

<b>Date</b>	<b>Project</b>	<b>Vendor</b>	<b>Expense</b>	<b>Amount</b>
1/3/2007	General File	10 Cherry Street Associates	Rent	2,500.00
1/3/2007	General File	DeCotiis Fitzpatrick	Legal Services	18,438.70
1/3/2007	General File	Verizon	Telephone	219.36
1/3/2007	General File	Suplee, Clooney and Company	Accounting	1,800.00
1/3/2007	County College	DeCotiis Fitzpatrick	Legal Services	6,976.04
1/3/2007	ISP	DeCotiis Fitzpatrick	Legal Services	689.73
1/3/2007	Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services	2,171.50
1/3/2007	Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
1/3/2007	Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	13,939.20
1/3/2007	Linden Firehouse	Monument Street Consulting	Consulting Services	22,149.96
1/3/2007	Linden Library	DeCotiis Fitzpatrick	Legal Services	3,986.20
1/3/2007	Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services	987.89
1/3/2007	Morningstar	DeCotiis Fitzpatrick	Legal Services	2,349.50
1/3/2007	Park Madison	DeCotiis Fitzpatrick	Legal Services	4,884.00
1/3/2007	Park Madison	City of Plainfield	Pilot Payment	255,211.53
1/3/2007	Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services	9,758.00
1/3/2007	Plainfield Arlington Heights	DeCotiis Fitzpatrick	Legal Services	333.00
1/3/2007	Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services	3,383.50
1/3/2007	Plainfield Senior Citizens/EST Front Street Project	DeCotiis Fitzpatrick	Legal Services	9,632.99
1/3/2007	Plainfield Golf Course Project	DeCotiis Fitzpatrick	Legal Services	74.00
1/3/2007	Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services	4,261.50
1/3/2007	Plainfield Richmond & Third Street Redevelopment	Reminton & Vernick Engineers	Engineering	6,508.75
1/3/2007	Plainfield Madison Development	DeCotiis Fitzpatrick	Legal Services	610.50
1/3/2007	Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services	2,864.50
1/3/2007	South Wood Avenue Redevelopment	DeCotiis Fitzpatrick	Legal Services	5,350.55
1/3/2007	Trembly Point	DeCotiis Fitzpatrick	Legal Services	3,841.13
1/3/2007	Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services	129.50
2/7/2007	General File	10 Cherry Street Associates	Rent	2,500.00
2/7/2007	General File	DeCotiis Fitzpatrick	Legal Services	26,874.46
2/7/2007	General File	Verzion	Telephone	189.62
2/7/2007	General File	Greater Elizabeth Chamber of Commerce	Membership Dues	250.00
2/7/2007	General File	Ard Appraisal	Appraisal	5,000.00
2/7/2007	AST Development	DeCotiis Fitzpatrick	Legal Services	351.50
2/7/2007	County College	DeCotiis Fitzpatrick	Legal Services	4,145.75
2/7/2007	ISP	DeCotiis Fitzpatrick	Legal Services	1,313.48
2/7/2007	ISP	Value Research Group	Apraisal	2,475.00
2/7/2007	Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services	2,220.60
2/7/2007	Juvenile Detention Center	State of New Jersey	DEP Permit	500.00

2/7/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
2/7/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	15,940.93
2/7/2007 Linden Firehouse	City of Linden	Property Taxes	3,273.57
2/7/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services	5,251.94
2/7/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services	3,225.19
2/7/2007 Linden Amphitheater	Royal Printing Service	Printing	705.00
2/7/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services	6,023.95
2/7/2007 Morningstar	Philips, Preiss Shapiro	Appraisal	3,180.00
2/7/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services	3,563.10
2/7/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services	7,798.00
2/7/2007 Plainfield Arlington Heights	DeCotiis Fitzpatrick	Legal Services	2,917.49
2/7/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services	6,177.20
2/7/2007 Plainfield North Avenue Historic District	Reminton & Vernick Engineers	Engineering	4,566.47
2/7/2007 Plainfield Senior Citizens/EST Front Street Project	DeCotiis Fitzpatrick	Legal Services	4,955.69
2/7/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services	2,118.80
2/7/2007 Plainfield Richmond & Third Street Redevelopment	Reminton & Vernick Engineers	Engineering	left blank
2/7/2007 Plainfield/Madison Development	DeCotiis Fitzpatrick	Legal Services	370.00
2/7/2007 Plainfield/Madison Development	Reminton & Vernick Engineers	Engineering	3,069.50
2/7/2007 Plainfield Mario's Tract/West Front St. Redevelop. Project	DeCotiis Fitzpatrick	Legal Services	6,278.85
2/7/2007 Plainfield Teppers Phase I	DeCotiis Fitzpatrick	Legal Services	370.00
