

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ACTION AIR,INC	5/29/2009	\$919.27
ACTION AIR,INC	5/21/2009	\$2,300.00
ACTION AIR,INC	5/3/2009	\$950.40
ACTION AIR,INC	3/20/2009	\$1,700.00
ADP	3/12/2009	\$216,345.64
ADP	3/19/2009	\$260,244.25
ADP	3/26/2009	\$68,342.56
ADP	4/2/2009	\$295,416.10
ADP	4/9/2009	\$86,578.93
ADP	4/16/2009	\$409,224.62
ADP	4/23/2009	\$231,799.77
ADP	4/30/2009	\$480,863.55
ADP	5/7/2009	\$171,090.63
ADP	5/14/2009	\$377,910.51
ADP	5/21/2009	\$175,815.94
ADP	5/28/2009	\$451,812.37
ADP	6/4/2009	\$345,220.65
ADP	6/11/2009	\$551,081.42
ADP, INC	5/29/2009	\$1,258.05
ADP, INC	5/21/2009	\$1,320.78
ADP, INC	5/14/2009	\$1,276.45
ADP, INC	5/3/2009	\$1,152.00
ADP, INC	4/24/2009	\$1,260.35
ADP, INC	4/19/2009	\$1,149.19
ADP, INC	4/10/2009	\$804.54
ADP, INC	4/6/2009	\$815.89
ADP, INC	3/27/2009	\$1,516.24
AIR SHIELD AWNINGS INC	5/20/2009	\$27,542.50
AIRGAS SAFETY	5/29/2009	\$0.00
AIRGAS SAFETY	5/9/2009	\$212.17
AIRGAS SAFETY	4/24/2009	\$710.85
AIRGAS SAFETY	4/19/2009	\$374.37
AIRGAS SAFETY	4/10/2009	\$3,515.91
AIRGAS SAFETY	3/27/2009	\$3,459.06
ALL FLOORS	5/9/2009	\$2,395.00
ALL FLOORS	4/19/2009	\$3,600.00
ALLSTATE FIRE EQUIPMENT	5/29/2009	\$12,275.75
ALLSTATE FIRE EQUIPMENT	4/24/2009	\$3,236.63
AQUATIC DEVELOPMENT GROUP	5/21/2009	\$1,395.00
AQUATIC DEVELOPMENT GROUP	3/27/2009	\$27,900.00
ASSOCIATED ELECTRO-MECHANICS, INC.	5/29/2009	\$1,220.00
ASSOCIATED ELECTRO-MECHANICS, INC.	5/21/2009	\$750.00
ASSOCIATED ELECTRO-MECHANICS, INC.	5/14/2009	\$8,438.04
ASSOCIATED ELECTRO-MECHANICS, INC.	5/3/2009	\$475.00
ASSOCIATED ELECTRO-MECHANICS, INC.	4/19/2009	\$6,294.15
ASSOCIATED ELECTRO-MECHANICS, INC.	4/6/2009	\$23,142.50
ATLAS COPCO COMPRESSORS, INC	6/5/2009	\$2,606.35
ATLAS COPCO COMPRESSORS, INC	5/29/2009	\$1,908.00
ATLAS COPCO COMPRESSORS, INC	5/21/2009	\$3,655.21

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ATLAS COPCO COMPRESSORS, INC	5/9/2009	\$15,064.00
AVID IRONWORKS	6/4/2009	\$1,200.00
AVID IRONWORKS	5/29/2009	\$350.00
AVID IRONWORKS	5/21/2009	\$6,950.00
AVID IRONWORKS	5/14/2009	\$16,575.00
AVID IRONWORKS	5/3/2009	\$7,100.00
AVID IRONWORKS	4/10/2009	\$1,500.00
AVID IRONWORKS	4/6/2009	\$75,200.00
BARRY-OWEN CO.	5/14/2009	\$13,894.32
BARRY-OWEN CO.	4/6/2009	\$908.40
BAYNUM PAINTING	4/6/2009	\$323,500.00
BDI (22)	5/29/2009	\$166.32
BDI (22)	5/14/2009	\$2,738.69
BDI (22)	5/9/2009	\$146.80
BDI (22)	5/3/2009	\$1,010.32
BDI (22)	4/24/2009	\$1,622.90
BDI (22)	4/10/2009	\$78.06
BDI (22)	3/27/2009	\$366.60
BIG Y FOODS INC	5/21/2009	\$14,910.00
BLACKHAWK NETWORK, INC	3/20/2009	\$16,400.00
BLG TOURING INC	5/1/2009	\$12,784.50
BLUE OUTDOOR LLC	5/14/2009	\$10,100.00
BLUE OUTDOOR LLC	5/3/2009	\$24,800.00
BOWE BELL + HOWELL	4/6/2009	\$10,395.50
BRICIN'S INC.	6/5/2009	\$18,144.00
BRICIN'S INC.	5/29/2009	\$918.00
BRICIN'S INC.	5/3/2009	\$3,024.00
BRUCE D.ROBINSON	5/14/2009	\$255.00
BRUCE D.ROBINSON	4/10/2009	\$7,090.00
BUNGE OILS INC	5/29/2009	\$8,030.40
BUNGE OILS INC	5/3/2009	\$6,549.00
BUNGE OILS INC	4/19/2009	\$8,790.60
CALICO COTTAGE, INC.	6/4/2009	\$1,189.25
CALICO COTTAGE, INC.	5/29/2009	\$860.75
CALICO COTTAGE, INC.	5/21/2009	\$1,565.00
CALICO COTTAGE, INC.	5/3/2009	\$64.50
CALICO COTTAGE, INC.	4/24/2009	\$2,510.00
CAMPBELL INNOVATION &	4/22/2009	\$10,320.00
CAMPBELL INNOVATION &	4/14/2009	\$6,663.83
CAMPBELL INNOVATION &	4/6/2009	\$10,320.00
CCDA WATER LLC	6/5/2009	\$7,462.35
CCDA WATER LLC	5/3/2009	\$7,137.90
CLASSIC TOY CO., INC.	4/24/2009	\$24,778.80
CLIFFORD OF VERMONT	5/29/2009	\$101.40
CLIFFORD OF VERMONT	5/14/2009	\$1,701.86
CLIFFORD OF VERMONT	5/9/2009	\$2,417.24
CLIFFORD OF VERMONT	3/27/2009	\$542.09
CLIFFORD OF VERMONT	3/20/2009	\$763.88
COCA- COLA BOTTLING OF NEW ENGLAND	6/5/2009	\$77,571.44

