

Chk Id	Chk Date	Vnm Id	Name	Amt
1201	1/30/2009	1ME35	MEOQUI ROBERT	89.45
1259	1/30/2009	BEN24	BENZ MICROSCOPE OPTICS CENTER	51
1260	1/30/2009	PIE07	PIERROT HEATING & COOLING LLC	520
1261	1/30/2009	PAI03	PAIGE CO PARKER PLAZA THE	313.8
1342	1/30/2009	POR04	PORTER LEE CORP	469
1343	1/30/2009	RUS03	RUSSELL REID-WASTE HAULING INC	124.94
1344	1/30/2009	EZR00	E Z RENTAL CENTER	650
1396	1/30/2009	EZG00	E Z GO TEKTRON	13327.89
1397	1/30/2009	STA97	STANDARD INSURANCE COMPANY	26627.24
1615	1/30/2009	NOR31	NORTON ROBERT	31990.2
1616	1/30/2009	ABA09	ABATEMARCO ROBIN	1000
1617	1/30/2009	BON17	BONILLA ROBERTO	400
1618	1/30/2009	NEM01	NEMERGUT III ESQ PAUL J	2000
1619	1/30/2009	RAH13	RAHWAY POLICE DEPT	40064.7
1620	1/30/2009	ATT00	ATTORNEY GEN LAW ENFORCE FORF	883.44
8603	1/30/2009	PAD00	PA DEPT OF REVENUE	1125.71
8604	1/30/2009	FED04	FEDERAL RESERVE BANK	3600
8605	1/30/2009	MAN08	MANUFACTURERS LIFE INSURANCE	919.98
8606	1/30/2009	PAD00	PA DEPT OF REVENUE	57.97
8607	1/30/2009	MET22	METLIFE	4158.42
8608	1/30/2009	PER20	PERS-CONTRIBUTORY	49.83
8609	1/30/2009	CEN71	CENTRAL UNITED LIFE INSURANCE	180.21
11063	1/30/2009	KIM06	KIMBALL INTERNATIONAL	2696.4
11064	1/30/2009	OFF14	OFFICE FURNITURE PARTNERSHIP	19367.1
11065	1/30/2009	CIT00	C I TECHNOLOGIES	2275
11066	1/30/2009	AME4G	AMERICAN LOCKER SECURITY	350
11067	1/30/2009	UNI24	UNION TWNSHP POLICE DEPT	11666
11068	1/30/2009	BER17	BERKELEY HEIGHTS POLICE DEPT	7080.5
11069	1/30/2009	UCP07	UC POLICE DEPT	20000
11070	1/30/2009	CRA09	CRANFORD POLICE DEPT	3749.5
11071	1/30/2009	ELI36	ELIZABETH POLICE DEPT	22500
11072	1/30/2009	GAR46	GARWOOD POLICE DEPARTMENT	2500
11073	1/30/2009	HIL09	HILLSIDE POLICE DEPT	6250
11074	1/30/2009	KEN09	KENILWORTH POLICE DEPARTMENT	4166
11075	1/30/2009	LIN19	LINDEN POLICE DEPT	15827
11076	1/30/2009	NEW49	NEW PROVIDENCE POLICE DEPT	3333
11077	1/30/2009	PLA16	PLAINFIELD POLICE DEPT	2500
11078	1/30/2009	RAH13	RAHWAY POLICE DEPT	2500
11079	1/30/2009	SCO03	SCOTCH PLAINS POLICE DEPT	4166
11080	1/30/2009	SUM14	SUMMIT POLICE DEPT	2500
11081	1/30/2009	COU47	COUNTY OF UNION	60000
11082	1/30/2009	WES06	WEST HUDSON INDUSTRIES	1029.38
11083	1/30/2009	ULT04	ULINE	3603.17
11084	1/30/2009	PRO02	PRO STAT INC	708
14769	1/30/2009	POS13	POSTMASTER	990
14770	1/30/2009	IMP03	IMPROVEMENT AUTHORITY	75000

Chk Id	Chk Date	Vnm Id	Name	Amt
14772	1/30/2009	MAR31	MARRIOTT/WARDMAN PARK	305.71
14774	1/30/2009	USP04	U S POSTAL SERVICE	50000
901007	1/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	386332.4
901045	1/30/2009	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	627966
901046	1/30/2009	PMA00	PMA	214980.6
901048	1/30/2009	NJS83	NJ SHBP	6151.59
901049	1/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	368067.7
901055	1/30/2009	COU47	COUNTY OF UNION	156385.6
901056	1/30/2009	IDA00	IDA	510.79
901057	1/30/2009	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
1345	1/31/2009	COM00	COMCAST	95.22
1346	1/31/2009	COM00	COMCAST	190.44
8610	1/31/2009	PUB02	PUBLIC EMPLOYEES	30.15
8611	1/31/2009	PER20	PERS-CONTRIBUTORY	3.02
8612	1/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	2454.44
8613	1/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	692.84
8614	1/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	212.59
8615	1/31/2009	PAD00	PA DEPT OF REVENUE	1037.37
8616	1/31/2009	PUB02	PUBLIC EMPLOYEES	184.34
8617	1/31/2009	PER20	PERS-CONTRIBUTORY	5.24
8618	1/31/2009	PUB02	PUBLIC EMPLOYEES	129.77
8619	1/31/2009	PER20	PERS-CONTRIBUTORY	12.55
8620	1/31/2009	FED04	FEDERAL RESERVE BANK	6550
11085	1/31/2009	UNI2U	UNIVERSAL UNIFORM SALES CO	1741.75
11086	1/31/2009	LIN19	LINDEN POLICE DEPT	1905.3
11087	1/31/2009	UCP07	UC POLICE DEPT	2686.56
11088	1/31/2009	TEK03	TEKTRON CORPORATION	24172
14775	1/31/2009	1WH14	WHEELER JOAN	2000
14776	1/31/2009	1DI32	DIRADO NICOLE	100
14777	1/31/2009	1RA11	RAJOPPI JOANNE CUSTODIAN	200
14778	1/31/2009	1BA65	BARRY ROBERT E	400
14779	1/31/2009	1RO52	ROMANKOW THEODORE	3000
14780	1/31/2009	1FR24	FROEHLICH RALPH CUSTODIAN	4000
14781	1/31/2009	1GR41	GRAZIANO JOSEPH	50
14782	1/31/2009	1GR41	GRAZIANO JOSEPH	400
14783	1/31/2009	1FA29	FAELLA ALFRED CUSTODIAN PC	275
14784	1/31/2009	1FA29	FAELLA ALFRED CUSTODIAN PC	100
14785	1/31/2009	1GR41	GRAZIANO JOSEPH	100
14786	1/31/2009	1CH32	CHILDS RICHARD CUSTODIAN	300
14787	1/31/2009	1GI20	GILLON CHARLES	200
14788	1/31/2009	MAR31	MARRIOTT/WARDMAN PARK	305.72
14789	1/31/2009	PBA03	PBA #199 INSURANCE FUND	45000
14790	1/31/2009	PBA01	PBA-199	1500
14791	1/31/2009	UCA02	UC ARTS CENTER	275000
14792	1/31/2009	1DE25	DEVANNEY GEORGE	292.77
901072	1/31/2009	COU34	COUNTY OF UNION	160926

