

7.8 Compensation of the Liquidating Trustee and Costs of Administration. The Liquidating Trustee shall receive fair and reasonable compensation for the Liquidating Trustee's services in accordance with the terms and conditions of the Plan, which shall be a charge against and paid out of the Plan Fund or from any other cash of the Liquidating Trust on hand that does not otherwise constitute Transferred Property or is not to be distributed to any Holder of an

Allowed Claim pursuant to the Plan (including any Allowed Pre-Petition Lenders Claims), the DIP Facility Order, the Sale Orders, or any other order of the Bankruptcy Court (the “Administration Funds”). All costs, expenses, and obligations incurred by the Liquidating Trustee (or professionals who may be employed by the Liquidating Trustee in administering the Liquidating Trust, in carrying out their other responsibilities under this Agreement, or in any manner connected, incidental, or related thereto) shall be paid by the Liquidating Trustee from the Administration Funds and all such costs, expenses, and obligations shall be a charge against the Administration Funds.

7.9 Resignation of Oversight Committee Member. A member of the Oversight Committee may resign at any time. The resignation shall be effective on the later of (i) the date specified in the notice delivered to the Liquidating Trustee, the Oversight Committee, and the U.S. Trustee or (ii) the date that is thirty days (30) after the date such notice is delivered.

7.10 Removal of Oversight Committee Members. A member of the Oversight Committee may only be removed by entry of an order of the Bankruptcy Court finding that cause exists to remove such member.

7.11 Appointment of Oversight Committee Members. The Oversight Committee must, at all times, have exactly three (3) members. In the event that a Committee Designee resigns or a vacancy is created by such Committee Designee’s death, incapacity, or removal, the Liquidating Trustee may nominate a person to replace such Committee Designee or fill the vacancy created by such Committee Designee’s death, incapacity, or removal. The remaining members of Oversight Committee may approve such nominee by a majority vote.

7.12 Appointment of Successor Administrative Agent Designee. The Oversight Committee must at all times include an Administrative Agent Designee. In the event that the

Administrative Agent Designee resigns or a vacancy is created by such member's death, incapacity, or removal, the Administrative Agent Designee shall be replaced as follows: (i) in the event the vacancy is caused by anything other than the death or incapacity of the Administrative Agent Designee, the vacating Administrative Agent Designee shall, in his or her sole and absolute discretion, designate the successor Administrative Agent Designee or (ii) in the event the vacancy is caused by the death or incapacity of the Administrative Agent Designee, the successor Administrative Agent Designee shall be appointed by the Administrative Agent.

7.13 Compensation of the Members of the Oversight Committee. The Oversight Committee shall receive compensation and reimbursement of expenses in accordance with the Oversight Committee Bylaws. Any disputes with respect to the compensation or reimbursement of the members of the Oversight Committee shall be resolved by order of the Bankruptcy Court.

7.14 Annual Reporting and Filing Requirements.

A. Within seventy-five (75) days after the end of each calendar year, the Liquidating Trustee shall prepare and make available upon request: (i) an unaudited operating statement showing all revenues received by the Liquidating Trust and expenses of operations of the Liquidating Trust (including all expenses associated with the sale of any Liquidating Trust Assets paid by the Liquidating Trust) during such calendar year; and (ii) an unaudited written report and accounting showing the assets and liabilities of the Liquidating Trust at the end of such year, any changes in the Liquidating Trust Assets, the amount of any reserves of the Liquidating Trust, and any material action taken by the Liquidating Trustee in performance of his, her, or its duties under the Plan and this Agreement during the preceding calendar year.

B. Pursuant to and in accordance with the terms of the Plan and this Agreement, the Liquidating Trustee shall file tax returns for the Trust as a grantor trust pursuant to Treasury Income Tax Regulation Section 1.671-4(a).

C. The Plan requires the Liquidating Trustee to create a separate reserve for Disputed Claims. The Liquidating Trustee may, at the Liquidating Trustee's sole discretion, file a tax election to treat any such reserve created under this Agreement or the Plan as a Disputed Ownership Fund ("DOF") within the meaning of Treasury Income Tax Regulation Section 1.468B-9 for federal income tax purposes rather than to tax such reserve as a part of the Liquidating Trust. If such an election were made, the Liquidating Trust would comply with all federal and state tax reporting and tax compliance requirements of the DOF, including but not limited to the filing of a separate federal tax return for the DOF and the payment of federal and/or state income tax due.

ARTICLE VIII

MAINTENANCE OF RECORDS

8.1 The Liquidating Trustee shall maintain books and records containing a description of all property from time to time constituting the Liquidating Trust Assets, the management thereof, all transactions undertaken by the Liquidating Trustee, all expenses incurred by or on behalf of the Liquidating Trust, and all disbursements. Said books shall be open to inspection by any Beneficiary at any reasonable time during normal business hours.

ARTICLE IX
DURATION OF TRUST

9.1 Duration. The Liquidating Trust shall become effective upon the Effective Date of the Plan. Thereupon, the Liquidating Trust and its provisions herein shall remain and continue in full force and effect until the Trust is terminated.

9.2 Termination Upon Distribution of All Liquidating Trust Assets. Upon (i) the Bankruptcy Court's entry of a Final Order closing the Chapter 11 Cases pursuant to Bankruptcy Code section 350(a) and (b) and (ii) the payment of all costs, expenses, and obligations incurred in connection with administering the Liquidating Trust, and the distribution of all remaining Liquidating Trust Assets in accordance with the provisions of the Plan, the Confirmation Order and this Agreement, the Liquidating Trust shall terminate, and the Liquidating Trustee shall thereupon be forever discharged of, and released from, all power, duties, and responsibilities under the Liquidating Trust Agreement and the Plan except as may be required to effectuate such termination under relevant law.

9.3 Termination After Five Years. If the Liquidating Trust has not been previously terminated pursuant to Article 9.2 hereof, on the fifth (5th) anniversary of the Effective Date, and unless the Liquidating Trust term has been otherwise extended by the Bankruptcy Court in accordance with the terms of the Plan (such extension to be approved by the Bankruptcy Court within six (6) months of the beginning of the extended term), the Liquidating Trustee shall distribute all of the Liquidating Trust Assets to the Beneficiaries in accordance with the Plan and immediately thereafter the Liquidating Trust shall terminate and the Liquidating Trustee shall have no further responsibility in connection therewith.

ARTICLE X
MISCELLANEOUS

10.1 Limitation on Transferability. It is understood and agreed that the beneficial interests herein and under the Plan shall be non-assignable during the term of this Agreement except by operation of law, and any transfer in violation of Section IV.D.1(k) of the Plan may be disregarded by the Liquidating Trustee, except with respect to a transfer by will or under laws of descent and distribution; provided, however, such transfer shall not be effective unless and until the Liquidating Trustee receives written notice of such transfer under the applicable law of descent and distribution.

10.2 Notices. All notices to be given to Beneficiaries may be given by ordinary mail, or may be delivered personally, to the Holders at the addresses appearing on the books kept by the Trustee. Any notice or other communication which may be or is required to be given, served, or sent to the Trustee shall be in writing and shall be sent by registered or certified United States mail, return receipt requested, postage prepaid, or transmitted by hand delivery or facsimile (if receipt is confirmed) addressed as follows:

If to the Trust:

Craig M. Boucher
CRG Partners Group LLC
7625 Wisconsin Ave.
Bethesda, MD 20814

with a copy to –

Bradford J. Sandler, Esq.
PACHULSKI STANG ZIEHL & JONES LLP
919 North Market Street, 17th Floor
P.O. Box 8705
Wilmington, DE 19899-8705 (courier 19801)

or to such other address as may from time to time be provided in written notice by the Liquidating Trustee.

10.3 Bond. The Liquidating Trustee shall be required to post a bond using the Liquidating Trust's cash on hand to pay the premiums on such bond.

10.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Delaware.

10.5 Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

10.6 Particular Words. Reference in this Agreement to any Section or Article is, unless otherwise specified, to that such Section or Article under this Agreement. The words "hereof," "herein," and similar terms shall refer to this Agreement and not to any particular Section or Article of this Agreement.

10.7 No execution. All funds in the Liquidating Trust shall be deemed *in custodia legis* until such times as the funds have actually been paid to or for the benefit of a Beneficiary, and no Beneficiary or any other Person can execute upon, garnish, or attach the Liquidating Trust Assets or the Liquidating Trustee in any manner or compel payment from the Liquidating Trust except by Final Order of the Bankruptcy Court. Payments will be solely governed by the Plan and this Agreement.

10.8 Amendment. This Agreement may be amended only by order of the Bankruptcy Court.

10.9 Severability. If any term, provision covenant or restriction contained in this Agreement is held by a court of competent jurisdiction or other authority to be invalid, void,

unenforceable or against its regulatory policy, the remainder of the terms, provisions, covenants and restrictions contained in this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

10.10 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

ARTICLE XI

LIMITATIONS ON CERTAIN ACTIONS BY THE LIQUIDATING TRUSTEE WITHOUT APPROVAL OF THE OVERSIGHT COMMITTEE

11.1 Limitations on Actions. Notwithstanding anything to the contrary contained in this Agreement or the Plan, the Liquidating Trustee's discretion to settle Claims and Causes of Action, dispose of Liquidating Trust Assets, retain and compensate professionals, and take other actions shall be subject to the limitations contained in this Article XI.

11.2 Resolution of Claims. The Liquidating Trustee may resolve objections to Claims that were either pending on the Effective Date or first initiated after the Effective Date as follows:

- A. without notice to, or consent from, the Oversight Committee where the face amount of the Claim is equal to or less than \$_____; and
- B. with written or electronic notice to the Oversight Committee where the face amount of the Claim is in excess of \$_____, provided that no member of the Oversight Committee objects in writing or electronically to the sale within five (5) business days of transmission of the notice; provided, further that if a member of the Oversight Committee so

objects then the Liquidating Trustee may only proceed with the proposed resolution with the consent of the Oversight Committee.

11.3 Sale of Assets. The Liquidating Trustee may sell Liquidating Trust Assets as follows:

A. without notice to, or consent from, the Oversight Committee where the sale price is equal to or less than \$_____; and

B. with written or electronic notice to the Oversight Committee where the sale price is more than \$_____ provided that no member of the Oversight Committee objects in writing or electronically to the sale within five (5) business days of transmission of the notice; provided, further that if a member of the Oversight Committee so objects then the Liquidating Trustee may only proceed with the proposed sale with the consent of the Oversight Committee.

11.4 Settlement of Causes of Action. The Liquidating Trustee may settle Causes of Action as follows:

A. without notice to, or consent from, the Oversight Committee where the disputed amount (e.g., for receivables, the difference between the amount asserted by the Debtors as due and the amount asserted by the defendant or potential defendant, or, for Avoidance Actions, gross transfer minus good faith estimates of new value and ordinary course of business) is less than or equal to \$_____ and the Liquidating Trustee proposes to settle such claim for 75% or more of the disputed amount; and

B. with written or electronic notice to the Oversight Committee where the disputed amount is more than \$_____ or the Liquidating Trustee proposes to settle such claim for less than 75% of the disputed amount, provided that no member of the Oversight

Committee objects in writing or electronically to the proposed settlement within five (5) business days of transmission of the notice; provided, further that if a member of the Oversight Committee so objects then the Liquidating Trustee may only proceed with the proposed settlement with the consent of the Oversight Committee.

11.5 Retention of Professionals. The Liquidating Trustee may retain professionals as follows:

A. without notice to, or consent from, the Oversight Committee where (i) such professional was retained by the Debtors' Estates or the Creditors' Committee prior to the Effective Date or (ii) the total expected compensation for such professional is expected to be \$_____ or less;

B. with written or electronic notice to the Oversight Committee where such professional was not retained by the Debtors' Estates or the Creditors' Committee prior to the Effective Date and the total expected compensation for such professional is expected to be more than \$_____ and less than \$_____; provided that no member of the Oversight Committee objects in writing or electronically to the proposed retention of the professional within five (5) business days of transmission of the notice; provided, further that if a member of the Oversight Committee so objects then the Liquidating Trustee may only proceed with the proposed retention with the consent of the Oversight Committee; and

C. with the affirmative consent of the Oversight Committee where such professional was not retained by the Debtors' Estates or the Creditors' Committee prior to the Effective Date and where the total expected compensation for such professional is expected to be \$_____ or more.

11.6 Compensation of Professionals. The Liquidating Trustee may compensate professionals as follows:

A. without notice to, or consent from, the Oversight Committee, where the professional's bill is \$_____ or less; and

B. with written or electronic notice to the Oversight Committee where the professional's bill is more than \$_____; provided that no member of the Oversight Committee objects in writing or electronically to the proposed payment within five (5) business days of transmission of the notice; provided, further that if a member of the Oversight Committee so objects then the Liquidating Trustee may only proceed with the proposed payment with the consent of the Oversight Committee.

C. In the event that the Liquidating Trustee is not authorized to make a payment due to the Liquidating Trustee or professionals employed by the Liquidating Trustee pursuant to Section 11.6 because the Oversight Committee has not provided its consent to such payment, (a) the Liquidating Trustee shall be authorized to make that portion of the payment as to which there is no objection; and (b) to the extent such objection cannot be resolved by the Oversight Committee and the affected professional, the Bankruptcy Court shall retain jurisdiction to resolve such dispute.

IN WITNESS WHEREOF, the parties have executed this Agreement (or are deemed to have so executed this Agreement) as of the day and year written above.

CB HOLDING CORP.
On behalf of itself and all of the Affiliate Debtors

By: _____
Name: Gary Lembo

Title: Chief Restructuring Officer

CRG PARTNERS GROUP LLC

By: _____
Name: Craig M. Boucher
Title: Partner

II.

LIST OF THE VESTED INSURANCE AGREEMENTS

List of the Vested Insurance Agreements¹

Deductible Workers' Compensation Program Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between Pacific Employers Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 9, 2000

2001 Addendum to Deductible Workers' Compensation Program Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between Pacific Employers Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 9, 2001

Multi-Line Deductible Program Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between Pacific Employers Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 9, 2002

2003 Addendum to Multi-Line Deductible Program Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 9, 2003

2004 Addendum to Multi-Line Deductible Program Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 9, 2004

Final/Bound Casualty Program Proposal, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 9, 2006 including, but not limited to, (a) Collateral Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of May 12, 2006, (b) Notice of Election, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, and (c) Amendment to Notice of Election, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto

¹ Vested Insurance Agreements shall also include all agreements listed hereon, as they may be renewed, amended, modified, endorsed, or supplemented from time to time, and also include any exhibit or addenda thereto (regardless of whether or not expressly referred to herein). The inclusion on this list of any agreement does not constitute any admission by the Debtors that they have any obligations, liabilities, or responsibilities under such agreement, and all related rights of the Debtors are reserved. The Debtors also reserve the right to amend or otherwise revise this list at any time through and including the Effective Date.

Notice of Election, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 18, 2007

Notice of Election, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 18, 2008

Casualty Revised Bound Program Proposal, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 18, 2009, including, but not limited to, Notice of Election, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto

Casualty Program Bound Proposal, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ACE American Insurance Company and Charlie Brown's Acquisition Corp. effective as of June 18, 2010 including, but not limited to, Notice of Election, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto

ESIS Service Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Restaurants effective as of June 9, 2000

Addendum No. 1 to ESIS Service Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Restaurants effective as of June 9, 2001

Risk Management Services Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Restaurants effective as of June 9, 2002

Risk Management Services Agreement Renewal Addendum, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Restaurants effective as of June 9, 2003

Risk Management Services Agreement Renewal Addendum, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Restaurants effective as of June 9, 2004

Risk Management Services Agreement, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Acquisition Corporation effective as of June 9, 2006

Risk Management Services Agreement Renewal Addendum, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Acquisition Corporation effective as of June 18, 2007

Risk Management Services Agreement Renewal Addendum, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and Charlie Brown's Acquisition Corporation effective as of June 18, 2008

Risk Management Services Agreement Renewal Addendum, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and CB Holding Corporation effective as of June 18, 2009

Risk Management Services Agreement Renewal Addendum, as renewed, amended, modified, endorsed or supplemented from time to time and including any exhibit or addenda thereto, by and between ESIS, Inc. and CB Holding Corporation effective as of June 18, 2010

Delaware Compensation Rating Bureau: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

Assigned Risk Pool – State of MA: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

Injured Workers Insurance Fund – State of MD: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

Maine Employers Mutual Insurance Company: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

NCCI – State of NH: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

NJCRI – State of NJ: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

New York State Insurance Fund: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

Pennsylvania Department of Labor & Industry: Non-Deductible workers compensation program agreement effective as of December 18, 2010. Policy Term (1) Year

Philadelphia Insurance Company – Business Auto: Auto liability policy coverage effective December 18, 2010 – December 18, 2011 (Policy # PHPK661618)

Lexington Insurance Company – Non-Deductible General Liability coverage policy effective December 18, 2010 – June 18, 2011 (Policy # 035406578) (Extended thru 9/18/11)

Lexington Insurance Company – Commercial Property December 18, 2010 – June 18, 2011 (Policy # 427-15-43) (Extended thru 9/18/11)

National Union Fire Insurance Co. of Pittsburgh, PA – Commercial Umbrella: December 18, 2010 – June 18, 2011 (Policy # BE25414312) (Extended thru 9/18/11)

Ohio Casualty Insurance - Excess Liability: December 18, 2010 – June 18, 2011
(Policy # EC01154100527) (Extended thru 9/18/11)

National Union Fire Insurance Co. of Pittsburgh, PA – Directors & Officers Policy (Runoff) Policy #01-935-73-35: Coverage for a period of six (6) years from November 12, 2010

Argonaut Insurance: Workers Compensation Policy (June 9, 2005-June 9, 2006)
with SIR of \$250,000

III.

**NAMES OF THE ANTICIPATED INITIAL
MEMBERS OF THE OVERSIGHT COMMITTEE**

Pursuant to Section IV.D.1(g) of the Plan, it is anticipated that the initial members of the Oversight Committee will be:

1. Mr. Steven Brown of Ally Commercial Finance, LLC (the designee of the Administrative Agent);
2. Mr. Brad Boe of Performance Food Group, Inc. (one of the two designees of the Creditors Committee); and
3. Mr. Ronald Tucker of Simon Property Group, Inc. (the second of the two designees of the Creditors Committee).

IV.

**LIST OF AVOIDANCE
ACTIONS AND OTHER CAUSES OF ACTION**

Vendor Name	Check Date	Paid
1207 HAMBURG TURNPIKE CORP.	10/12/2010	10,000
	8/20/2010	10,000
	9/10/2010	10,000
1207 HAMBURG TURNPIKE CORP. Total		30,000
226 SOUTH RIVER ROAD LLC	10/12/2010	11,354
	9/7/2010	9,375
226 SOUTH RIVER ROAD LLC Total		20,729
2G2K, LLC	10/12/2010	4,333
	9/8/2010	4,333
2G2K, LLC Total		8,667
3-J COMPANY	10/12/2010	23,003
	9/10/2010	23,003
3-J COMPANY Total		46,006
58 PROSPECT CORPORATION	10/12/2010	11,352
	9/7/2010	11,352
58 PROSPECT CORPORATION Total		22,704
850 PROVIDENCE HWY ASSOC LP	8/20/2010	11,917
	9/21/2010	11,917
850 PROVIDENCE HWY ASSOC LP Total		23,833
A & J BEVERAGE DIST INC	10/15/2010	24
	10/22/2010	24
	10/29/2010	25
	10/4/2010	49
	11/5/2010	25
	11/9/2010	25
	8/20/2010	24
	8/27/2010	24
	9/17/2010	24
	9/24/2010	44
9/3/2010	24	
A & J BEVERAGE DIST INC Total		314
A.ODABASH & FILS, LLC	8/20/2010	1,249
	9/28/2010	1,313
A.ODABASH & FILS, LLC Total		2,562
A-1 SANITATION, INC	10/11/2010	398
A-1 SANITATION, INC Total		398
A-1 SEWER SERVICE	8/27/2010	195
A-1 SEWER SERVICE Total		195
AA + LANDSCAPING	8/24/2010	242
AA + LANDSCAPING Total		242
AAA NORTH LOCK & SAFE	10/1/2010	462
AAA NORTH LOCK & SAFE Total		462
AAA SECURITY INC.	10/27/2010	825
AAA SECURITY INC. Total		825
AARON M PLANTZ	10/8/2010	302
	11/9/2010	353
	8/27/2010	1,224
AARON M PLANTZ Total		1,879
ABC SUPERIOR CLEANING	10/11/2010	2,500
	11/1/2010	3,125

Vendor Name	Check Date	Paid
ABC SUPERIOR CLEANING Total		5,625
ACADEMY FIRE PROTECTION, INC	8/24/2010	681
	9/21/2010	751
ACADEMY FIRE PROTECTION, INC Total		1,432
ACCURATE REPAIRS	10/7/2010	1,291
	8/24/2010	587
	8/27/2010	105
ACCURATE REPAIRS Total		1,984
ACCURATE STEAM CLEANING	10/11/2010	3,646
	10/6/2010	3,032
	11/8/2010	5,279
	8/24/2010	953
	9/3/2010	2,495
ACCURATE STEAM CLEANING Total		15,405
ACE USA	10/8/2010	128,348
	8/20/2010	64,248
	9/17/2010	84,524
	9/24/2010	140,000
ACE USA Total		417,119
ACE BEER DISTRIBUTORS	10/14/2010	176
	10/22/2010	370
	10/8/2010	575
	8/20/2010	377
	8/27/2010	161
	9/1/2010	281
	9/13/2010	495
	9/23/2010	101
	9/30/2010	83
ACE BEER DISTRIBUTORS Total		2,620
ACE LANDSCAPING	10/11/2010	1,284
	10/5/2010	642
ACE LANDSCAPING Total		1,926
ACE SERVICE COMPANY, INC.	10/26/2010	570
	8/27/2010	251
ACE SERVICE COMPANY, INC. Total		821
ACORN PLUMBING & HEATING INC.	8/27/2010	291
ACORN PLUMBING & HEATING INC. Total		291
ACPG MANAGEMENT, LLC	10/8/2010	3,345
	9/17/2010	3,345
ACPG MANAGEMENT, LLC Total		6,691
ACTION PLUMBING INC	8/24/2010	1,079
ACTION PLUMBING INC Total		1,079
ACTION UNLIMITED RESOURCES, IN	10/11/2010	839
	9/21/2010	826
	9/28/2010	2,860
ACTION UNLIMITED RESOURCES, IN Total		4,525
ACTIVE ASSOCIATES INC	10/20/2010	6,174
	9/10/2010	6,174
ACTIVE ASSOCIATES INC Total		12,348
ACUTE GRINDING	8/20/2010	75

Vendor Name	Check Date	Paid
ACUTE GRINDING Total		75
ADAM FELDBERG	10/1/2010	1,088
	10/29/2010	492
	11/15/2010	576
	11/9/2010	576
	8/20/2010	420
	9/3/2010	837
ADAM FELDBERG Total		3,989
ADMIRAL CONSULTING GROUP	10/11/2010	5,478
	10/12/2010	6,496
	8/20/2010	454
ADMIRAL CONSULTING GROUP Total		12,428
ADT SECURITY SERVICES	8/24/2010	869
ADT SECURITY SERVICES Total		869
ADVANTAGE GASES & TOOLS	11/1/2010	127
ADVANTAGE GASES & TOOLS Total		127
AEROTEK PROFESSIONAL SERVICES	9/9/2010	1,262
AEROTEK PROFESSIONAL SERVICES Total		1,262
AETNA	10/29/2010	22,797
	11/9/2010	21,925
	9/14/2010	22,894
AETNA Total		67,615
AFFILIATED HVAC SERVICES LLC	8/24/2010	345
	9/21/2010	5,853
AFFILIATED HVAC SERVICES LLC Total		6,199
AFFORDABLE STORAGE SOLUTIONS	9/21/2010	160
AFFORDABLE STORAGE SOLUTIONS Total		160
AIRE MASTER OF DELAWARE VALLEY	10/11/2010	48
	8/20/2010	24
AIRE MASTER OF DELAWARE VALLEY Total		71
AIRE MASTER OF JERSEY SHORE	10/11/2010	137
	8/20/2010	67
AIRE MASTER OF JERSEY SHORE Total		204
AIRECOOL MECHANICAL, INC.	10/12/2010	7,208
	10/28/2010	10,042
	10/5/2010	4,007
	11/12/2010	1,500
	11/2/2010	1,837
	11/4/2010	2,660
	11/8/2010	1,500
	11/9/2010	1,261
	8/24/2010	339
	9/17/2010	3,536
	9/28/2010	6,466
	9/7/2010	22,646
AIRECOOL MECHANICAL, INC. Total		63,001
AIRE-MASTER OF CENTRAL NJ	10/11/2010	120
	8/20/2010	17
AIRE-MASTER OF CENTRAL NJ Total		137
AIRE-MASTER OF LEHIGH VALLEY	10/11/2010	132