In re: Riverside Park Enterprises, Inc.**Case No. 09-12031**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
COCA- COLA BOTTLING OF NEW ENGLAND	5/29/2009	\$0.00
COCA- COLA BOTTLING OF NEW ENGLAND	5/29/2009	\$1,290.08
COCA- COLA BOTTLING OF NEW ENGLAND	5/14/2009	\$9,329.76
COCA- COLA BOTTLING OF NEW ENGLAND	5/9/2009	\$15,352.20
COCA- COLA BOTTLING OF NEW ENGLAND	5/3/2009	\$6,423.51
COCA- COLA BOTTLING OF NEW ENGLAND	4/24/2009	\$5,739.25
COCA- COLA BOTTLING OF NEW ENGLAND	4/19/2009	\$18,289.03
COCA- COLA BOTTLING OF NEW ENGLAND	4/10/2009	\$174.75
COLLINS ELECTRIC CO	6/4/2009	\$10,636.00
COLLINS ELECTRIC CO	5/14/2009	\$25,371.00
COMMERCIAL DISTRIBUTING CO.	6/5/2009	\$11,516.64
COMMERCIAL DISTRIBUTING CO.	5/29/2009	\$1,066.04
COMMERCIAL DISTRIBUTING CO.	5/21/2009	\$2,182.00
COMMERCIAL DISTRIBUTING CO.	5/14/2009	\$2,124.00
COMMERCIAL DISTRIBUTING CO.	4/19/2009	\$812.50
COMMERCIAL DISTRIBUTING CO.	4/10/2009	\$3,855.00
COMMERCIAL DISTRIBUTING CO.	3/27/2009	\$187.10
CO-OP PRINTING	5/29/2009	\$1,466.23
CO-OP PRINTING	5/21/2009	\$1,001.78
CO-OP PRINTING	5/14/2009	\$187.57
CO-OP PRINTING	5/9/2009	\$119.39
CO-OP PRINTING	5/3/2009	\$1,273.97
CO-OP PRINTING	4/24/2009	\$3,698.98
CO-OP PRINTING	4/10/2009	\$1,942.41
CO-OP PRINTING	4/6/2009	\$530.69
CO-OP PRINTING	3/20/2009	\$314.48
DIPPIN' DOTS INC	5/9/2009	\$2,604.90
DIPPIN' DOTS INC	5/3/2009	\$6,030.00
DOPPELMAYR CTEC INC	5/3/2009	\$1,834.31
DOPPELMAYR CTEC INC	4/24/2009	\$11,289.29
DOPPELMAYR CTEC INC	3/20/2009	\$648.27
DRINKWORKS	6/4/2009	\$4,410.93
DRINKWORKS	4/19/2009	\$43,595.60
EB'S RESTAURANT	6/4/2009	\$2,456.00
EB'S RESTAURANT	5/29/2009	\$764.46
EB'S RESTAURANT	5/21/2009	\$1,709.11
EB'S RESTAURANT	5/14/2009	\$743.91
EB'S RESTAURANT	5/5/2009	\$730.33
EB'S RESTAURANT	5/1/2009	\$1,593.04
ELAUT USA INC	6/4/2009	\$13,038.00
ELAUT USA INC	5/29/2009	\$5,718.09
ELAUT USA INC	5/21/2009	\$7,555.10
ELAUT USA INC	5/14/2009	\$4,064.61
ELAUT USA INC	5/5/2009	\$4,895.23
ELAUT USA INC	5/1/2009	\$11,316.63
ENTERTAINMENT APPAREL	5/29/2009	\$841.50
ENTERTAINMENT APPAREL	5/14/2009	\$116.10
ENTERTAINMENT APPAREL	4/24/2009	\$632.00
ENTERTAINMENT APPAREL	4/19/2009	\$5,209.95