Chk Id	Chk Date	Vnm Id	Name	Amt
901073	1/31/2009	COU34	COUNTY OF UNION	2582.56
901076	1/31/2009	COU34	COUNTY OF UNION	163000
901080	1/31/2009	COU34	COUNTY OF UNION	25500
901081	1/31/2009	COU34	COUNTY OF UNION	11121.5
901093	1/31/2009	COU34	COUNTY OF UNION	17481.8
901096	1/31/2009	PMA00	PMA	140934.7
901097	1/31/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	384173.4
901098	1/31/2009	DEP01	DEPOSITORY TRUST CO	5085000
901099	1/31/2009	DEP01	DEPOSITORY TRUST CO	799470
901100	1/31/2009	COM1H	COMMERCE BANK	2065380
901101	1/31/2009	COM1H	COMMERCE BANK	54418.75
901102	1/31/2009	CAP25	CAPITAL ONE, N.A.	1138.97
902024	2/25/2009	COU61	COUNTY OF UNION	420533.3
902025	2/25/2009	COU61	COUNTY OF UNION	567065.7
902029	2/25/2009	COU61	COUNTY OF UNION	1440
902030	2/25/2009	COU61	COUNTY OF UNION	115
140	2/26/2009	COU47	COUNTY OF UNION	1658
1202	2/26/2009	1WI55	WILKENFELD DONALD	256.01
1203	2/26/2009	HIL09	HILLSIDE POLICE DEPT	12795.66
1204	2/26/2009	1ME35	MEOQUI ROBERT	46.92
1262	2/26/2009	FIS12	FISHER SCIENTIFIC	1563
1263	2/26/2009	FIS12	FISHER SCIENTIFIC	171.3
1264	2/26/2009	FIS12	FISHER SCIENTIFIC	336
1265	2/26/2009	THE44	THERMO FISHER SCIENTIFIC	309.76
1266	2/26/2009	APP20	APPLIED BIOSYSTEMS	4033.48
1267	2/26/2009	APP20	APPLIED BIOSYSTEMS	858.5
1268	2/26/2009	SER01	SEROLOGICAL RESEARCH INST	409.05
1269	2/26/2009	ASC10	ASCLD/LAB	1540
1347	2/26/2009	ATH01	AT HOME STUDIOS	460
1348	2/26/2009	NATH1	NATL EMERGENCY COMM INSTITUTE	3789.95
1402	2/26/2009	COU61	COUNTY OF UNION	8092.05
1621	2/26/2009	CAM11	CAMPAGNA MICHAEL B ESQ	10000
1622	2/26/2009	COU48	COUNTY OF UNION	46340.18
8621	2/26/2009	PAD00	PA DEPT OF REVENUE	92.1
8622	2/26/2009	PAD00	PA DEPT OF REVENUE	1106.33
8623	2/26/2009	MAN08	MANUFACTURERS LIFE INSURANCE	921
8624	2/26/2009	PAD00	PA DEPT OF REVENUE	1123.79
8625	2/26/2009	STA97	STANDARD INSURANCE COMPANY	26639.44
8626	2/26/2009	PAD00	PA DEPT OF REVENUE	410.75
8627	2/26/2009	PAD00	PA DEPT OF REVENUE	1039.13
11090	2/26/2009	I201	I2 INC	1524
11091	2/26/2009	COU46	COUNTY OF UNION	1000
11092	2/26/2009	VER08	VERIZON WIRELESS	581.69
11093	2/26/2009	PLA16	PLAINFIELD POLICE DEPT	2755.68
11094	2/26/2009	HIL09	HILLSIDE POLICE DEPT	2264.96
11095	2/26/2009	CRA12	CRANFORD TOWNSHIP OF	960.96

Chk Id	Chk Date	Vnm Id	Name	Amt
11096	2/26/2009	SCO03	SCOTCH PLAINS POLICE DEPT	1924.44
14768	2/26/2009	UCA01	UC ALLIANCE	55354
14793	2/26/2009	UCA01	UC ALLIANCE	110708.5
14795	2/26/2009	ZYL00	ZYLBERSHLAG ELISSA	20
902007	2/26/2009	COU47	COUNTY OF UNION	44009.08
902008	2/26/2009	IDA00	IDA	1088.36
902009	2/26/2009	COU61	COUNTY OF UNION	3000
902012	2/26/2009	DEP01	DEPOSITORY TRUST CO	1800000
902013	2/26/2009	DEP01	DEPOSITORY TRUST CO	2155298
902014	2/26/2009	PMA00	PMA	122082
902015	2/26/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	417716.7
902016	2/26/2009	PUB02	PUBLIC EMPLOYEES	714342.0
902017	2/26/2009	PUB02	PUBLIC EMPLOYEES	220300
902018	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	300000
902019	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	50000
902020	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	200000
902026	2/26/2009	IDA00	IDA	190.5
902032	2/26/2009	COU34	COUNTY OF UNION	265865
902055	2/26/2009	NJS83	NJ SHBP	6151.59
902056	2/26/2009	PUB02	PUBLIC EMPLOYEES	230039
902057	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	321117.1
902058	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	56554.2
902059	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	198120.2
902060	2/26/2009	COU61	COUNTY OF UNION	305015.3
902061	2/26/2009	COU61	COUNTY OF UNION	25000
902062	2/26/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	22777
902063	2/27/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	407944.2
902064	2/27/2009	DEP01	DEPOSITORY TRUST CO	8590000
902065	2/27/2009	DEP01	DEPOSITORY TRUST CO	2896084
902066	2/27/2009	CAP25	CAPITAL ONE, N.A.	840546
902067	2/27/2009	USB01	U.S. BANK CORPORATE SERVICES	380292.3
902068	2/27/2009	PMA00	PMA	181119
1403	3/5/2009	EZG00	E Z GO TEKTRON	4597.49
903001	3/5/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
903002	3/5/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	268256.5
903011	3/5/2009	IDA00	IDA	885.55
903013	3/5/2009	COU34	COUNTY OF UNION	4100.25
8628	3/6/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2678.98
8629	3/6/2009	PUB02	PUBLIC EMPLOYEES	21.1
8630	3/6/2009	CEN71	CENTRAL UNITED LIFE INSURANCE	180.21
8631	3/6/2009	NJD34	NJ DEPT OF LABOR	54615.25
8632	3/6/2009	PER20	PERS-CONTRIBUTORY	94.21
8633	3/6/2009	PER20	PERS-CONTRIBUTORY	39.15
8634	3/6/2009	PUB02	PUBLIC EMPLOYEES	430.6
141	3/10/2009	COU47	COUNTY OF UNION	838.07
1404	3/10/2009	COU61	COUNTY OF UNION	6041.17