Vendor Name	Check Date	Paid
	8/20/2010	36
AIRE-MASTER OF LEHIGH VALLEY Total		167
AIRGAS NATIONAL CARBONATION	11/10/2010	244
AIRGAS NATIONAL CARBONATION Total		244
AJ IMAGES	8/27/2010	56,456
	9/21/2010	7,432
AJ IMAGES Total		63,888
AL E. GATORS, INC.	10/6/2010	5,515
	8/24/2010	5,515
AL E. GATORS, INC. Total		11,030
ALAN RANKIN, D.D.S.	10/22/2010	1,415
ALAN RANKIN, D.D.S. Total		1,415
ALBANO A/C & MECHANICAL CORP	10/15/2010	2,544
	10/7/2010	1,707
	8/24/2010	198
	9/14/2010	4,291
ALBANO A/C & MECHANICAL CORP Total		8,740
ALBERT E. CHRONE	10/12/2010	7,333
	9/7/2010	7,333
ALBERT E. CHRONE Total		14,667
ALBERT USTER IMPORTS	10/22/2010	119
	10/29/2010	94
	11/5/2010	241
	11/9/2010	119
	8/20/2010	123
	9/10/2010	698
	9/17/2010	116
ALBERT USTER IMPORTS Total		1,509
ALDRICK TALANAY	10/29/2010	154
	10/8/2010	137
	8/27/2010	75
	9/7/2010	100
ALDRICK TALANAY Total		466
ALEX ASSOCIATES	8/20/2010	16,232
	9/28/2010	16,232
ALEX ASSOCIATES Total		32,464
ALICE ALBERTALLI	8/24/2010	143
ALICE ALBERTALLI Total		143
ALLAN S. GOODMAN INC.	10/22/2010	188
	10/29/2010	104
	10/4/2010	276
	11/5/2010	195
	11/9/2010	122
	8/20/2010	57
	8/27/2010	220
	9/10/2010	143
	9/17/2010	284
	9/24/2010	110
	9/3/2010	124
ALLAN S. GOODMAN INC. Total		1,824

Vendor Name	Check Date	Paid
ALL-BRAND VACUUM CLEANER SALES & SVC	10/11/2010	216
ALL-BRAND VACUUM CLEANER SALES & SVC Total		216
ALLENTOWN BEVERAGE CO., INC.	9/16/2010	143
	9/22/2010	91
ALLENTOWN BEVERAGE CO., INC. Total		234
ALLIANCE FOODSERVICE INC.	8/24/2010	52,158
ALLIANCE FOODSERVICE INC. Total		52,158
ALLIANCE SEARCH, LLC	8/24/2010	467
ALLIANCE SEARCH, LLC Total		467
ALLIED BEVERAGE GROUP	10/15/2010	4,411
	10/22/2010	5,690
	10/29/2010	3,656
	10/4/2010	3,679
	10/8/2010	4,205
	11/5/2010	4,113
	11/9/2010	2,811
	8/20/2010	5,891
	8/27/2010	5,237
	9/17/2010	6,038
	9/24/2010	5,194
	9/3/2010	11,819
ALLIED BEVERAGE GROUP Total		62,744
ALLIED FIRE & SAFETY EQUIP.CO.	8/27/2010	455
ALLIED FIRE & SAFETY EQUIP.CO. Total		455
ALLYSSA LEDDY	10/1/2010	626
	11/12/2010	616
	9/17/2010	1,209
ALLYSSA LEDDY Total		2,451
ALPHA 3 , LLC	9/10/2010	6,417
ALPHA 3 , LLC Total		6,417
ALPHA BOROUGH TAX COLLECTOR	9/3/2010	5,056
ALPHA BOROUGH TAX COLLECTOR Total		5,056
AMARO LANDSCAPING	10/11/2010	877
	9/9/2010	621
AMARO LANDSCAPING Total		1,498
AMERICAN B D COMPANY	9/28/2010	72
AMERICAN B D COMPANY Total		72
AMERICAN CANCER SOCIETY	10/22/2010	86
AMERICAN CANCER SOCIETY Total		86
AMERICAN EXPRESS	10/1/2010	296
	10/13/2010	12,291
	10/8/2010	8,448
	9/14/2010	27,374
AMERICAN EXPRESS Total		48,410
AMERICAN FIRE & SAFETY, INC	9/9/2010	451
AMERICAN FIRE & SAFETY, INC Total		451
AMERICAN FIRST AID	8/20/2010	89
AMERICAN FIRST AID Total		89
AMERICAN FRUIT & VEGTABLE CO	10/20/2010	692
	10/27/2010	208

Vendor Name	Check Date	Paid
	10/6/2010	372
	11/5/2010	139
	11/9/2010	189
	8/20/2010	273
	8/27/2010	279
	9/10/2010	645
	9/17/2010	928
	9/28/2010	242
AMERICAN FRUIT & VEGTABLE CO Total		3,967
AMERICAN LEASING CORPORATION	9/29/2010	6,023
AMERICAN LEASING CORPORATION Total		6,023
AMOSKEAG BEVERAGES, INC	10/1/2010	643
	10/11/2010	590
	10/13/2010	459
	10/17/2010	510
	10/22/2010	708
	10/23/2010	405
	10/4/2010	1,180
	10/6/2010	364
	8/23/2010	352
	8/25/2010	491
	8/29/2010	586
	9/12/2010	425
	9/15/2010	587
	9/19/2010	318
	9/2/2010	130
	9/22/2010	507
	9/26/2010	405
	9/6/2010	138
	9/8/2010	547
AMOSKEAG BEVERAGES, INC Total		9,345
ANALYTICAL BIO TREATMENT, INC.	10/22/2010	4,796
	10/8/2010	5,000
	11/1/2010	8,414
	11/10/2010	1,764
	11/11/2010	167
	11/12/2010	500
	11/2/2010	279
	11/3/2010	246
	11/4/2010	636
	11/5/2010	977
	11/8/2010	1,464
	11/9/2010	1,597
	8/24/2010	2,793
	9/7/2010	21,245
ANALYTICAL BIO TREATMENT, INC. Total		49,879
ANDREATI CLEANING	8/24/2010	268
ANDREATI CLEANING Total		268
ANDYMORRIS, LLC	8/20/2010	587
	9/28/2010	587

Vendor Name	Check Date	Paid
ANDYMORRIS, LLC Total		1,173
ANGELA BEICHT	8/24/2010	100
ANGELA BEICHT Total		100
ANIMAL MAKERS INC.	9/21/2010	2,500
	9/7/2010	7,144
ANIMAL MAKERS INC. Total		9,644
ANTHONY BARR	9/7/2010	7,231
ANTHONY BARR Total		7,231
ANTONIO RAYMUNDO	10/11/2010	487
	8/24/2010	168
ANTONIO RAYMUNDO Total		654
APEX ENVIRONMENTAL INC	10/11/2010	625
	8/24/2010	527
APEX ENVIRONMENTAL INC Total		1,152
AQUA NEW JERSEY	10/1/2010	562
	11/8/2010	302
	9/24/2010	302
	9/3/2010	501
AQUA NEW JERSEY Total		1,667
AQUA PENNSYLVANIA, INC.	10/1/2010	856
	9/3/2010	753
AQUA PENNSYLVANIA, INC. Total		1,609
AQUARIUM CARE PROFESSIONALS	10/11/2010	262
AQUARIUM CARE PROFESSIONALS Total		262
ARAMARK UNIFORM	11/16/2010	36,619
ARAMARK UNIFORM Total		36,619
ARAMARK UNIFORM SERVICES,INC.	11/3/2010	35,017
	8/24/2010	5,189
	9/3/2010	5,144
	9/9/2010	35,891
ARAMARK UNIFORM SERVICES,INC. Total		81,242
ARCTIC GLACIER INC.	9/9/2010	2,675
ARCTIC GLACIER INC. Total		2,675
ARGONAUT INSURANCE COMPANY	10/8/2010	2,699
ARGONAUT INSURANCE COMPANY Total		2,699
ARISTA TROPHIES & AWARDS	10/5/2010	56
	8/24/2010	370
ARISTA TROPHIES & AWARDS Total		425
ARMOR LOCK & SAFE CO., INC.	11/3/2010	301
ARMOR LOCK & SAFE CO., INC. Total		301
Arthur J Gallagher	11/12/2010	53,865
Arthur J Gallagher Total		53,865
ARTHUR J. GALLAGHER & CO.	10/12/2010	117,533
	9/13/2010	117,533
	9/3/2010	39,887
ARTHUR J. GALLAGHER & CO. Total		274,953
ASC MOUNTAINSIDE REALTY, LLC	10/6/2010	22,919
	8/24/2010	22,919
ASC MOUNTAINSIDE REALTY, LLC Total		45,838
ASHA BARTLEY	9/7/2010	84

Vendor Name	Check Date	Paid
ASHA BARTLEY Total		84
ATLANTA BEVERAGE CO	10/15/2010	160
	10/22/2010	99
	10/29/2010	55
	10/4/2010	26
	11/5/2010	251
	8/20/2010	267
	8/27/2010	205
	9/10/2010	127
	9/17/2010	52
	9/24/2010	255
	9/3/2010	213
ATLANTA BEVERAGE CO Total		1,709
ATLANTIC CITY ELECTRIC	10/1/2010	1,896
	9/17/2010	1,812
ATLANTIC CITY ELECTRIC Total		3,708
ATLAS DISTRIBUTING	10/15/2010	740
	10/22/2010	2,159
	10/29/2010	950
	10/4/2010	2,915
	11/5/2010	595
	11/9/2010	1,321
	8/20/2010	1,109
	8/27/2010	405
	9/10/2010	1,434
	9/17/2010	1,414
	9/24/2010	715
	9/3/2010	882
ATLAS DISTRIBUTING Total		14,640
AUGUST A. BUSCH CO.	10/15/2010	221
	10/22/2010	532
	10/29/2010	701
	10/4/2010	1,118
	11/5/2010	438
	11/9/2010	479
	8/20/2010	937
	8/27/2010	292
	9/10/2010	644
	9/17/2010	631
	9/24/2010	379
	9/3/2010	569
AUGUST A. BUSCH CO. Total		6,942
AUTOMATED DIGITAL CONSULTANTS	10/20/2010	2,262
AUTOMATED DIGITAL CONSULTANTS Total		2,262
BALTIMORE CRAB	10/20/2010	1,004
	8/27/2010	842
	9/10/2010	575
	9/21/2010	977
	9/28/2010	1,094
	9/3/2010	799

Vendor Name	Check Date	Paid
BALTIMORE CRAB Total		5,292
BANGOR GAS COMPANY, LLC	11/2/2010	1,102
	9/24/2010	1,573
BANGOR GAS COMPANY, LLC Total		2,675
BANGOR HYDRO ELECTRIC CO	10/1/2010	8,355
	9/9/2010	7,606
BANGOR HYDRO ELECTRIC CO Total		15,962
BANK OF AMERICA	10/26/2010	250
	11/10/2010	2,100
	11/15/2010	56,954
	11/17/2010	25,357
	11/8/2010	125
BANK OF AMERICA Total		84,786
BANKDIRECT CAPITAL FINANCE LLC	10/13/2010	36,574
	11/9/2010	36,574
	9/14/2010	36,574
BANKDIRECT CAPITAL FINANCE LLC Total		109,721
BANKO BEVERAGE COMPANY	10/21/2010	87
	8/24/2010	175
	9/16/2010	147
	9/2/2010	237
	9/22/2010	288
	9/30/2010	116
BANKO BEVERAGE COMPANY Total		1,050
BANKO DISTRIBUTING CO	9/8/2010	139
BANKO DISTRIBUTING CO Total		139
BANMAK ASSOCIATES	9/17/2010	10,002
BANMAK ASSOCIATES Total		10,002
BARRIE HOUSE COFFEE CO., INC.	10/20/2010	328
	11/5/2010	133
	11/9/2010	45
	8/20/2010	186
	9/10/2010	179
	9/3/2010	831
BARRIE HOUSE COFFEE CO., INC. Total		1,702
BARROWS MASONRY LLC	8/24/2010	728
BARROWS MASONRY LLC Total		728
BASSETT ASSOCIATES	8/20/2010	9,296
	9/17/2010	9,296
BASSETT ASSOCIATES Total		18,592
BAY STATE GAS	10/1/2010	1,069
	8/25/2010	386
	9/3/2010	756
BAY STATE GAS Total		2,210
BAYSIDE DISTRIBUTING INC.	10/14/2010	233
	10/21/2010	248
	10/3/2010	205
	10/7/2010	1,183
	10/8/2010	450
	8/29/2010	627

Vendor Name	Check Date	Paid
	9/1/2010	547
	9/17/2010	476
	9/26/2010	329
	9/9/2010	536
BAYSIDE DISTRIBUTING INC. Total		4,833
BELLAVANCE BEVERAGE CO., INC.	10/17/2010	209
	10/23/2010	73
	10/4/2010	219
	10/5/2010	220
	8/23/2010	157
	8/29/2010	180
	9/12/2010	314
	9/19/2010	100
	9/26/2010	231
	9/6/2010	252
BELLAVANCE BEVERAGE CO., INC. Total		1,955
BENEFICIAL BANK	10/12/2010	9,375
	9/7/2010	9,375
BENEFICIAL BANK Total		18,750
BENEFIT RESOURCE INC.	10/22/2010	398
	11/8/2010	408
	8/20/2010	199
BENEFIT RESOURCE INC. Total		1,004
BENSON-VER HAGE ELECTRIC	8/24/2010	573
BENSON-VER HAGE ELECTRIC Total		573
BERKMAN COMMUNICATIONS INC.	9/7/2010	11,904
BERKMAN COMMUNICATIONS INC. Total		11,904
BERKSHIRE BREWING COMPANY	9/10/2010	181
BERKSHIRE BREWING COMPANY Total		181
BERKSHIRE MALL WEST LLC	10/12/2010	13,125
	9/7/2010	13,125
BERKSHIRE MALL WEST LLC Total		26,250
BERNIE THIBODEAU'S INC.	8/20/2010	360
BERNIE THIBODEAU'S INC. Total		360
BETHANY ASSOCIATES	8/20/2010	177
BETHANY ASSOCIATES Total		177
BETTER BEER	10/11/2010	73
	8/20/2010	37
BETTER BEER Total		110
BGD ONE MAINTENANCE SERVICE	10/11/2010	900
	10/26/2010	900
	8/20/2010	450
	8/24/2010	180
	9/21/2010	900
	9/9/2010	450
BGD ONE MAINTENANCE SERVICE Total		3,780
BIEBT GROUP INSURANCE	10/28/2010	7,725
	11/9/2010	7,725
	9/14/2010	7,725
BIEBT GROUP INSURANCE Total		23,176

Vendor Name	Check Date	Paid
BLANK ROME LLP	8/24/2010	12,375
BLANK ROME LLP Total		12,375
BLUE HILLS BREWERY	9/17/2010	88
BLUE HILLS BREWERY Total		88
BLUEWATER	10/7/2010	2,078
BLUEWATER Total		2,078
BMW FINANCIAL SERVICES NA,INC.	10/1/2010	724
	8/25/2010	724
BMW FINANCIAL SERVICES NA,INC. Total		1,448
BOB REYNOLDS	10/22/2010	2,135
BOB REYNOLDS Total		2,135
BOB HALL LLC	10/15/2010	13
	10/22/2010	170
	10/29/2010	37
	10/4/2010	263
	11/5/2010	85
	11/9/2010	18
	8/20/2010	159
	9/17/2010	59
	9/24/2010	42
	9/3/2010	196
BOB HALL LLC Total		1,041
BOBBY GUARENTE	9/3/2010	1,400
BOBBY GUARENTE Total		1,400
BOBBY'S LAWN CARE SERVICE	10/11/2010	378
BOBBY'S LAWN CARE SERVICE Total		378
BOENING BROS. INCORPORATED	10/15/2010	677
	10/22/2010	400
	10/29/2010	335
	10/4/2010	657
	11/5/2010	294
	11/9/2010	539
	8/20/2010	343
	8/27/2010	89
	9/10/2010	63
	9/17/2010	991
	9/3/2010	626
BOENING BROS. INCORPORATED Total		5,014
BOROUGH OF BRIELLE	10/1/2010	83
	9/3/2010	7,435
BOROUGH OF BRIELLE Total		7,518
BOROUGH OF CARLSTADT	8/24/2010	100
	9/10/2010	100
	9/3/2010	15,131
BOROUGH OF CARLSTADT Total		15,331
BOROUGH OF MATAWAN	9/28/2010	4,851
BOROUGH OF MATAWAN Total		4,851
BOROUGH OF OLD TAPPAN	8/25/2010	6,981
	9/3/2010	4,208
BOROUGH OF OLD TAPPAN Total		11,189

Vendor Name	Check Date	Paid
BOROUGH OF TENAFLY	9/10/2010	194
	9/3/2010	11,611
BOROUGH OF TENAFLY Total		11,805
BOROUGH OF TINTON FALLS	9/9/2010	5,968
BOROUGH OF TINTON FALLS Total		5,968
BOSTWICK'S LAWN CARE	10/11/2010	260
BOSTWICK'S LAWN CARE Total		260
BOTTOM LINE CONSULTANTS	8/24/2010	729
BOTTOM LINE CONSULTANTS Total		729
BOUCHER LANDSCAPING	8/20/2010	100
BOUCHER LANDSCAPING Total		100
BOW STREET DISTRIBUTING	10/12/2010	264
	10/19/2010	387
	10/5/2010	126
	8/24/2010	76
	8/31/2010	325
	9/16/2010	494
	9/21/2010	539
	9/28/2010	253
	9/7/2010	420
	9/9/2010	149
BOW STREET DISTRIBUTING Total		3,031
BOZICK DISTRIBUTORS, INC.	10/15/2010	127
	10/22/2010	90
	10/29/2010	125
	10/4/2010	119
	11/5/2010	18
	11/9/2010	292
	8/20/2010	88
	8/27/2010	298
	9/10/2010	71
	9/17/2010	157
	9/24/2010	118
	9/3/2010	21
BOZICK DISTRIBUTORS, INC. Total		1,525
BRAD STAHL	10/11/2010	180
BRAD STAHL Total		180
BRAINTREE ELECTRIC LIGHT	10/1/2010	7,909
	9/3/2010	9,153
BRAINTREE ELECTRIC LIGHT Total		17,062
BRAINTREE FIRE DEPARTMENT	10/1/2010	150
BRAINTREE FIRE DEPARTMENT Total		150
BRAINTREE WATER AND SEWER	10/1/2010	98
	9/24/2010	5,205
BRAINTREE WATER AND SEWER Total		5,303
BRENMAR INC.	8/24/2010	146
	9/17/2010	832
BRENMAR INC. Total		978
BRESCOME BARTON INC.	10/22/2010	326
	10/29/2010	108

Vendor Name	Check Date	Paid
	10/4/2010	153
	11/5/2010	306
	11/9/2010	45
	8/20/2010	78
	9/10/2010	361
	9/17/2010	173
	9/24/2010	250
	9/3/2010	201
BRESCOME BARTON INC. Total		2,001
BREWERY PRODUCTS COMPANY	10/14/2010	68
	10/22/2010	265
	10/8/2010	46
	11/1/2010	127
	8/27/2010	61
	9/13/2010	122
	9/23/2010	77
BREWERY PRODUCTS COMPANY Total		766
BRIAN LIBBY	10/29/2010	830
	10/8/2010	376
	11/12/2010	428
	11/9/2010	271
	8/24/2010	1,239
	9/14/2010	1,432
BRIAN LIBBY Total		4,576
BRYAN JAICKS	10/22/2010	366
	11/15/2010	656
	9/24/2010	264
BRYAN JAICKS Total		1,286
BUCK DISTRIBUTING CO. INC	10/15/2010	310
	10/29/2010	131
	10/4/2010	569
	11/5/2010	107
	11/9/2010	31
	8/20/2010	82
	8/27/2010	17
	9/17/2010	269
	9/24/2010	249
BUCK DISTRIBUTING CO. INC Total		1,764
BUCKHEAD BEEF COMPANY	10/20/2010	2,402
	10/27/2010	248
	10/6/2010	2,275
	11/9/2010	4,179
	8/27/2010	1,571
	9/10/2010	906
	9/24/2010	643
BUCKHEAD BEEF COMPANY Total		12,224
BUCKS COUNTY COURIER TIMES	9/13/2010	38
BUCKS COUNTY COURIER TIMES Total		38
BUCKS COUNTY WATER & SEWER	10/1/2010	873
	9/17/2010	341

Vendor Name	Check Date	Paid
BUCKS COUNTY WATER & SEWER Total		1,213
BUCKS CTY DEPT OF HEALTH	10/29/2010	365
BUCKS CTY DEPT OF HEALTH Total		365
BURGMANN ELECTRICAL	8/20/2010	310
BURGMANN ELECTRICAL Total		310
BURKE DISTRIBUTING CORP.	10/15/2010	1,521
	10/22/2010	1,831
	10/29/2010	1,253
	10/4/2010	2,127
	11/5/2010	1,815
	11/9/2010	1,268
	8/20/2010	643
	8/27/2010	897
	9/10/2010	857
	9/17/2010	1,542
	9/24/2010	1,405
	9/3/2010	858
BURKE DISTRIBUTING CORP. Total		16,017
BURLINGTON FIRE DEPARTMENT	10/22/2010	25
BURLINGTON FIRE DEPARTMENT Total		25
B-W SERVICES	8/20/2010	48
B-W SERVICES Total		48
C & M LOCKSMITH INC.	9/17/2010	1,403
C & M LOCKSMITH INC. Total		1,403
CABLEVISION	8/25/2010	65
	9/24/2010	65
CABLEVISION Total		130
CABLEVISION RARITAN VALLEY	9/24/2010	65
	9/3/2010	65
CABLEVISION RARITAN VALLEY Total		130
CAFFREY TREE SERVICE	10/11/2010	412
CAFFREY TREE SERVICE Total		412
CAKES BY HOWARD AND NANCY INC.	10/6/2010	1,482
	8/20/2010	1,707
	8/27/2010	45
CAKES BY HOWARD AND NANCY INC. Total		3,234
CALIP DAIRIES INC.	10/20/2010	10,889
	10/27/2010	4,454
	10/6/2010	2,583

Vendor Name	Check Date	Paid
	11/5/2010	4,276

Vendor Name	Check Date	Paid
	11/9/2010	1,372

Vendor Name	Check Date	Paid
	8/20/2010	2,361

Vendor Name	Check Date	Paid
	8/27/2010	2,942

Vendor Name	Check Date	Paid
	9/10/2010	5,053
	9/17/2010	2,318
	9/28/2010	3,064
CALIP DAIRIES INC. Total		39,311
CAMDEN COUNTY MUA	9/28/2010	1,181
CAMDEN COUNTY MUA Total		1,181
CAMDEN COUNTY TREASURER	10/1/2010	115
CAMDEN COUNTY TREASURER Total		115
CAP MORRILL'S WHOLESALE	8/20/2010	351
	9/10/2010	565
	9/17/2010	253
	9/28/2010	218
CAP MORRILL'S WHOLESALE Total		1,387
CAPONE GRINDING	10/11/2010	152
CAPONE GRINDING Total		152
CARL A. FRITZ	8/24/2010	706
CARL A. FRITZ Total		706
CARRCO	8/20/2010	80
CARRCO Total		80
CASTLE POINT LANDSCAPE DESIGN	10/11/2010	530
CASTLE POINT LANDSCAPE DESIGN Total		530
CATALPA SYSTEMS INC	10/1/2010	6,550
	8/24/2010	2,233
	8/27/2010	1,169
CATALPA SYSTEMS INC Total		9,952
CATAPULT PEOPLE SOLUTIONS LLC	10/8/2010	2,637
CATAPULT PEOPLE SOLUTIONS LLC Total		2,637
CATHY SCHMEID	10/22/2010	8
CATHY SCHMEID Total		8
CELESTIAL ROUTE 6 ASSOCIATES LLC	9/14/2010	21,212
	9/7/2010	21,212
CELESTIAL ROUTE 6 ASSOCIATES LLC Total		42,423
CENTERCAP ASSOCIATES	8/20/2010	12,765
	9/28/2010	21,671
CENTERCAP ASSOCIATES Total		34,436
CENTRAL HUDSON GAS AND	10/1/2010	2,707
	11/2/2010	3,405
	9/17/2010	3,052
	9/24/2010	3,822
CENTRAL HUDSON GAS AND Total		12,986
CENTRAL JERSEY NURSERIES INC.	10/11/2010	214
CENTRAL JERSEY NURSERIES INC. Total		214
CENTRAL MAINE POWER COMPANY	9/24/2010	7,072
CENTRAL MAINE POWER COMPANY Total		7,072
CENTRAL MAINE REFRIGERATION	8/24/2010	325
CENTRAL MAINE REFRIGERATION Total		325
CENTRAL MARYLAND ASSOC.INC.	10/27/2010	186
	9/24/2010	186
CENTRAL MARYLAND ASSOC.INC. Total		372
CENTRAL VALLEY LAWN SERVICES	8/24/2010	366