2/7/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services	2,301.20
2/7/2007 South Wood Avenue Redevelopment	DeCotiis Fitzpatrick	Legal Services	3,200.65
2/7/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services	5,922.05
2/7/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services	185.00
2/7/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services	407.00
3/7/2007 General File	10 Cherry Street Associates	Rent	2,500.00
3/7/2007 General File	DeCotiis Fitzpatrick	Legal Services	21,836.56
3/7/2007 General File	Verizon	Telephone	405.88
3/7/2007 General File	Bank of New York	Administrative Fee	5,503.75
3/7/2007 General File	Sean Faughnan	Reimbursement	35.67
3/7/2007 General File	Robert Johnson	Reimbursement	142.52
3/7/2007 General File	NW Financial	Financial Services	2,925.00
3/7/2007 General File	Courier News	Advertising	58.75
3/7/2007 AST Development	DeCotiis Fitzpatrick	Legal Services	499.50
3/7/2007 County College	DeCotiis Fitzpatrick	Legal Services	4,662.00
3/7/2007 Elizabeth Ferry	Frohling & Hudak	Legal Services	8,358.75
3/7/2007 ISP	DeCotiis Fitzpatrick	Legal Services	8,682.21
3/7/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services	3,458.20
3/7/2007 Kenilworth Public Safety Building	Imperial Construction Group	Construction management	3,379.67
3/7/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33

3/7/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	7,785.45
3/7/2007 Linden Firehouse	City of Linden	Property Taxes	625.89
3/7/2007 Linden Firehouse	Elizabethtown Gas	Utilities	100.58
3/7/2007 Linden Firehouse	Commerce Bank	Reimbursement	6,823.87
3/7/2007 Linden Firehouse	PSE&G	Utilities	396.11
3/7/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services	4,050.78
3/7/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services	3,070.24
3/7/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services	16,552.80
3/7/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services	423.42
3/7/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services	6,530.60
3/7/2007 Plainfield Redevelopment	Remington & Vernick Engineers	Engineering	4,286.52
3/7/2007 Plainfield Arlington Heights	DeCotiis Fitzpatrick	Legal Services	519.62
3/7/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services	11,499.00
3/7/2007 Plainfield North Avenue Historic District	Remington & Vernick Engineers	Engineering	5,088.00
3/7/2007 Plainfield Senior Citizens/EST Front Street Project	DeCotiis Fitzpatrick	Legal Services	194.08
3/7/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services	2,659.50
3/7/2007 Plainfield/Madison Development	DeCotiis Fitzpatrick	Legal Services	1,387.50
3/7/2007 Plainfield/Madison Development	Remington & Vernick Engineers	Engineering	1,277.42
3/7/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services	4,084.00
3/7/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services	296.00
3/7/2007 South Wood Avenue Redevelopment	DeCotiis Fitzpatrick	Legal Services	5,355.05
3/7/2007 South Wood Avenue Redevelopment	State of New Jersey	NJDEP Oversight Cost	37.91
3/7/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services	2,695.54
3/7/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services	92.50
3/7/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services	481.00
4/19/2007 General File	DeCotiis Fitzpatrick	Legal Services	34,298.79
4/19/2007 General File	Verizon	Telephone	192.47
4/19/2007 General File	NW Financial	Financial Services	5,112.50
4/19/2007 County College	DeCotiis Fitzpatrick	Legal Services	4,051.50
4/19/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Services	1,107.66
4/19/2007 ISP	DeCotiis Fitzpatrick	Legal Services	4,633.41
4/19/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services	4,482.70
4/19/2007 Kenilworth Public Safety Building	DeCotiis Fitzpatrick	Legal Services	166.50
4/19/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
4/19/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	16,698.56
4/19/2007 Linden Firehouse	City of Linden	Property Taxes	3,622.30
4/19/2007 Linden Firehouse	Elizabethtown Gas	Utilities	16.15
4/19/2007 Linden Firehouse	Hale Insurance	Insurance Fee	1,301.92
4/19/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services	3,922.00
4/19/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services	425.50

4/19/2007 Linden Amphitheater	U.S. Bank	Administrative Fee	5,000.00