Chk Id	Chk Date	Vnm Id	Name	Amt
8635	3/10/2009	FED04	FEDERAL RESERVE BANK	4750
8636	3/10/2009	PAD00	PA DEPT OF REVENUE	1188.21
8637	3/10/2009	MAN08	MANUFACTURERS LIFE INSURANCE	1366.71
8638	3/10/2009	MET22	METLIFE	4158.42
8639	3/10/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8640	3/10/2009	STA97	STANDARD INSURANCE COMPANY	26553.45
14796	3/10/2009	ACR03	ACROSS THE RIVER, LLC	10000
903014	3/10/2009	COU60	COUNTY OF UNION	809.59
903015	3/10/2009	INT09	INTERNAL REVENUE SERVICE	809.59
903016	3/10/2009	COU61	COUNTY OF UNION	111817
903018	3/10/2009	COU61	COUNTY OF UNION	41526.68
903019	3/10/2009	COU61	COUNTY OF UNION	729580.9
1087	3/23/2009	LEE08	LEE COUNTY TAX COLLECTOR	1815.2
1270	3/23/2009	ALP15	ALPHA TECHNICS	174
1271	3/23/2009	FIS12	FISHER SCIENTIFIC	921.67
1349	3/23/2009	COM00	COMCAST	102.19
1405	3/23/2009	COU47	COUNTY OF UNION	1800
1416	3/23/2009	DEV13	DEVELOPMENT DIRECTIONS LLC	13000
1623	3/23/2009	UNI24	UNION TWNSHP POLICE DEPT	231.85
1624	3/23/2009	CAM11	CAMPAGNA MICHAEL B ESQ	500
1625	3/23/2009	ISA01	ISAIAH GAINES	566.1
1626	3/23/2009	JEL00	JELESTER ANDERSON	300
1627	3/23/2009	SHE19	SHERIFF OF UNION COUNTY	71.34
1628	3/23/2009	SUM14	SUMMIT POLICE DEPT	1525.2
1629	3/23/2009	FAN12	FANWOOD POLICE DEPARTMENT	285.36
1630	3/23/2009	CRA09	CRANFORD POLICE DEPT	241.08
2420	3/23/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	123767
11097	3/23/2009	SYT00	SYTECH CORPORATION	10720
11098	3/23/2009	UNI24	UNION TWNSHP POLICE DEPT	1452.92
11099	3/23/2009	RAH13	RAHWAY POLICE DEPT	709
14797	3/23/2009	GRE01	GREATER ELIZ CHAMBER OF COMMER	760
14798	3/23/2009	MED46	MEDIA SOLUTIONS	2500
903028	3/23/2009	COU61	COUNTY OF UNION	442500
903029	3/23/2009	NJS83	NJ SHBP	6151.59
903030	3/23/2009	COU61	COUNTY OF UNION	859723
903031	3/23/2009	POL08	POLICE & FIREMENS RETIREMENT S	200000
903032	3/23/2009	STA24	STATE OF NEW JERSEY-NJ-927	2572.67
903033	3/23/2009	NJD48	NJ DEPT OF THE TREASURY	1869
903034	3/23/2009	NJD48	NJ DEPT OF THE TREASURY	1869
903035	3/23/2009	POL08	POLICE & FIREMENS RETIREMENT S	300000
903036	3/23/2009	PUB02	PUBLIC EMPLOYEES	220300
903038	3/23/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	444836.6
903041	3/23/2009	COU60	COUNTY OF UNION	2572.67
903057	3/23/2009	COU61	COUNTY OF UNION	2805.2
903058	3/23/2009	IDA00	IDA	1825.73
903061	3/23/2009	POL08	POLICE & FIREMENS RETIREMENT S	50000

Chk Id	Chk Date	Vnm Id	Name	Amt
903062	3/23/2009	PUB02	PUBLIC EMPLOYEES	630000
903063	3/23/2009	INT09	INTERNAL REVENUE SERVICE	606.1
903064	3/23/2009	COU60	COUNTY OF UNION	606.1
1105	3/26/2009	CLE08	CLERK OF SPEC CIVIL PART	372
1205	3/26/2009	1WI55	WILKENFELD DONALD	41.79
1206	3/26/2009	1ME35	MEOQUI ROBERT	39.65
1272	3/26/2009	FRE35	FREY SCIENTIFIC CO.	59.5
1273	3/26/2009	FIS12	FISHER SCIENTIFIC	4191.98
1274	3/26/2009	VWR00	VWR SCIENTIFIC	1512.34
1275	3/26/2009	VWR00	VWR SCIENTIFIC	407.8
1276	3/26/2009	THE44	THERMO FISHER SCIENTIFIC	460.34
1277	3/26/2009	LAB00	LAB SAFETY SUPPLY INC	373.8
1278	3/26/2009	FIS12	FISHER SCIENTIFIC	1379.39
1350	3/26/2009	COM00	COMCAST	106.5
1351	3/26/2009	COM74	COMPLETE CARE	6845
1631	3/26/2009	CAN25	CANDIA LENDALE	374
8641	3/26/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8642	3/26/2009	PAD00	PA DEPT OF REVENUE	1136.71
8643	3/26/2009	MET22	METLIFE	4158.42
91100	3/26/2009	VER08	VERIZON WIRELESS	385.61
91101	3/26/2009	LAW08	LAWMEN SUPPLY CO OF NJ	93.5
91102	3/26/2009	BAR13	BARNSTEAD THERMOLYNE	1968.62
91103	3/26/2009	OFF14	OFFICE FURNITURE PARTNERSHIP	2400
91104	3/26/2009	ACC23	ACCESS DATA	1934.17
903065	3/26/2009	PMA00	PMA	106577.7
903069	3/26/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	12071
903070	3/26/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	6058.38
903071	3/26/2009	NJD48	NJ DEPT OF THE TREASURY	1764.44
903072	3/26/2009	COU61	COUNTY OF UNION	516396.8
142	3/31/2009	COU60	COUNTY OF UNION	1764.44
143	3/31/2009	COU47	COUNTY OF UNION	2061.63
144	3/31/2009	COU60	COUNTY OF UNION	1869
145	3/31/2009	COU60	COUNTY OF UNION	1869
317	3/31/2009	COU61	COUNTY OF UNION	63.56
1406	3/31/2009	COU61	COUNTY OF UNION	1830
1407	3/31/2009	COU61	COUNTY OF UNION	3471.64
1415	3/31/2009	BEL04	BELL FORD	100
903091	3/31/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	396743.2
903092	3/31/2009	COU61	COUNTY OF UNION	1074.3
903100	3/31/2009	COU61	COUNTY OF UNION	25000
903101	3/31/2009	COU61	COUNTY OF UNION	8693
903102	3/31/2009	COU61	COUNTY OF UNION	27289.01
903103	3/31/2009	PMA00	PMA	257229.4
8644	4/9/2009	FED04	FEDERAL RESERVE BANK	4100
8645	4/9/2009	STA97	STANDARD INSURANCE COMPANY	26674.18
14799	4/9/2009	1DE25	DEVANNEY GEORGE	926.91