Vendor Name	Check Date	Paid
CENTRAL VALLEY LAWN SERVICES Total		366
CENTURY OFFICE PRODUCTS,INC.	10/26/2010	406
	10/8/2010	161
	11/2/2010	672
CENTURY OFFICE PRODUCTS,INC. Total		1,239
CERIDIAN	10/22/2010	650
	11/9/2010	719
	9/24/2010	501
	9/3/2010	1,403
	9/3/2010	199,197
CERIDIAN Total		202,470
CERTIFIED RESTAURANT EQUIPMENT	8/24/2010	418
CERTIFIED RESTAURANT EQUIPMENT Total		418
CHINA OVAL INC	9/7/2010	11,250
CHINA OVAL INC Total		11,250
CHUN LIN CHEN	10/11/2010	2,150
	10/22/2010	1,125
	8/24/2010	232
	9/24/2010	3,350
	9/3/2010	1,225
CHUN LIN CHEN Total		8,082
CIA SECURITY	11/4/2010	81
CIA SECURITY Total		81
CINTAS #2	10/29/2010	509
	11/4/2010	632
	8/24/2010	152
CINTAS #2 Total		1,292
CINTAS CORP. # 387	9/9/2010	245
CINTAS CORP. # 387 Total		245
CINTAS FIRST AID & SAFETY	9/9/2010	177
CINTAS FIRST AID & SAFETY Total		177
CIT TECHNOLOGY FIN SERV INC	9/14/2010	190
	9/24/2010	190
CIT TECHNOLOGY FIN SERV INC Total		381
CITY FISH MARKET, INC.	10/20/2010	419
	8/27/2010	257
	8/30/2010	661
	9/10/2010	261
	9/21/2010	300
	9/28/2010	203
	9/3/2010	312
CITY FISH MARKET, INC. Total		2,413
CITY OF BANGOR	9/3/2010	1,604
CITY OF BANGOR Total		1,604
CITY OF BROCKTON	8/25/2010	4,131
CITY OF BROCKTON Total		4,131
CITY OF FAYETTEVILLE	10/6/2010	154
	11/2/2010	105
	9/24/2010	58
	9/3/2010	129

Vendor Name	Check Date	Paid
CITY OF FAYETTEVILLE Total		446
CITY OF METHUEN	10/8/2010	174
	9/3/2010	75
CITY OF METHUEN Total		249
CITY OF METHUEN - W & S	9/3/2010	3,386
CITY OF METHUEN - W & S Total		3,386
CITY OF NEWNAN	10/6/2010	107
	10/8/2010	2,500
	11/2/2010	77
	9/3/2010	120
CITY OF NEWNAN Total		2,803
CITY OF PEABODY	10/29/2010	150
	9/10/2010	3,141
CITY OF PEABODY Total		3,291
CITY OF PHILADELPHIA	10/6/2010	1,748
	11/2/2010	1,403
	9/10/2010	1,384
CITY OF PHILADELPHIA Total		4,534
CITY OF PORTSMOUTH	9/10/2010	590
CITY OF PORTSMOUTH Total		590
CITY OF SOUTH PORTLAND	9/3/2010	12,555
CITY OF SOUTH PORTLAND Total		12,555
CITY OF WARWICK	10/1/2010	25
	9/15/2010	25
CITY OF WARWICK Total		50
CITY OF WARWICK TAX COLLECTOR	10/8/2010	2,584
CITY OF WARWICK TAX COLLECTOR Total		2,584
CITY OF WILMINGTON	10/29/2010	90
CITY OF WILMINGTON Total		90
CITY TREASURER	10/8/2010	405
	9/17/2010	423
CITY TREASURER Total		828
CITY WIDE SEWER & DRAIN SERV	10/22/2010	1,598
	8/24/2010	342
	9/21/2010	559
CITY WIDE SEWER & DRAIN SERV Total		2,500
CLARE ROSE	10/15/2010	489
	10/22/2010	1,002
	10/29/2010	369
	10/4/2010	904
	11/5/2010	906
	11/9/2010	692
	8/20/2010	752
	8/27/2010	310
	9/10/2010	828
	9/17/2010	1,224
	9/3/2010	582
CLARE ROSE Total		8,058
CLASSIC CITY BEVERAGE	10/22/2010	149
	10/29/2010	125

Vendor Name	Check Date	Paid
	10/4/2010	125
	11/9/2010	48
	8/20/2010	106
	8/27/2010	38
	9/10/2010	97
	9/17/2010	156
	9/24/2010	99
CLASSIC CITY BEVERAGE Total		941
CLEAN NET INC	10/11/2010	770
	8/20/2010	770
CLEAN NET INC Total		1,541
CLEAR BEER DRAFT LINE SERVICE	10/11/2010	119
	8/20/2010	59
CLEAR BEER DRAFT LINE SERVICE Total		178
CLIMATE CARE LLC	10/5/2010	2,659
	11/10/2010	3,103
	11/8/2010	956
	8/27/2010	4,419
	9/17/2010	6,824
CLIMATE CARE LLC Total		17,961
CLIMAX BREWING COMPANY INC.	10/15/2010	324
	10/22/2010	83
	10/29/2010	226
	10/4/2010	98
	11/5/2010	63
	11/9/2010	158
	8/20/2010	404
	8/27/2010	324
	9/17/2010	114
	9/24/2010	354
	9/3/2010	256
	9/9/2010	334
CLIMAX BREWING COMPANY INC. Total		2,739
CLOVERLAND/GREEN SPRING DAIRY	10/20/2010	621
	10/27/2010	236
	10/6/2010	151
	11/5/2010	346
	11/9/2010	261
	8/20/2010	345
	8/27/2010	56
	9/10/2010	699
	9/17/2010	275
	9/28/2010	318
CLOVERLAND/GREEN SPRING DAIRY Total		3,309
CMI ELECTRIC	8/27/2010	209
CMI ELECTRIC Total		209
CNI INC.	9/9/2010	1,377
CNI INC. Total		1,377
CNL APF PARTNERS LP	8/20/2010	13,384
	9/24/2010	13,384

Vendor Name	Check Date	Paid
CNL APF PARTNERS LP Total		26,769
COBB COUNTY BUSINESS LICENSE	10/6/2010	122
	11/2/2010	87
	9/10/2010	112
COBB COUNTY BUSINESS LICENSE Total		321
COBB COUNTY TAX COMMISSIONER	10/8/2010	3,853
COBB COUNTY TAX COMMISSIONER Total		3,853
COLAVITA USA	8/20/2010	128
COLAVITA USA Total		128
COLONIAL WHOLESALE	10/15/2010	100
	10/22/2010	485
	10/29/2010	298
	10/4/2010	1,104
	11/5/2010	255
	11/9/2010	344
	8/20/2010	448
	8/27/2010	265
	9/10/2010	447
	9/17/2010	48
	9/24/2010	173
	9/3/2010	767
COLONIAL WHOLESALE Total		4,735
COLUMBIA GAS	8/25/2010	286
	9/24/2010	362
	9/7/2010	286
COLUMBIA GAS Total		933
COMCAST	10/1/2010	238
	10/8/2010	902
	8/25/2010	169
	9/17/2010	177
	9/24/2010	606
	9/28/2010	100
	9/3/2010	238
	9/9/2010	417
COMCAST Total		2,847
COMCAST CABLE	10/8/2010	282
	9/24/2010	82
	9/3/2010	555
COMCAST CABLE Total		918
COMMERCIAL GASKETS OF	8/24/2010	477
COMMERCIAL GASKETS OF Total		477
COMMERCIAL KITCHEN INSTALLERS	8/24/2010	147
COMMERCIAL KITCHEN INSTALLERS Total		147
COMMISSIONER OF LABOR AND	10/1/2010	180
	10/13/2010	180
	10/22/2010	100
	10/29/2010	180
	9/24/2010	50
COMMISSIONER OF LABOR AND Total		690
COMMONWEALTH OF MASSACHUSETTS	10/13/2010	200

Vendor Name	Check Date	Paid
COMMONWEALTH OF MASSACHUSETTS Total		200
COMMONWEALTH OF PENNSYLVANIA	9/17/2010	20
	9/18/2010	20
COMMONWEALTH OF PENNSYLVANIA Total		40
CON EDISON	10/1/2010	4,921
	8/25/2010	10,319
	9/17/2010	4,599
	9/28/2010	10,069
CON EDISON Total		29,909
CONNECTICUT DISTRIBUTORS	10/15/2010	246
	10/22/2010	211
	10/29/2010	237
	10/4/2010	180
	11/5/2010	95
	8/20/2010	158
	8/27/2010	175
	9/10/2010	332
	9/17/2010	161
	9/24/2010	314
	9/3/2010	172
CONNECTICUT DISTRIBUTORS Total		2,280
CONNECTICUT LIGHT & POWER	9/24/2010	8,229
CONNECTICUT LIGHT & POWER Total		8,229
CONNECTICUT NATURAL GAS CORP	10/1/2010	636
	8/25/2010	641
CONNECTICUT NATURAL GAS CORP Total		1,277
CONSOLIDATED BEVERAGES, INC.	10/15/2010	435
	10/22/2010	207
	10/4/2010	324
	11/5/2010	286
	11/9/2010	487
	8/20/2010	120
	8/27/2010	104
	9/10/2010	243
	9/17/2010	342
	9/24/2010	590
	9/3/2010	233
CONSOLIDATED BEVERAGES, INC. Total		3,371
CONSOLIDATED EDISON SOLUTIONS,INC	10/1/2010	17,672
	10/8/2010	18,483
	8/25/2010	14,864
	9/17/2010	6,611
	9/24/2010	16,992
	9/28/2010	10,400
	9/9/2010	17,412
CONSOLIDATED EDISON SOLUTIONS,INC Total		102,435
CORE FUND LOOP PROPERTY LLC	10/12/2010	16,928
	9/7/2010	16,928
CORE FUND LOOP PROPERTY LLC Total		33,857
CORNELIUS W DANIEL III, BUCHTA EST	10/6/2010	6,250

Vendor Name	Check Date	Paid
	9/3/2010	6,250
CORNELIUS W DANIEL III, BUCHTA EST Total		12,500
COSTA FRUIT & PRODUCE	10/13/2010	26,091
	10/20/2010	28,198
	10/27/2010	24,902
	10/6/2010	26,085
	11/3/2010	26,586
	11/9/2010	24,021
	8/24/2010	23,157
	8/31/2010	27,492
	9/14/2010	25,904
	9/21/2010	26,781
	9/28/2010	25,604
	9/7/2010	27,578
COSTA FRUIT & PRODUCE Total		312,400
COVERALL NORTH AMERICA	10/11/2010	1,758
	10/6/2010	1,424
	9/9/2010	1,743
COVERALL NORTH AMERICA Total		4,925
COWETA-FAYETTE EMC	9/24/2010	5,077
	9/3/2010	4,785
COWETA-FAYETTE EMC Total		9,862
COWETA-FAYETTE LOCK SERVICE	10/22/2010	213
	8/27/2010	115
COWETA-FAYETTE LOCK SERVICE Total		328
COZZINI BROS. INC.	10/11/2010	78
	9/21/2010	26
COZZINI BROS. INC. Total		104
CRAIG COYNE	11/10/2010	438
	11/12/2010	274
	9/24/2010	447
CRAIG COYNE Total		1,160
CRAIG GODFREY	10/1/2010	2,605
	11/1/2010	1,815
	11/15/2010	679
	8/24/2010	1,910
CRAIG GODFREY Total		7,010
CRANSTON WELDING SUPPLY CO.	11/5/2010	233
	8/27/2010	137
CRANSTON WELDING SUPPLY CO. Total		370
CROWN BEER DISTRIBUTORS, LLC	10/15/2010	639
	10/22/2010	192
	10/29/2010	491

Vendor Name	Check Date	Paid
	10/4/2010	376

Vendor Name	Check Date	Paid
	10/8/2010	786

Vendor Name	Check Date	Paid
	11/5/2010	23

Vendor Name	Check Date	Paid
	11/9/2010	611
	8/20/2010	645
	8/27/2010	637
	9/10/2010	520
	9/17/2010	93
	9/24/2010	633
	9/3/2010	981
	9/7/2010	667
CROWN BEER DISTRIBUTORS, LLC Total		7,293
CROWNE PLAZA CLARK	8/24/2010	1,104
CROWNE PLAZA CLARK Total		1,104
CRUNCH TIME! INFORMATION	9/17/2010	5,000
CRUNCH TIME! INFORMATION Total		5,000
CRYSTAL CLEAR & SONS, INC	10/11/2010	54
	8/20/2010	60
CRYSTAL CLEAR & SONS, INC Total		113
CRYSTAL CLEAR BEER LINES	10/11/2010	439
	8/20/2010	118
CRYSTAL CLEAR BEER LINES Total		556
CURTIS 1000 INC.	9/3/2010	5,000
CURTIS 1000 INC. Total		5,000
D&L MFG. CORP.	8/24/2010	1,010
	9/8/2010	3,792
D&L MFG. CORP. Total		4,802
D&M CLEANING COMPANY, INC.	10/11/2010	2,000
	8/24/2010	385
	9/3/2010	4,600
D&M CLEANING COMPANY, INC. Total		6,985
D. P. MECHANICAL, LLC	10/6/2010	592
	8/20/2010	2,325
	8/24/2010	150
	9/10/2010	222
	9/17/2010	592
	9/27/2010	592
D. P. MECHANICAL, LLC Total		4,472
D.A. BUCCI & SONS INC.	10/11/2010	186
	8/20/2010	70
	9/21/2010	24
D.A. BUCCI & SONS INC. Total		280
D.BERTOLINE & SONS INC.	10/15/2010	40
	10/22/2010	275
	10/29/2010	92
	10/4/2010	146
	11/5/2010	86
	11/9/2010	124
	8/20/2010	53
	8/27/2010	124
	9/10/2010	124
	9/17/2010	175
	9/24/2010	58

Vendor Name	Check Date	Paid
	9/3/2010	75
D.BERTOLINE & SONS INC. Total		1,372
DALCO CONTINGENCY LLC	9/15/2010	2,169
DALCO CONTINGENCY LLC Total		2,169
DAN LIBBY REFRIGERATION, HEATING	8/24/2010	993
DAN LIBBY REFRIGERATION, HEATING Total		993
DANA DISTRIBUTORS, INC.	10/15/2010	101
	10/22/2010	91
	10/29/2010	216
	10/4/2010	472
	11/9/2010	386
	8/20/2010	156
	8/27/2010	153
	9/10/2010	229
	9/17/2010	167
	9/24/2010	175
	9/3/2010	155
	9/9/2010	20
DANA DISTRIBUTORS, INC. Total		2,321
DANIEL SHEA	10/1/2010	4,676
	11/1/2010	763
	11/11/2010	418
	9/3/2010	1,918
DANIEL SHEA Total		7,776
DAVID KUBACH	10/11/2010	294
DAVID KUBACH Total		294
DAVID PEARLMAN	10/22/2010	312
DAVID PEARLMAN Total		312
DAVID S. CARDILE JR	10/20/2010	824
	10/27/2010	346
	11/5/2010	186
	11/9/2010	186
	8/20/2010	450
	9/10/2010	500
	9/28/2010	519
DAVID S. CARDILE JR Total		3,011
DAVID S. ROBERGE	10/13/2010	1,227
	10/18/2010	2,544
	10/26/2010	1,070
	11/11/2010	2,221
	8/24/2010	4,037
	9/17/2010	3,763
DAVID S. ROBERGE Total		14,862
DAVID TIPPETT CLEANING AND MAI	10/11/2010	120
	8/20/2010	170
DAVID TIPPETT CLEANING AND MAI Total		290
DAYMARK	8/31/2010	630
DAYMARK Total		630
DDP ROOFING SERVICES INC.	8/24/2010	479
	9/9/2010	984

Vendor Name	Check Date	Paid
DDP ROOFING SERVICES INC. Total		1,463
DE LAGE LANDEN FINANCIAL SERV.	9/14/2010	427
DE LAGE LANDEN FINANCIAL SERV. Total		427
DEDHAM WESTWOOD WATER DISTRICT	9/17/2010	539
DEDHAM WESTWOOD WATER DISTRICT Total		539
DEKALB COUNTY , GEORGIA	10/6/2010	234
	11/2/2010	166
	9/10/2010	198
DEKALB COUNTY , GEORGIA Total		598
DEKALB COUNTY TAX COMMISSIONER	9/3/2010	2,990
DEKALB COUNTY TAX COMMISSIONER Total		2,990
DEKALB COUNTY WATERSHED MGMT	10/1/2010	983
	9/3/2010	1,153
DEKALB COUNTY WATERSHED MGMT Total		2,136
DELMARVA POWER	10/1/2010	3,768
	9/3/2010	25
	9/9/2010	3,083
DELMARVA POWER Total		6,876
DENENBERG TAP SERVICE	10/11/2010	95
DENENBERG TAP SERVICE Total		95
DENNIS PAPER & FOOD SERVICE	10/20/2010	5,245
	10/27/2010	1,768
	10/6/2010	3,066
	11/5/2010	1,945
	11/9/2010	1,889
	8/20/2010	1,904
	8/27/2010	1,863
	9/10/2010	4,317
	9/17/2010	1,931
	9/28/2010	2,266
DENNIS PAPER & FOOD SERVICE Total		26,194
DEPARTMENT OF STATE	8/20/2010	9
DEPARTMENT OF STATE Total		9
DGA SECURITY SYSTEMS, INC.	9/23/2010	809
	9/24/2010	1,030
DGA SECURITY SYSTEMS, INC. Total		1,839
DIAMOND PLUMBING AND DRAIN	8/24/2010	602
	9/10/2010	612
DIAMOND PLUMBING AND DRAIN Total		1,213
DIRECT ENERGY BUSINESS	8/20/2010	50,485
DIRECT ENERGY BUSINESS Total		50,485
DIRECTV	10/1/2010	1,619
	8/25/2010	2,840
	9/17/2010	7,295
	9/24/2010	2,252
	9/3/2010	1,317
DIRECTV Total		15,324
DONALD MCKINNON	8/20/2010	300
	9/28/2010	300
DONALD MCKINNON Total		600

Vendor Name	Check Date	Paid
DONNA MORRIS	10/15/2010	828
	10/22/2010	153
	11/12/2010	686
	9/24/2010	773
DONNA MORRIS Total		2,441
DONOFRIO AND SON LANDSCAPING	10/11/2010	1,396
	9/3/2010	840
DONOFRIO AND SON LANDSCAPING Total		2,236
DORNBUSH SCHAEFFER STRONGIN &	9/17/2010	10,000
DORNBUSH SCHAEFFER STRONGIN & Total		10,000
DOROTHY E MALKIEWICZ	10/12/2010	3,563
	9/7/2010	3,563
DOROTHY E MALKIEWICZ Total		7,125
DR. STEPHANIE SHUMAN-MARKEL	8/24/2010	900
DR. STEPHANIE SHUMAN-MARKEL Total		900
DRAFT BEER SERVICES OF ATLANTA	10/11/2010	30
DRAFT BEER SERVICES OF ATLANTA Total		30
DRAIN KING, INC.	10/11/2010	268
DRAIN KING, INC. Total		268
DUNBAR ARMORED INC	9/3/2010	490
DUNBAR ARMORED INC Total		490
DURANTS TENTS AND EVENTS	10/19/2010	238
DURANTS TENTS AND EVENTS Total		238
DURDACH BROS., INC.	10/14/2010	347
	9/1/2010	186
	9/15/2010	67
	9/23/2010	176
	9/30/2010	225
	9/9/2010	434
DURDACH BROS., INC. Total		1,436
DUTCHESS BEER DIST., INC.	10/15/2010	659
	10/22/2010	597
	10/29/2010	272
	10/4/2010	1,248
	11/5/2010	543
	11/9/2010	339
	8/20/2010	286
	8/27/2010	480
	9/10/2010	488
	9/17/2010	1,058
	9/24/2010	682
	9/3/2010	518
DUTCHESS BEER DIST., INC. Total		7,170
DZS EZ CLEANING LLC	10/15/2010	1,120
	8/24/2010	1,120
DZS EZ CLEANING LLC Total		2,240
EAGLE GENERAL CLEANING, LLC	10/11/2010	4,200
	10/22/2010	2,000
	10/5/2010	2,000
	8/24/2010	167

Vendor Name	Check Date	Paid
	9/24/2010	4,200
	9/3/2010	4,000
EAGLE GENERAL CLEANING, LLC Total		16,567
EAGLE ROCK DISTRIBUTING CO	10/15/2010	137
	10/22/2010	60
	10/29/2010	19
	10/4/2010	60
	11/5/2010	140
	11/9/2010	38
	8/27/2010	297
	9/10/2010	41
	9/17/2010	37
	9/24/2010	61
	9/3/2010	201
EAGLE ROCK DISTRIBUTING CO Total		1,090
EAGLE SANITATION, INC.	9/10/2010	1,955
	9/24/2010	1,955
EAGLE SANITATION, INC. Total		3,911
EAGLE WAREHOUSE INC.	8/24/2010	368
EAGLE WAREHOUSE INC. Total		368
EARTH BIO TECHNOLOGIES	10/1/2010	842
EARTH BIO TECHNOLOGIES Total		842
EARTHCARE-ALL COUNTY DIV	10/11/2010	1,069
	9/21/2010	426
EARTHCARE-ALL COUNTY DIV Total		1,495
EAST COAST FOOD EQUIPMENT INC	8/27/2010	92
EAST COAST FOOD EQUIPMENT INC Total		92
EAST WINDSOR M. U. A.	9/17/2010	3,661
EAST WINDSOR M. U. A. Total		3,661
EAST WINDSOR VILLAGE, LLC	10/1/2010	18,388
	8/24/2010	18,388
EAST WINDSOR VILLAGE, LLC Total		36,776
EASTSIDE LANDSCAPE MAINTENANCE	10/11/2010	190
EASTSIDE LANDSCAPE MAINTENANCE Total		190
ECOLAB EQUIPMENT CARE	10/1/2010	456
	8/25/2010	2,001
ECOLAB EQUIPMENT CARE Total		2,457
ECOLAB FOOD SAFETY SOLUTIONS	9/9/2010	1,555
ECOLAB FOOD SAFETY SOLUTIONS Total		1,555
ECOLAB INC	9/17/2010	10,128
	9/21/2010	9,081
	9/9/2010	23,558
ECOLAB INC Total		42,767
ECOLAB PEST ELIMINATION DIV	9/9/2010	3,508
ECOLAB PEST ELIMINATION DIV Total		3,508
ED LANE PLUMBING & DRAIN CLEANING	10/26/2010	550
ED LANE PLUMBING & DRAIN CLEANING Total		550
ED SCHWARTZ	10/22/2010	149
	10/8/2010	507
	11/5/2010	112

Vendor Name	Check Date	Paid
	8/20/2010	698
	9/14/2010	634
	9/24/2010	253
ED SCHWARTZ Total		2,353
EDDIE O'S PLUMBING & HEATING	8/24/2010	709
	9/14/2010	3,087
EDDIE O'S PLUMBING & HEATING Total		3,796
EDENS & AVANT NORTHEAST LTD	10/6/2010	15,602
	10/8/2010	15,602
	8/20/2010	15,602
EDENS & AVANT NORTHEAST LTD Total		46,805
EDISON TOWNSHIP SEWER	9/24/2010	4,005
EDISON TOWNSHIP SEWER Total		4,005
EDMAR, INC	8/24/2010	514
EDMAR, INC Total		514
EDWARD CAVALLUCCI AND	8/20/2010	10,736
	9/21/2010	10,736
EDWARD CAVALLUCCI AND Total		21,472
EDWARD J MALKIEWICZ	10/12/2010	3,563
	9/7/2010	3,563
EDWARD J MALKIEWICZ Total		7,125
EDWARD J. OWENS	8/20/2010	350
EDWARD J. OWENS Total		350
EDWIN H. KLECKNER, INC.	10/20/2010	186
	9/1/2010	63
	9/15/2010	79
	9/29/2010	153
	9/8/2010	76
EDWIN H. KLECKNER, INC. Total		556
ELECON SERVICES INC.	10/29/2010	1,352
ELECON SERVICES INC. Total		1,352
ELECTRONIC ALARM SYSTEMS	8/24/2010	884
ELECTRONIC ALARM SYSTEMS Total		884
ELGE PLUMBING & HEATING CO. IN	10/13/2010	3,338
ELGE PLUMBING & HEATING CO. IN Total		3,338
ELI'S BREAD	8/24/2010	10,292
ELI'S BREAD Total		10,292
ELITE SOUND	10/11/2010	1,000
	9/21/2010	800
	9/3/2010	800
ELITE SOUND Total		2,600
ELIZABETHTOWN GAS	10/1/2010	1,022
	8/25/2010	2,194
	9/17/2010	927
	9/24/2010	659
	9/28/2010	1,465
	9/3/2010	396
ELIZABETHTOWN GAS Total		6,662
ELIZ'S CLEANING INC	10/1/2010	1,750
	10/11/2010	1,480