4/19/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services	11,445.61
4/19/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services	6,249.35
4/19/2007 Park Madison	City of Plainfield	Pilot Payment	94,432.11
4/19/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services	6,805.00
4/19/2007 Plainfield Arlington Heights	DeCotiis Fitzpatrick	Legal Services	296.00
4/19/2007 Plainfield Netherwood Train Station	Remington and Vernick	Engineering	16,588.18
4/19/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Services	5,396.50
4/19/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services	13,362.50
4/19/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services	3,130.50
4/19/2007 Plainfield/Madison Development	DeCotiis Fitzpatrick	Legal Services	185.00
4/19/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services	3,059.00
4/19/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services	5,610.50
4/19/2007 South Wood Avenue Redevelopment	PSE&G	Utilities	3,665.96
4/19/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services	1,370.65
4/19/2007 Trembly Point	TRC Raviv Associates	Environmental Engineering	229.53
4/19/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services	1,115.55
4/19/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services	481.00
4/19/2007 Union Hospital	DeCotiis Fitzpatrick	Legal Services	612.50
5/2/2007 General File	10 Cherry Street Associates	Rent	2,500.00
5/2/2007 General File	DeCotiis Fitzpatrick	Legal Services	32,222.05
5/2/2007 General File	Verizon	DSL Service	234.31
5/2/2007 General File	NW Financial	Financial Services	5,425.00
5/2/2007 General File	Dell Computers	Computers	2,462.36
5/2/2007 General File	Courier News	Advertising	302.25
5/2/2007 County College	DeCotiis Fitzpatrick	Legal Services	3,746.00
5/2/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Services	1,056.00
5/2/2007 ISP	DeCotiis Fitzpatrick	Legal Services	690.47
5/2/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services	3,681.50
5/2/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
5/2/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	9,889.03
5/2/2007 Linden Firehouse	Hale Insurance	Insurance Fee	3,773.63
5/2/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services	2,701.00
5/2/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services	425.5
5/2/2007 Linden Amphitheater	U.S. Bank	Administrative Fee	\$2,693.75
5/2/2007 Linden South Wood Ave.	New Jersey American Water	Water Service	18.65
5/2/2007 Linden South Wood Ave.	U.S. Bank	Administrative Fee	\$2,500.00
5/2/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services	6,330.69
5/2/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services	3,731.22
5/2/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services	11,917.70

5/2/2007 Plainfeild Arlington Heights	DeCotiis Fitzpatrick	Legal Services	494.50
5/2/2007 Plainfield Macy's Site	DeCotiis Fitzpatrick	Legal Services	185.00
5/2/2007 Plainfield Netherwood Train Station	Remington and Vernick	Engineering	8,025.60
5/2/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Services	4,009.00
5/2/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services	8,670.05
5/2/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services	4,561.00
5/2/2007 Plainfield Senior Center	DeCotiis Fitzpatrick	Legal Services	425.50
5/2/2007 Plainfield/Madison Development	DeCotiis Fitzpatrick	Legal Services	296.00
5/2/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services	4,414.60
5/2/2007 Plainfield Teppers Phase I	DeCotiis Fitzpatrick	Legal Services	524.60
5/2/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services	3,268.40
5/2/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services	1,409.10
5/2/2007 Trembly Point	TRC Raviv Associates	Environmental Engineering	293.75
5/2/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services	1,387.50
5/2/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services	240.50
5/2/2007 Union County Prosecutor's Building	Township of Union	Sewer Fees	102.05
6/6/2007 General File	10 Cherry Street Associates	Rent	2,500.00
6/6/2007 General File	Verizon	DSL Service	\$274.30
6/6/2007 General File	Verizon	Phone	373.16
6/6/2007 General File	NW Financial	Financial Services	3,400.00
6/6/2007 General File	The Star-Ledger	Advertising	597.68
6/6/2007 General File	Courier News	Advertising	163.00
6/6/2007 General File	Sean Faughnan	Reimbursement	65.42