Chk Id	Chk Date	Vnm Id	Name	Amt
14800	4/9/2009	COU91	COUNTY OF UNION	3546
14802	4/9/2009	MUN15	MUNICIPAL CLERKS ASSN OF NJ	75
904003	4/9/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	269241.2
904004	4/9/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
904005	4/9/2009	COU61	COUNTY OF UNION	101741.8
904007	4/9/2009	IDA00	IDA	120.44
1207	4/16/2009	1ME35	MEOQUI ROBERT	1648
1208	4/16/2009	1WI55	WILKENFELD DONALD	1079
1209	4/16/2009	1WI55	WILKENFELD DONALD	532.04
1210	4/16/2009	1ME35	MEOQUI ROBERT	532.04
1211	4/16/2009	1WI55	WILKENFELD DONALD	73.72
1212	4/16/2009	1ME35	MEOQUI ROBERT	127.67
1279	4/16/2009	ALS03	A&L SCIENTIFIC	900
1280	4/16/2009	VWR00	VWR SCIENTIFIC	453.74
1281	4/16/2009	APP20	APPLIED BIOSYSTEMS	7485.96
1282	4/16/2009	APP20	APPLIED BIOSYSTEMS	4500
1283	4/16/2009	VWR00	VWR SCIENTIFIC	2046.78
1284	4/16/2009	THO09	THOMAS SCIENTIFIC	713.99
1285	4/16/2009	CLE18	CLEARSCOPE MICROSCOPE SERVICE	615
1286	4/16/2009	WIN35	WINTRONICS, INC	540
1287	4/16/2009	APP20	APPLIED BIOSYSTEMS	11222.78
1352	4/16/2009	NOR61	NORTHWESTERN UNIVERSITY	12000
1632	4/16/2009	MCC38	MC CORMICK JERMAINE	171
1633	4/16/2009	PRI33	PRINGLEY GEORGE	428
1634	4/16/2009	MUH10	MUHAMMAD AQIL	435
8646	4/16/2009	PAD00	PA DEPT OF REVENUE	1039.63
8647	4/16/2009	PAD00	PA DEPT OF REVENUE	22.92
14803	4/16/2009	1SP12	SPAZIANI JAMES	980.66
14804	4/16/2009	1SA67	SALERMO EVELIO	600.53
14805	4/16/2009	1DU15	DURBIN-DRAKE VICTORIA	480.96
91105	4/16/2009	POR04	PORTER LEE CORP	20700
91106	4/16/2009	POR04	PORTER LEE CORP	8776
91107	4/16/2009	POR04	PORTER LEE CORP	1799
91108	4/16/2009	POR04	PORTER LEE CORP	9875
91109	4/16/2009	VWR00	VWR SCIENTIFIC	685.12
904010	4/16/2009	PMA00	PMA	123067.0
904011	4/16/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	410054.8
904017	4/16/2009	NJS83	NJ SHBP	6151.59
904018	4/16/2009	COU61	COUNTY OF UNION	832537
904019	4/16/2009	COU61	COUNTY OF UNION	1482.55
904020	4/16/2009	COU61	COUNTY OF UNION	127293.9
904021	4/16/2009	COU61	COUNTY OF UNION	127109.4
904026	4/16/2009	PUB02	PUBLIC EMPLOYEES	204315.7
904027	4/16/2009	POL08	POLICE & FIREMENS RETIREMENT S	66643.33
904028	4/16/2009	POL08	POLICE & FIREMENS RETIREMENT S	225188.1
904029	4/16/2009	COU34	COUNTY OF UNION	79923.25

Chk Id	Chk Date	Vnm Id	Name	Amt
904051	4/16/2009	PUB02	PUBLIC EMPLOYEES	602963.2
904052	4/16/2009	PUB02	PUBLIC EMPLOYEES	138.76
904053	4/16/2009	COU34	COUNTY OF UNION	38259.24
904054	4/16/2009	COU47	COUNTY OF UNION	4500
904055	4/16/2009	COU47	COUNTY OF UNION	150000
904056	4/16/2009	IDA00	IDA	5364.81
1064	4/24/2009	TRE45	TREASURER STATE OF NJ (NJDEP)	4000
1065	4/24/2009	TRE45	TREASURER STATE OF NJ (NJDEP)	650
8648	4/24/2009	MAN08	MANUFACTURERS LIFE INSURANCE	850.5
14806	4/24/2009	TRE28	TREASURER STATE OF NJ	100
14807	4/24/2009	UCI00	UC IMPROVEMENT AUTHORITY	200000
14808	4/24/2009	LIN13	LINDEN CITY OF	40
904058	4/24/2009	CAP25	CAPITAL ONE, N.A.	201116
904059	4/24/2009	CAP25	CAPITAL ONE, N.A.	710000
904060	4/24/2009	POL08	POLICE & FIREMENS RETIREMENT S	310063.1
904062	4/24/2009	PUB02	PUBLIC EMPLOYEES	630000
904063	4/24/2009	NJD48	NJ DEPT OF THE TREASURY	2697.8
904064	4/24/2009	PMA00	PMA	230744.6
8649	4/30/2009	PAD00	PA DEPT OF REVENUE	1098.78
8650	4/30/2009	FED04	FEDERAL RESERVE BANK	4000
14809	4/30/2009	ADM00	ADMIN OFFICE OF THE COURTS	5000
904069	4/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	394509.1
904070	4/30/2009	COU61	COUNTY OF UNION	10174.9
904071	4/30/2009	PUB02	PUBLIC EMPLOYEES	121
904072	4/30/2009	POL08	POLICE & FIREMENS RETIREMENT S	2919481
904073	4/30/2009	POL08	POLICE & FIREMENS RETIREMENT S	480534.5
904074	4/30/2009	POL08	POLICE & FIREMENS RETIREMENT S	2345043
904075	4/30/2009	PUB02	PUBLIC EMPLOYEES	4813517
904076	4/30/2009	PUB02	PUBLIC EMPLOYEES	1634571
904078	4/30/2009	CAP25	CAPITAL ONE, N.A.	2321109
904079	4/30/2009	TDW00	TD WEALTH MANAGEMENT	240635
904080	4/30/2009	COU61	COUNTY OF UNION	371618.8
904083	4/30/2009	COU47	COUNTY OF UNION	8130.15
991	5/22/2009	1FA29	FAELLA ALFRED CUSTODIAN PC	370
1089	5/22/2009	GAL11	GALVES AUTO PRICE LIST INC	219
1288	5/22/2009	PAR64	PARA SCIENTIFIC CO.	833.58
1289	5/22/2009	SCI04	SCIENTIFIC INSTRUMENTS	876.2
1290	5/22/2009	FIS12	FISHER SCIENTIFIC	2244.28
1291	5/22/2009	VWR00	VWR SCIENTIFIC	3312.99
1292	5/22/2009	PUR01	PURITY SALES AND SERVICE INC	625
1353	5/22/2009	COM00	COMCAST	99.55
1635	5/22/2009	DOW12	DOWNES LISLE	1454
1636	5/22/2009	MCG22	MGUIRE ROBERT	204
1637	5/22/2009	PIS04	PISCIOTTA SALVATORE	372
1638	5/22/2009	CUL13	CULVER QUINYON	30
1639	5/22/2009	WRI09	WRIGHT WILLIS	369