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ENTERTAINMENT APPAREL	3/27/2009	\$4,900.95
ENTERTAINMENT DESIGN GROUP, INC	5/21/2009	\$50,560.70
ENTERTAINMENT DESIGN GROUP, INC	4/6/2009	\$141,139.35
ENTERTAINMENT DESIGN GROUP, INC	3/20/2009	\$18,711.25
ENTERTAINMENT DESIGN GROUP, INC	3/20/2009	\$37,422.50
ESQUIRE GAS PRODUCTS CO. INC	6/5/2009	\$7,612.50
F.W. WEBB CO	6/5/2009	\$1,502.68
F.W. WEBB CO	5/29/2009	\$3,901.65
F.W. WEBB CO	5/21/2009	\$3,520.30
F.W. WEBB CO	5/14/2009	\$504.32
F.W. WEBB CO	5/9/2009	\$44,956.43
F.W. WEBB CO	5/3/2009	\$2,705.09
F.W. WEBB CO	4/24/2009	\$1,448.43
F.W. WEBB CO	4/19/2009	\$684.33
F.W. WEBB CO	4/10/2009	\$3,675.62
F.W. WEBB CO	4/6/2009	\$438.69
F.W. WEBB CO	3/27/2009	\$6,696.41
F.W. WEBB CO	3/20/2009	\$319.66
F1 AMUSEMENTS LLC	6/4/2009	\$7,552.53
F1 AMUSEMENTS LLC	5/29/2009	\$4,854.87
F1 AMUSEMENTS LLC	5/21/2009	\$4,091.40
F1 AMUSEMENTS LLC	5/14/2009	\$2,907.00
F1 AMUSEMENTS LLC	5/5/2009	\$2,093.40
F1 AMUSEMENTS LLC	5/1/2009	\$4,957.80
F1 AMUSEMENTS LLC	4/22/2009	\$3,138.00
F1 AMUSEMENTS LLC	4/14/2009	\$750.00
FASTENAL CO.	5/29/2009	\$1,806.24
FASTENAL CO.	5/14/2009	\$492.29
FASTENAL CO.	5/9/2009	\$272.14
FASTENAL CO.	5/3/2009	\$774.89
FASTENAL CO.	4/24/2009	\$633.78
FASTENAL CO.	4/19/2009	\$2,609.58
FASTENAL CO.	4/10/2009	\$227.58
FASTENAL CO.	4/6/2009	\$133.66
FASTENAL CO.	3/27/2009	\$575.08
FASTENAL CO.	3/20/2009	\$8.63
FATHEAD LLC	5/21/2009	\$10,718.50
FEDERAL EXPRESS CORP	5/29/2009	\$3,275.17
FEDERAL EXPRESS CORP	5/21/2009	\$1,350.43
FEDERAL EXPRESS CORP	5/14/2009	\$7,031.38
FEDERAL EXPRESS CORP	5/3/2009	\$15.12
FEDERAL EXPRESS CORP	4/24/2009	\$1,876.44
FEDERAL EXPRESS CORP	4/6/2009	\$2,242.43
FEDERAL EXPRESS CORP	3/27/2009	\$5,668.68
FEDERAL EXPRESS CORP	3/20/2009	\$2,342.90
FILLION ASSOCIATES, INC	5/21/2009	\$420.00
FILLION ASSOCIATES, INC	4/24/2009	\$9,374.75
FILLION ASSOCIATES, INC	4/19/2009	\$1,572.26
FLETCHER SEWER & DRAIN	5/21/2009	\$1,143.50

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
FLETCHER SEWER & DRAIN	5/14/2009	\$6,400.00
FLETCHER SEWER & DRAIN	4/10/2009	\$116.00
GLYNN GEOTECHNICAL ENGINEERING	5/29/2009	\$5,625.00
GLYNN GEOTECHNICAL ENGINEERING	5/3/2009	\$5,030.55
GLYNN GEOTECHNICAL ENGINEERING	3/27/2009	\$26,262.75
GOOD STUFF CORPORATION	5/14/2009	\$11,067.25
GOOD STUFF CORPORATION	5/3/2009	\$15,416.00
GOOD STUFF CORPORATION	5/3/2009	\$648.00
GOOD STUFF CORPORATION	4/6/2009	\$730.00
GRAND IMAGE INC	5/21/2009	\$2,011.94
GRAND IMAGE INC	4/19/2009	\$1,971.93
GRAND IMAGE INC	4/10/2009	\$1,594.91
GRANITE CITY ELECTRIC - SPRINGFIELD	4/6/2009	\$8,837.02
GRANITE CITY ELECTRIC - SPRINGFIELD	3/27/2009	\$1,881.78
HAMPDEN ZIMMERMAN	5/29/2009	\$261.60
HAMPDEN ZIMMERMAN	5/21/2009	\$9,455.33
HAMPDEN ZIMMERMAN	5/14/2009	\$2,925.06
HAMPDEN ZIMMERMAN	5/9/2009	\$3,914.98
HAMPDEN ZIMMERMAN	5/3/2009	\$10,689.38
HAMPDEN ZIMMERMAN	4/10/2009	\$578.34
HAMPDEN ZIMMERMAN	4/6/2009	\$3,186.41
HAMPDEN ZIMMERMAN	3/27/2009	\$1,737.10
HASTIE FENCE COMPANY	5/29/2009	\$1,585.00
HASTIE FENCE COMPANY	5/21/2009	\$14,412.87
HASTIE FENCE COMPANY	5/14/2009	\$4,449.83
HASTIE FENCE COMPANY	5/9/2009	\$1,908.90
HASTIE FENCE COMPANY	5/3/2009	\$9,081.00
HASTIE FENCE COMPANY	4/24/2009	\$2,015.70
HASTIE FENCE COMPANY	4/6/2009	\$360.00
HEIDI'S UNIFORM GROUP	5/14/2009	\$1,431.75
HEIDI'S UNIFORM GROUP	5/3/2009	\$10,976.57
HEIDI'S UNIFORM GROUP	4/24/2009	\$1,214.39
HEIDI'S UNIFORM GROUP	4/6/2009	\$3,699.22
HEIDI'S UNIFORM GROUP	3/20/2009	\$5,543.66
HOLTZMAN-BECHTEL CO., INC.	4/24/2009	\$14,512.00
HOME DEPOT	6/4/2009	\$1,453.69
HOME DEPOT	5/29/2009	\$1,783.04
HOME DEPOT	5/21/2009	\$1,036.18
HOME DEPOT	5/21/2009	\$746.34
HOME DEPOT	5/3/2009	\$1,488.53
HOME DEPOT	4/24/2009	\$532.16
HOME DEPOT	4/19/2009	\$649.05
HOME DEPOT	4/10/2009	\$666.34
HOME DEPOT	4/6/2009	\$417.48
HOME DEPOT	3/27/2009	\$1,754.68
HOME DEPOT	3/20/2009	\$711.17
HOUGHTON MARY	6/4/2009	\$2,499.95
HOUGHTON MARY	5/29/2009	\$3,782.55
HOUGHTON MARY	5/6/2009	\$4,769.56