Vendor Name	Check Date	Paid
	8/24/2010	922
	9/3/2010	1,820
ELIZ'S CLEANING INC Total		5,972
ELLIS COFFEE COMPANY	10/20/2010	1,538
	10/27/2010	637
	10/6/2010	518
	11/5/2010	205
	11/9/2010	671
	8/20/2010	372
	8/27/2010	253
	9/10/2010	1,187
	9/17/2010	549
	9/28/2010	380
ELLIS COFFEE COMPANY Total		6,312
ELSA CECILIA CABREJOS CASTILLO	8/20/2010	1,445
	8/24/2010	1,094
	9/21/2010	1,200
	9/24/2010	1,145
	9/3/2010	600
ELSA CECILIA CABREJOS CASTILLO Total		5,484
EMCON ASSOCIATES, INC	10/12/2010	5,634
	10/5/2010	3,782
	8/24/2010	325
EMCON ASSOCIATES, INC Total		9,742
EMMA'S HVAC LLC	8/27/2010	418
EMMA'S HVAC LLC Total		418
EMPIRE ACQUISITIONS & MGT.,LLC	9/17/2010	16,179
EMPIRE ACQUISITIONS & MGT.,LLC Total		16,179
EMPIRE DISTRIBUTORS	10/15/2010	135
	10/22/2010	643
	10/29/2010	558
	10/4/2010	1,352
	11/5/2010	431
	11/9/2010	626
	8/20/2010	508
	8/27/2010	584
	9/10/2010	662
	9/17/2010	330
	9/24/2010	919
	9/3/2010	146
EMPIRE DISTRIBUTORS Total		6,894
EMPIRE MERCHANTS	10/15/2010	2,871
	10/22/2010	2,510
	10/29/2010	2,469
	10/4/2010	5,576
	11/5/2010	2,078
	11/9/2010	3,729
	8/20/2010	3,973
	8/27/2010	2,583
	9/10/2010	2,216

Vendor Name	Check Date	Paid
	9/17/2010	5,748
	9/24/2010	675
	9/3/2010	3,630
EMPIRE MERCHANTS Total		38,058
EMPIRE MERCHANTS NORTH, LLC	10/15/2010	1,817
	10/22/2010	896
	10/29/2010	1,631
	10/4/2010	3,994
	11/5/2010	1,255
	11/9/2010	1,326
	8/20/2010	1,297
	8/27/2010	1,216
	9/10/2010	2,058
	9/17/2010	1,651
	9/24/2010	1,841
	9/3/2010	1,634
EMPIRE MERCHANTS NORTH, LLC Total		20,614
ENERGY SAVING SYSTEMS CO INC	9/9/2010	525
ENERGY SAVING SYSTEMS CO INC Total		525
ENGLISH ASSOCIATES	9/10/2010	6,061
ENGLISH ASSOCIATES Total		6,061
ENTERPRISE FLEET SERVICES	10/1/2010	509
	8/20/2010	5,036
	9/17/2010	5,443
ENTERPRISE FLEET SERVICES Total		10,988
ENVIRONMENTAL BIOTECH	8/20/2010	145
ENVIRONMENTAL BIOTECH Total		145
ESS, INC.	10/8/2010	1,792
	8/24/2010	1,606
ESS, INC. Total		3,398
ETTA LAVECCHIO	10/12/2010	8,790
	9/7/2010	8,790
ETTA LAVECCHIO Total		17,580
EVA A. WHITNEY	8/24/2010	543
EVA A. WHITNEY Total		543
EVERYTHING COFFEE & TEA	10/20/2010	222
	11/5/2010	147
	8/20/2010	122
	8/27/2010	90
	9/17/2010	134
EVERYTHING COFFEE & TEA Total		716
FACILITEC EAST	10/11/2010	1,297
	9/3/2010	411
FACILITEC EAST Total		1,707
FACILITEC USA	8/24/2010	534
FACILITEC USA Total		534
FAIRFIELD REFORMED CHURCH INC.	8/24/2010	850
	9/28/2010	925
FAIRFIELD REFORMED CHURCH INC. Total		1,775
FAITH OSTROFF	10/29/2010	317

Vendor Name	Check Date	Paid
	10/8/2010	798
	11/1/2010	709
	11/12/2010	254
FAITH OSTROFF Total		2,077
FALVEY LINEN SUPPLY INC.	10/11/2010	12,729
	10/22/2010	859
	8/24/2010	680
FALVEY LINEN SUPPLY INC. Total		14,267
FASHION POSTAL CORP	10/6/2010	17,878
	8/24/2010	17,878
FASHION POSTAL CORP Total		35,756
FAST SERVICE INC.	8/24/2010	520
	9/10/2010	2,393
FAST SERVICE INC. Total		2,913
FAYETTE COUNTY WATER	10/1/2010	724
	9/3/2010	798
FAYETTE COUNTY WATER Total		1,522
FED EX	10/1/2010	4,568
	10/13/2010	2,737
	11/2/2010	7,304
	9/10/2010	3,206
	9/24/2010	6,957
	9/3/2010	2,925
FED EX Total		27,698
FEROLITE ELECTRIC INC.	8/24/2010	496
FEROLITE ELECTRIC INC. Total		496
FGG, INC.- NORTHRIDGE I & II	8/25/2010	4,709
	9/24/2010	314
FGG, INC.- NORTHRIDGE I & II Total		5,023
FIDELITY SECURITY LIFE INSURAN	10/29/2010	3,287
	11/9/2010	3,128
	9/14/2010	3,411
FIDELITY SECURITY LIFE INSURAN Total		9,827
FIGLIOLA AND SONS	10/1/2010	2,316
	8/24/2010	478
	9/14/2010	3,047
	9/8/2010	6,558
FIGLIOLA AND SONS Total		12,399
FIGIOTE CLEANING SERVICE	10/11/2010	1,829
	8/24/2010	281
	9/3/2010	1,219
FIGIOTE CLEANING SERVICE Total		3,329
FIRST DATA CORP	8/24/2010	1,888
FIRST DATA CORP Total		1,888
FISHBOWL INC	10/28/2010	4,000
	9/21/2010	4,000
FISHBOWL INC Total		8,000
FIXITUSA	8/20/2010	163
FIXITUSA Total		163
FLASHBACK SYSTEMS ASI, INC.	8/24/2010	328

Vendor Name	Check Date	Paid
	9/9/2010	535
FLASHBACK SYSTEMS ASI, INC. Total		863
FOHBOH, INC.	8/24/2010	379
FOHBOH, INC. Total		379
FORCELLINI & SONS	8/24/2010	350
FORCELLINI & SONS Total		350
FORD CREDIT	10/1/2010	661
	8/25/2010	661
FORD CREDIT Total		1,322
FORT HILL CONTRACTING CORP	8/24/2010	204
FORT HILL CONTRACTING CORP Total		204
FOUR C'S II,LLC	10/8/2010	14,376
	9/17/2010	14,376
FOUR C'S II,LLC Total		28,751
FOUR SEASONS NURSERY STONE & LANDSCAPE	10/11/2010	134
	8/24/2010	457
FOUR SEASONS NURSERY STONE & LANDSCAPE Total		590
FRAGA CLEANING SERVICES	10/11/2010	2,500
	8/24/2010	420
	9/21/2010	2,000
	9/24/2010	3,000
	9/3/2010	4,800
FRAGA CLEANING SERVICES Total		12,720
FRAGAS SERVICES - CT	8/20/2010	265
FRAGAS SERVICES - CT Total		265
FRANCO'S COCKTAIL MIXES	10/15/2010	156
	10/22/2010	151
	11/5/2010	390
	11/9/2010	78
	8/20/2010	78
	9/24/2010	78
	9/3/2010	78
FRANCO'S COCKTAIL MIXES Total		1,008
FRANEY REFRIGERATION & AIR CON	8/24/2010	323
FRANEY REFRIGERATION & AIR CON Total		323
FRANKLIN DISTRIBUTORS, INC.	10/15/2010	329
	10/22/2010	400
	10/4/2010	269
	10/6/2010	135
	11/5/2010	767
	8/27/2010	288
	9/17/2010	265
	9/24/2010	321
	9/3/2010	134
FRANKLIN DISTRIBUTORS, INC. Total		2,907
FRANKLIN MACHINE PRODUCTS	8/24/2010	7,096
FRANKLIN MACHINE PRODUCTS Total		7,096
FRANKLIN MILLS ASSOCIATES, LP	10/1/2010	560
	8/20/2010	560
FRANKLIN MILLS ASSOCIATES, LP Total		1,119

Vendor Name	Check Date	Paid
FREDERICK & SONS KNIFE	10/11/2010	3,002
	8/24/2010	535
	9/24/2010	1,858
FREDERICK & SONS KNIFE Total		5,395
FREDERICK P. WINNER LTD	10/29/2010	65
	10/4/2010	76
	8/20/2010	143
	9/17/2010	65
	9/24/2010	107
FREDERICK P. WINNER LTD Total		457
FRONTIER	10/1/2010	286
	8/25/2010	847
	9/3/2010	559
FRONTIER Total		1,693
FUTRONICS INC	9/9/2010	328
FUTRONICS INC Total		328
G & G COMMERCIAL SYSTEMS	8/24/2010	397
G & G COMMERCIAL SYSTEMS Total		397
G & O LANDSCAPING	10/11/2010	268
	8/24/2010	674
G & O LANDSCAPING Total		942
G & R INDUSTRIES INC.	10/11/2010	1,015
	8/20/2010	492
G & R INDUSTRIES INC. Total		1,507
G&R MECHANICAL INC.	10/7/2010	3,759
	8/24/2010	656
	9/10/2010	5,169
	9/27/2010	3,300
G&R MECHANICAL INC. Total		12,884
G.C.S. SERVICE, INC.	9/3/2010	159
G.C.S. SERVICE, INC. Total		159
GAA HIP HOPE DANCE	10/22/2010	85
GAA HIP HOPE DANCE Total		85
GAF LEGAL SERVICES, INC.	9/14/2010	1,369
GAF LEGAL SERVICES, INC. Total		1,369
GALLO WINE SALES OF NJ INC.	10/15/2010	922
	10/22/2010	4,254
	10/29/2010	1,804
	10/4/2010	5,744
	11/5/2010	2,311
	11/9/2010	2,522
	8/20/2010	1,750
	8/27/2010	1,139
	9/10/2010	3,381
	9/17/2010	7,307
	9/24/2010	1,813
GALLO WINE SALES OF NJ INC. Total		32,947
Garden City Group	11/17/2010	15,000
Garden City Group Total		15,000
GARY CUNNINGHAM	10/1/2010	389

Vendor Name	Check Date	Paid
	10/29/2010	523
	11/12/2010	368
	9/3/2010	707
GARY CUNNINGHAM Total		1,987
GAS SOUTH	10/1/2010	6,967
	9/17/2010	6,546
GAS SOUTH Total		13,513
GASKET GUY SE MASSACHUSETTS	8/20/2010	403
	8/27/2010	315
GASKET GUY SE MASSACHUSETTS Total		718
GDF SUEZ ENERGY RESOURCES NA	10/8/2010	50,148
	8/25/2010	35,595
	9/17/2010	66,982
	9/24/2010	35,656
	9/28/2010	4,130
	9/3/2010	9,726
	9/9/2010	17,382
GDF SUEZ ENERGY RESOURCES NA Total		219,618
GEIGER BEVERAGE COMPANY	8/24/2010	236
	9/16/2010	185
	9/2/2010	127
	9/22/2010	53
	9/30/2010	127
	9/9/2010	81
GEIGER BEVERAGE COMPANY Total		811
GEMTEX INC. T/A GEMINI	8/24/2010	197
GEMTEX INC. T/A GEMINI Total		197
GENERAL LINEN SERVICE	8/20/2010	685
	8/24/2010	504
GENERAL LINEN SERVICE Total		1,190
GENERAL SERVICES INC	10/11/2010	303
	8/20/2010	163
GENERAL SERVICES INC Total		465
GENERAL WHOLESALE	10/15/2010	144
	10/29/2010	50
	10/4/2010	589
	11/9/2010	265
	8/27/2010	303
	9/24/2010	83
	9/3/2010	175
	9/7/2010	328
GENERAL WHOLESALE Total		1,935
GEORGE HAMANN	10/12/2010	3,750
	9/7/2010	3,750
GEORGE HAMANN Total		7,500
GEORGE P. BUTLER	10/26/2010	704
	10/8/2010	380
	11/10/2010	533
	11/12/2010	74
	9/24/2010	528

Vendor Name	Check Date	Paid
	9/3/2010	743
GEORGE P. BUTLER Total		2,962
GEORGE PRIMES	10/22/2010	35
GEORGE PRIMES Total		35
GEORGIA CROWN	10/15/2010	114
	10/22/2010	335
	10/29/2010	342
	11/5/2010	168
	8/20/2010	262
	9/17/2010	99
	9/24/2010	601
	9/3/2010	937
GEORGIA CROWN Total		2,858
GEORGIA DEPARTMENT OF LABOR	10/1/2010	50
GEORGIA DEPARTMENT OF LABOR Total		50
GEORGIA POWER COMPANY	10/1/2010	11,621
	8/25/2010	6,689
	9/3/2010	5,961
GEORGIA POWER COMPANY Total		24,270
GERYOKE ENTERTAINMENT	10/11/2010	920
	9/3/2010	460
GERYOKE ENTERTAINMENT Total		1,380
GISELLE BROWN REALTY, LLC	8/24/2010	49,247
	9/21/2010	49,247
GISELLE BROWN REALTY, LLC Total		98,494
GKT REFRIGERATION INC	8/24/2010	771
	8/27/2010	684
GKT REFRIGERATION INC Total		1,455
GLEND A KAPLAN	8/24/2010	31
GLEND A KAPLAN Total		31
GLENN A. RAINEY	10/11/2010	955
GLENN A. RAINEY Total		955
GLOBAL COMPUTER SUPPLIES	9/9/2010	913
GLOBAL COMPUTER SUPPLIES Total		913
GLOBAL UNIFORM CO., INC	9/10/2010	3,250
	9/14/2010	8,022
	9/3/2010	3,053
GLOBAL UNIFORM CO., INC Total		14,325
GOCA CLEANING SERVICE	10/11/2010	1,500
	8/24/2010	146
	9/3/2010	1,050
GOCA CLEANING SERVICE Total		2,696
GOETHALS SOUTH LLC	9/10/2010	31,368
GOETHALS SOUTH LLC Total		31,368
GOLDEN IMAGE SERVICES LLC	10/11/2010	3,103
	10/5/2010	2,033
	9/24/2010	2,140
	9/3/2010	4,227
GOLDEN IMAGE SERVICES LLC Total		11,503
GRAMMAN PLUMBING & HEATING CO.	9/21/2010	445

Vendor Name	Check Date	Paid
GRAMMAN PLUMBING & HEATING CO. Total		445
GRANITE TELECOMMUNICATIONS	9/17/2010	468
GRANITE TELECOMMUNICATIONS Total		468
GRANT D. YOUNG	8/24/2010	59
GRANT D. YOUNG Total		59
GREASE GUARD	8/24/2010	807
GREASE GUARD Total		807
GREAT AMERICA LEASING CORP	10/26/2010	197
GREAT AMERICA LEASING CORP Total		197
GREAT LAKES HOOD CLEANING	10/11/2010	540
GREAT LAKES HOOD CLEANING Total		540
GREAT STATE BEVERAGES	10/1/2010	249
	10/15/2010	114
	10/22/2010	72
	10/6/2010	184
	8/25/2010	227
	9/15/2010	211
	9/2/2010	78
	9/22/2010	57
	9/8/2010	81
GREAT STATE BEVERAGES Total		1,272
GREEN GRACE INC.	10/11/2010	400
GREEN GRACE INC. Total		400
GREGCOH, LLC	10/6/2010	16,867
	9/7/2010	16,867
GREGCOH, LLC Total		33,733
GRESH ASSOCIATES INC.	8/24/2010	161
GRESH ASSOCIATES INC. Total		161
GRETZ BEVERAGE BUCKS, INC	10/12/2010	181
	10/19/2010	239
	8/26/2010	135
	9/20/2010	112
	9/24/2010	220
	9/28/2010	40
	9/7/2010	319
	9/8/2010	17
GRETZ BEVERAGE BUCKS, INC Total		1,262
GRINDING CO. OF AMERICA	10/11/2010	51
	8/20/2010	25
GRINDING CO. OF AMERICA Total		76
GUIDO ENTERPRISES UNLIMITED	10/1/2010	1,900
	10/29/2010	1,200
	8/24/2010	483
	9/8/2010	1,395
GUIDO ENTERPRISES UNLIMITED Total		4,978
GUSTO BRANDS, INC	10/20/2010	189
	10/27/2010	9
	10/6/2010	61
	11/5/2010	204
	8/20/2010	59

Vendor Name	Check Date	Paid
	8/27/2010	89
	9/10/2010	106
	9/17/2010	142
	9/28/2010	63
GUSTO BRANDS, INC Total		921
GWINNETT CO. TAX COMMISSIONER	9/3/2010	2,159
GWINNETT CO. TAX COMMISSIONER Total		2,159
GWINNETT CO. WATER RESOURCES	9/24/2010	910
GWINNETT CO. WATER RESOURCES Total		910
GWINNETT COUNTY POLICE DEPT.	10/6/2010	25
GWINNETT COUNTY POLICE DEPT. Total		25
HACKETTSTOWN MUN UTILITIES AUT	9/17/2010	240
HACKETTSTOWN MUN UTILITIES AUT Total		240
HAMILTON TOWNSHIP SEWER UTILIY	10/1/2010	2,646
HAMILTON TOWNSHIP SEWER UTILIY Total		2,646
HANDI LIFT SERVICE CO., INC.	10/7/2010	607
HANDI LIFT SERVICE CO., INC. Total		607
HARALABOS SKONTRIANOS	10/8/2010	1,553
	9/7/2010	1,553
HARALABOS SKONTRIANOS Total		3,105
HARNEY & SONS, LTD.	10/20/2010	52
	10/6/2010	57
HARNEY & SONS, LTD. Total		108
HARPER'S BAGEL & BAKE SHOP	10/20/2010	106
	10/27/2010	53
	10/6/2010	56
	11/5/2010	53
	11/9/2010	53
	8/20/2010	53
	8/27/2010	53
	9/10/2010	53
	9/17/2010	53
	9/28/2010	57
HARPER'S BAGEL & BAKE SHOP Total		588
HARPOON DISTRIBUTING CO., INC.	11/5/2010	125
	8/20/2010	95
	9/24/2010	125
HARPOON DISTRIBUTING CO., INC. Total		345
HARRY F ROTOLO & SON, INC.	8/27/2010	208
	9/24/2010	122
HARRY F ROTOLO & SON, INC. Total		330
HARTFORD DISTRIBUTORS, INC.	10/29/2010	173
	10/4/2010	274
	11/9/2010	155
	8/27/2010	26
	9/10/2010	63
	9/17/2010	220
	9/24/2010	103
	9/3/2010	186
HARTFORD DISTRIBUTORS, INC. Total		1,199

Vendor Name	Check Date	Paid
HARTFORD STEAM BOILER AND	10/8/2010	55
	9/10/2010	55
HARTFORD STEAM BOILER AND Total		110
HARTLEY & PARKER LIMITED	10/22/2010	107
	9/17/2010	135
HARTLEY & PARKER LIMITED Total		243
HATTER FAMILY LTD PARNERSHIP	10/8/2010	16,500
	9/7/2010	16,500
HATTER FAMILY LTD PARNERSHIP Total		33,000
HEARN KIRKWOOD	10/13/2010	8,865
	10/20/2010	9,895
	10/27/2010	11,138
	10/6/2010	9,536
	11/3/2010	9,482
	11/9/2010	9,331
	8/24/2010	9,801
	8/31/2010	9,873
	9/14/2010	10,289
	9/21/2010	11,200
	9/28/2010	10,204
	9/7/2010	10,596
HEARN KIRKWOOD Total		120,208
HEARTH M.W. OVEN SERVICE CORP.	10/6/2010	389
	8/27/2010	84
HEARTH M.W. OVEN SERVICE CORP. Total		473
HECTOR PALOS	10/1/2010	1,500
	10/11/2010	1,000
	10/26/2010	1,000
	8/20/2010	500
	8/24/2010	146
	9/8/2010	1,000
HECTOR PALOS Total		5,146
HEIBERBARCON, LLC	8/24/2010	225
	9/28/2010	225
HEIBERBARCON, LLC Total		450
HELIUM PLUS	10/22/2010	4,151
	10/26/2010	1,466
	11/16/2010	15,000
HELIUM PLUS Total		20,617
HEMLOCK MUN SEWER COOPERATIVE	9/3/2010	1,036
HEMLOCK MUN SEWER COOPERATIVE Total		1,036
HENRY ACOSTA AND SILVERMAN AND	9/7/2010	15,000
HENRY ACOSTA AND SILVERMAN AND Total		15,000
HENRY POREDA	10/12/2010	7,125
	9/7/2010	7,125
HENRY POREDA Total		14,250
HIGH GRADE BEVERAGE CO	10/15/2010	2,066
	10/22/2010	3,733
	10/29/2010	2,552
	10/4/2010	3,612

Vendor Name	Check Date	Paid
	10/8/2010	2,775
	11/5/2010	2,839
	11/9/2010	3,193
	8/20/2010	2,586
	8/27/2010	2,136
	9/10/2010	3,428
	9/17/2010	2,979
	9/24/2010	2,748
	9/3/2010	1,234
HIGH GRADE BEVERAGE CO Total		35,881
HIGHGRADE BEVERAGE CO	10/15/2010	912
	10/22/2010	809
	10/29/2010	648
	10/4/2010	1,584
	10/8/2010	1,844
	11/5/2010	1,303
	11/9/2010	1,138
	8/20/2010	654
	8/27/2010	474
	9/10/2010	777
	9/17/2010	678
	9/24/2010	1,335
	9/3/2010	1,044
HIGHGRADE BEVERAGE CO Total		13,200
HIGHLAND PARK WATER & SEWER	9/28/2010	5,534
HIGHLAND PARK WATER & SEWER Total		5,534
HILDA GREEN	10/27/2010	575
HILDA GREEN Total		575
HILLSBOROUGH MUNICIPAL	9/28/2010	1,680
HILLSBOROUGH MUNICIPAL Total		1,680
HORIZON BEVERAGE	10/15/2010	2,391
	10/22/2010	1,692
	10/29/2010	2,825
	10/4/2010	6,170
	11/5/2010	2,493
	11/9/2010	2,441
	8/20/2010	3,538
	8/27/2010	2,051
	9/10/2010	2,498
	9/17/2010	1,479
	9/24/2010	3,054
	9/3/2010	3,009
HORIZON BEVERAGE Total		33,642
HORIZON BEVERAGE COMPANY OF RI	10/15/2010	840
	10/22/2010	690
	10/29/2010	963
	10/4/2010	1,550
	11/5/2010	731
	11/9/2010	754
	8/20/2010	266

Vendor Name	Check Date	Paid
	8/27/2010	750
	9/10/2010	784
	9/17/2010	679
	9/24/2010	779
	9/3/2010	723
HORIZON BEVERAGE COMPANY OF RI Total		9,509
Horizon Blue Cross Blue Shield	8/31/2010	408,492
	9/28/2010	394,236
	10/26/2010	396,444
Horizon Blue Cross Blue Shield Total		1,199,172
HORIZON SERVICES, INC.	8/20/2010	99
HORIZON SERVICES, INC. Total		99
HOSPITALITY SOLUTIONS	8/24/2010	376
HOSPITALITY SOLUTIONS Total		376
HOWELL CONSTRUCTION LLC	8/24/2010	158
	9/21/2010	3,625
	9/8/2010	173
HOWELL CONSTRUCTION LLC Total		3,956
HUB CITY DISTRIBUTING COMPANY	10/15/2010	1,407
	10/22/2010	914
	10/29/2010	642
	10/4/2010	1,497
	10/8/2010	932
	11/5/2010	1,305
	11/9/2010	1,118
	8/20/2010	802
	8/27/2010	1,244
	9/10/2010	881
	9/17/2010	1,537
	9/24/2010	392
	9/3/2010	734
HUB CITY DISTRIBUTING COMPANY Total		13,404
HUDSON AWNING COMPANY	8/20/2010	3,673
	8/24/2010	708
HUDSON AWNING COMPANY Total		4,381
HUNTERDON BREWING CO.	10/15/2010	4,501
	10/22/2010	1,226
	10/29/2010	1,568
	10/4/2010	2,422
	10/8/2010	960
	11/5/2010	2,717
	11/9/2010	2,440
	8/20/2010	1,658
	8/27/2010	3,029
	9/10/2010	2,652
	9/17/2010	1,327
	9/24/2010	1,682
	9/3/2010	927
HUNTERDON BREWING CO. Total		27,108
HY-POINT FARMS	10/20/2010	139