Chk Id	Chk Date	Vnm Id	Name	Amt
1640	5/22/2009	HAR86	HARRIS DAVID	220
1641	5/22/2009	RAI09	RAINER LASHAWN	425
1642	5/22/2009	SMI50	SMITH JASON	395
14810	5/22/2009	COU53	COUNTY OF UNION	89798.4
14811	5/22/2009	THI01	THIS IS IT! PRODUCTIONS INC	35750
14812	5/22/2009	1FA29	FAELLA ALFRED CUSTODIAN PC	100
91110	5/22/2009	SPR27	SPRINT PO MANAGEMENT	13364.12
91111	5/22/2009	VER08	VERIZON WIRELESS	507.7
91112	5/22/2009	WAC04	WACHOVIA BANK	60000
905018	5/22/2009	IDA00	IDA	14449
905020	5/22/2009	USB01	U.S. BANK CORPORATE SERVICES	127011.3
905021	5/22/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	267328.5
905022	5/22/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
905029	5/22/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	375726.5
905034	5/22/2009	COU61	COUNTY OF UNION	526446
905035	5/22/2009	NJS83	NJ SHBP	6151.59
905036	5/22/2009	COU60	COUNTY OF UNION	674.6
905037	5/22/2009	INT09	INTERNAL REVENUE SERVICE	674.6
905046	5/22/2009	PMA00	PMA	112666.8
905047	5/22/2009	IDA00	IDA	338.2
905048	5/22/2009	BOA01	BOARD OF ELECTIONS	197276.3
1213	5/27/2009	1ME35	MEOQUI ROBERT	78.57
1293	5/27/2009	VWR00	VWR SCIENTIFIC	2946.72
1294	5/27/2009	FIS12	FISHER SCIENTIFIC	383.13
1295	5/27/2009	FIS12	FISHER SCIENTIFIC	640
1296	5/27/2009	BEA08	BEACH CAMERA	1009.85
1297	5/27/2009	FIS12	FISHER SCIENTIFIC	507.8
1298	5/27/2009	APP20	APPLIED BIOSYSTEMS	8188.8
1299	5/27/2009	FIS12	FISHER SCIENTIFIC	1051.92
1300	5/27/2009	PAR64	PARA SCIENTIFIC CO.	79.1
1354	5/27/2009	STA71	STATE OF NJ/REG MED EXAMINER	1330
1355	5/27/2009	COM00	COMCAST	83.98
1356	5/27/2009	MAR2F	MARSH FRANK-INSTRUCTOR	348.38
1643	5/27/2009	TSI01	TSIOPANIS GEORGIO	190
1644	5/27/2009	KUS04	KUSPIEL JOSEPH	227
1645	5/27/2009	OKA00	OKALY MICHAEL	1319
1646	5/27/2009	KEA27	KEATS DIANE	3596
1647	5/27/2009	LIN19	LINDEN POLICE DEPT	2005.25
1648	5/27/2009	RAH13	RAHWAY POLICE DEPT	2298.24
1649	5/27/2009	ROS16	ROSELLE POLICE DEPT	393.46
1650	5/27/2009	KEN09	KENILWORTH POLICE DEPARTMENT	3756.42
1651	5/27/2009	SUM14	SUMMIT POLICE DEPT	1361
1652	5/27/2009	UCP07	UC POLICE DEPT	1537.5
1653	5/27/2009	COU48	COUNTY OF UNION	113553.5
1654	5/27/2009	SIM32	SIMONE JOSEPH	73
1655	5/27/2009	BEN26	BENEDICT JOSEPH J. ESQ	2695

Chk Id	Chk Date	Vnm Id	Name	Amt
1656	5/27/2009	UNI24	UNION TWNSHP POLICE DEPT	8526.95
1657	5/27/2009	ELI36	ELIZABETH POLICE DEPT	12214.69
1658	5/27/2009	SCO03	SCOTCH PLAINS POLICE DEPT	664.2
91113	5/27/2009	COM88	COMMUNITY SAFETY CONSULTANTS	432
91114	5/27/2009	STA95	STATE TOXICOLOGY LABORATORY	1260
91115	5/27/2009	LAW08	LAWMEN SUPPLY CO OF NJ	898.4
91116	5/27/2009	SPR27	SPRINT PO MANAGEMENT	12450.94
91117	5/27/2009	SPR27	SPRINT PO MANAGEMENT	4195.47
91118	5/27/2009	VER08	VERIZON WIRELESS	497.82
91119	5/27/2009	LAW08	LAWMEN SUPPLY CO OF NJ	163
905081	5/27/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	450789.6
905085	5/27/2009	COU61	COUNTY OF UNION	2324
905086	5/27/2009	COU34	COUNTY OF UNION	629634
8651	5/31/2009	MET22	METLIFE	4081.28
8652	5/31/2009	STA97	STANDARD INSURANCE COMPANY	26343.91
14794	5/31/2009	ART19	ARTIST FRAMER THE	99.74
14813	5/31/2009	1DE25	DEVANNEY GEORGE	109.24
14815	5/31/2009	HAL12	HALE INSURANCE BROKERAGE LLC	17653
14816	5/31/2009	NJH10	NJ HISTORIC TRUST	80
98503	5/31/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
98504	5/31/2009	NJD34	NJ DEPT OF LABOR	88405.46
98505	5/31/2009	PUB02	PUBLIC EMPLOYEES	334.68
98506	5/31/2009	PER20	PERS-CONTRIBUTORY	30.43
98507	5/31/2009	MAN08	MANUFACTURERS LIFE INSURANCE	842.5
98508	5/31/2009	PAD00	PA DEPT OF REVENUE	1032.83
98509	5/31/2009	PAD00	PA DEPT OF REVENUE	1948.51
98510	5/31/2009	FED04	FEDERAL RESERVE BANK	3850
98511	5/31/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
98512	5/31/2009	MET22	METLIFE	5676.31
98513	5/31/2009	PUB02	PUBLIC EMPLOYEES	3139.76
98514	5/31/2009	PUB02	PUBLIC EMPLOYEES	56.92
98515	5/31/2009	PER20	PERS-CONTRIBUTORY	258.39
98516	5/31/2009	PER20	PERS-CONTRIBUTORY	3.07
905040	5/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	295000
905041	5/31/2009	PUB02	PUBLIC EMPLOYEES	184300
905042	5/31/2009	PUB02	PUBLIC EMPLOYEES	613900
905043	5/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	200000
905044	5/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	55000
905097	5/31/2009	COU61	COUNTY OF UNION	1430.66
905098	5/31/2009	COU61	COUNTY OF UNION	8384.74
905099	5/31/2009	COU61	COUNTY OF UNION	62495.48
98517	6/1/2009	MET22	METLIFE	4158.42
901001	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	260208.8
901002	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
902001	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
902002	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	260812.0