6/6/2007 General File	Robert Johnson	Reimbursement	595.71
6/6/2007 County College	Treasurer-State of New Jersey	Application/Permit Fee	250.00
6/6/2007 IPS	Value Research Group LLC	Litigation	450.00
6/6/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
6/6/2007 Linden Firehouse	Elizabethtown Gas	Gas	49.18
6/6/2007 Linden Firehouse	PSE&G	Electric	5,444.01
6/6/2007 Linden Firehouse	Somerset Union - Soil Conservation	Permit	375.00
6/6/2007 Linden South Wood Ave.	New Jersey American Water	Water Charges	14.95
6/6/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Fees	3,119.85
6/6/2007 Linden South Wood Ave.	PMK	Health and Safety	48,681.30
6/6/2007 Linden South Wood Ave.	PMK	Limited Site Inspection	1,300.00
6/6/2007 Morningstar	Philips Preis Shapiro Associates	Appraisal	2,040.00
6/6/2007 Park Madison	Plainfield Municipal Utilities Authority	Waste Charges	174.41
6/6/2007 Plainfield Redevelopment	NO PAYMENT LISTED		
6/6/2007 Plainfield Netherwood Train Station	Remington Vernick Engineers	Engineering	281.25
6/6/2007 Trembly Point	TRC Raviv Associates	Environmental Engineering	450.00
7/11/2007 General File	Suplee, Clooney and Company	Audited Financials	25,025.00

7/11/2007 General File	DeCotiis Fitzpatrick	Legal Services	22,753.11
7/11/2007 General File	Verizon	DSL Service	79.98
7/11/2007 General File	Verizon	Phone	272.75
7/11/2007 General File	Trump Plaza	NJAC Conference	814.00
7/11/2007 General File	NW Financial	Financial Services	3,400.00
7/11/2007 General File	North Fork Bank	Annual Fee Revenue Bonds 200	5,000.00\
7/11/2007 General File	North Fork Bank	Annual Fee Corrcrtnl Facility 200	5,000.00
7/11/2007 Cashman Constructors	DeCotiis Fitzpatrick	Legal Services	629.00
7/11/2007 County College	DeCotiis Fitzpatrick	Legal Services	3,535.90
7/11/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Services	213.34
7/11/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services	4,512.60
7/11/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
7/11/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	9,693.16
7/11/2007 Linden Firehouse	PSE&G	Electric 1103 N. Wood Ave.	288.97
7/11/2007 Linden Firehouse	Elizabethtown Gas	Gas Disconnect Fire House #2	600.00
7/11/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services	4,238.00
7/11/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services	2,034.93
7/11/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Services	7,837.35
7/11/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Services	6,430.78
7/11/2007 Linden South Wood Ave.	PMK	Environmental Services	1,300.00
7/11/2007 Linden South Wood Ave.	PMK	Environmental Services	5,200.00
7/11/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services	7,842.15
7/11/2007 Park Madison	State of New Jersey	Annual Elevator Inspection	876.00
7/11/2007 Park Madison	State of New Jersey	Annual Elevator Inspection	292.00
7/11/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services	1,066.25
7/11/2007 Park Madison	City of Plainfield	PILOT	97,202.52
7/11/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services	7,517.20
7/11/2007 Plainfield Arlington Heights	DeCotiis Fitzpatrick	Legal Services	214.00
7/11/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Services	8,009.20
7/11/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services	7,431.27
7/11/2007 Plainfield North Avenue Historic District	Remington & Vernick Engineers	Engineering	3,010.09
7/11/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services	4,611.15
7/11/2007 Plainfield Richmond & Third Street Redevelopment	Reminton & Vernick Engineers	Engineering	187.50
7/11/2007 Plainfield Senior Center	DeCotiis Fitzpatrick	Legal Services	501.30
7/11/2007 Plainfield/Madison Development	DeCotiis Fitzpatrick	Legal Services	296.50
7/11/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services	6,057.95
7/11/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	Remington Vernick Engineers	Engineering	1,425.00
7/11/2007 Plainfield Teppers Phase I	DeCotiis Fitzpatrick	Legal Services	142.00
7/11/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services	1,839.50
7/11/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services	5,157.20

7/11/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services	4,165.23
7/11/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services	162.50
7/11/2007 Union County Market Study	DeCotiis Fitzpatrick	Legal Services	370.00