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
HOUGHTON MARY	4/19/2009	\$3,598.22
HOUGHTON MARY	3/27/2009	\$17,290.91
HP HOOD INC	6/4/2009	\$782.62
HP HOOD INC	5/29/2009	\$661.81
HP HOOD INC	5/21/2009	\$681.08
HP HOOD INC	5/14/2009	\$1,142.30
HP HOOD INC	5/9/2009	\$1,435.06
HP HOOD INC	5/3/2009	\$1,146.23
ICM INC	4/24/2009	\$30,575.00
INTAMIN LTD	6/5/2009	\$16,565.00
INTAMIN LTD	5/29/2009	\$6,500.00
INTAMIN LTD	5/21/2009	\$43,750.00
INTAMIN LTD	4/6/2009	\$9,640.00
INTAMIN LTD	3/27/2009	\$587,500.00
J.E.M. F/X INC	5/21/2009	\$4,078.98
J.E.M. F/X INC	3/27/2009	\$2,520.88
JAMES PETERSON REMODELING	5/9/2009	\$240.00
JAMES PETERSON REMODELING	5/3/2009	\$2,440.00
JAMES PETERSON REMODELING	4/19/2009	\$3,534.95
JAMES PETERSON REMODELING	3/20/2009	\$19,394.19
JEAN W. TARR, LAURIE ANN DEHM	3/27/2009	\$18,891.00
JERSEY SHORE IMPORTS	4/19/2009	\$7,525.94
JOHNNY ROCKETS LICENSING CORP	6/4/2009	\$3,402.39
JOHNNY ROCKETS LICENSING CORP	5/29/2009	\$1,956.51
JOHNNY ROCKETS LICENSING CORP	5/21/2009	\$1,487.04
JOHNNY ROCKETS LICENSING CORP	5/14/2009	\$909.06
JOHNNY ROCKETS LICENSING CORP	5/5/2009	\$1,083.02
JOHNNY ROCKETS LICENSING CORP	5/1/2009	\$2,152.09
JOHNNY ROCKETS LICENSING CORP	4/22/2009	\$1,117.34
JOHNNY ROCKETS LICENSING CORP	4/14/2009	\$310.85
JUNK FOOD CLOTHING	4/19/2009	\$3,340.08
JUNK FOOD CLOTHING	3/27/2009	\$3,384.72
JUVENILE DIABETES RESEARCH FOUNDATION	4/10/2009	\$12,500.00
KEITH HERRMANN	5/29/2009	\$3,817.07
KEITH HERRMANN	5/5/2009	\$4,401.11
KEITH HERRMANN	4/10/2009	\$1,224.67
KEITH HERRMANN	4/6/2009	\$1,041.30
KITTREDGE	6/4/2009	\$2,176.30
KITTREDGE	5/29/2009	\$627.38
KITTREDGE	5/21/2009	\$4,166.12
KITTREDGE	5/14/2009	\$6,439.87
KITTREDGE	5/9/2009	\$498.75
KITTREDGE	4/19/2009	\$90.30
KITTREDGE	4/10/2009	\$10,719.45
KITTREDGE	4/6/2009	\$45,616.20
KLINAKIS BROTHERS PAINTING	6/4/2009	\$5,620.00
KLINAKIS BROTHERS PAINTING	4/24/2009	\$4,460.00
KLINAKIS BROTHERS PAINTING	4/23/2009	\$2,505.00
KLINAKIS BROTHERS PAINTING	4/3/2009	\$2,000.00

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
LANE & MCCLAIN DISTRIBUTORS INC	5/3/2009	\$24,368.00
LEARNING CURVE BRANDS INC	5/3/2009	\$6,288.45
LEISURE TIME CANVAS	5/29/2009	\$6,737.53
LEISURE TIME CANVAS	5/21/2009	\$952.95
LEISURE TIME CANVAS	5/14/2009	\$682.50
LEISURE TIME CANVAS	5/3/2009	\$5,805.43
LEISURE TIME CANVAS	3/27/2009	\$7,093.80
LIGHTUPTOYS.COM	5/21/2009	\$288.00
LIGHTUPTOYS.COM	5/3/2009	\$547.20
LIGHTUPTOYS.COM	4/24/2009	\$4,320.00
LIGHTUPTOYS.COM	4/19/2009	\$1,065.60
LO-Q VIRTUAL QUEING INC	6/4/2009	\$27,706.45
LO-Q VIRTUAL QUEING INC	5/29/2009	\$18,475.33
LO-Q VIRTUAL QUEING INC	5/21/2009	\$6,381.57
LO-Q VIRTUAL QUEING INC	5/14/2009	\$2,001.66
LO-Q VIRTUAL QUEING INC	5/5/2009	\$4,876.09
LO-Q VIRTUAL QUEING INC	5/1/2009	\$14,641.77
LO-Q VIRTUAL QUEING INC	4/22/2009	\$1,850.14
LO-Q VIRTUAL QUEING INC	4/14/2009	\$538.82
LP PROMOTIONS, LLC	5/1/2009	\$11,837.50
LP PROMOTIONS, LLC	4/16/2009	\$12,500.00
MANSFIELD PAPER	6/5/2009	\$14,491.64
MANSFIELD PAPER	5/29/2009	\$16,751.15
MANSFIELD PAPER	5/21/2009	\$597.07
MANSFIELD PAPER	5/14/2009	\$4,023.20
MANSFIELD PAPER	5/9/2009	\$14,539.06
MANSFIELD PAPER	5/3/2009	\$12,020.56
MANSFIELD PAPER	4/24/2009	\$11,765.07
MANSFIELD PAPER	4/19/2009	\$20,003.12
MANSFIELD PAPER	4/10/2009	\$7,382.20
MARS SNACKFOOD US	4/22/2009	\$8,334.88
MEI WAH COMPANY INC.	4/6/2009	\$7,836.00
MERCIER CARPET	4/19/2009	\$20,725.65
MERCIER CARPET	4/6/2009	\$242.25
MERCIER CARPET	3/27/2009	\$6,700.00
MERMAID TOURING INC	5/1/2009	\$9,470.00
MICHELLE MULLINS	5/29/2009	\$2,426.38
MICHELLE MULLINS	5/21/2009	\$1,161.19
MICHELLE MULLINS	5/14/2009	\$1,697.02
MICHELLE MULLINS	5/3/2009	\$880.96
MICHELLE MULLINS	4/19/2009	\$336.99
MICHELLE MULLINS	4/14/2009	\$243.79
MICHELLE MULLINS	4/10/2009	\$557.84
MIDWAY STAINLESS STEEL	4/19/2009	\$14,990.00
MILLER ENGINEERING & TESTING	5/21/2009	\$16,086.10
MILLER ENGINEERING & TESTING	4/6/2009	\$6,829.20
MINDSHARE USA LLC	4/19/2009	\$676.62
MINDSHARE USA LLC	4/6/2009	\$10,539.63
MOTION INDUSTRIES	6/5/2009	\$7,494.71