Chk Id	Chk Date	Vnm Id	Name	Amt
1408	6/19/2009	EZG00	E Z GO TEKTRON	1062.57
1409	6/19/2009	EZG00	E Z GO TEKTRON	933.72
1410	6/19/2009	EZG00	E Z GO TEKTRON	4023.76
8653	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	4558.26
8654	6/19/2009	STA97	STANDARD INSURANCE COMPANY	26741.47
14817	6/19/2009	POR05	PORTUGAL DAY COMMITTEE	4000
14818	6/19/2009	NJD59	NJ DIV OF MOTOR VEHICLES	40
14819	6/19/2009	GAY02	GAYLORD OPRYLAND RESORT	769.88
14820	6/19/2009	BAL11	BALLYS PARK PLACE	120
14821	6/19/2009	BAL11	BALLYS PARK PLACE	120
14822	6/19/2009	NJD48	NJ DEPT OF THE TREASURY	86.78
14823	6/19/2009	NJD48	NJ DEPT OF THE TREASURY	104.35
14824	6/19/2009	BEA09	BEAVERBROOK MOTORS INC	262
14825	6/19/2009	GAY02	GAYLORD OPRYLAND RESORT	577.41
906001	6/19/2009	INT09	INTERNAL REVENUE SERVICE	494.7
906002	6/19/2009	COU60	COUNTY OF UNION	494.7
906003	6/19/2009	PMA00	PMA	192992.8
906004	6/19/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	40412
906005	6/19/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	273498.7
906007	6/19/2009	COU61	COUNTY OF UNION	178376.2
906008	6/19/2009	COU61	COUNTY OF UNION	487676.1
906009	6/19/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	403679.0
906013	6/19/2009	IDA00	IDA	2073.65
906017	6/19/2009	DEP01	DEPOSITORY TRUST CO	55242.5
906018	6/19/2009	CAP25	CAPITAL ONE, N.A.	726296.3
906019	6/19/2009	NJS83	NJ SHBP	6151.59
906022	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	325000
906023	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	39599.72
906024	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	175000
906025	6/19/2009	PUB02	PUBLIC EMPLOYEES	611800
906026	6/19/2009	PUB02	PUBLIC EMPLOYEES	181707.2
906031	6/19/2009	INT09	INTERNAL REVENUE SERVICE	284.56
906032	6/19/2009	COU61	COUNTY OF UNION	0.07
1214	6/30/2009	HIL09	HILLSIDE POLICE DEPT	5094.73
1215	6/30/2009	1WI55	WILKENFELD DONALD	27
1216	6/30/2009	1WI55	WILKENFELD DONALD	56.26
1301	6/30/2009	THE44	THERMO FISHER SCIENTIFIC	408.34
1302	6/30/2009	ALL92	ALLTECH ASSOCIATES INC	64.7
1303	6/30/2009	LYN06	LYNN PEAVEY CO	640
1304	6/30/2009	FIS12	FISHER SCIENTIFIC	321.67
1659	6/30/2009	PLA16	PLAINFIELD POLICE DEPT	44875.19
1660	6/30/2009	PLA16	PLAINFIELD POLICE DEPT	26400.08
1661	6/30/2009	DEP11	DEPA JOSEPH ESQ	10000
1662	6/30/2009	CUR15	CURRIE RUTHIE	1587
8655	6/30/2009	MET22	METLIFE	4054.12
8656	6/30/2009	MAN08	MANUFACTURERS LIFE INSURANCE	842.5

Chk Id	Chk Date	Vnm Id	Name	Amt
8657	6/30/2009	PER21	PERS-SUPPLEMENTAL	145
8658	6/30/2009	POL08	POLICE & FIREMENS RETIREMENT S	4114.08
8659	6/30/2009	CEN71	CENTRAL UNITED LIFE INSURANCE	197.93
8660	6/30/2009	FED04	FEDERAL RESERVE BANK	3350
8661	6/30/2009	PAD00	PA DEPT OF REVENUE	1083.95
14826	6/30/2009	DEN11	DENSON TONI	1080
14827	6/30/2009	NJD59	NJ DIV OF MOTOR VEHICLES	159.5
91120	6/30/2009	FOR39	FORENSICS SOURCE	499.26
91121	6/30/2009	LIN19	LINDEN POLICE DEPT	3055.05
91122	6/30/2009	PLA16	PLAINFIELD POLICE DEPT	2166.62
91123	6/30/2009	HIL09	HILLSIDE POLICE DEPT	5922.96
91124	6/30/2009	UCP07	UC POLICE DEPT	2927.55
91125	6/30/2009	UNI24	UNION TWNSHP POLICE DEPT	252.68
91126	6/30/2009	HIL09	HILLSIDE POLICE DEPT	436
91127	6/30/2009	VER08	VERIZON WIRELESS	492.08
906034	6/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	413504.1
906035	6/30/2009	PMA00	PMA	113864.5
906051	6/30/2009	COU61	COUNTY OF UNION	150339.3
906053	6/30/2009	COU61	COUNTY OF UNION	18500000
906054	6/30/2009	COU61	COUNTY OF UNION	2033000
906055	6/30/2009	COU32	COUNTY OF UNION	766000
906056	6/30/2009	COU61	COUNTY OF UNION	1257
906057	6/30/2009	IDA00	IDA	2735.63
906068	6/30/2009	COU61	COUNTY OF UNION	169369.4
906071	6/30/2009	COU61	COUNTY OF UNION	8480
906072	6/30/2009	BOA01	BOARD OF ELECTIONS	367797.2
146	7/28/2009	COU47	COUNTY OF UNION	17262.88
147	7/28/2009	COU47	COUNTY OF UNION	21210.46
1007	7/28/2009	COU61	COUNTY OF UNION	2000000
2037	7/28/2009	COU61	COUNTY OF UNION	2000000
8662	7/28/2009	STA97	STANDARD INSURANCE COMPANY	25839.6
14828	7/28/2009	OUR02	OUR LADY OF MOUNT CARMEL SOC.	4000
91128	7/28/2009	SPR27	SPRINT PO MANAGEMENT	4097.43
907001	7/28/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
907002	7/28/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	282027
907003	7/28/2009	TRE45	TREASURER STATE OF NJ (NJDEP)	500
907004	7/28/2009	DEP01	DEPOSITORY TRUST CO	60000000
907005	7/28/2009	DEP01	DEPOSITORY TRUST CO	1800000
907006	7/28/2009	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
907007	7/28/2009	COU61	COUNTY OF UNION	513147.8
907008	7/28/2009	NJD96	NJDEP - BUDGET AND FINANCE	8563.56
907009	7/28/2009	PMA00	PMA	151719.8
907010	7/28/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	422081.6
907011	7/28/2009	COU61	COUNTY OF UNION	186323.1
907013	7/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	72000.06
907014	7/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	232988.9