Vendor Name	Check Date	Paid
	10/27/2010	160
	10/6/2010	108
	11/5/2010	130
	11/9/2010	57
	8/20/2010	135
	8/27/2010	54
	9/10/2010	54
	9/17/2010	54
	9/28/2010	54
HY-POINT FARMS Total		945
IDEAS TO GO FACILITY	9/14/2010	2,400
IDEAS TO GO FACILITY Total		2,400
INDUSTRIAL STEAM CLEANING, INC	11/10/2010	1,075
INDUSTRIAL STEAM CLEANING, INC Total		1,075
INFINTI FINANCIAL SERVICES	9/17/2010	449
	9/24/2010	624
INFINTI FINANCIAL SERVICES Total		1,073
INLAND SEAFOOD CORP	10/20/2010	1,719
	8/30/2010	2,139
	9/10/2010	1,279
	9/21/2010	2,374
	9/28/2010	1,102
	9/3/2010	689
INLAND SEAFOOD CORP Total		9,302
INLAND US MANAGEMENT LLC	10/1/2010	14,300
	8/20/2010	14,109
	9/28/2010	2,418
INLAND US MANAGEMENT LLC Total		30,827
INLAND WESTERN PLYMOUTH 5 LLC	8/20/2010	16,601
	9/28/2010	14,873
INLAND WESTERN PLYMOUTH 5 LLC Total		31,474
INSIGHT INCENTIVES MEETINGS	8/24/2010	634
INSIGHT INCENTIVES MEETINGS Total		634
INTERSTATE COMMERCIAL SERVICE	10/1/2010	1,480
	10/6/2010	3,130
	8/24/2010	382
INTERSTATE COMMERCIAL SERVICE Total		4,992
ISLAND OASIS FROZEN BEVERAGE	10/20/2010	400
	10/27/2010	362
	10/6/2010	185
	8/27/2010	276
	9/10/2010	547
	9/24/2010	68
ISLAND OASIS FROZEN BEVERAGE Total		1,839
J & J AIR CONDITIONING & REFRG	10/11/2010	7,741
	10/28/2010	10,028
	10/5/2010	1,624
	11/10/2010	445
	11/11/2010	150
	11/12/2010	136

Vendor Name	Check Date	Paid
	11/2/2010	378
	11/4/2010	1,355
	11/8/2010	780
	11/9/2010	671
	8/24/2010	1,743
	8/31/2010	1,682
	9/21/2010	2,217
J & J AIR CONDITIONING & REFRG Total		28,951
J & J HEATING & PLUMBING	8/24/2010	768
	8/27/2010	95
J & J HEATING & PLUMBING Total		863
J C EHRLICH CO., INC.	10/5/2010	871
J C EHRLICH CO., INC. Total		871
J&B MAINTENANCE CO, INC.	9/21/2010	578
J&B MAINTENANCE CO, INC. Total		578
J. KINGS	10/13/2010	25,769
	10/20/2010	25,655
	10/27/2010	25,705
	10/6/2010	24,896
	11/3/2010	27,427
	11/9/2010	24,448
	8/24/2010	26,761
	8/31/2010	25,575
	9/14/2010	25,431
	9/21/2010	27,404
	9/28/2010	25,967
	9/7/2010	27,291
J. KINGS Total		312,329
J. LAWRENCE HALL	8/20/2010	316
J. LAWRENCE HALL Total		316
J.H.COHN, LLP	9/20/2010	15,000
J.H.COHN, LLP Total		15,000
JACEY INC.	8/24/2010	533
JACEY INC. Total		533
JACK BENNET & CO.	10/22/2010	426
	10/26/2010	604
	9/21/2010	626
JACK BENNET & CO. Total		1,657
JACK LAGALA	9/24/2010	159
JACK LAGALA Total		159
JACKSON BEVERAGES INC.	10/29/2010	96
	11/9/2010	67
	8/20/2010	48
	8/27/2010	88
	9/17/2010	85
	9/3/2010	142
JACKSON BEVERAGES INC. Total		527
JACKSON COMFORT SYSTEMS, INC.	8/24/2010	198
JACKSON COMFORT SYSTEMS, INC. Total		198
JACKSON EMC	10/26/2010	4,701

Vendor Name	Check Date	Paid
	9/17/2010	4,614
JACKSON EMC Total		9,315
JACKSON LEWIS LLP	9/17/2010	16,305
JACKSON LEWIS LLP Total		16,305
JANE KEAN	10/22/2010	1
	8/24/2010	15
JANE KEAN Total		16
JANICE REYES	8/24/2010	15
JANICE REYES Total		15
JANI-KING OF NEW JERSEY, INC.	8/24/2010	586
	9/3/2010	1,391
JANI-KING OF NEW JERSEY, INC. Total		1,977
JAN-PRO OF CENTRAL NJ	10/6/2010	1,097
JAN-PRO OF CENTRAL NJ Total		1,097
JASON WOODLAND	10/27/2010	708
	11/15/2010	381
	9/24/2010	496
JASON WOODLAND Total		1,585
JAY-HILL REPAIRS	11/9/2010	355
JAY-HILL REPAIRS Total		355
JEAN KEAN	9/24/2010	9
JEAN KEAN Total		9
JEFFREY BURKE PLUMBING/HEATING	10/20/2010	5,949
	11/11/2010	8,100
	8/27/2010	139
JEFFREY BURKE PLUMBING/HEATING Total		14,188
JEFFREY PUCYLOWSKI	9/23/2010	501
	9/3/2010	208
JEFFREY PUCYLOWSKI Total		709
JERRY SKONTRIANOS	10/8/2010	1,553
	9/7/2010	1,553
JERRY SKONTRIANOS Total		3,105
JERSEY CENTRAL POWER & LIGHT	10/1/2010	14,002
	8/25/2010	4,387
	9/17/2010	15,297
	9/24/2010	3,834
	9/3/2010	7,493
JERSEY CENTRAL POWER & LIGHT Total		45,013
JERSEY EAGLE SALES CO.	10/15/2010	856
	10/22/2010	326
	10/29/2010	462
	10/4/2010	1,815
	11/5/2010	221
	11/9/2010	808
	8/20/2010	848
	8/27/2010	866
	9/10/2010	560
	9/17/2010	335
	9/24/2010	786
	9/3/2010	811

Vendor Name	Check Date	Paid
JERSEY EAGLE SALES CO. Total		8,694
JERSEY NAT'L LIQUOR CO	10/15/2010	5,239
	10/22/2010	2,886
	10/29/2010	5,113
	10/4/2010	5,284
	10/8/2010	981
	11/5/2010	4,620
	11/9/2010	5,271
	8/20/2010	5,169
	8/27/2010	6,138
	9/14/2010	103
	9/17/2010	7,444
	9/24/2010	4,333
	9/3/2010	5,597
JERSEY NAT'L LIQUOR CO Total		58,178
JJE & CAE, LLC	10/22/2010	8,175
	9/7/2010	8,175
JJE & CAE, LLC Total		16,350
JOE GRACE	10/11/2010	66
	8/20/2010	65
JOE GRACE Total		130
JOHN DE ANGELIS & SON	8/24/2010	321
JOHN DE ANGELIS & SON Total		321
JOHN PATRICK PUBLISHING COMPANY	8/24/2010	972
JOHN PATRICK PUBLISHING COMPANY Total		972
JOHN R. SOLIMANO & CO.	8/24/2010	560
JOHN R. SOLIMANO & CO. Total		560
JOHN'S CLEANING SERVICES	10/11/2010	1,900
	8/24/2010	293
JOHN'S CLEANING SERVICES Total		2,193
JOHN'S SEWER & PIPE CLEANING I	9/21/2010	219
JOHN'S SEWER & PIPE CLEANING I Total		219
JOHNSON BROTHERS OF RI INC	10/15/2010	164
	11/5/2010	206
	11/9/2010	164
	9/10/2010	158
	9/24/2010	234
	9/3/2010	178
JOHNSON BROTHERS OF RI INC Total		1,104
JOHNSON, MORGAN & WHITE	8/24/2010	2,211
	9/24/2010	2,211
JOHNSON, MORGAN & WHITE Total		4,423
JOMIKE REALTY CORP., LLC	8/20/2010	9,658
	9/28/2010	9,658
JOMIKE REALTY CORP., LLC Total		19,315
JOSE HERNANDEZ	10/1/2010	120
	10/29/2010	120
	9/3/2010	126
JOSE HERNANDEZ Total		366
JOSEPH J. BARCELLONA JR.	10/12/2010	16,121

Vendor Name	Check Date	Paid
	8/20/2010	16,121
	9/7/2010	32,243
JOSEPH J. BARCELLONA JR. Total		64,485
JOSEPH M. SWEENEY	10/11/2010	984
	8/20/2010	246
	8/24/2010	822
	9/21/2010	123
JOSEPH M. SWEENEY Total		2,175
JOSEPH REILLY	10/12/2010	8,625
	9/7/2010	8,625
JOSEPH REILLY Total		17,250
JOSHUA GAGNE	11/5/2010	1,499
	9/24/2010	1,499
JOSHUA GAGNE Total		2,999
JOYMORRIS, LLC	8/20/2010	367
	9/28/2010	367
JOYMORRIS, LLC Total		733
JR LANDSCAPING SERVICE	10/11/2010	770
JR LANDSCAPING SERVICE Total		770
JULIA HAND	10/1/2010	67
	10/22/2010	31
	10/27/2010	57
	9/14/2010	130
	9/24/2010	312
JULIA HAND Total		596
JUST SERVICE LAWN SPRINKLER CO	9/9/2010	110
JUST SERVICE LAWN SPRINKLER CO Total		110
JY'S BETHEL, LLC	9/10/2010	15,750
JY'S BETHEL, LLC Total		15,750
K & D FACTORY SERVICE, INC.	8/20/2010	183
K & D FACTORY SERVICE, INC. Total		183
K & G COFFEE CO.	10/20/2010	1,640
	10/27/2010	669
	10/6/2010	480
	11/5/2010	531
	11/9/2010	68
	8/20/2010	561
	8/27/2010	321
	9/10/2010	768
	9/17/2010	553
	9/28/2010	386
K & G COFFEE CO. Total		5,976
KATHLEEN RILEY	10/22/2010	23
KATHLEEN RILEY Total		23
KATHY MOSHER	10/22/2010	22
	8/24/2010	28
KATHY MOSHER Total		49
Kekst Corporation	11/17/2010	25,000
Kekst Corporation Total		25,000
KENNESAW BUSINESS ASSOCIATION	8/25/2010	400

Vendor Name	Check Date	Paid
KENNESAW BUSINESS ASSOCIATION Total		400
KEY EQUIPMENT FINANCE	9/14/2010	2,054
	9/24/2010	2,054
KEY EQUIPMENT FINANCE Total		4,109
KIMBALL UPHOLSTERY	8/24/2010	179
	9/8/2010	361
KIMBALL UPHOLSTERY Total		540
KING COIL CLEANING	10/11/2010	200
KING COIL CLEANING Total		200
KING PENGUIN PROPERTIES	10/8/2010	11,667
	9/7/2010	11,667
KING PENGUIN PROPERTIES Total		23,333
KINT CORPORATION	10/11/2010	367
KINT CORPORATION Total		367
KITCHEN KLEAN, INC.	10/11/2010	505
KITCHEN KLEAN, INC. Total		505
KITCHEN-TECH, LLC	9/9/2010	580
KITCHEN-TECH, LLC Total		580
KLINE'S SERVICES, INC.	10/11/2010	590
KLINE'S SERVICES, INC. Total		590
KM CLEANING	10/11/2010	2,800
	8/20/2010	2,250
	8/24/2010	1,027
KM CLEANING Total		6,077
KOHLER DISTRIBUTING CO	10/15/2010	3,777
	10/22/2010	2,328
	10/29/2010	3,959
	10/4/2010	2,956
	10/8/2010	3,335
	11/5/2010	4,917
	11/9/2010	2,660
	8/20/2010	4,303
	8/27/2010	3,372
	9/10/2010	2,139
	9/17/2010	3,962
	9/24/2010	2,939
	9/3/2010	4,952
KOHLER DISTRIBUTING CO Total		45,598
KONRAD BEER DISTRIBUTOR	10/15/2010	341
	10/22/2010	191
	10/29/2010	130
	10/4/2010	113
	10/8/2010	251
	11/5/2010	358
	11/9/2010	410
	8/20/2010	281
	8/27/2010	83
	9/17/2010	196
	9/24/2010	108
	9/3/2010	522

Vendor Name	Check Date	Paid
KONRAD BEER DISTRIBUTOR Total		2,983
KRAMER BEVERAGE CO	10/22/2010	455
	10/29/2010	332
	10/4/2010	405
	10/8/2010	634
	11/5/2010	576
	11/9/2010	370
	8/20/2010	509
	8/27/2010	541
	9/10/2010	378
	9/17/2010	630
	9/24/2010	433
	9/3/2010	450
KRAMER BEVERAGE CO Total		5,713
KRISTEN DISTRIBUTING CO.	10/15/2010	677
	10/22/2010	1,044
	10/29/2010	874
	10/4/2010	1,039
	10/8/2010	1,168
	11/5/2010	626
	11/9/2010	1,565
	8/20/2010	1,393
	8/27/2010	552
	9/10/2010	1,266
	9/16/2010	592
	9/17/2010	1,042
	9/24/2010	371
	9/3/2010	878
KRISTEN DISTRIBUTING CO. Total		13,086
KYLE J. BEDARD	9/24/2010	35
KYLE J. BEDARD Total		35
L. KNIFE & SON, INC.	10/15/2010	905
	10/22/2010	1,038
	10/29/2010	1,126
	10/4/2010	2,276
	11/5/2010	878
	11/9/2010	564
	8/20/2010	927
	8/27/2010	594
	9/10/2010	776
	9/17/2010	501
	9/24/2010	1,004
	9/3/2010	489
L. KNIFE & SON, INC. Total		11,076
L.F. GRAPHICS INC	9/24/2010	892
L.F. GRAPHICS INC Total		892
LAGRANGE GROCERY COMPANY	10/20/2010	207
	10/27/2010	19
	10/6/2010	149
	11/5/2010	211

Vendor Name	Check Date	Paid
	11/9/2010	116
	8/20/2010	55
	8/27/2010	85
	9/10/2010	350
	9/17/2010	342
LAGRANGE GROCERY COMPANY Total		1,534
LAKE BEVERAGE CORP	10/15/2010	60
	10/22/2010	40
	10/29/2010	19
	10/4/2010	28
	11/5/2010	10
	11/9/2010	19
	8/27/2010	171
	9/10/2010	57
	9/17/2010	133
	9/24/2010	143
	9/3/2010	58
LAKE BEVERAGE CORP Total		738
LAKEBROWN REALTY, LLC	10/1/2010	18,068
	8/24/2010	18,068
LAKEBROWN REALTY, LLC Total		36,136
LAND PROS OF NEW JERSEY, LLC	10/11/2010	1,724
	8/24/2010	197
	9/21/2010	729
LAND PROS OF NEW JERSEY, LLC Total		2,649
LANDSCAPING UNLIMITED	10/11/2010	300
LANDSCAPING UNLIMITED Total		300
LARRY SWEENEY	10/11/2010	145
	8/20/2010	45
LARRY SWEENEY Total		190
LAURA M. LUNDY	8/24/2010	1,436
LAURA M. LUNDY Total		1,436
LAURO ASSOCIATES ARCHITECTS,PC	8/20/2010	1,500
	8/24/2010	631
	9/8/2010	656
LAURO ASSOCIATES ARCHITECTS,PC Total		2,787
LEE VITELLI	10/27/2010	746
	11/12/2010	256
	9/10/2010	356
	9/24/2010	1,344
LEE VITELLI Total		2,701
LENOX-MARTELL	8/20/2010	42
LENOX-MARTELL Total		42
LESTER'S REFRIGERATION, INC.	10/13/2010	1,358
	8/24/2010	1,025
LESTER'S REFRIGERATION, INC. Total		2,383
LINCOLN PLAZA ASSOCIATES	8/24/2010	17,389
	9/24/2010	8,054
LINCOLN PLAZA ASSOCIATES Total		25,443
LINDA J.W. STABINS	8/20/2010	1,000

Vendor Name	Check Date	Paid
LINDA J.W. STABINS Total		1,000
LINENS OF THE WEEK	10/1/2010	1,613
	8/20/2010	648
	9/9/2010	636
LINENS OF THE WEEK Total		2,896
LIQUOR LICENSE SPECIALIST	9/21/2010	2,500
LIQUOR LICENSE SPECIALIST Total		2,500
LISA MASCARO	8/24/2010	41
LISA MASCARO Total		41
LITTLE BAY LOBSTER	10/20/2010	1,365
	8/30/2010	4,823
	9/10/2010	2,007
	9/21/2010	3,587
	9/28/2010	2,945
	9/3/2010	2,048
LITTLE BAY LOBSTER Total		16,773
LOBO DISTRIBUTING COMPANY	10/15/2010	369
	10/22/2010	147
	10/29/2010	383
	10/4/2010	746
	11/5/2010	247
	11/9/2010	417
	8/20/2010	164
	8/27/2010	402
	9/10/2010	292
	9/17/2010	401
	9/24/2010	355
	9/3/2010	345
	9/8/2010	35
LOBO DISTRIBUTING COMPANY Total		4,302
LOCKSMITH ON WHEELS	10/19/2010	224
LOCKSMITH ON WHEELS Total		224
LONG CREEK WATERSHED MGMT DISTRICT	9/10/2010	2,542
LONG CREEK WATERSHED MGMT DISTRICT Total		2,542
LONG ISLAND POWER AUTHORITY	10/1/2010	10,471
	9/24/2010	3,577
	9/9/2010	6,183
LONG ISLAND POWER AUTHORITY Total		20,231
LONG ISLAND REPAIR COMPANY	8/27/2010	136
	9/24/2010	1,831
LONG ISLAND REPAIR COMPANY Total		1,967
LORETTA STUBITS	8/20/2010	5,875
	9/21/2010	5,875
LORETTA STUBITS Total		11,750
LORI WILKINSON	10/27/2010	16
LORI WILKINSON Total		16
LOUGHLIN PROPERTIES, LLC	10/12/2010	12,500
	9/7/2010	12,500
LOUGHLIN PROPERTIES, LLC Total		25,000
LUCY SANTIAGO	8/27/2010	278

Vendor Name	Check Date	Paid
LUCY SANTIAGO Total		278
LYN McCRACKEN	10/1/2010	1,132
	10/29/2010	1,178
	10/8/2010	456
	11/11/2010	183
LYN McCRACKEN Total		2,949
LYNCH LOBSTER COMPANY, INC.	10/20/2010	470
LYNCH LOBSTER COMPANY, INC. Total		470
LYNK SOFTWARE INC	8/24/2010	672
LYNK SOFTWARE INC Total		672
M & S WHOLESALE	10/22/2010	817
M & S WHOLESALE Total		817
M. A. AMATRULA	10/11/2010	187
	8/24/2010	760
M. A. AMATRULA Total		947
M. S. WALKER, INC.	10/15/2010	971
	10/22/2010	708
	10/29/2010	692
	10/4/2010	1,780
	11/5/2010	286
	11/9/2010	1,612
	8/20/2010	486
	8/27/2010	426
	9/10/2010	697
	9/17/2010	842
	9/24/2010	401
	9/3/2010	856
	9/7/2010	426
M. S. WALKER, INC. Total		10,185
M. TUCKER CO., INC.	10/22/2010	37,374
	10/28/2010	45,490
	10/8/2010	12,415
	11/5/2010	31,000
	8/20/2010	16,555
	8/24/2010	21,364
	8/31/2010	11,678
	9/10/2010	37,814
	9/21/2010	26,801
	9/7/2010	21,067
M. TUCKER CO., INC. Total		261,560
M.C.L. MECHANICAL SERVICES,INC	8/24/2010	308
M.C.L. MECHANICAL SERVICES,INC Total		308
MAC INTOSH LINEN & UNIFORM	8/24/2010	849
MAC INTOSH LINEN & UNIFORM Total		849
MAHAR HIGHWAY LLC	8/20/2010	11,998
	9/21/2010	11,174
MAHAR HIGHWAY LLC Total		23,173
MAINE DISTRIBUTORS	10/12/2010	278
	10/19/2010	378
	10/5/2010	435

Vendor Name	Check Date	Paid
	8/24/2010	249
	8/31/2010	258
	9/14/2010	536
	9/21/2010	196
	9/28/2010	254
	9/7/2010	153
MAINE DISTRIBUTORS Total		2,736
MAINE OXY	9/21/2010	44
MAINE OXY Total		44
MAJESTIC CLEANING INC.	10/11/2010	2,748
	8/20/2010	1,010
	8/24/2010	375
	9/3/2010	2,672
MAJESTIC CLEANING INC. Total		6,806
MALACHY MECHANICAL	10/1/2010	1,313
	9/24/2010	511
MALACHY MECHANICAL Total		1,824
MALL AT NORTSHORE, LLC	8/24/2010	21,485
	9/24/2010	21,485
MALL AT NORTSHORE, LLC Total		42,969
MANCHESTER WATER WORKS	10/1/2010	1,116
MANCHESTER WATER WORKS Total		1,116
MANHATTAN BEER DIST INC	10/15/2010	844
	10/22/2010	807
	10/29/2010	877
	10/4/2010	1,597
	11/5/2010	842
	11/9/2010	1,147
	8/20/2010	1,361
	8/27/2010	347
	9/10/2010	1,476
	9/17/2010	1,624
	9/24/2010	405
	9/3/2010	980
MANHATTAN BEER DIST INC Total		12,308
MANNINO ELECTRIC INC.	8/27/2010	248
MANNINO ELECTRIC INC. Total		248
MARCI BEHNKE	10/22/2010	7
MARCI BEHNKE Total		7
MARCUS SCRANTON HOLDINGS 2007	10/8/2010	20,000
	9/7/2010	20,000
MARCUS SCRANTON HOLDINGS 2007 Total		40,000
MARGARET CARR	10/8/2010	357
	11/12/2010	132
MARGARET CARR Total		490
MARGARET COUSLER, TAX COLLECTR	9/3/2010	18,551
MARGARET COUSLER, TAX COLLECTR Total		18,551
MARIANNE MINKO	10/8/2010	100
	11/5/2010	144
MARIANNE MINKO Total		244

Vendor Name	Check Date	Paid
MARK BONITATIS CONTRACTORS	10/7/2010	1,275
MARK BONITATIS CONTRACTORS Total		1,275
MARK LOCKE BUILDER	10/7/2010	7,710
	8/24/2010	830
MARK LOCKE BUILDER Total		8,540
MARK MANDAP	11/9/2010	32
	8/24/2010	59
MARK MANDAP Total		91
MARKET GRINDING INC	10/11/2010	182
MARKET GRINDING INC Total		182
MARRA CARPET CLEANING	10/11/2010	764
	10/6/2010	2,007
	8/24/2010	711
	8/27/2010	176
	9/21/2010	3,055
MARRA CARPET CLEANING Total		6,713
MARTIGNETTI COMPANIES	10/15/2010	879
	10/22/2010	1,276
	10/29/2010	673
	10/4/2010	1,679
	10/8/2010	1,043
	11/5/2010	1,681
	11/9/2010	392
	8/20/2010	857
	8/27/2010	1,038
	9/10/2010	680
	9/17/2010	1,358
	9/24/2010	558
	9/3/2010	566
	9/7/2010	1,088
MARTIGNETTI COMPANIES Total		13,769
MATHIS OUTDOORS	10/19/2010	435
MATHIS OUTDOORS Total		435
MB&L PARKING SOLUTIONS LLC	9/21/2010	195
MB&L PARKING SOLUTIONS LLC Total		195
MBK INVESTMENTS, LLC	10/12/2010	10,817
	9/14/2010	10,817
MBK INVESTMENTS, LLC Total		21,633
MCADAMS GROUP	8/24/2010	1,745
	8/25/2010	9,320
	9/10/2010	8,663
	9/21/2010	6,983
MCADAMS GROUP Total		26,711
MCI	10/1/2010	43
	9/3/2010	66
MCI Total		108
MCLAUGHLIN & MORAN	10/15/2010	96
	10/22/2010	138
	10/29/2010	186
	10/6/2010	168

Vendor Name	Check Date	Paid
	11/5/2010	133
	11/9/2010	144
	8/20/2010	54
	8/27/2010	176
	9/10/2010	343
	9/17/2010	162
	9/24/2010	243
	9/7/2010	176
MCLAUGHLIN & MORAN Total		2,021
MDP CONSTRUCTION & ELECTRICAL	10/13/2010	4,237
	10/29/2010	3,090
	11/2/2010	2,650
	8/24/2010	781
	8/27/2010	1,165
	9/3/2010	7,250
MDP CONSTRUCTION & ELECTRICAL Total		19,174
MEADOWBROOK DISTRIBUTING CORP	10/20/2010	892
	10/27/2010	613
	10/4/2010	2,118
	11/5/2010	558
	11/9/2010	1,038
	8/20/2010	780
	8/27/2010	592
	9/10/2010	1,895
	9/17/2010	2,229
MEADOWBROOK DISTRIBUTING CORP Total		10,716
MEDFORD WELLINGTON SERVICE	10/1/2010	3,148
	8/24/2010	1,196
	8/31/2010	11,705
	9/3/2010	1,976
MEDFORD WELLINGTON SERVICE Total		18,025
MEGA PATH INC.	10/27/2010	42,667
	9/3/2010	42,655
MEGA PATH INC. Total		85,322
Megapath	11/16/2010	42,321
Megapath Total		42,321
MERRIMACK VALLEY DIST CO.	10/15/2010	894
	10/22/2010	1,063
	10/29/2010	1,123
	10/4/2010	1,228
	11/5/2010	1,294
	11/9/2010	697
	8/20/2010	1,332
	8/27/2010	333
	9/10/2010	519
	9/17/2010	788
	9/24/2010	1,280
	9/3/2010	1,181
MERRIMACK VALLEY DIST CO. Total		11,731
MET-ED	10/1/2010	6,147