7/11/2007 Robert J. Travisano v. UC Freeholders	DeCotiis Fitzpatrick	Legal Services	\$1,188.00
7/11/2007 Union County Improvement Authority	PMK	Engineering Services 10 Cherry :	3,190.00
7/1/2007 General File	Verizon	Phone	331.12
7/1/2007 General File	NW Financial	Financial Services	3,075.00
7/1/2007 General File	North Fork Bank	Annual Fee Sheridan Gardens	5,000.00
7/1/2007 General File	North Fork Bank	Annual Fee Capital Equip 2004	5,000.00
7/1/2007 General File	North Fork Bank	Annual Fee Correctional Facly 2	5,000.00
7/1/2007 General File	The Star-Ledger	Advertising	543.68
7/1/2007 Juvenile Detention Center	New Jersey American Water	Water Tap at Avenue C	7,288.12
7/1/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
7/1/2007 Linden Firehouse	PSE&G	Electric 1103 N. Wood Ave.	178.46
7/1/2007 Plainfield North Avenue Historic District	Remington & Vernick Engineers	Engineering	1,206.25
7/1/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	Remington Vernick Engineers	Engineering	662.50
8/1/2007 General File	Verizon	Phone	331.12
8/1/2007 General File	NW Financial	Financial Services	3,075.00
8/1/2007 General File	North Fork Bank	Annual Fee Sheridan Gardens	5,000.00
8/1/2007 General File	North Fork Bank	Annual Fee Capital Equip 2004	5,000.00
8/1/2007 General File	North Fork Bank	Annual Fee Correctional Facly 2	5,000.00
8/1/2007 General File	The Star-Ledger	Advertising	543.68
8/1/2007 Juvenile Detention Center	New Jersey American Water	Water Tap at Avenue C	7,288.12
8/1/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
8/1/2007 Linden Firehouse	PSE&G	Electric	178.46
8/1/2007 Plainfield North Avenue Historic District	Remington & Vernick Engineers	Engineering	1,206.25
8/1/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	Remington & Vernick Engineers	Engineering	662.50
9/5/2007 General File	DeCotiis Fitzpatrick	Legal Services 7/20/07	\$23,590.13
9/5/2007 General File	DeCotiis Fitzpatrick	Legal Services 8/17/07	18,301.77
9/5/2007 General File	Brown & Brown	Package Policy	44,586.00
9/5/2007 General File	Brown & Brown	Umbrella Policy	6,803.00
9/5/2007 General File	Courier News	Advertised Meeting Schedule	56.25
9/5/2007 General File	The Star-Ledger	Meetings Notice	49.50
9/5/2007 General File	Verizon	DSL Service	382.39
9/5/2007 General File	North Fork Bank	Policy Athletic Field Annual Fee	2,500.00
9/5/2007 General File	North Fork Bank	2003 Lease Revenue Annual Fee	5,000.00
9/5/2007 General File	NW Financial	Financial Services	8,325.00
9/5/2007 General File	Jennifer Erodos	Postage/Notary	35.23
9/5/2007 General File	Robert Johnson	Postage	122.15
9/5/2007 General File	Suplee, Clooney and Company	Audited Financials	19,850.00

9/5/2007 County College	DeCotiis Fitzpatrick	Legal Services 7/20/07	12,167.26
9/5/2007 County College	DeCotiis Fitzpatrick	Legal Services 8/17/07	11,568.50
9/5/2007 County College	Liberty Water Company	Water Tapping Charge	6,651.01
9/5/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Services 7/20/07	2,916.80
9/5/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Services 8/17/07	1,371.59
9/5/2007 Golf Course Project	DeCotiis Fitzpatrick	Legal Services 7/20/07	853.46
9/5/2007 Golf Course Project	DeCotiis Fitzpatrick	Legal Services 8/17/07	1,743.60
9/5/2007 ISP Environmental Service	DeCotiis Fitzpatrick	Legal Services 7/20/07	4,321.04
9/5/2007 ISP Environmental Service	DeCotiis Fitzpatrick	Legal Services 8/17/07	10,403.38
9/5/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services 7/20/07	10,363.13
9/5/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Services 8/17/07	5,677.38
9/5/2007 Kenilworth Public Safety Building	DeCotiis Fitzpatrick	Legal Services 7/20/07	185.00
9/5/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
9/5/2007 Linden Firehouse	Beviano Family Trust	Tax Payment	3,797.50
9/5/2007 Linden Firehouse	Beviano Family Trust	Sewear Authority	89.40
9/5/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	13,331.99
9/5/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Services	6,231.75
9/5/2007 Linden Firehouse	PSE&G	Electric 1103 N. Wood Ave.	458.90
9/5/2007 Linden Firehouse	Comcast	Phone Disconnect & Relocation	439.97
9/5/2007 Linden Firehouse	New Jersey Dept of Transportation	Permit Fee	150.00
9/5/2007 Linden Firehouse	Verizon Communications	Disconnect Demarkation Point	6,833.00
9/5/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services 7/20/07	5,550.60