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
MOTION INDUSTRIES	5/29/2009	\$3,063.10
MOTION INDUSTRIES	5/9/2009	\$375.18
MOTION INDUSTRIES	5/3/2009	\$840.67
MOTION INDUSTRIES	4/19/2009	\$12,995.10
MOTION INDUSTRIES	4/10/2009	\$0.00
MOTION INDUSTRIES	3/20/2009	\$1,144.54
MULCHMASTER LUS	5/29/2009	\$5,132.50
MULCHMASTER LUS	5/9/2009	\$21,450.00
MV SPORT	6/4/2009	\$4,515.00
MV SPORT	5/21/2009	\$8,130.00
MV SPORT	5/3/2009	\$7,650.00
MV SPORT	4/24/2009	\$4,469.75
NASSAU CANDY	6/1/2009	\$4,753.74
NASSAU CANDY	5/11/2009	\$1,381.38
NESTLE USA	4/10/2009	\$9,209.04
NEW ENGLAND STUCCO	4/14/2009	\$6,400.00
NEW ENGLAND STUCCO	4/6/2009	\$13,000.00
NORTHERN CONSTRUCTION SRVCS	5/29/2009	\$50,300.00
NORTHERN CONSTRUCTION SRVCS	5/14/2009	\$1,800.00
NORTHERN CONSTRUCTION SRVCS	4/10/2009	\$94,200.00
NORTHERN CONSTRUCTION SRVCS	3/27/2009	\$13,000.00
NORTHERN CONSTRUCTION SRVCS	3/20/2009	\$53,100.00
NORTHERN NURSERIES, INC	5/29/2009	\$1,347.90
NORTHERN NURSERIES, INC	5/21/2009	\$3,787.49
NORTHERN NURSERIES, INC	5/9/2009	\$132.50
NORTHERN NURSERIES, INC	3/27/2009	\$209.88
NORTHSTAR OF PITTSTON	5/29/2009	\$5,737.05
NORTHSTAR OF PITTSTON	5/14/2009	\$3,036.21
NORTHSTAR OF PITTSTON	5/9/2009	\$1,736.06
NORTHSTAR OF PITTSTON	5/3/2009	\$5,232.78
NORTHSTAR OF PITTSTON	4/24/2009	\$7,859.35
NORTHSTAR OF PITTSTON	4/19/2009	\$5,953.07
NOVA CRETE INC	4/19/2009	\$18,997.45
NYK LOGISTICS	5/29/2009	\$966.20
NYK LOGISTICS	4/24/2009	\$145.64
NYK LOGISTICS	4/19/2009	\$786.80
NYK LOGISTICS	4/14/2009	\$1,201.32
NYK LOGISTICS	4/6/2009	\$3,428.43
NYK LOGISTICS	3/27/2009	\$3,568.21
NYK LOGISTICS	3/20/2009	\$1,001.55
NYS COLLECTION	5/3/2009	\$7,074.72
NYS COLLECTION	4/10/2009	\$7,074.72
OCONNELL OIL ASSN	5/29/2009	\$406.43
OCONNELL OIL ASSN	5/21/2009	\$1,564.55
OCONNELL OIL ASSN	5/14/2009	\$2,824.21
OCONNELL OIL ASSN	3/27/2009	\$2,304.77
OFFICE RENOVATIONS INC.	4/6/2009	\$25,745.00
OFFICEMAX CONTRACT INC	6/5/2009	\$989.45
OFFICEMAX CONTRACT INC	5/29/2009	\$1,155.10

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
OFFICEMAX CONTRACT INC	5/21/2009	\$396.66
OFFICEMAX CONTRACT INC	5/14/2009	\$399.07
OFFICEMAX CONTRACT INC	5/9/2009	\$338.05
OFFICEMAX CONTRACT INC	5/3/2009	\$1,419.32
OFFICEMAX CONTRACT INC	4/19/2009	\$375.17
OFFICEMAX CONTRACT INC	4/10/2009	\$651.34
OFFICEMAX CONTRACT INC	4/6/2009	\$602.57
OFFICEMAX CONTRACT INC	3/27/2009	\$2,091.54
OFFICEMAX CONTRACT INC	3/20/2009	\$661.57
PANDA EXPRESS INC	6/4/2009	\$11,011.36
PANDA EXPRESS INC	5/29/2009	\$5,475.80
PANDA EXPRESS INC	5/21/2009	\$6,626.66
PANDA EXPRESS INC	5/14/2009	\$4,018.44
PANDA EXPRESS INC	5/5/2009	\$2,990.14
PANDA EXPRESS INC	5/1/2009	\$9,290.58
PANDA EXPRESS INC	4/22/2009	\$4,378.08
PANDA EXPRESS INC	4/14/2009	\$282.45
PARTNERS RESTAURANT	6/4/2009	\$10,647.29
PARTNERS RESTAURANT	5/29/2009	\$7,070.43
PARTNERS RESTAURANT	5/21/2009	\$5,166.90
PARTNERS RESTAURANT	5/14/2009	\$5,553.35
PARTNERS RESTAURANT	5/5/2009	\$5,426.81
PARTNERS RESTAURANT	5/3/2009	\$125.21
PARTNERS RESTAURANT	5/1/2009	\$10,842.72
PARTNERS RESTAURANT	4/22/2009	\$10,595.13
PARTNERS RESTAURANT	4/14/2009	\$3,319.01
PARTNERS RESTAURANT	3/27/2009	\$1,515.81
PETROSIE ENTERPRISES INC	6/4/2009	\$6,121.26
PETROSIE ENTERPRISES INC	5/29/2009	\$3,283.71
PETROSIE ENTERPRISES INC	5/21/2009	\$3,451.75
PETROSIE ENTERPRISES INC	5/14/2009	\$1,980.98
PETROSIE ENTERPRISES INC	5/5/2009	\$1,561.13
PETROSIE ENTERPRISES INC	5/1/2009	\$3,512.19
PETROSIE ENTERPRISES INC	4/22/2009	\$1,656.71
PETROSIE ENTERPRISES INC	4/14/2009	\$223.50
PINNACLE DESIGNS	5/29/2009	\$1,322.50
PINNACLE DESIGNS	5/21/2009	\$1,873.36
PINNACLE DESIGNS	5/14/2009	\$2,916.59
PINNACLE DESIGNS	4/24/2009	\$3,843.12
PINNACLE DESIGNS	3/27/2009	\$106.50
PJ FOODSERVICE	6/5/2009	\$37,645.27
PJ FOODSERVICE	5/29/2009	\$5,679.54
PJ FOODSERVICE	5/21/2009	\$4,166.21
PJ FOODSERVICE	5/14/2009	\$23,771.58
PJ FOODSERVICE	4/24/2009	\$9,802.37
POPCO SERVICE	5/29/2009	\$1,370.35
POPCO SERVICE	5/21/2009	\$1,237.50
POPCO SERVICE	5/14/2009	\$641.01
POPCO SERVICE	5/9/2009	\$4,536.77