Vendor Name	Check Date	Paid
	9/17/2010	5,550
	9/3/2010	17
MET-ED Total		11,714
METICULOUS TOUCH	8/24/2010	1,460
	9/3/2010	267
METICULOUS TOUCH Total		1,727
METRO KITCHEN SERVICE	9/21/2010	200
METRO KITCHEN SERVICE Total		200
METROMEDIA ENERGY, INC.	8/24/2010	24,411
	8/25/2010	82,474
	9/9/2010	104,251
METROMEDIA ENERGY, INC. Total		211,136
METROPOLITAN LIFE INSURANCE CO	10/29/2010	6,512
	10/6/2010	6,468
	11/9/2010	6,209
	8/20/2010	10,139
METROPOLITAN LIFE INSURANCE CO Total		29,328
METROPOLITAN TELECOMMUNICATION	10/13/2010	21,639
	8/25/2010	21,107
METROPOLITAN TELECOMMUNICATION Total		42,746
Mettel	11/16/2010	22,050
Mettel Total		22,050
MICHAEL BELVEDUTO	11/5/2010	274
	8/20/2010	86
MICHAEL BELVEDUTO Total		360
MICHAEL POLILI	11/5/2010	350
MICHAEL POLILI Total		350
MICHAEL R. DUNAT	10/11/2010	217
	10/5/2010	396
MICHAEL R. DUNAT Total		614
MICHAEL SPENCER	10/27/2010	458
	10/8/2010	935
	11/12/2010	1,311
	9/14/2010	3,252
	9/3/2010	1,651
MICHAEL SPENCER Total		7,606
MICROS RETAIL SYSTEMS, INC.	8/24/2010	240
	9/21/2010	1,392
MICROS RETAIL SYSTEMS, INC. Total		1,632
MIDDLESEX CTY DEPT OF HEALTH	9/24/2010	400
MIDDLESEX CTY DEPT OF HEALTH Total		400
MIDDLESEX WATER COMPANY	8/25/2010	1,057
	9/17/2010	557
MIDDLESEX WATER COMPANY Total		1,614
MIDDLETOWN TOWNSHIP	8/20/2010	116
MIDDLETOWN TOWNSHIP Total		116
MID-STATE BEVERAGE CO.	10/1/2010	130
	10/11/2010	178
	10/15/2010	4
	10/22/2010	33

Vendor Name	Check Date	Paid
	8/20/2010	58
	9/17/2010	141
	9/3/2010	164
MID-STATE BEVERAGE CO. Total		707
MIKE BLANSFEILD	8/20/2010	65
MIKE BLANSFEILD Total		65
MILENA'S GARDEN CENTER INC.	10/11/2010	272
MILENA'S GARDEN CENTER INC. Total		272
MILFORD SEWER DEPARTMENT	10/1/2010	4,383
MILFORD SEWER DEPARTMENT Total		4,383
MILFORD WATER CO	9/3/2010	262
MILFORD WATER CO Total		262
MIRACLE FLOORS ETC., LLC	8/20/2010	91
MIRACLE FLOORS ETC., LLC Total		91
MODERN PEST SERVICES	9/9/2010	426
MODERN PEST SERVICES Total		426
MOHAMED AWAD	10/8/2010	726
	11/12/2010	1,410
MOHAMED AWAD Total		2,136
MONIN, INC	10/20/2010	744
	10/6/2010	70
	11/5/2010	382
	8/27/2010	322
	9/10/2010	89
	9/17/2010	137
	9/28/2010	214
MONIN, INC Total		1,958
MONROE COUNTY WATER AUTHORITY	9/24/2010	420
MONROE COUNTY WATER AUTHORITY Total		420
MONROE EXTINGUISHER CO.	10/6/2010	422
MONROE EXTINGUISHER CO. Total		422
MONTCLAIR WATER BUREAU	8/25/2010	2,521
MONTCLAIR WATER BUREAU Total		2,521
MONTGOMERY COUNTY LIQUORS	10/6/2010	705
	8/25/2010	551
	9/15/2010	1,030
	9/29/2010	443
MONTGOMERY COUNTY LIQUORS Total		2,730
MONTGOMERY COUNTY MARYLAND	10/1/2010	373
	10/12/2010	1,009
	10/14/2010	387
	10/17/2010	89
	10/19/2010	592
	10/22/2010	286
	10/8/2010	220
	8/20/2010	704
	8/24/2010	163
	8/27/2010	1,082
	8/31/2010	371
	9/10/2010	595

Vendor Name	Check Date	Paid
	9/17/2010	1,029
	9/24/2010	79
	9/27/2010	426
	9/3/2010	1,083
	9/7/2010	407
MONTGOMERY COUNTY MARYLAND Total		8,893
MOON SERVICES, INC.	9/21/2010	208
MOON SERVICES, INC. Total		208
MORGAN LINEN SERVICE	10/1/2010	639
	10/26/2010	733
MORGAN LINEN SERVICE Total		1,372
MORGAN SERVICES	10/1/2010	950
	11/4/2010	376
	8/24/2010	753
MORGAN SERVICES Total		2,080
MORNING STAR WINDOW CLEANING	10/11/2010	90
	8/20/2010	45
MORNING STAR WINDOW CLEANING Total		135
MOUNT HOLLY MUN UTILITIES AUT	10/1/2010	3,141
MOUNT HOLLY MUN UTILITIES AUT Total		3,141
MR. HANDYMAN OF CENTRAL MIDDLESEX	8/24/2010	480
	9/13/2010	510
MR. HANDYMAN OF CENTRAL MIDDLESEX Total		990
MR. HANDYMAN OF SOUTH ESSEX COUNTY	8/24/2010	150
	8/27/2010	178
	9/8/2010	27
MR. HANDYMAN OF SOUTH ESSEX COUNTY Total		356
MR. KEYS, INC./BRICK LOCKSMITH	9/9/2010	2,452
MR. KEYS, INC./BRICK LOCKSMITH Total		2,452
MR. PLUMBER	9/21/2010	187
MR. PLUMBER Total		187
MRS CLEANING CO.	8/24/2010	1,476
MRS CLEANING CO. Total		1,476
MULLER INC.	10/12/2010	106
	10/19/2010	236
	10/5/2010	232
	8/24/2010	56
	8/26/2010	125
	8/31/2010	82
	9/14/2010	106
	9/20/2010	106
	9/21/2010	20
	9/24/2010	106
	9/28/2010	39
	9/8/2010	125
MULLER INC. Total		1,338
N J NATURAL GAS CO	10/1/2010	6,395
	8/25/2010	2,934
	9/17/2010	1,642
	9/28/2010	613

Vendor Name	Check Date	Paid
N J NATURAL GAS CO Total		11,583
N K S DISTRIBUTORS, INC.	10/11/2010	415
	10/18/2010	460
	10/25/2010	374
	10/4/2010	389
	8/23/2010	178
	8/27/2010	510
	9/13/2010	301
	9/20/2010	525
	9/27/2010	162
	9/6/2010	198
N K S DISTRIBUTORS, INC. Total		3,512
N. J. MECHANICAL	8/27/2010	169
	9/8/2010	184
N. J. MECHANICAL Total		354
N.E.T.R. INC.	9/3/2010	830
N.E.T.R. INC. Total		830
NAPPI DISTRIBUTORS	10/12/2010	745
	10/19/2010	429
	10/5/2010	546
	8/25/2010	448
	8/26/2010	38
	9/14/2010	429
	9/22/2010	300
	9/28/2010	315
	9/3/2010	536
	9/8/2010	390
NAPPI DISTRIBUTORS Total		4,176
NASH DISTRIBUTORS INC.	10/15/2010	812
	10/22/2010	2,100
	10/29/2010	669
	10/4/2010	1,118
	10/8/2010	1,311
	11/5/2010	947
	11/9/2010	579
	8/20/2010	1,209
	8/27/2010	990
	9/10/2010	547
	9/17/2010	925
	9/24/2010	999
	9/3/2010	1,131
NASH DISTRIBUTORS INC. Total		13,336
NASHUA WASTE WATER SYSTEM	10/1/2010	328
	8/25/2010	406
NASHUA WASTE WATER SYSTEM Total		734
NATIONAL DISTRIBUTING	10/15/2010	881
	10/22/2010	1,042
	10/29/2010	547
	10/4/2010	1,529
	11/5/2010	1,054

Vendor Name	Check Date	Paid
	11/9/2010	830
	8/20/2010	745
	8/27/2010	845
	9/17/2010	1,711
	9/24/2010	1,320
	9/3/2010	1,151
NATIONAL DISTRIBUTING Total		11,655
NATIONAL DISTRIBUTING CO., INC	11/9/2010	100
	9/3/2010	194
NATIONAL DISTRIBUTING CO., INC Total		294
NATIONAL DISTRIBUTORS INC	10/12/2010	39
	10/19/2010	177
	10/5/2010	524
	8/23/2010	571
	9/1/2010	430
	9/14/2010	252
	9/22/2010	697
	9/28/2010	417
	9/30/2010	85
	9/8/2010	402
NATIONAL DISTRIBUTORS INC Total		3,593
NATIONAL GRID	10/1/2010	34,606
	8/25/2010	15,713
	9/17/2010	867
	9/24/2010	8,216
	9/3/2010	9,656
NATIONAL GRID Total		69,058
NATIONAL RETAIL PROPERTIES, LP	10/29/2010	43,395
	9/10/2010	41,152
NATIONAL RETAIL PROPERTIES, LP Total		84,547
NATIVE MAINE PRODUCE	10/20/2010	430
	9/10/2010	326
	9/28/2010	57
NATIVE MAINE PRODUCE Total		812
NELLIGAN SPORTS MARKETING INC	8/24/2010	1,628
NELLIGAN SPORTS MARKETING INC Total		1,628
NELMAR	8/24/2010	588
NELMAR Total		588
NEW CASTLE COUNTY	10/29/2010	105
	9/3/2010	100
NEW CASTLE COUNTY Total		205
NEW ENGLAND EXHAUST CLEANING	8/27/2010	500
	9/7/2010	525
NEW ENGLAND EXHAUST CLEANING Total		1,025
NEW ENGLAND TRANSPORT REFRIGERATION INC.	8/27/2010	435
NEW ENGLAND TRANSPORT REFRIGERATION INC. Total		435
NEW HAMPSHIRE DISTRIBUTORS, INC	10/21/2010	204
	10/7/2010	256
	8/29/2010	103
	9/1/2010	21

Vendor Name	Check Date	Paid
	9/17/2010	233
	9/26/2010	203
	9/9/2010	190
NEW HAMPSHIRE DISTRIBUTORS,INC Total		1,209
NEW HAMPSHIRE STATE LIQUOR COM	10/1/2010	633
	10/11/2010	1,020
	10/14/2010	494
	10/15/2010	566
	10/17/2010	549
	10/21/2010	565
	10/22/2010	888
	10/23/2010	947
	10/3/2010	439
	10/4/2010	986
	10/7/2010	1,121
	10/8/2010	1,009
	8/21/2010	1,106
	8/23/2010	78
	8/27/2010	310
	8/29/2010	1,005
	9/1/2010	1,580
	9/12/2010	1,049
	9/17/2010	1,526
	9/19/2010	873
	9/24/2010	681
	9/25/2010	774
	9/26/2010	577
	9/3/2010	408
	9/6/2010	379
	9/8/2010	824
	9/9/2010	957
NEW HAMPSHIRE STATE LIQUOR COM Total		21,344
NEW JERSEY AMERICAN WATER COMP	10/1/2010	3,188
	11/9/2010	5,912
	8/25/2010	3,219
	9/17/2010	1,845
	9/24/2010	2,917
	9/28/2010	3,202
	9/3/2010	3,054
NEW JERSEY AMERICAN WATER COMP Total		23,336
NEW JERSEY RESTAURANT	8/24/2010	933
NEW JERSEY RESTAURANT Total		933
NEW WESTGATE MALL LLC	8/20/2010	13,706
	9/10/2010	13,706
NEW WESTGATE MALL LLC Total		27,413
New York State Corporation Tax	9/15/2010	4,622
New York State Corporation Tax Total		4,622
NEWMAN ELECTRIC	8/24/2010	187
NEWMAN ELECTRIC Total		187
NEWNAN UTILITIES	10/1/2010	5,589

Vendor Name	Check Date	Paid
	8/25/2010	5,464
NEWNAN UTILITIES Total		11,053
NEWS AMERICA MARKETING FSI,INC	8/24/2010	6,018
NEWS AMERICA MARKETING FSI,INC Total		6,018
NH RESTAURANT EQUIPMENT SALES	11/1/2010	1,166
	9/24/2010	651
NH RESTAURANT EQUIPMENT SALES Total		1,817
NICHOLS PLUMBING & HEATING	8/24/2010	783
NICHOLS PLUMBING & HEATING Total		783
NICKOLAS BOUZOS	10/8/2010	5,520
	9/7/2010	5,520
NICKOLAS BOUZOS Total		11,040
NICOLAZZO LANDSCAPE CONSTRUCT	8/24/2010	489
NICOLAZZO LANDSCAPE CONSTRUCT Total		489
NJ DIVISION OF FIRE SAFETY	10/22/2010	1,981
NJ DIVISION OF FIRE SAFETY Total		1,981
NJN PUBLISHING CO	9/9/2010	906
NJN PUBLISHING CO Total		906
NO WORRIES	9/3/2010	2,400
NO WORRIES Total		2,400
NORMA HERRERA	10/11/2010	575
	11/4/2010	575
	8/20/2010	575
	8/24/2010	201
	9/21/2010	1,150
	9/24/2010	1,725
	9/3/2010	1,150
NORMA HERRERA Total		5,951
NORTH AMERICAN DIRECTORY SERVS	9/21/2010	250
NORTH AMERICAN DIRECTORY SERVS Total		250
NORTH ARLINGTON LANDSCAPING	10/11/2010	589
	8/20/2010	342
NORTH ARLINGTON LANDSCAPING Total		931
NORTH EAST FIRE & SAFETY	10/22/2010	1,316
	8/24/2010	164
NORTH EAST FIRE & SAFETY Total		1,480
NORTH EAST LINEN SUPPLY	10/29/2010	1,310
	9/21/2010	393
NORTH EAST LINEN SUPPLY Total		1,703
NORTHEAST ENVIRONMENTAL TESTIN	10/13/2010	195
NORTHEAST ENVIRONMENTAL TESTIN Total		195
NORTHEAST SALES DIST	10/15/2010	78
	10/22/2010	173
	10/4/2010	76
	11/5/2010	97
	8/27/2010	116
	9/10/2010	155
	9/17/2010	56
NORTHEAST SALES DIST Total		751
NORTHEAST SERVICES, LLC	10/11/2010	525

Vendor Name	Check Date	Paid
	9/21/2010	583
NORTHEAST SERVICES, LLC Total		1,108
NORTHERN EAGLE BEVERAGE CO.	10/15/2010	1,502
	10/22/2010	1,375
	10/29/2010	1,604
	10/4/2010	1,944
	10/8/2010	862
	11/5/2010	2,205
	11/9/2010	1,718
	8/20/2010	1,743
	8/27/2010	2,325
	9/10/2010	1,121
	9/17/2010	1,250
	9/24/2010	1,497
	9/3/2010	1,176
NORTHERN EAGLE BEVERAGE CO. Total		20,321
NSTAR	10/1/2010	23,582
	11/9/2010	18,129
	8/25/2010	397
	9/17/2010	18,870
	9/24/2010	11,445
	9/3/2010	35,924
NSTAR Total		108,348
NUCO2, LLC	10/28/2010	3,064
	8/24/2010	503
NUCO2, LLC Total		3,567
NUTRITIONAL INFORMATION	8/24/2010	338
NUTRITIONAL INFORMATION Total		338
NWP SERVICES CORP	10/1/2010	1,056
	9/3/2010	935
NWP SERVICES CORP Total		1,991
NY STATE LIQUOR AUTHORITY	10/22/2010	1,882
NY STATE LIQUOR AUTHORITY Total		1,882
NYC FIRE CONTROL CO.	10/15/2010	1,500
	10/19/2010	1,673
	9/9/2010	430
NYC FIRE CONTROL CO. Total		3,603
NYC FIRE DEPARTMENT	10/1/2010	520
NYC FIRE DEPARTMENT Total		520
NYC WATER BOARD	10/1/2010	6,603
NYC WATER BOARD Total		6,603
NYS CORPORATION TAX	9/14/2010	3,926
NYS CORPORATION TAX Total		3,926
OAK BEVERAGES	10/22/2010	426
	10/29/2010	138
	10/4/2010	862
	11/9/2010	256
	8/20/2010	198
	8/27/2010	206
	9/17/2010	256

Vendor Name	Check Date	Paid
	9/3/2010	229
OAK BEVERAGES Total		2,571
OAKLEAF WASTE MANAGEMENT, LLC	10/22/2010	27,536
	11/5/2010	62,422
	9/14/2010	27,367
OAKLEAF WASTE MANAGEMENT, LLC Total		117,325
OILMATIC LLC	8/25/2010	863
	9/21/2010	455
	9/9/2010	480
OILMATIC LLC Total		1,798
OLSEN'S LAWCARE & LANDSCAPING LLC	10/11/2010	348
OLSEN'S LAWCARE & LANDSCAPING LLC Total		348
OLYMPUS MEDIA, LLC	8/24/2010	144
OLYMPUS MEDIA, LLC Total		144
OMNICOLOR	9/10/2010	9,332
OMNICOLOR Total		9,332
OPICI WINE COMPANY	8/27/2010	152
OPICI WINE COMPANY Total		152
OPICI WINE COMPANY OF NY	10/15/2010	192
	10/22/2010	416
	10/29/2010	208
	10/4/2010	352
	11/5/2010	80
	11/9/2010	280
	8/20/2010	480
	9/10/2010	472
	9/17/2010	624
OPICI WINE COMPANY OF NY Total		3,104
ORANGE AND ROCKLAND	8/25/2010	3,989
	9/24/2010	4,195
ORANGE AND ROCKLAND Total		8,184
ORIGLIO BEVERAGE	10/12/2010	575
	10/14/2010	683
	10/19/2010	228
	10/20/2010	227
	10/21/2010	224
	10/5/2010	404
	10/6/2010	267
	10/7/2010	272
	8/24/2010	436
	8/25/2010	226
	8/26/2010	444
	8/31/2010	464
	9/1/2010	226
	9/14/2010	251
	9/20/2010	686
	9/24/2010	247
	9/28/2010	325
	9/29/2010	298
	9/3/2010	263

Vendor Name	Check Date	Paid
	9/8/2010	934
ORIGLIO BEVERAGE Total		7,679
ORLANDO'S CLEANING COMPANY	10/11/2010	525
	8/20/2010	525
	8/24/2010	152
	9/21/2010	525
	9/24/2010	2,625
ORLANDO'S CLEANING COMPANY Total		4,352
OSCAR'S LLC	10/12/2010	3,750
	9/7/2010	3,750
OSCAR'S LLC Total		7,500
P.F.G. MILTONS ATLANTA	8/24/2010	3,259
P.F.G. MILTONS ATLANTA Total		3,259
P.F.G.-AFI	8/24/2010	5,318
P.F.G.-AFI Total		5,318
P.F.G.-SPRINGFIELD	8/24/2010	25,859
P.F.G.-SPRINGFIELD Total		25,859
PANCREATIC CANCER ACTIN NETWORK	9/24/2010	100
PANCREATIC CANCER ACTIN NETWORK Total		100
PARIS UNIFORM RENTAL & SUPPLY	9/21/2010	128
PARIS UNIFORM RENTAL & SUPPLY Total		128
PARK EAST, L.L.C.	10/6/2010	22,581
	8/24/2010	28,915
PARK EAST, L.L.C. Total		51,496
PASSAIC VALLEY SEWERAGE	10/22/2010	125
PASSAIC VALLEY SEWERAGE Total		125
PAT ROMERO	9/8/2010	4,575
PAT ROMERO Total		4,575
PATANN REALTY TRUST	10/12/2010	8,333
	9/7/2010	8,333
PATANN REALTY TRUST Total		16,667
PATCO REALTY SOUTH, LLC	8/20/2010	2,200
	9/28/2010	2,200
PATCO REALTY SOUTH, LLC Total		4,400
PATRICIA ROMMER	10/22/2010	776
PATRICIA ROMMER Total		776
PATRICIO AROSTEGUI	10/22/2010	55
	11/5/2010	500
PATRICIO AROSTEGUI Total		555
PATRICK NASH	9/21/2010	135
PATRICK NASH Total		135
PAUL SCHMIDT ENTERPRISES	8/20/2010	4,180
	9/28/2010	4,180
PAUL SCHMIDT ENTERPRISES Total		8,360
PAYNE & SONS, LLC	8/24/2010	636
	9/13/2010	648
PAYNE & SONS, LLC Total		1,285
PDNED BEDFORD LLC	10/12/2010	866
	9/7/2010	866
PDNED BEDFORD LLC Total		1,731

Vendor Name	Check Date	Paid
PEABODY MUNICIPAL LIGHT PLANT	10/8/2010	7,324
	9/10/2010	7,699
PEABODY MUNICIPAL LIGHT PLANT Total		15,023
PECO ENERGY	10/1/2010	15,222
	8/25/2010	8,303
	9/24/2010	1,238
	9/3/2010	8,192
PECO ENERGY Total		32,955
PEERLESS BEVERAGE CO.	10/15/2010	6,751
	10/22/2010	4,532
	10/29/2010	9,098
	10/4/2010	7,965
	10/8/2010	8,782
	11/5/2010	7,573
	11/9/2010	9,891
	8/20/2010	9,348
	8/27/2010	6,195
	9/10/2010	7,989
	9/17/2010	7,729
	9/24/2010	4,685
	9/3/2010	7,696
PEERLESS BEVERAGE CO. Total		98,234
PENN DISTRIBUTORS, INC.	10/12/2010	63
	10/4/2010	52
	8/31/2010	145
	9/14/2010	146
	9/21/2010	21
	9/28/2010	42
PENN DISTRIBUTORS, INC. Total		468
PENNICHUCK WATER WORKS INC	9/24/2010	488
PENNICHUCK WATER WORKS INC Total		488
PEOPLE AND PERFORMANCE STRATEGIES	10/6/2010	10,476
	8/24/2010	36,679
PEOPLE AND PERFORMANCE STRATEGIES Total		47,155
PEOPLE ANSWERS, INC.	9/8/2010	3,440
PEOPLE ANSWERS, INC. Total		3,440
PEOPLE'S LINEN SERVICE	10/27/2010	645
	11/1/2010	338
PEOPLE'S LINEN SERVICE Total		983
PEPCO	10/1/2010	9,242
	9/24/2010	7,789
	9/3/2010	8,227
PEPCO Total		25,259
PEPSI COLA & NATIONAL BRAND	10/20/2010	1,896
	10/27/2010	273
	10/4/2010	669
	11/5/2010	1,059
	11/9/2010	725
	8/20/2010	613
	8/27/2010	892

Vendor Name	Check Date	Paid
	9/10/2010	1,282
	9/17/2010	1,728
	9/28/2010	390
PEPSI COLA & NATIONAL BRAND Total		9,528
PEPSI COLA OF HUDSON VALLEY	10/20/2010	1,587
	10/27/2010	390
	10/4/2010	451
	11/5/2010	200
	11/9/2010	414
	8/20/2010	528
	8/27/2010	409
	9/10/2010	1,313
	9/17/2010	732
	9/28/2010	284
PEPSI COLA OF HUDSON VALLEY Total		6,306
PEPSI-COLA BOTTLING CO OF NEW YORK	10/20/2010	2,342
	10/27/2010	223
	10/4/2010	1,617
	11/5/2010	892
	11/9/2010	836
	8/20/2010	1,059
	8/27/2010	335
	9/10/2010	2,184
	9/17/2010	1,004
	9/28/2010	280
	9/8/2010	81
PEPSI-COLA BOTTLING CO OF NEW YORK Total		10,852
PEPSI-COLA COMPANY	10/20/2010	21,407
	10/27/2010	5,588
	10/4/2010	7,252
	11/5/2010	7,024
	11/9/2010	5,639
	8/20/2010	9,366
	8/27/2010	7,064
	9/10/2010	16,198
	9/17/2010	11,397
	9/28/2010	4,611
PEPSI-COLA COMPANY Total		95,548
PERFECTION VIDEO AND SECURITY	8/24/2010	175
PERFECTION VIDEO AND SECURITY Total		175
PERKINS	9/17/2010	426
PERKINS Total		426
PERRONE LANDSCAPING	10/1/2010	3,100
PERRONE LANDSCAPING Total		3,100
PETER M. SIRKIN	9/17/2010	730
	9/7/2010	2,500
PETER M. SIRKIN Total		3,230
PHILADELPHIA GAS WORKS	10/1/2010	3,635
	9/3/2010	3,533
PHILADELPHIA GAS WORKS Total		7,167