9/5/2007 Linden Library	DeCotiis Fitzpatrick	Legal Services 8/17/07	7,322.67
9/5/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Services 7/20/07	146.00
9/5/2007 Linden South Wood Ave.	Carroll Demolition	Demolition Contractor	70,000.00
9/5/2007 Linden South Wood Ave.	PMK Group	Demolition Services	1,495.00
9/5/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Services	10,017.56
9/5/2007 Linden South Wood Ave.	PMK	Environmental Services	910.00
9/5/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services 7/20/07	24,003.16
9/5/2007 Morningstar	DeCotiis Fitzpatrick	Legal Services 8/17/07	9,467.24
9/5/2007 Morningstar	McCarter English	Professional Services	70.00
9/5/2007 Morningstar	PMK	Site Investigation	6,760.00
9/5/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services 7/20/07	5,453.00
9/5/2007 Park Madison	DeCotiis Fitzpatrick	Legal Services 8/17/07	1,012.25
9/5/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services 7/20/07	9,374.59
9/5/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Services 8/17/07	9,406.60
9/5/2007 Disco Aluminum	DeCotiis Fitzpatrick	Legal Services 8/17/07	1,788.50
9/5/2007 Plainfield Macy's Site	DeCotiis Fitzpatrick	Legal Services 7/20/07	296.00
9/5/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Services 7/20/07	2,323.50
9/5/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Services 8/17/07	5,269.00

9/5/2007 Plainfield Netherwood Train Station	Remington & Vernick Engineers	Engineering	7,371.25
9/5/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services 7/20/07	8,275.75
9/5/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Services 8/17/07	10,124.29
9/5/2007 Plainfield North Avenue Historic District	Remington & Vernick Engineers	Engineering	5,921.25
9/5/2007 Plainfield North Avenue Historic District	Remington & Vernick Engineers	Engineering	590.78
9/5/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services 7/20/07	4,079.59
9/5/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Services 8/17/07	3,724.00
9/5/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services 7/20/07	5,135.25
9/5/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Services 8/17/07	4,133.19
9/5/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	Remington Vernick Engineers	Engineering	156.25
9/5/2007 Plainfield - Parking Study	Desman Associates	Parking Study	1,846.39
9/5/2007 Plainfield Teppers Phase I	DeCotiis Fitzpatrick	Legal Services 7/20/07	758.50
9/5/2007 Plainfield Teppers Phase I	DeCotiis Fitzpatrick	Legal Services 8/17/07	296.00
9/5/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services 7/20/07	2,891.40
9/5/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Services 8/17/07	3,176.00
9/5/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services 7/20/07	1,322.22
9/5/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Services 8/17/07	4,508.73
9/5/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services 7/20/07	1,831.50
9/5/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Services 8/17/07	832.50
9/5/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services 7/20/07	241.50
9/5/2007 Union County Prosecutor's Building	DeCotiis Fitzpatrick	Legal Services 8/17/07	111.00
9/5/2007 Union County Market Study	Ard Appraisal	Appraisal of Watchung Way	11,200.00
9/5/2007 Union Hospital	DeCotiis Fitzpatrick	Legal Services 8/17/07	277.50
9/5/2007 Robert J. Travisano v. UC Freeholders	DeCotiis Fitzpatrick	legal Services 7/20/07	8,581.97
9/5/2007 Robert J. Travisano v. UC Freeholders	DeCotiis Fitzpatrick	Legal Services 8/17/07	11,211.82
9/5/2007 Union County Improvement Authority	PMK	Engineering Services 10 Cherry :	6,310.00
10/3/2007 General File	DeCotiis Fitzpatrick	General Legal 9/12/07 Bill	20,108.33
10/3/2007 General File	DeCotiis Fitzpatrick	General Legal 10/3/07 Bill	12,038.52
10/3/2007 General File	Verizon Phone	Phones	366.31
10/3/2007 General File	NW Financial	Financial Services	7,210.15
10/3/2007 General File	Suplee, Clooney and Company	Audit Bill	5,175.00
10/3/2007 General File	Brown & Brown	Insurance Fee	713.00
10/3/2007 General File	Brown & Brown	Insurance Fee	109.00
10/3/2007 Berkeley Aquatic Club	DeCotiis Fitzpatrick	Legal 10/3/07 Bill	462.50
10/3/2007 County College	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	6,302.14
10/3/2007 County College	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	4,636.81
10/3/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	203.19