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
POPCO SERVICE	5/3/2009	\$3,575.27
POPCO SERVICE	4/24/2009	\$188.28
POPULARITY PRODUCTS	6/4/2009	\$2,172.00
POPULARITY PRODUCTS	5/14/2009	\$7,738.75
PREFERRED MARKETING SOLUTIONS	6/5/2009	\$37,178.98
PREFERRED MARKETING SOLUTIONS	5/14/2009	\$2,479.37
PREFERRED MARKETING SOLUTIONS	5/12/2009	\$1,730.21
PREFERRED MARKETING SOLUTIONS	5/9/2009	\$48,305.30
PREFERRED MARKETING SOLUTIONS	5/3/2009	\$333.00
PREFERRED MARKETING SOLUTIONS	4/24/2009	\$41,077.09
PREFERRED MARKETING SOLUTIONS	4/19/2009	\$19,256.53
PREFERRED MARKETING SOLUTIONS	4/9/2009	\$579.55
PREFERRED MARKETING SOLUTIONS	3/20/2009	\$15,839.70
PRO EVENT INC	5/29/2009	\$8,716.94
PRO EVENT INC	5/21/2009	\$8,571.97
PRO EVENT INC	5/14/2009	\$439.91
PRO EVENT INC	4/6/2009	\$2,066.68
QUALEX INC	6/4/2009	\$14,786.66
QUALEX INC	5/29/2009	\$8,644.99
QUALEX INC	5/21/2009	\$4,361.21
QUALEX INC	5/14/2009	\$3,343.72
QUALEX INC	5/5/2009	\$3,198.02
QUALEX INC	5/1/2009	\$7,857.47
QUALEX INC	4/22/2009	\$5,054.42
QUALEX INC	4/14/2009	\$1,177.60
QUIKSILVER	5/29/2009	\$420.00
QUIKSILVER	5/14/2009	\$3,777.00
QUIKSILVER	5/9/2009	\$1,472.00
QUIKSILVER	4/24/2009	\$401.00
QUIKSILVER	4/10/2009	\$4,909.00
QUIKSILVER	4/6/2009	\$70.00
QUIKSILVER	3/27/2009	\$882.00
QUIKSILVER	3/20/2009	\$680.00
RAINBOW PRODUCTION SERVICES	5/1/2009	\$7,000.00
RAINBOW PRODUCTION SERVICES	4/22/2009	\$1,700.00
RESOURCE FACTORY	5/3/2009	\$700.00
RESOURCE FACTORY	4/3/2009	\$5,625.00
RICHMOND ILLUSTRATION INC	6/4/2009	\$14,311.53
RICHMOND ILLUSTRATION INC	5/29/2009	\$8,185.13
RICHMOND ILLUSTRATION INC	5/21/2009	\$6,085.07
RICHMOND ILLUSTRATION INC	5/14/2009	\$4,762.65
RICHMOND ILLUSTRATION INC	5/5/2009	\$4,062.19
RICHMOND ILLUSTRATION INC	5/1/2009	\$8,938.13
RICHMOND ILLUSTRATION INC	4/22/2009	\$5,254.71
RICHMOND ILLUSTRATION INC	4/14/2009	\$682.62
RIVERSIDE PARK ENT.,INC.	4/1/2009	\$510,000.00
RIVERSIDE PARK ENT.,INC.	3/30/2009	\$150,000.00
ROBINSON DONOVAN, P.C.	6/4/2009	\$369.60
ROBINSON DONOVAN, P.C.	5/29/2009	\$7,291.77