Vendor Name	Check Date	Paid
PHILIP'S CARPET AND UPHOLSTERY	10/7/2010	1,026
	8/27/2010	289
	9/9/2010	568
PHILIP'S CARPET AND UPHOLSTERY Total		1,883
PHOENIX BEVERAGES	10/15/2010	46
	10/29/2010	101
	10/4/2010	350
	11/9/2010	456
	8/20/2010	320
	8/27/2010	219
	9/10/2010	59
	9/15/2010	254
	9/17/2010	165
PHOENIX BEVERAGES Total		1,969
PHYLLIS AND RAYMOND BUCKNER AND	10/6/2010	14,583
	9/3/2010	14,583
PHYLLIS AND RAYMOND BUCKNER AND Total		29,167
PILKIN ELECTRIC LLC	8/24/2010	690
PILKIN ELECTRIC LLC Total		690
PINE ENTERPRISES LLC	9/21/2010	110
PINE ENTERPRISES LLC Total		110
PINE STATE BEVERAGE COMPANY	10/12/2010	686
	10/13/2010	127
	10/19/2010	567
	10/20/2010	158
	10/5/2010	307
	10/6/2010	246
	8/24/2010	377
	8/26/2010	225
	8/27/2010	162
	8/31/2010	358
	9/1/2010	159
	9/14/2010	612
	9/15/2010	253
	9/21/2010	702
	9/22/2010	76
	9/28/2010	79
	9/29/2010	65
9/7/2010	296	
9/8/2010	118	
PINE STATE BEVERAGE COMPANY Total		5,573
PISCATAWAY TWSP TAX OFFICE	8/25/2010	1,066
PISCATAWAY TWSP TAX OFFICE Total		1,066
PLAZA AT BUCKLAND HILLS LLC	10/1/2010	12,010
	8/24/2010	12,010
PLAZA AT BUCKLAND HILLS LLC Total		24,020
PLCB	8/24/2010	145
	9/3/2010	1,030
	9/7/2010	100
PLCB Total		1,275

Vendor Name	Check Date	Paid
POCONO PRODUCE COMPANY	10/13/2010	19,405
	10/20/2010	20,493
	10/27/2010	18,928
	10/6/2010	19,939
	11/3/2010	20,978
	11/9/2010	19,327
	8/24/2010	19,612
	8/31/2010	21,720
	9/14/2010	21,114
	9/21/2010	20,689
	9/28/2010	20,597
	9/7/2010	20,662
	POCONO PRODUCE COMPANY Total	
POINT LOBSTER COMPANY, INC.	10/20/2010	6,108
	8/30/2010	6,899
	9/10/2010	4,471
	9/21/2010	5,444
	9/28/2010	3,889
	9/3/2010	4,566
POINT LOBSTER COMPANY, INC. Total		31,377
POINT PLEASANT DIST INC	10/15/2010	717
	10/22/2010	584
	10/29/2010	706
	10/4/2010	291
	10/8/2010	805
	11/5/2010	744
	11/9/2010	348
	8/20/2010	763
	8/27/2010	801
	9/10/2010	840
	9/17/2010	744
	9/24/2010	487
	9/3/2010	396
POINT PLEASANT DIST INC Total		8,225
PORTASOFT COMPANY	8/24/2010	305
PORTASOFT COMPANY Total		305
PORTLAND WATER DISTRICT	8/25/2010	1,510
	9/24/2010	1,603
PORTLAND WATER DISTRICT Total		3,113
POVINELLI CUTLERY	10/11/2010	92
POVINELLI CUTLERY Total		92
POWELL REFRIGERATION, INC.	11/2/2010	1,266
POWELL REFRIGERATION, INC. Total		1,266
PPL ELECTRIC UTILITIES CORP	10/1/2010	1,701
	8/25/2010	674
	9/3/2010	1,102
PPL ELECTRIC UTILITIES CORP Total		3,478
PRADO BUGABOO II, LLC	8/20/2010	11,250
	9/21/2010	11,250
PRADO BUGABOO II, LLC Total		22,500

Vendor Name	Check Date	Paid
PREMIER INFOSOURCE	10/19/2010	650
	9/21/2010	880
PREMIER INFOSOURCE Total		1,530
PRICewaterHOUSE COOPERS LLP	9/17/2010	15,000
PRICewaterHOUSE COOPERS LLP Total		15,000
PRINCE GEORGE'S CO HEALTH DEPT	9/24/2010	425
PRINCE GEORGE'S CO HEALTH DEPT Total		425
PRONTO REPAIRS, INC.	10/8/2010	1,687
	8/24/2010	458
	9/8/2010	412
PRONTO REPAIRS, INC. Total		2,557
PROVIDENCE BEVERAGE	10/15/2010	252
	10/22/2010	491
	10/29/2010	734
	10/4/2010	839
	11/5/2010	366
	11/9/2010	596
	8/20/2010	389
	8/27/2010	217
	9/10/2010	619
	9/17/2010	251
	9/24/2010	615
9/3/2010	373	
PROVIDENCE BEVERAGE Total		5,741
PSE & G	10/1/2010	29,892
	11/9/2010	25,202
	8/25/2010	8,055
	9/17/2010	29,010
	9/24/2010	20,875
	9/28/2010	600
	9/3/2010	20,856
PSE & G Total		134,489
PUBLIC SERVICE OF NEW HAMPSHIR	10/1/2010	6,692
	9/24/2010	13,788
	9/9/2010	6,756
PUBLIC SERVICE OF NEW HAMPSHIR Total		27,237
QUALITY AIR MECHANICAL, INC.	10/18/2010	1,023
	10/6/2010	1,222
	8/24/2010	510
	9/17/2010	889
	9/21/2010	987
QUALITY AIR MECHANICAL, INC. Total		4,630
QUALITY BEVERAGE	10/15/2010	897
	10/22/2010	531
	10/29/2010	455
	10/4/2010	904
	11/5/2010	363
	11/9/2010	361
	8/20/2010	407
8/27/2010	859	

Vendor Name	Check Date	Paid
	9/10/2010	599
	9/17/2010	466
	9/24/2010	754
	9/3/2010	317
QUALITY BEVERAGE Total		6,913
QUEST DIAGNOSTICS INC.	9/8/2010	334
QUEST DIAGNOSTICS INC. Total		334
QUICK SERVANT CO., INC.	8/24/2010	359
	9/15/2010	6,467
QUICK SERVANT CO., INC. Total		6,826
QWEST/LCI	10/1/2010	1,880
	9/3/2010	1,790
QWEST/LCI Total		3,669
R & R MARKETING, L.L.C.	10/15/2010	20,102
	10/22/2010	19,610
	10/29/2010	25,359
	10/4/2010	19,032
	10/8/2010	24,805
	11/5/2010	8,664
	11/9/2010	21,603
	8/20/2010	27,293
	8/27/2010	44,284
	9/10/2010	24,317
	9/17/2010	18,141
	9/24/2010	22,284
	9/3/2010	1,764
R & R MARKETING, L.L.C. Total		277,259
R. IPPOLITO DIST	10/15/2010	57
	10/4/2010	234
	11/5/2010	88
	11/9/2010	174
	8/20/2010	80
	9/17/2010	343
	9/3/2010	182
R. IPPOLITO DIST Total		1,158
R. J. MASE, INC	10/11/2010	424
R. J. MASE, INC Total		424
R.E. LYONS & SON FIRE EQUIP CO	8/27/2010	418
R.E. LYONS & SON FIRE EQUIP CO Total		418
RACHEL LITNER ASSOCIATES	8/24/2010	597
RACHEL LITNER ASSOCIATES Total		597
RADIANT SYSTEMS	8/24/2010	3,355
RADIANT SYSTEMS Total		3,355
RAFAEL AVELAR MASTER MASON	9/24/2010	200
RAFAEL AVELAR MASTER MASON Total		200
RAGGS SEPTIC SERVICE INC	10/22/2010	761
	9/9/2010	1,250
RAGGS SEPTIC SERVICE INC Total		2,011
RALPH KRUSE T/A	10/8/2010	1,289
	8/20/2010	235

Vendor Name	Check Date	Paid
RALPH KRUSE T/A Total		1,525
RANDALL TURGEON	9/24/2010	23
RANDALL TURGEON Total		23
RAPHAEL LIMITED PARTNERSHIP	8/20/2010	10,083
	9/17/2010	10,083
RAPHAEL LIMITED PARTNERSHIP Total		20,167
Raymond James & Associates, Inc	9/3/2010	50,000
	10/29/2010	17,245
	11/16/2010	140
Raymond James & Associates, Inc Total		67,385
RD MANAGEMENT CORP, II	10/12/2010	12,044
	9/17/2010	12,044
RD MANAGEMENT CORP, II Total		24,088
RD MANAGEMENT LLC	10/12/2010	19,528
	10/8/2010	22,556
	9/21/2010	22,556
RD MANAGEMENT LLC Total		64,640
RED DIAMOND DRY ICE, INC	9/10/2010	279
RED DIAMOND DRY ICE, INC Total		279
REGULO GONZALEZ	9/24/2010	61
REGULO GONZALEZ Total		61
RELIABLE CHURCHILL LLP	10/15/2010	344
	10/22/2010	579
	10/29/2010	483
	10/4/2010	1,470
	11/5/2010	780
	11/9/2010	503
	8/20/2010	345
	8/27/2010	281
	9/10/2010	689
	9/17/2010	507
	9/3/2010	476
RELIABLE CHURCHILL LLP Total		6,456
RELIABLE FIRE PROTECTION	10/1/2010	2,150
	10/15/2010	1,121
	10/22/2010	2,083
	10/8/2010	1,163
	8/24/2010	614
	9/17/2010	4,067
	9/27/2010	2,354
	9/7/2010	4,459
RELIABLE FIRE PROTECTION Total		18,011
RESERVE ACCOUNT	10/20/2010	3,000
	9/3/2010	3,000
RESERVE ACCOUNT Total		6,000
RESTAURANT EQUIPMENT SERVICES INC.	8/27/2010	2,597
	9/10/2010	837
	9/7/2010	2,077
RESTAURANT EQUIPMENT SERVICES INC. Total		5,511
RESTAURANT ETC., INC.	9/21/2010	322

Vendor Name	Check Date	Paid
RESTAURANT ETC., INC. Total		322
RETAIL TECHNOLOGY GROUP INC.	8/24/2010	571
	9/17/2010	7,342
	9/29/2010	3,609
	9/8/2010	26,550
RETAIL TECHNOLOGY GROUP INC. Total		38,072
REUBEN WARNER ASSOCIATES, INC.	9/10/2010	3,714
REUBEN WARNER ASSOCIATES, INC. Total		3,714
RICH COAST CORPORATION	10/27/2010	559
RICH COAST CORPORATION Total		559
RICHARD COVEY	10/22/2010	564
	10/26/2010	171
	11/12/2010	240
	8/27/2010	178
	9/17/2010	111
	9/24/2010	235
RICHARD COVEY Total		1,499
RICHARD J HOEY	9/21/2010	160
RICHARD J HOEY Total		160
RICHARD P. WALTZ PLUMBING & HEATING	9/9/2010	1,565
RICHARD P. WALTZ PLUMBING & HEATING Total		1,565
Richards, Layton & Fingers	11/16/2010	152,925
Richards, Layton & Fingers Total		152,925
RIDGEWOOD WATER	10/1/2010	229
	8/25/2010	4,763
RIDGEWOOD WATER Total		4,992
RITCHIE & PAGE DIST. CO., INC	10/15/2010	207
	10/22/2010	403
	10/29/2010	258
	10/4/2010	506
	10/8/2010	869
	11/5/2010	431
	11/9/2010	485
	8/20/2010	771
	8/27/2010	579
	9/10/2010	506
	9/17/2010	333
	9/24/2010	350
	9/3/2010	504
RITCHIE & PAGE DIST. CO., INC Total		6,203
ROBERT FASOLINO	11/12/2010	355
	11/5/2010	489
ROBERT FASOLINO Total		844
ROBERT GIORDANO	10/22/2010	269
ROBERT GIORDANO Total		269
ROBERT R. HEATH	9/17/2010	11,088
ROBERT R. HEATH Total		11,088
ROBERTS OXYGEN CO INC	8/27/2010	78
ROBERTS OXYGEN CO INC Total		78
ROCHESTER BEER & BEVERAGE	10/15/2010	45

Vendor Name	Check Date	Paid
	10/29/2010	101
	10/4/2010	147
	11/5/2010	101
	11/9/2010	171
	8/27/2010	67
	9/10/2010	189
	9/24/2010	84
	9/8/2010	30
ROCHESTER BEER & BEVERAGE Total		934
ROCHESTER GAS AND ELECTRIC	9/24/2010	4,169
ROCHESTER GAS AND ELECTRIC Total		4,169
ROCKAWAY ROCKETS FOOTBALL INC.	9/24/2010	235
ROCKAWAY ROCKETS FOOTBALL INC. Total		235
ROCKET ROOTER PLUMBING LLC	8/27/2010	200
ROCKET ROOTER PLUMBING LLC Total		200
ROCKLAND ELECTRIC CO	10/8/2010	1,901
	9/17/2010	2,187
ROCKLAND ELECTRIC CO Total		4,089
ROE CO. LLC	8/24/2010	14,933
	9/21/2010	14,933
ROE CO. LLC Total		29,867
ROGO DISTRIBUTORS	10/22/2010	84
	10/29/2010	52
	10/4/2010	205
	11/5/2010	205
	8/20/2010	103
	8/27/2010	155
	9/17/2010	254
	9/24/2010	84
	9/3/2010	69
ROGO DISTRIBUTORS Total		1,211
RONALD SARVER	10/22/2010	4,431
	11/10/2010	10,000
RONALD SARVER Total		14,431
RONALD SOLTIS	11/5/2010	137
	9/17/2010	279
RONALD SOLTIS Total		417
ROYAL FLUSH PLUMBING	9/9/2010	375
ROYAL FLUSH PLUMBING Total		375
ROYAL FOOD SERVICES, INC.	10/20/2010	17,237
	10/27/2010	5,571
	10/6/2010	5,587
	11/5/2010	4,601
	11/9/2010	5,457
	8/20/2010	6,461
	8/27/2010	6,546
	9/10/2010	12,137
	9/17/2010	5,935
	9/28/2010	5,605
ROYAL FOOD SERVICES, INC. Total		75,136

Vendor Name	Check Date	Paid
RSVP DISCOUNT BEVERAGE	10/12/2010	361
	10/19/2010	939
	10/5/2010	445
	8/24/2010	657
	9/1/2010	359
	9/14/2010	382
	9/22/2010	511
	9/28/2010	376
	9/8/2010	359
RSVP DISCOUNT BEVERAGE Total		4,388
RUBY WINES, INC.	10/15/2010	336
	10/22/2010	336
	10/29/2010	224
	10/8/2010	480
	11/5/2010	112
	8/20/2010	448
	8/27/2010	560
	9/10/2010	112
	9/17/2010	112
	9/24/2010	336
	9/3/2010	112
RUBY WINES, INC. Total		3,168
RUGGIERI PHOTOGRAPHY	9/21/2010	5,612
RUGGIERI PHOTOGRAPHY Total		5,612
S & K OF BRIELLE,LLC	9/7/2010	4,333
S & K OF BRIELLE,LLC Total		4,333
SACCO BEER DISTRIBUTOR	9/1/2010	30
	9/24/2010	89
SACCO BEER DISTRIBUTOR Total		120
SAMUEL & SONS	10/20/2010	4,181
	8/30/2010	7,583
	9/10/2010	2,951
	9/21/2010	4,753
	9/28/2010	2,843
	9/3/2010	3,290
SAMUEL & SONS Total		25,599
SAMUEL N. BORGESE	10/1/2010	8,823
	10/15/2010	820
	10/29/2010	6,194
	11/15/2010	368
	11/9/2010	1,222
	8/20/2010	754
	8/31/2010	2,500
	9/24/2010	265
	9/3/2010	6,624
	SAMUEL N. BORGESE Total	
SANDELMAN & ASSOCIATES	8/24/2010	1,383
SANDELMAN & ASSOCIATES Total		1,383
SARA GRZESIK	8/27/2010	432
	9/8/2010	452

Vendor Name	Check Date	Paid
SARA GRZESIK Total		884
SARAH LOVELL	10/15/2010	237
SARAH LOVELL Total		237
SARD & LEFF, LLC	10/13/2010	21,200
	10/8/2010	3,559
SARD & LEFF, LLC Total		24,759
SBAF RUNNING FOX INC	10/22/2010	12,000
	9/10/2010	12,000
SBAF RUNNING FOX INC Total		23,999
SCENIC VISIONS LANDSCAPING	10/11/2010	1,204
	8/24/2010	212
	9/21/2010	2,943
SCENIC VISIONS LANDSCAPING Total		4,358
SCHOOL 13- CLIFTON	10/29/2010	69
SCHOOL 13- CLIFTON Total		69
Schulte Roth & Zabel	10/29/2010	50,000
	11/12/2010	65,180
Schulte Roth & Zabel Total		115,180
SCI COBB PLACE FUND, LLC	10/22/2010	13,502
	10/6/2010	14,711
	8/24/2010	13,502
SCI COBB PLACE FUND, LLC Total		41,714
SCOTCH PLAINS SEWER UTILITY	9/24/2010	8,080
SCOTCH PLAINS SEWER UTILITY Total		8,080
SCOTT COUROUNIS	10/1/2010	296
	10/15/2010	300
	10/27/2010	537
	11/12/2010	210
	11/9/2010	369
	8/20/2010	446
	8/24/2010	355
	9/14/2010	466
	9/24/2010	124
SCOTT COUROUNIS Total		3,104
SCOTT D. PETERS	8/27/2010	10,000
	9/8/2010	8,163
SCOTT D. PETERS Total		18,163
SCOTT HOEZ PLUMBING	11/11/2010	2,350
SCOTT HOEZ PLUMBING Total		2,350
SEABOARD PRODUCTS	10/15/2010	375
	10/22/2010	117
	10/29/2010	279
	10/4/2010	532
	11/5/2010	345
	11/9/2010	154
	8/20/2010	310
	8/27/2010	72
	9/10/2010	934
	9/17/2010	144
SEABOARD PRODUCTS Total		3,260

Vendor Name	Check Date	Paid
SEAMAN'S IMPORTS LLC	10/8/2010	100
	11/5/2010	100
	8/20/2010	130
SEAMAN'S IMPORTS LLC Total		330
SEASHORE FRUIT & PRODUCE CO.	10/13/2010	28,248
	10/20/2010	29,289
	10/27/2010	29,918
	10/6/2010	28,324
	11/3/2010	28,742
	11/9/2010	27,442
	8/24/2010	26,852
	8/31/2010	30,968
	9/14/2010	29,370
	9/21/2010	28,919
9/28/2010	27,279	
9/7/2010	27,477	
SEASHORE FRUIT & PRODUCE CO. Total		342,828
SEEKONK WATER DISTRICT	10/1/2010	869
SEEKONK WATER DISTRICT Total		869
SEEKONK-226 LIMITED PARTNERSHI	9/10/2010	26,534
SEEKONK-226 LIMITED PARTNERSHI Total		26,534
SEGAL & BURNS, P.A. ATTORNEYS	10/6/2010	2,917
	9/3/2010	2,917
SEGAL & BURNS, P.A. ATTORNEYS Total		5,833
SELCO	9/24/2010	4,795
SELCO Total		4,795
SERVICE ELECTRIC CABLE TV INC	10/8/2010	70
	9/3/2010	70
SERVICE ELECTRIC CABLE TV INC Total		139
SERVICEMASTER PROFESSIONAL	10/1/2010	1,281
	10/11/2010	854
	8/24/2010	146
	9/3/2010	854
SERVICEMASTER PROFESSIONAL Total		3,134
SHAFNISKY ELECTRIC	9/28/2010	689
SHAFNISKY ELECTRIC Total		689
SHIPLEY ENERGY	10/1/2010	3,800
	8/25/2010	3,283
SHIPLEY ENERGY Total		7,083
SHOES FOR CREWS, INC.	10/7/2010	4,521
	11/8/2010	7,550
	8/24/2010	1,023
	9/14/2010	6,144
SHOES FOR CREWS, INC. Total		19,238
SHORE POINT DIST CO. INC.	10/15/2010	4,650
	10/22/2010	2,572
	10/29/2010	5,588
	10/4/2010	5,186
	10/8/2010	5,642
11/5/2010	3,375	

Vendor Name	Check Date	Paid
	11/9/2010	4,712
	8/20/2010	3,150
	8/27/2010	3,837
	9/10/2010	4,037
	9/17/2010	3,487
	9/24/2010	2,980
	9/3/2010	4,111
SHORE POINT DIST CO. INC. Total		53,327
SIGN A RAMA	11/9/2010	240
SIGN A RAMA Total		240
SIGNATURE BUSINESS SOLUTIONS	8/24/2010	269
	9/14/2010	418
SIGNATURE BUSINESS SOLUTIONS Total		686
SIGN-IT! SIGNS, LLC	9/7/2010	2,539
SIGN-IT! SIGNS, LLC Total		2,539
SILVERTON INVESTORS	8/20/2010	13,974
	9/21/2010	13,974
SILVERTON INVESTORS Total		27,949
SITE IMPROVEMENTS INC	8/27/2010	5,000
	9/10/2010	4,025
SITE IMPROVEMENTS INC Total		9,025
SJ LANDSCAPING INC.	10/11/2010	300
	9/21/2010	780
SJ LANDSCAPING INC. Total		1,080
SMART SOURCE LLC	10/20/2010	466
	9/24/2010	4,299
SMART SOURCE LLC Total		4,765
SMITHTOWN VENTURE LLC	10/5/2010	27,039
	8/24/2010	26,964
SMITHTOWN VENTURE LLC Total		54,003
SORG, INC/ROTO-ROOTER	10/20/2010	1,180
SORG, INC/ROTO-ROOTER Total		1,180
SOUTH BRUNSWICK TOWNSHIP	10/1/2010	2,677
SOUTH BRUNSWICK TOWNSHIP Total		2,677
SOUTH JERSEY GAS COMPANY	9/17/2010	652
SOUTH JERSEY GAS COMPANY Total		652
SOUTH WHITEHALL TWSP TREASURER	10/15/2010	300
SOUTH WHITEHALL TWSP TREASURER Total		300
SOUTHEAST MORRIS COUNTY MUA	10/1/2010	771
	9/3/2010	3,873
	9/9/2010	3,955
SOUTHEAST MORRIS COUNTY MUA Total		8,599
SOUTHERN WINE & SPIRITS	10/15/2010	1,122
	10/22/2010	809
	10/29/2010	1,475
	10/4/2010	1,366
	11/5/2010	909
	11/9/2010	1,033
	8/20/2010	936
	8/27/2010	688

Vendor Name	Check Date	Paid
	9/10/2010	734
	9/17/2010	1,476
	9/24/2010	757
	9/3/2010	740
SOUTHERN WINE & SPIRITS Total		12,045
SOUTHERN WINE & SPIRITS OF DE	10/11/2010	128
	10/18/2010	271
	10/25/2010	319
	10/4/2010	318
	8/23/2010	283
	9/20/2010	396
	9/27/2010	245
	9/6/2010	388
SOUTHERN WINE & SPIRITS OF DE Total		2,349
SOUTHERN WINE & SPIRITS OF NY	10/15/2010	758
	10/22/2010	870
	10/29/2010	275
	10/4/2010	2,465
	11/5/2010	565
	11/9/2010	1,459
	8/20/2010	2,159
	8/27/2010	911
	9/10/2010	1,168
	9/17/2010	1,592
	9/24/2010	76
	9/3/2010	1,443
SOUTHERN WINE & SPIRITS OF NY Total		13,739
SPANGLER & BOYER MECHANICAL	10/6/2010	4,481
SPANGLER & BOYER MECHANICAL Total		4,481
SPARKY'S REFRIGERATION LLC	9/9/2010	1,197
SPARKY'S REFRIGERATION LLC Total		1,197
SPRINGDALE ENTERPRISES LLC	10/12/2010	11,294
	9/7/2010	12,936
SPRINGDALE ENTERPRISES LLC Total		24,229
SPRINGFIELD TOWNSHIP	9/24/2010	451
SPRINGFIELD TOWNSHIP Total		451
SPRINGFIELD SQUARE SOUTH, L.P.	10/12/2010	23,499
	8/20/2010	23,499
	9/24/2010	23,499
SPRINGFIELD SQUARE SOUTH, L.P. Total		70,496
SRC/AETNA	10/22/2010	21,392
	10/27/2010	4,440
	10/8/2010	25,558
	11/1/2010	4,274
	11/12/2010	4,114
	11/9/2010	5,568
	8/20/2010	14,825
	9/14/2010	11,527
SRC/AETNA Total		91,699
STANDARD DISTRIBUTING COMPANY	10/11/2010	198