Chk Id	Chk Date	Vnm Id	Name	Amt
907015	7/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	238462.8
907016	7/28/2009	PUB02	PUBLIC EMPLOYEES	253627.6
907017	7/28/2009	IDA00	IDA	1301.7
907018	7/28/2009	PUB02	PUBLIC EMPLOYEES	510415.5
907020	7/28/2009	BOA01	BOARD OF ELECTIONS	12550
907022	7/28/2009	NJS83	NJ SHBP	6151.59
907026	7/28/2009	COU61	COUNTY OF UNION	31187.46
907028	7/28/2009	PMA00	PMA	267703.4
907029	7/28/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	399614.1
907030	7/28/2009	COU61	COUNTY OF UNION	375365.1
8663	7/31/2009	MAN08	MANUFACTURERS LIFE INSURANCE	842.5
8664	7/31/2009	PAD00	PA DEPT OF REVENUE	1009.02
8665	7/31/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8666	7/31/2009	MET22	METLIFE	3894.72
8667	7/31/2009	MAN08	MANUFACTURERS LIFE INSURANCE	830.6
8668	7/31/2009	PAD00	PA DEPT OF REVENUE	1957.61
8669	7/31/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2903.4
8670	7/31/2009	PUB02	PUBLIC EMPLOYEES	10.55
8671	7/31/2009	PER20	PERS-CONTRIBUTORY	20.39
8672	7/31/2009	FED04	FEDERAL RESERVE BANK	4550
91129	7/31/2009	PIN26	PINE BELT AUTOMOTIVE	62674
907035	7/31/2009	COU61	COUNTY OF UNION	325150.6
907036	7/31/2009	COU61	COUNTY OF UNION	157684
907037	7/31/2009	COU61	COUNTY OF UNION	3576.65
907038	7/31/2009	COU34	COUNTY OF UNION	53454.68
907039	7/31/2009	COU34	COUNTY OF UNION	132746.1
907040	7/31/2009	COU61	COUNTY OF UNION	66303.72
907041	7/31/2009	COU61	COUNTY OF UNION	3385
907042	7/31/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	17599.85
907043	7/31/2009	IDA00	IDA	486.3
907044	7/31/2009	INT09	INTERNAL REVENUE SERVICE	648.11
907045	7/31/2009	COU60	COUNTY OF UNION	648.11
907046	7/31/2009	COU61	COUNTY OF UNION	40701
907052	7/31/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	380957.3
907054	7/31/2009	DEP01	DEPOSITORY TRUST CO	127845
907055	7/31/2009	CAP25	CAPITAL ONE, N.A.	48595.86
907056	7/31/2009	TDW00	TD WEALTH MANAGEMENT	544954.7
907057	7/31/2009	STA24	STATE OF NEW JERSEY-NJ-927	52183.68
907058	7/31/2009	STA24	STATE OF NEW JERSEY-NJ-927	109006.2
907059	7/31/2009	COU60	COUNTY OF UNION	52183.68
907061	7/31/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	285777.5
907062	7/31/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
1411	8/13/2009	UCA02	UC ARTS CENTER	50000
8674	8/13/2009	STA97	STANDARD INSURANCE COMPANY	25893.88
91130	8/13/2009	SCO03	SCOTCH PLAINS POLICE DEPT	5000
91132	8/13/2009	SPR27	SPRINT PO MANAGEMENT	8807.2

Chk Id	Chk Date	Vnm Id	Name	Amt
908001	8/13/2009	PMA00	PMA	102272.6
908003	8/13/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	10000
908004	8/13/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	30157
908007	8/13/2009	POL08	POLICE & FIREMENS RETIREMENT S	285000
908008	8/13/2009	POL08	POLICE & FIREMENS RETIREMENT S	46000
908009	8/13/2009	PUB02	PUBLIC EMPLOYEES	577900
908010	8/13/2009	POL08	POLICE & FIREMENS RETIREMENT S	210000
908011	8/13/2009	PUB02	PUBLIC EMPLOYEES	209487.9
908012	8/13/2009	COU61	COUNTY OF UNION	291183.9
908013	8/13/2009	COU61	COUNTY OF UNION	20000
1357	8/26/2009	COM00	COMCAST	190.48
1412	8/26/2009	CRO35	CROSS & OBERLIE	1049.56
1413	8/26/2009	MEL09	MELILLO, PHILIP E LPA	2130
8675	8/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	68
8676	8/26/2009	PER20	PERS-CONTRIBUTORY	3.16
8677	8/26/2009	PER20	PERS-CONTRIBUTORY	13.12
8678	8/26/2009	PUB02	PUBLIC EMPLOYEES	53.8
8679	8/26/2009	PUB02	PUBLIC EMPLOYEES	144.38
8680	8/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	542.35
14829	8/26/2009	THI01	THIS IS IT! PRODUCTIONS INC	194684
908018	8/26/2009	COU60	COUNTY OF UNION	109006.2
908022	8/26/2009	COU61	COUNTY OF UNION	604967
908025	8/26/2009	COU61	COUNTY OF UNION	84168
908028	8/26/2009	NJD48	NJ DEPT OF THE TREASURY	4028.45
908029	8/26/2009	NJD48	NJ DEPT OF THE TREASURY	5142.99
908030	8/26/2009	NJD48	NJ DEPT OF THE TREASURY	5332.49
908031	8/26/2009	NJD48	NJ DEPT OF THE TREASURY	6775.72
908032	8/26/2009	INT09	INTERNAL REVENUE SERVICE	574.55
908015	8/27/2009	DEP01	DEPOSITORY TRUST CO	357500
908016	8/27/2009	DEP01	DEPOSITORY TRUST CO	2126048
908017	8/27/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	443066.8
908021	8/27/2009	NJS83	NJ SHBP	6151.59
908024	8/27/2009	IDA00	IDA	4282.49
908026	8/27/2009	COU47	COUNTY OF UNION	750000
908027	8/27/2009	COU35	COUNTY OF UNION	2000000
908033	8/27/2009	COU60	COUNTY OF UNION	574.55
149	8/31/2009	COU60	COUNTY OF UNION	2697.8
150	8/31/2009	COU60	COUNTY OF UNION	4028.45
151	8/31/2009	COU60	COUNTY OF UNION	5142.99
152	8/31/2009	COU60	COUNTY OF UNION	5332.49
153	8/31/2009	COU60	COUNTY OF UNION	6775.72
1067	8/31/2009	COU61	COUNTY OF UNION	3938530
1068	8/31/2009	COU35	COUNTY OF UNION	300000
1418	8/31/2009	COU61	COUNTY OF UNION	2401.4
2421	8/31/2009	SCO29	BRUCE SCOTT & SHARONDA JOHNSON	21223
14830	8/31/2009	HAL12	HALE INSURANCE BROKERAGE LLC	3027