10/3/2007 Golf Course Project	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	2,782.75
10/3/2007 Golf Course Project	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	4,217.00
10/3/2007 ISP Environmental Service	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	3,924.79

10/3/2007 ISP Environmental Service	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	6,083.48
10/3/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	5,194.50
10/3/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	5,738.40
10/3/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
10/3/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	9,360.08
10/3/2007 Linden Firehouse	PSE&G	Electric 1103 N. Wood Ave.	775.86
10/3/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Matter	5,072.69
10/3/2007 Linden Library	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	6,451.80
10/3/2007 Linden Library	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	8,913.20
10/3/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	241.10
10/3/2007 Linden Amphitheater	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	111.00
10/3/2007 Linden South Wood Ave.	NJ Dept. of Labor Asbestos Control	Fine	500.00
10/3/2007 Linden South Wood Ave.	Value Research Group LLC	Settlement Conference 120 S. W	6,375.00
10/3/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Fees	4,456.59
10/3/2007 Morningstar	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	18,173.41
10/3/2007 Morningstar	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	6,943.46
10/3/2007 Morningstar	Philips Preis Shapiro Associates	Relocation Consultant	5,720.00
10/3/2007 Park Madison	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	3,373.25
10/3/2007 Plainfield Madison & Second Street	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	330.00
10/3/2007 Disco Aluminum	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	1,195.50
10/3/2007 Disco Aluminum	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	222.00
10/3/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	4,058.60
10/3/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	906.50
10/3/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	1,803.60
10/3/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	2,453.20
10/3/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	943.50
10/3/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	1,499.00
10/3/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	3,128.20
10/3/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	1,712.88
10/3/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	6,961.20
10/3/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	9,601.40
10/3/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	1,635.50
10/3/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	2,211.30
10/3/2007 Prosecutor Building	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	18.50
10/3/2007 Prosecutor Building	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	277.50
10/3/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	1,387.50
10/3/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	6,068.00
10/3/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	518.00
10/3/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	647.50
10/3/2007 Union County Educational Services	Bond Logistix	Arbitrage Report 1997	4,750.00

10/3/2007 Union County Educational Services	Bond Logistix	Arbitrage Report 1997	5,750.00
10/3/2007 Union County Correctional Facility	Bond Logistix	Arbitrage Report 1997	7,550.00
10/3/2007 Union County Market Study	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	832.50
10/3/2007 Union County Market Study	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	555.00
10/3/2007 Robert J. Travisano v. UC Freeholders	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	9,247.19
10/3/2007 Robert J. Travisano v. UC Freeholders	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	4,218.12
10/3/2007 Verge Properties Urban Renewal	DeCotiis Fitzpatrick	Legal Matter 9/12/07 Bill	3,305.70
10/3/2007 Verge Properties Urban Renewal	DeCotiis Fitzpatrick	Legal Matter 10/3/07 Bill	8,155.18
11/7/2007 General File	DeCotiis Fitzpatrick	General Legal	27,356.54
11/7/2007 General File	Liberty Water Company	Water/Sewer 10 Cherry	654.87
11/7/2007 General File	Verizon	Phones	188.57
11/7/2007 General File	NW Financial	Financial Services	7,210.15