Vendor Name	Check Date	Paid
	10/18/2010	274
	10/25/2010	613
	10/4/2010	367
	8/27/2010	865
	9/13/2010	178
	9/20/2010	449
	9/27/2010	134
	9/6/2010	154
STANDARD DISTRIBUTING COMPANY Total		3,232
STATE OF DELAWARE	10/22/2010	100
STATE OF DELAWARE Total		100
STATE OF NEW HAMPSHIRE	9/14/2010	4,200
STATE OF NEW HAMPSHIRE Total		4,200
STATE OF NEW JERSEY	10/8/2010	4,590
	8/20/2010	4,637
	9/17/2010	46
STATE OF NEW JERSEY Total		9,273
STATE OF NEW JERSEY - CBT	9/14/2010	17,250
STATE OF NEW JERSEY - CBT Total		17,250
STEPHEN DOUGLAS ELECTRIC	8/24/2010	910
STEPHEN DOUGLAS ELECTRIC Total		910
STEPHEN MARIORENZI	11/4/2010	1,516
	8/24/2010	155
STEPHEN MARIORENZI Total		1,672
STEPHEN'S CONSTRUCTION	10/20/2010	7,374
	10/29/2010	2,288
	11/8/2010	7,250
	9/17/2010	5,400
	9/7/2010	3,237
STEPHEN'S CONSTRUCTION Total		25,549
STERITECH	10/22/2010	24,686
	10/8/2010	22,362
	9/3/2010	14,932
STERITECH Total		61,980
STEVE'S LANDSCAPING	10/11/2010	436
STEVE'S LANDSCAPING Total		436
STONEWOOD AND WATERS LANDSCAPE	10/11/2010	1,026
	8/24/2010	219
STONEWOOD AND WATERS LANDSCAPE Total		1,245
STUCK ON YOU GUM REMOVAL, INC.	9/17/2010	70
STUCK ON YOU GUM REMOVAL, INC. Total		70
SUBURBAN MORRIS WATER	10/11/2010	53
SUBURBAN MORRIS WATER Total		53
SUDSCO	10/11/2010	195
SUDSCO Total		195
SUFFOLK COUNTY WATER AUTHORITY	9/24/2010	186
SUFFOLK COUNTY WATER AUTHORITY Total		186
SUPERIOR BEER PIPE CLEANING CO	10/11/2010	178
SUPERIOR BEER PIPE CLEANING CO Total		178
SUPREME SECURITY SYSTEMS, INC	8/24/2010	1,197

Vendor Name	Check Date	Paid
	9/17/2010	5,196
SUPREME SECURITY SYSTEMS, INC Total		6,394
SUSQUEHANNA TOWNSHIP AUTHORITY	9/28/2010	1,110
SUSQUEHANNA TOWNSHIP AUTHORITY Total		1,110
Sysco Atlanta	8/24/2010	46,457
	8/31/2010	35,609
	9/8/2010	43,696
	9/14/2010	47,382
	9/21/2010	46,712
	9/28/2010	42,647
	10/5/2010	44,737
	10/13/2010	39,847
	10/19/2010	50,053
	10/26/2010	44,083
	11/2/2010	38,998
	11/9/2010	38,428
Sysco Atlanta Total		518,647
SYSCO ATLANTA LLC	8/24/2010	46,457
	9/1/2010	35,609
	9/17/2010	47,382
	9/22/2010	46,712
	9/9/2010	43,696
SYSCO ATLANTA LLC Total		219,854
Sysco Boston	8/24/2010	233,480
	8/31/2010	231,814
	9/8/2010	200,687
	9/14/2010	223,637
	9/21/2010	210,312
	9/28/2010	210,400
	10/5/2010	226,050
	10/13/2010	246,650
	10/19/2010	235,897
	10/26/2010	251,116
	11/2/2010	236,021
	11/9/2010	223,054
Sysco Boston Total		2,729,118
SYSCO BOSTON LLC	8/24/2010	233,480
	9/1/2010	231,814
	9/17/2010	223,637
	9/22/2010	210,312
	9/9/2010	200,687
SYSCO BOSTON LLC Total		1,099,930
Sysco Central PA	8/24/2010	206,524
	8/31/2010	170,944
	9/8/2010	183,659
	9/14/2010	185,540
	9/21/2010	176,188
	9/28/2010	181,053
	10/5/2010	188,533
	10/13/2010	185,102

Vendor Name	Check Date	Paid
	10/21/2010	197,691
	10/26/2010	209,418
	11/2/2010	159,013
	11/9/2010	186,052
Sysco Central PA Total		2,229,719
SYSCO CENTRAL PENNSYLVANIA	8/24/2010	206,524
	9/1/2010	170,944
	9/17/2010	185,540
	9/22/2010	176,188
	9/9/2010	183,659
SYSCO CENTRAL PENNSYLVANIA Total		922,856
Sysco Connecticut	8/24/2010	84,459
	8/31/2010	73,516
	9/8/2010	71,378
	9/14/2010	79,522
	9/21/2010	77,173
	9/28/2010	70,255
	10/5/2010	76,611
	10/13/2010	75,384
	10/19/2010	80,422
	10/26/2010	85,387
	11/2/2010	70,475
	11/9/2010	63,729
Sysco Connecticut Total		908,311
Sysco Corporation	11/10/2010	360,469
	11/12/2010	391,790
	11/15/2010	14,167
	11/16/2010	338,000
	11/17/2010	16,333
Sysco Corporation Total		1,120,760
SYSCO CT	8/24/2010	84,459
	9/1/2010	73,516
	9/17/2010	79,522
	9/22/2010	77,173
	9/9/2010	71,378
SYSCO CT Total		386,048
SYSCO METRO NY	8/24/2010	356,383
	9/1/2010	344,862
	9/17/2010	371,585
	9/22/2010	363,582
	9/9/2010	348,856
SYSCO METRO NY Total		1,785,267
Sysco New York	8/24/2010	356,383
	8/31/2010	344,862
	9/8/2010	348,856
	9/14/2010	371,585
	9/21/2010	363,582
	9/28/2010	369,747
	10/5/2010	399,744
	10/13/2010	367,183

Vendor Name	Check Date	Paid
	10/19/2010	432,567
	10/26/2010	345,823
	11/2/2010	342,236
	11/9/2010	355,032
Sysco New York Total		4,397,598
T & B ROYAL REPAIRS	10/6/2010	1,126
T & B ROYAL REPAIRS Total		1,126
T&W JANITORIAL COMPANY	10/11/2010	2,050
	8/24/2010	470
	9/7/2010	505
T&W JANITORIAL COMPANY Total		3,024
T.R.'S DRAUGHT SERVICE	10/11/2010	160
	8/20/2010	40
T.R.'S DRAUGHT SERVICE Total		200
TABLOID GRAPHIC SERVICES,INC.	8/24/2010	10,845
	8/27/2010	35,717
TABLOID GRAPHIC SERVICES,INC. Total		46,561
TALL TIMBERS DEVELOPMENT ASSOC	10/8/2010	40,380
	9/10/2010	40,380
TALL TIMBERS DEVELOPMENT ASSOC Total		80,760
TAPPAN REALTY COMPANY	8/24/2010	8,571
	9/10/2010	8,571
TAPPAN REALTY COMPANY Total		17,142
TARANTINO FOOD SERVICE	10/20/2010	4,413
	10/27/2010	1,397
	10/6/2010	1,418
	11/5/2010	1,388
	11/9/2010	1,539
	8/20/2010	1,703
	8/27/2010	1,310
	9/10/2010	2,822
	9/17/2010	944
	9/28/2010	1,615
TARANTINO FOOD SERVICE Total		18,549
TAYLOR RENTAL	9/21/2010	289
TAYLOR RENTAL Total		289
TEMP CONTROL	9/28/2010	135
TEMP CONTROL Total		135
THE COIL MEN	10/11/2010	551
THE COIL MEN Total		551
THE FRUIT CENTER	10/20/2010	48
	11/5/2010	56
	11/9/2010	24
THE FRUIT CENTER Total		128
THE GLOUCESTER TOWNSHIP	10/1/2010	984
THE GLOUCESTER TOWNSHIP Total		984
THE KEMPNER CORPORATION	9/10/2010	13,348
THE KEMPNER CORPORATION Total		13,348
THE LOBSTER TRAP	8/30/2010	819
	9/10/2010	390

Vendor Name	Check Date	Paid
	9/21/2010	938
	9/28/2010	1,281
	9/3/2010	464
THE LOBSTER TRAP Total		3,891
THE MAINE CONNECTION,INC	10/20/2010	9,012
	8/30/2010	18,422
	9/10/2010	11,621
	9/21/2010	14,626
	9/28/2010	11,386
	9/3/2010	13,915
THE MAINE CONNECTION,INC Total		78,981
THE YORK WATER COMPANY	10/1/2010	566
	8/25/2010	529
THE YORK WATER COMPANY Total		1,095
THOMAS J. CERMAK	10/11/2010	350
	8/20/2010	110
THOMAS J. CERMAK Total		460
TIME WARNER CABLE	9/24/2010	132
	9/3/2010	110
TIME WARNER CABLE Total		242
TINTON FALLS REALTY, LLC	10/12/2010	6,600
	9/7/2010	6,600
TINTON FALLS REALTY, LLC Total		13,200
TOM CONWAY	10/11/2010	136
	8/20/2010	102
TOM CONWAY Total		238
TOM HARVEY	10/8/2010	1,017
	11/10/2010	171
	9/24/2010	428
TOM HARVEY Total		1,616
TOMS RIVER MUNICIPAL UTILITIES	9/24/2010	765
	9/3/2010	4,136
TOMS RIVER MUNICIPAL UTILITIES Total		4,900
TOMS RIVER TOWNSHIP FIRE	10/15/2010	200
TOMS RIVER TOWNSHIP FIRE Total		200
TOOTERS	9/28/2010	234
TOOTERS Total		234
TOTAL TECH	10/11/2010	1,766
TOTAL TECH Total		1,766
TOTALACCESS COMMUNICATIONS LLC	8/24/2010	1,699
TOTALACCESS COMMUNICATIONS LLC Total		1,699
TOWN OF BRAINTREE	10/1/2010	460
TOWN OF BRAINTREE Total		460
TOWN OF BROOKHAVEN	10/22/2010	180
TOWN OF BROOKHAVEN Total		180
TOWN OF BURLINGTON	10/13/2010	290
	10/22/2010	210
TOWN OF BURLINGTON Total		500
TOWN OF DEDHAM	10/22/2010	125
TOWN OF DEDHAM Total		125

Vendor Name	Check Date	Paid
TOWN OF FRAMINGHAM	10/1/2010	4,561
TOWN OF FRAMINGHAM Total		4,561
TOWN OF HACKETTSTOWN	9/3/2010	584
TOWN OF HACKETTSTOWN Total		584
TOWN OF HENRIETTA	9/24/2010	482
TOWN OF HENRIETTA Total		482
TOWN OF MANCHESTER	9/28/2010	1,122
TOWN OF MANCHESTER Total		1,122
TOWN OF MORRISTOWN	9/14/2010	3,984
TOWN OF MORRISTOWN Total		3,984
TOWN OF PLYMOUTH	9/24/2010	50
	9/9/2010	437
TOWN OF PLYMOUTH Total		487
TOWN OF SEEKONK	10/1/2010	50
	10/29/2010	529
TOWN OF SEEKONK Total		579
TOWN OF WATERTOWN	10/29/2010	2,700
TOWN OF WATERTOWN Total		2,700
TOWN OF YORKTOWN	10/1/2010	45
TOWN OF YORKTOWN Total		45
TOWNSHIP OF BRIDGEWATER	8/25/2010	6,517
TOWNSHIP OF BRIDGEWATER Total		6,517
TOWNSHIP OF CHATHAM	9/3/2010	6,736
TOWNSHIP OF CHATHAM Total		6,736
TOWNSHIP OF DENVILLE	9/3/2010	1,745
TOWNSHIP OF DENVILLE Total		1,745
TOWNSHIP OF LAKEWOOD	8/24/2010	135
TOWNSHIP OF LAKEWOOD Total		135
TOWNSHIP OF MAPLE SHADE	10/1/2010	4,773
	9/3/2010	5,627
TOWNSHIP OF MAPLE SHADE Total		10,400
TOWNSHIP OF MILLBURN	8/20/2010	100
	9/28/2010	100
	9/3/2010	750
TOWNSHIP OF MILLBURN Total		950
TOWNSHIP OF MONTCLAIR	10/1/2010	50
	10/13/2010	600
	10/15/2010	600
	10/22/2010	50
TOWNSHIP OF MONTCLAIR Total		1,300
TOWNSHIP OF PISCATAWAY	10/29/2010	365
TOWNSHIP OF PISCATAWAY Total		365
TOWNSHIP OF SCOTCH PLAINS	9/3/2010	10,890
TOWNSHIP OF SCOTCH PLAINS Total		10,890
TOWNSHIP OF WAYNE	9/3/2010	300
	9/9/2010	11,940
TOWNSHIP OF WAYNE Total		12,240
TOYOTA FINANCIAL SERVICES	10/1/2010	465
	8/24/2010	1,442
TOYOTA FINANCIAL SERVICES Total		1,907

Vendor Name	Check Date	Paid
TRACEY KIRALY	10/22/2010	15
	8/24/2010	33
	9/24/2010	41
TRACEY KIRALY Total		90
TRACY KIRALY	8/24/2010	33
TRACY KIRALY Total		33
TREASURER OF STATE	8/20/2010	175
TREASURER OF STATE Total		175
TRIMARK UNITED EAST	10/13/2010	15,060
	10/29/2010	5,000
	10/6/2010	15,130
	11/8/2010	5,000
	8/24/2010	14,899
	8/27/2010	25,045
	8/31/2010	25,459
	9/1/2010	25,459
	9/16/2010	15,155
	9/21/2010	20,389
	9/29/2010	15,564
	9/7/2010	20,454
	9/9/2010	15,118
	11/16/2010	5,000
TRIMARK UNITED EAST Total		222,730
TRINTECH INC.	8/24/2010	350
TRINTECH INC. Total		350
TRI-STAR MECHANICAL	10/22/2010	1,333
	11/5/2010	270
	8/24/2010	160
TRI-STAR MECHANICAL Total		1,763
TRI-STATE CARBONATION SERVICE	10/11/2010	60
TRI-STATE CARBONATION SERVICE Total		60
TRI-STATE PENNYSAVER	10/28/2010	2,331
	8/24/2010	1,088
TRI-STATE PENNYSAVER Total		3,419
TRUGREEN CHEMLAWN	8/27/2010	58
TRUGREEN CHEMLAWN Total		58
UGI PENN NATURAL GAS, INC.	10/1/2010	458
	8/25/2010	385
	9/17/2010	871
	9/24/2010	407
	9/3/2010	394
UGI PENN NATURAL GAS, INC. Total		2,514
ULTRA FLOW IRRIGATION	8/24/2010	180
	8/27/2010	463
ULTRA FLOW IRRIGATION Total		643
UNIFIRST CORPORATION	10/19/2010	394
	10/6/2010	1,168
	8/24/2010	806
	9/15/2010	1,044
UNIFIRST CORPORATION Total		3,412

Vendor Name	Check Date	Paid
UNITED DISTRIBUTORS INC	10/22/2010	353
	10/29/2010	90
	11/9/2010	189
	8/20/2010	103
	8/27/2010	309
	9/10/2010	78
	9/24/2010	71
	9/7/2010	339
UNITED DISTRIBUTORS INC Total		1,533
UNITED DISTRIBUTORS INC.	10/15/2010	232
	10/22/2010	117
	10/29/2010	536
	10/4/2010	745
	11/5/2010	449
	11/9/2010	186
	8/20/2010	272
	8/27/2010	756
	9/10/2010	404
	9/17/2010	86
	9/24/2010	600
	9/3/2010	442
	UNITED DISTRIBUTORS INC. Total	
UNITED DISTRIBUTORS OF DELAWAR	10/11/2010	311
	10/18/2010	665
	10/25/2010	590
	10/4/2010	599
	8/27/2010	1,043
	9/20/2010	525
	9/27/2010	360
	9/6/2010	757
	UNITED DISTRIBUTORS OF DELAWAR Total	
UNITED LIQUORS, LTD	10/15/2010	2,701
	10/22/2010	1,719
	10/29/2010	2,854
	10/4/2010	4,788
	11/5/2010	1,022
	11/9/2010	3,175
	8/20/2010	3,330
	8/27/2010	1,745
	9/10/2010	3,367
	9/17/2010	1,437
	9/24/2010	2,408
	9/3/2010	2,088
	9/7/2010	1,795
UNITED LIQUORS, LTD Total		32,429
UNITED STATES TREASURY	10/29/2010	51
	9/17/2010	552
UNITED STATES TREASURY Total		602
UNITED WATER NEW JERSEY	10/1/2010	4,874
	8/25/2010	438

Vendor Name	Check Date	Paid
	9/17/2010	5,328
	9/24/2010	4,317
UNITED WATER NEW JERSEY Total		14,958
UNITED WATER PENNSYLVANIA	9/24/2010	307
UNITED WATER PENNSYLVANIA Total		307
UNITIL	10/1/2010	777
	9/24/2010	561
UNITIL Total		1,339
V. A. TRAMONTANO & SON	9/10/2010	338
V. A. TRAMONTANO & SON Total		338
VALASSIS COMMUNICATIONS, INC	10/19/2010	14,162
	10/22/2010	7,732
	11/3/2010	6,455
	8/27/2010	9,981
VALASSIS COMMUNICATIONS, INC Total		38,330
VALASSIS DIRECT MAIL INC	10/19/2010	33,322
	10/22/2010	29,211
	11/3/2010	18,471
	9/1/2010	33,550
	9/7/2010	57,517
VALASSIS DIRECT MAIL INC Total		172,071
VAN PEENEN CONTRACTORS, INC.	9/23/2010	1,040
VAN PEENEN CONTRACTORS, INC. Total		1,040
VAULTLOGIX	10/20/2010	1,500
	10/22/2010	1,500
	8/24/2010	175
VAULTLOGIX Total		3,175
VERIZON	10/1/2010	1,934
	8/25/2010	182
	9/3/2010	1,781
VERIZON Total		3,897
VERIZON COMMUNICATIONS	10/8/2010	91
	9/3/2010	63
	9/9/2010	90
VERIZON COMMUNICATIONS Total		244
VERIZON WIRELESS	10/1/2010	5,352
	9/17/2010	4,658
VERIZON WIRELESS Total		10,011
VICKERY REALTY CO TRUST	10/1/2010	15,061
	8/20/2010	15,061
VICKERY REALTY CO TRUST Total		30,123
VICKY, KONSTANTINA & JOHN	8/20/2010	5,400
	9/24/2010	5,400
VICKY, KONSTANTINA & JOHN Total		10,800
VICTOR & BERNSTEIN PC	11/2/2010	1,136
VICTOR & BERNSTEIN PC Total		1,136
VINCENT CATALINA	10/11/2010	246
VINCENT CATALINA Total		246
VINTONY PLUMBING, HEATING	10/6/2010	642
	11/4/2010	535

Vendor Name	Check Date	Paid
	8/24/2010	214
	9/8/2010	3,633
VINTONY PLUMBING, HEATING Total		5,024
VISIONS PERSONNEL PLACEMENT	8/24/2010	1,050
VISIONS PERSONNEL PLACEMENT Total		1,050
W&L SALES COMPANY, INC.	10/15/2010	237
	10/8/2010	175
	8/25/2010	305
	9/1/2010	243
	9/10/2010	144
	9/20/2010	360
W&L SALES COMPANY, INC. Total		1,465
W.B. MASON COMPANY, INC	8/24/2010	1,512
W.B. MASON COMPANY, INC Total		1,512
WALTER HEINEMANN	10/11/2010	275
	8/20/2010	675
WALTER HEINEMANN Total		950
WARREN DISTRIBUTING CO	10/15/2010	98
	10/22/2010	222
	10/29/2010	98
	10/8/2010	258
	11/5/2010	203
	11/9/2010	176
	8/27/2010	245
	9/17/2010	284
	9/24/2010	142
	9/3/2010	249
WARREN DISTRIBUTING CO Total		1,977
WARREN DISTRIBUTING CO.	10/15/2010	756
	10/22/2010	1,126
	10/29/2010	1,126
	10/6/2010	1,593
	10/8/2010	1,039
	11/5/2010	904
	11/9/2010	1,118
	8/20/2010	849
	8/27/2010	896
	9/10/2010	962
	9/14/2010	926
	9/17/2010	1,636
	9/24/2010	1,361
	9/3/2010	1,414
WARREN DISTRIBUTING CO. Total		15,706
WASHINGTON GAS	10/1/2010	595
	9/17/2010	1,297
	9/24/2010	653
	9/3/2010	613
WASHINGTON GAS Total		3,159
WASHINGTON SUBURBAN SANITARY	10/1/2010	1,422
WASHINGTON SUBURBAN SANITARY Total		1,422

Vendor Name	Check Date	Paid
WATER REVENUE BUREAU	10/1/2010	2,494
	8/25/2010	2,412
WATER REVENUE BUREAU Total		4,906
WATERPART, LLC	8/20/2010	16,527
	9/21/2010	16,527
WATERPART, LLC Total		33,054
WATERTOWN HEALTH DEPARTMENT	9/24/2010	250
WATERTOWN HEALTH DEPARTMENT Total		250
WBCB	8/24/2010	2,600
WBCB Total		2,600
Wells Fargo Foothill, Inc	8/27/2010	2,808
	8/31/2010	147,565
	9/13/2010	2,808
	9/30/2010	167,776
	10/20/2010	2,717
Wells Fargo Foothill, Inc Total		323,674
WEST ESSEX LAWN CARE	10/11/2010	412
WEST ESSEX LAWN CARE Total		412
WESTAMPTON TOWNSHIP	9/3/2010	5,708
WESTAMPTON TOWNSHIP Total		5,708
WESTBURY FISHMARKET	8/30/2010	877
WESTBURY FISHMARKET Total		877
WESTBURY LOBSTER	10/20/2010	2,653
	8/30/2010	1,411
	9/10/2010	1,940
	9/21/2010	3,044
	9/28/2010	2,278
	9/3/2010	2,113
WESTBURY LOBSTER Total		13,440
WESTERN PEST SERVICES	8/24/2010	1,123
WESTERN PEST SERVICES Total		1,123
WHITE CITY SHOPPING CENTER	10/1/2010	14,560
	8/20/2010	14,560
WHITE CITY SHOPPING CENTER Total		29,121
WHITE COFFEE CORP.	10/20/2010	5,417
	10/27/2010	1,996
	10/6/2010	2,073
	11/5/2010	1,200
	11/9/2010	1,319
	8/20/2010	918
	8/27/2010	1,765
	9/10/2010	3,146
	9/17/2010	1,128
	9/28/2010	2,289
WHITE COFFEE CORP. Total		21,251
WHOLESALE COMMERCIAL DISTRIBUTORS	10/22/2010	311
WHOLESALE COMMERCIAL DISTRIBUTORS Total		311
WILGRO CARPET AND WINDOW	10/11/2010	565
WILGRO CARPET AND WINDOW Total		565
WILLIAM BENZ	10/8/2010	1,597

Vendor Name	Check Date	Paid
	8/27/2010	2,091
	9/14/2010	947
	9/24/2010	605
WILLIAM BENZ Total		5,241
WILLIAM H. HOMAN	10/11/2010	3,360
	8/24/2010	752
WILLIAM H. HOMAN Total		4,112
WILLIAM PATERSON UNIVERSITY	10/8/2010	84,880
	9/20/2010	74,514
	9/24/2010	22,501
WILLIAM PATERSON UNIVERSITY Total		181,895
WILSBACH DISTRIBUTORS INC.	10/15/2010	222
	10/8/2010	61
	8/25/2010	427
	9/13/2010	126
	9/20/2010	291
	9/29/2010	263
	9/9/2010	415
WILSBACH DISTRIBUTORS INC. Total		1,803
WIMBLEDON CORPORATION	10/12/2010	4,000
	8/24/2010	817
WIMBLEDON CORPORATION Total		4,817
WIND RIVER ENVIRONMENTAL LLC	8/24/2010	192
WIND RIVER ENVIRONMENTAL LLC Total		192
WINE & SPIRITS SHOPPE	10/13/2010	630
	10/21/2010	183
	10/7/2010	403
	8/25/2010	424
	8/26/2010	61
	8/31/2010	393
	9/14/2010	466
	9/22/2010	436
	9/29/2010	1,446
	9/8/2010	363
WINE & SPIRITS SHOPPE Total		4,804
WINEBOW INC.	9/10/2010	217
WINEBOW INC. Total		217
WIRELESS WORLD COMM INC.	8/25/2010	214
WIRELESS WORLD COMM INC. Total		214
WOODBIDGE CENTER PROPERTY LLC	10/22/2010	36,560
	9/21/2010	36,560
WOODBIDGE CENTER PROPERTY LLC Total		73,120
WRIGHT-WISNER DIST. CORP	10/15/2010	438
	10/22/2010	249
	10/29/2010	387
	10/4/2010	693
	11/5/2010	642
	11/9/2010	102
	8/20/2010	325
	8/27/2010	555

Vendor Name	Check Date	Paid
	9/10/2010	343
	9/17/2010	493
	9/24/2010	460
	9/3/2010	169
WRIGHT-WISNER DIST. CORP Total		4,856
YORKTOWN PENNYSAVER MEDIA GROUP	10/28/2010	2,880
	9/21/2010	2,560
YORKTOWN PENNYSAVER MEDIA GROUP Total		5,440
ZAFAR PRODUCE, INC	10/20/2010	214
ZAFAR PRODUCE, INC Total		214
ZHANG'S REALTY, LLC	10/12/2010	5,958
	9/7/2010	5,958
ZHANG'S REALTY, LLC Total		11,917
ZWAYNE SEALY	10/29/2010	110
	10/8/2010	110
	8/27/2010	220
ZWAYNE SEALY Total		440