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ROBINSON DONOVAN, P.C.	4/24/2009	\$32.50
ROBINSON DONOVAN, P.C.	4/19/2009	\$8,406.23
ROSS & ROSS P.C.	3/27/2009	\$9,675.00
RO-VIC	6/4/2009	\$347.51
RO-VIC	5/29/2009	\$1,260.62
RO-VIC	5/21/2009	\$398.02
RO-VIC	5/14/2009	\$2,877.07
RO-VIC	5/9/2009	\$79.17
RO-VIC	5/3/2009	\$2,259.20
RO-VIC	4/24/2009	\$61.01
RO-VIC	3/27/2009	\$569.65
S & S POWER INC	6/5/2009	\$2,293.21
S & S POWER INC	5/29/2009	\$6,113.91
S & S POWER INC	5/3/2009	\$2,739.05
S & S POWER INC	4/19/2009	\$885.61
S & S POWER INC	4/6/2009	\$7,008.38
SALT CREEK INC	6/4/2009	\$4,456.00
SALT CREEK INC	4/10/2009	\$3,595.80
SCOOP SHOPS OF OHIO, INC	6/4/2009	\$6,960.92
SCOOP SHOPS OF OHIO, INC	5/29/2009	\$4,730.71
SCOOP SHOPS OF OHIO, INC	5/21/2009	\$3,663.71
SCOOP SHOPS OF OHIO, INC	5/14/2009	\$1,697.47
SCOOP SHOPS OF OHIO, INC	5/5/2009	\$1,937.67
SCOOP SHOPS OF OHIO, INC	5/1/2009	\$4,866.00
SCOOP SHOPS OF OHIO, INC	4/22/2009	\$1,140.01
SCOOP SHOPS OF OHIO, INC	4/22/2009	\$372.78
SCREENVISION DIRECT	6/4/2009	\$9,950.00
SERV-U STORES OF WESTERN MA INC	6/5/2009	\$128.08
SERV-U STORES OF WESTERN MA INC	5/9/2009	\$322.16
SERV-U STORES OF WESTERN MA INC	5/3/2009	\$7,543.93
SERV-U STORES OF WESTERN MA INC	3/27/2009	\$1,489.07
SERV-U STORES OF WESTERN MA INC	3/20/2009	\$48.93
SHERATON BRADLEY	4/24/2009	\$7,318.08
SHERWIN WILLIAMS CO	5/29/2009	\$400.06
SHERWIN WILLIAMS CO	5/21/2009	\$616.45
SHERWIN WILLIAMS CO	5/14/2009	\$92.82
SHERWIN WILLIAMS CO	5/3/2009	\$9,819.31
SHERWIN WILLIAMS CO	4/24/2009	\$584.87
SHERWIN WILLIAMS CO	3/27/2009	\$684.50
SHOW SYSTEM INTERGRATORS	5/29/2009	\$19,467.60
SHOW SYSTEM INTERGRATORS	5/6/2009	\$37,870.80
SIGN TECHNIQUES, INC.	5/29/2009	\$1,266.46
SIGN TECHNIQUES, INC.	5/9/2009	\$461.10
SIGN TECHNIQUES, INC.	5/3/2009	\$6,164.70
SIMON PROPERTY GROUP LLC	5/21/2009	\$8,500.00
SIMON PROPERTY GROUP LLC	5/1/2009	\$2,000.00
SOUTHGATE LEASING CORPORATION	5/28/2009	\$3,799.95
SOUTHGATE LEASING CORPORATION	5/1/2009	\$3,799.95
SOUTHGATE LEASING CORPORATION	3/27/2009	\$4,234.95

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
SPATH AND SON, INC	5/29/2009	\$8,634.88
SPATH AND SON, INC	5/3/2009	\$15,000.00
SPATH AND SON, INC	4/24/2009	\$15,595.00
SPRINGFIELD LUMBER	5/29/2009	\$2,232.62
SPRINGFIELD LUMBER	5/21/2009	\$1,645.93
SPRINGFIELD LUMBER	5/3/2009	\$1,612.62
SPRINGFIELD LUMBER	4/24/2009	\$136.08
SPRINGFIELD LUMBER	4/10/2009	\$378.00
SPRINGFIELD LUMBER	4/6/2009	\$348.08
SPRINGFIELD LUMBER	3/27/2009	\$3,398.56
SPRINGFIELD LUMBER	3/20/2009	\$665.53
SQUIRE BOONE VILLAGE	5/14/2009	\$8,501.52
STANDARD REGISTER	5/21/2009	\$3,578.40
STANDARD REGISTER	4/6/2009	\$10,852.92
STAPLES INC	6/4/2009	\$3,168.09
STAPLES INC	5/14/2009	\$2,742.09
STAPLES INC	4/6/2009	\$2,908.81
SUMMIT CRANE CO., INC	5/29/2009	\$17,529.50
SUMMIT CRANE CO., INC	5/14/2009	\$1,358.50
SURPASS CHEMICAL CO INC	6/5/2009	\$9,914.61
SYGMA NETWORK INC	6/5/2009	\$10,598.44
SYGMA NETWORK INC	5/29/2009	\$549.81
SYGMA NETWORK INC	5/14/2009	\$3,684.49
SYGMA NETWORK INC	5/3/2009	\$3,532.30
SYGMA NETWORK INC	4/19/2009	\$701.76
SYGMA NETWORK INC	4/10/2009	\$8,774.17
SYMMETRY PRODUCTS	6/4/2009	\$7,687.50
SYMMETRY PRODUCTS	3/27/2009	\$8,337.50
SYMMETRY PRODUCTS	3/20/2009	\$7,687.50
SYSCO FOOD SERVICES OF CONNECTICUT	6/10/2009	\$8,787.32
SYSCO FOOD SERVICES OF CONNECTICUT	6/5/2009	\$72,257.26
SYSCO FOOD SERVICES OF CONNECTICUT	5/29/2009	\$57,412.43
SYSCO FOOD SERVICES OF CONNECTICUT	5/14/2009	\$53,008.46
SYSCO FOOD SERVICES OF CONNECTICUT	5/3/2009	\$17,481.69
SYSCO FOOD SERVICES OF CONNECTICUT	4/24/2009	\$26,501.44
SYSCO FOOD SERVICES OF CONNECTICUT	4/19/2009	\$20,974.98
SYSCO FOOD SERVICES OF CONNECTICUT	4/10/2009	\$45,045.82
T.J. BARK MULCH	6/4/2009	\$291.38
T.J. BARK MULCH	5/29/2009	\$2,622.38
T.J. BARK MULCH	5/9/2009	\$6,021.75
T.J. BARK MULCH	5/3/2009	\$12,237.75
T.J. BARK MULCH	4/24/2009	\$3,690.75
TECHNI-LUX	5/6/2009	\$12,243.77
TECHNI-LUX	4/29/2009	\$35,677.23
TECHNI-LUX	3/19/2009	\$35,677.23
THE ICEE COMPANY	6/5/2009	\$7,488.54
THE ICEE COMPANY	5/21/2009	\$1,264.72
THE ICEE COMPANY	4/19/2009	\$3,455.60
THE ICEE COMPANY	4/10/2009	\$10.00