11/7/2007 General File	NW Financial	Financial Services	1,575.00
11/7/2007 General File	US Bank	Annual Fees 2006 Cap Lease	5,000.00
11/7/2007 General File	Wm G. Palermo	Insurance Fee	464.00
11/7/2007 General File	Trump Plaza	NJ League Rooms	2,310.00
11/7/2007 General File	NJ League of Municipalities	Conference Admission	495.00
11/7/2007 General File	Courier News	Advertising	107.75
11/7/2007 General File	Star-ledger	Advertising	809.82
11/7/2007 Berkeley Aquatic Club	DeCotiis Fitzpatrick	Legal	8,236.40
11/7/2007 Berkeley Aquatic Club	Ard Appraisal	Appraisal	5,700.00
11/7/2007 County College	DeCotiis Fitzpatrick	Legal Matter	8,236.40
11/7/2007 Elizabeth Ferry	DeCotiis Fitzpatrick	Legal Matter	6,363.41
11/7/2007 Golf Course Project	DeCotiis Fitzpatrick	Legal Matter	2,878.10
11/7/2007 ISP Environmental Service	DeCotiis Fitzpatrick	Legal Matter	8,507.52
11/7/2007 Juvenile Detention Center	DeCotiis Fitzpatrick	Legal Matter	6,603.60
11/7/2007 Linden Firehouse	Beviano Family Trust	Lease Payment	5,512.33
11/7/2007 Linden Firehouse	DeCotiis Fitzpatrick	Legal Matter	6,262.10
11/7/2007 Linden Firehouse	PSE&G	Electric 1103 N. Wood Ave.	1,142.03
11/7/2007 Linden Firehouse	City of Linden	Taxes 1103 N. Wood Ave.	4,228.91
11/7/2007 Linden Firehouse	New Jersey American Water	Water 1103 N. Wood Ave.	281.18
11/7/2007 Linden Library	DeCotiis Fitzpatrick	Legal Matter	14,418.00
11/7/2007 Linden South Wood Ave.	DeCotiis Fitzpatrick	Legal Matter	32,144.16
11/7/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal matter	4,456.59
11/7/2007 Linden South Wood Ave.	Value Research Group LLC	Settlement Conference	6,375.00
11/7/2007 Linden South Wood Ave.	Malcolm Pirnie	Environmental Services	41,000.00
11/7/2007 Linden South Wood Ave.	PSE&G	Electric 108 S. Wood Ave.	2,963.68
11/7/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Matter	5,728.46
11/7/2007 Linden South Wood Ave.	Elizabethtown Gas	Gas 1075 Edward Street	15.00
11/7/2007 Morningstar	DeCotiis Fitzpatrick	Legal	15,284.07

11/7/2007 Morningstar	Philips Preis Shapiro Associates	Relocation Consultant	5,720.00
11/7/2007 Park Madison	DeCotiis Fitzpatrick	Legal	2,216.90
11/7/2007 Park Madison	Plainfield Municipal Utilities Authority	Sewer Fees	210.53
11/7/2007 Plainfield Netherwood Train Station	DeCotiis Fitzpatrick	Legal	4,515.70
11/7/2007 Plainfield North Avenue Historic District	DeCotiis Fitzpatrick	Legal Matter	2,283.10
11/7/2007 Plainfield North Avenue Historic District	Remington Vernick Engineers	Engineers	8,058.83
11/7/2007 Plainfield North Avenue Historic District	Remington Vernick Engineers	Engineers	7,341.00
11/7/2007 Plainfield Richmond & Third Street Redevelopment	DeCotiis Fitzpatrick	Legal Matter	6,249.68
11/7/2007 Plainfield Marino's Tract/West Front Str. Redevelopment Proj	DeCotiis Fitzpatrick	Legal Matter	3,033.02
11/7/2007 Plainfield Redevelopment	DeCotiis Fitzpatrick	Legal Matter	12,138.36
11/7/2007 Plainfield Teppers Phase II	DeCotiis Fitzpatrick	Legal Matter	1,546.94
11/7/2007 Prosecutor Building	DeCotiis Fitzpatrick	Legal Matter	1,337.50
11/7/2007 Trembly Point	DeCotiis Fitzpatrick	Legal Matter	7,526.74
11/7/2007 Union County Animal Shelter	DeCotiis Fitzpatrick	Legal Matter	2,238.50
11/7/2007 Robert J. Travisano v. UC Freeholders	DeCotiis Fitzpatrick	Legal Matter	2,688.40
11/7/2007 Verge Properties Urban Renewal	DeCotiis Fitzpatrick	Legal Matter	3,774.56
12/5/2007 General File	Verizon	Phone	181.31
12/5/2007 General File	NW Financial	Financial Services	1,800.00
12/5/2007 General File	US Bank	Annual Fees 2006 Cap Lease	3,000.00
12/5/2007 General File	Dara's Caterers	Food	80.00
12/5/2007 Juvenile Detention Center	American Arbitration Association	Legal Matter	1,512.50
12/5/2007 Linden Firehouse	PSE&G	Electric 1103 N. Wood Ave.	592.11
12/5/2007 Linden South Wood Ave.	Gluck Walrath LLP	Legal Matter	12,216.50
12/5/2007 Linden South Wood Ave.	Elizabethtown Gas	Gas 1075 Edward Street	15.00
12/5/2007 Morningstar	Philips Preis Shapiro Associates	Relocation Consultant	3,575.00
12/5/2007 Morningstar	Philips Preis Shapiro Associates	Relocation Consultant	1,210.00
12/5/2007 Park Madison	Musial Group	Architecture	7,593.75
12/5/2007 Plainfield Netherwood Train Station	Remington Vernick Engineers	Engineering	7,840.78
12/5/2007 Plainfield North Avenue Historic District	Remington Vernick Engineers	Engineers	4,575.33
12/5/2007 Plainfield Redevelopment	Desman Associates	Architecture	10,866.46