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
THE ICEE COMPANY	4/6/2009	\$4,400.98
THE VERONICAS MUSIC LLC	5/1/2009	\$3,352.50
THE VERONICAS MUSIC LLC	4/10/2009	\$3,750.00
TOWN OF AGAWAM	5/21/2009	\$455.00
TOWN OF AGAWAM	5/21/2009	\$46.88
TOWN OF AGAWAM	5/19/2009	\$200.00
TOWN OF AGAWAM	5/13/2009	\$1,269.20
TOWN OF AGAWAM	5/6/2009	\$100.00
TOWN OF AGAWAM	4/24/2009	\$543,232.73
TOWN OF AGAWAM	4/22/2009	\$300.00
TOWN OF AGAWAM	4/9/2009	\$115.00
TOWN OF AGAWAM	4/2/2009	\$60.00
TOWN OF AGAWAM	3/23/2009	\$100.00
TOWN OF AGAWAM	3/19/2009	\$416.00
TOWN OF AGAWAM - POLICE DEPT.	6/4/2009	\$4,666.95
TOWN OF AGAWAM - POLICE DEPT.	5/14/2009	\$807.52
TOWN OF AGAWAM - POLICE DEPT.	3/27/2009	\$1,009.40
TOY FACTORY	4/24/2009	\$20,261.95
UNITED RENTALS	5/21/2009	\$646.11
UNITED RENTALS	5/14/2009	\$6,946.25
US SEAL COAT	5/29/2009	\$11,375.00
USA TOWN & COUNTRY HAULING	6/5/2009	\$6,744.35
USA TOWN & COUNTRY HAULING	5/29/2009	\$4,903.15
USA TOWN & COUNTRY HAULING	5/14/2009	\$1,689.40
USA TOWN & COUNTRY HAULING	5/9/2009	\$1,395.75
USA TOWN & COUNTRY HAULING	5/3/2009	\$4,133.75
USA TOWN & COUNTRY HAULING	3/27/2009	\$1,054.30
USA TOWN & COUNTRY HAULING	3/20/2009	\$229.70
VERIZON	6/4/2009	\$194.82
VERIZON	5/29/2009	\$1,296.40
VERIZON	5/14/2009	\$281.09
VERIZON	4/19/2009	\$2,436.02
VERIZON	3/27/2009	\$2,490.09
W.W. GRAINGER INC	5/29/2009	\$575.23
W.W. GRAINGER INC	5/21/2009	\$560.94
W.W. GRAINGER INC	5/9/2009	\$105.57
W.W. GRAINGER INC	5/3/2009	\$2,385.43
W.W. GRAINGER INC	4/24/2009	\$405.92
W.W. GRAINGER INC	4/6/2009	\$512.26
W.W. GRAINGER INC	3/27/2009	\$487.08
W.W. GRAINGER INC	3/20/2009	\$911.15
WATER SAFETY PRODUCTS,INC.	5/14/2009	\$663.75
WATER SAFETY PRODUCTS,INC.	4/6/2009	\$7,440.35
WATERFORD COMMON, LLC	5/28/2009	\$28,700.00
WATERFORD COMMON, LLC	5/1/2009	\$28,700.00
WATERFORD COMMON, LLC	3/30/2009	\$28,700.00
WATERVIEW MEDIA	5/13/2009	\$8,850.00
WHIRLEY INDUSTRIES, INC.	5/3/2009	\$25,650.60
WILLIAM MORRIS AGENCY, LLC	4/14/2009	\$10,000.00

In re: Riverside Park Enterprises, Inc.

Case No. 09-12031

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
WILLIAMS DISTRIBUTING	6/5/2009	\$2,730.40
WILLIAMS DISTRIBUTING	5/29/2009	\$1,895.60
WILLIAMS DISTRIBUTING	5/21/2009	\$944.00
WILLIAMS DISTRIBUTING	5/14/2009	\$708.00
WILLIAMS DISTRIBUTING	5/1/2009	\$3,285.00
WILSON PAVING	6/4/2009	\$1,300.00
WILSON PAVING	5/29/2009	\$850.00
WILSON PAVING	5/9/2009	\$2,450.00
WILSON PAVING	5/3/2009	\$4,850.00
WIZARD WORKS PRODUCT DEV CO., INC.	4/1/2009	\$34,719.54
WOODCOCK REFRIGERATION CO., INC	5/29/2009	\$912.79
WOODCOCK REFRIGERATION CO., INC	5/21/2009	\$498.38
WOODCOCK REFRIGERATION CO., INC	5/14/2009	\$3,262.75
WOODCOCK REFRIGERATION CO., INC	5/9/2009	\$1,402.36
WOODCOCK REFRIGERATION CO., INC	5/3/2009	\$792.59
WOODCOCK REFRIGERATION CO., INC	4/24/2009	\$5,113.28
WOODCOCK REFRIGERATION CO., INC	4/19/2009	\$1,425.00
ZAMPERLA IN THE USA	6/4/2009	\$330.07
ZAMPERLA IN THE USA	5/21/2009	\$331.34
ZAMPERLA IN THE USA	5/14/2009	\$7,048.94
ZAMPERLA IN THE USA	5/9/2009	\$176.21
ZAMPERLA IN THE USA	4/19/2009	\$1,220.71
ZAMPERLA IN THE USA	4/6/2009	\$1,965.09