Chk Id	Chk Date	Vnm Id	Name	Amt
14833	8/31/2009	COU61	COUNTY OF UNION	1730560
14834	8/31/2009	COU61	COUNTY OF UNION	985756
14835	8/31/2009	COU32	COUNTY OF UNION	900000
14836	8/31/2009	COU47	COUNTY OF UNION	270000
908023	8/31/2009	PMA00	PMA	292609.4
908042	8/31/2009	COU61	COUNTY OF UNION	900000
908043	8/31/2009	COU61	COUNTY OF UNION	90000
908044	8/31/2009	COU34	COUNTY OF UNION	21477.7
908046	8/31/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	393545.1
908048	8/31/2009	DEP01	DEPOSITORY TRUST CO	3153913
908049	8/31/2009	CAP25	CAPITAL ONE, N.A.	673277.3
908050	8/31/2009	USB01	U.S. BANK CORPORATE SERVICES	79502.5
148	9/17/2009	COU47	COUNTY OF UNION	35789.1
1415	9/17/2009	COU61	COUNTY OF UNION	4761.56
1416	9/17/2009	COU61	COUNTY OF UNION	8080.46
1417	9/17/2009	COU61	COUNTY OF UNION	5624.43
8681	9/17/2009	PAD00	PA DEPT OF REVENUE	1048.12
8682	9/17/2009	MAN08	MANUFACTURERS LIFE INSURANCE	818.7
8683	9/17/2009	MET22	METLIFE	3896.59
8684	9/17/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8685	9/17/2009	NJD34	NJ DEPT OF LABOR	203634.2
8686	9/17/2009	PAD00	PA DEPT OF REVENUE	945.66
8687	9/17/2009	FED04	FEDERAL RESERVE BANK	3500
14831	9/17/2009	AEM00	A & E MAILING SERVICES	2291.72
14832	9/17/2009	RAH34	RAHWAY POST OFFICE	5050.23
909007	9/17/2009	COU61	COUNTY OF UNION	164862.8
909016	9/17/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	20155.26
909017	9/17/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	11419.57
909018	9/17/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	13079.08
909019	9/17/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	4354.68
909020	9/17/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	6317.9
909021	9/17/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	275155.5
909022	9/17/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
909023	9/17/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24895
909024	9/17/2009	COU61	COUNTY OF UNION	740325.2
909025	9/17/2009	PMA00	PMA	96782.35
909026	9/17/2009	IDA00	IDA	1042.24
909027	9/17/2009	COU61	COUNTY OF UNION	259874.7
909028	9/17/2009	COU61	COUNTY OF UNION	62874.66
909029	9/17/2009	COU61	COUNTY OF UNION	8384.74
909030	9/17/2009	COU61	COUNTY OF UNION	1430.66
909031	9/17/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	477322.1
909032	9/17/2009	PMA00	PMA	152463.3
909033	9/17/2009	NJS83	NJ SHBP	6151.59
909034	9/17/2009	POL08	POLICE & FIREMENS RETIREMENT S	205000
909035	9/17/2009	POL08	POLICE & FIREMENS RETIREMENT S	255000

Chk Id	Chk Date	Vnm Id	Name	Amt
909036	9/17/2009	PUB02	PUBLIC EMPLOYEES	209259.9
909037	9/17/2009	PUB02	PUBLIC EMPLOYEES	554400
909038	9/17/2009	POL08	POLICE & FIREMENS RETIREMENT S	46000
909039	9/17/2009	COU61	COUNTY OF UNION	212548.9
909040	9/17/2009	COU61	COUNTY OF UNION	29000
2038	9/24/2009	COU61	COUNTY OF UNION	1000000
8689	9/24/2009	POL08	POLICE & FIREMENS RETIREMENT S	5605
8690	9/24/2009	PAD00	PA DEPT OF REVENUE	1034.38
8691	9/24/2009	PER20	PERS-CONTRIBUTORY	98
8692	9/24/2009	PUB02	PUBLIC EMPLOYEES	1082
909041	9/24/2009	IDA00	IDA	154.16
909042	9/24/2009	COU60	COUNTY OF UNION	642.38
909043	9/24/2009	INT09	INTERNAL REVENUE SERVICE	642.38
909044	9/24/2009	NJD48	NJ DEPT OF THE TREASURY	5927.83
909045	9/24/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	4454.09
1414	9/30/2009	EZG00	E Z GO TEKTRON	21906.36
8688	9/30/2009	STA97	STANDARD INSURANCE COMPANY	25806.07
8693	9/30/2009	COU61	COUNTY OF UNION	17713.41
8694	9/30/2009	FED04	FEDERAL RESERVE BANK	4000
8695	9/30/2009	PAD00	PA DEPT OF REVENUE	1087.89
8696	9/30/2009	MAN08	MANUFACTURERS LIFE INSURANCE	818.7
8697	9/30/2009	PUB02	PUBLIC EMPLOYEES	199
8698	9/30/2009	PER20	PERS-CONTRIBUTORY	20
909053	9/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	388119
909054	9/30/2009	PMA00	PMA	243101.3
909055	9/30/2009	COU61	COUNTY OF UNION	8384.74
909056	9/30/2009	COU61	COUNTY OF UNION	62626.56
909057	9/30/2009	COU61	COUNTY OF UNION	1430.66
909058	9/30/2009	CAP25	CAPITAL ONE, N.A.	188123
909064	9/30/2009	COU61	COUNTY OF UNION	60000
909065	9/30/2009	COU61	COUNTY OF UNION	69044.37
1008	10/28/2009	COU61	COUNTY OF UNION	850000
2039	10/28/2009	COU61	COUNTY OF UNION	1000000
8699	10/28/2009	STA97	STANDARD INSURANCE COMPANY	26082.97
8700	10/28/2009	MET22	METLIFE	3896.59
8701	10/28/2009	MET22	METLIFE	5437.76
8702	10/28/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8703	10/28/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8704	10/28/2009	PER20	PERS-CONTRIBUTORY	23.16
8705	10/28/2009	PAD00	PA DEPT OF REVENUE	1142.26
14837	10/28/2009	AMA02	AMAKER & PORTERFIELD INC	9871.2
14838	10/28/2009	1DU15	DURBIN-DRAKE VICTORIA	611.55
14839	10/28/2009	IMP03	IMPROVEMENT AUTHORITY	150000
910001	10/28/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	290015.5
910002	10/28/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
910005	10/28/2009	COU61	COUNTY OF UNION	223858.3

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910006	10/28/2009	COU61	COUNTY OF UNION	433574
910007	10/28/2009	IDA00	IDA	52.5
910008	10/28/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	490258.1
910010	10/28/2009	COU32	COUNTY OF UNION	500000
910011	10/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	301988.9
910012	10/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	191741.4
910013	10/28/2009	PUB02	PUBLIC EMPLOYEES	192047.4
910014	10/28/2009	COU61	COUNTY OF UNION	254766
910015	10/28/2009	NJS83	NJ SHBP	6151.59
910016	10/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	75376.11
910018	10/28/2009	PMA00	PMA	169910
910025	10/28/2009	COU61	COUNTY OF UNION	346537.6
910026	10/28/2009	COU61	COUNTY OF UNION	5084
910029	10/28/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	436362
910030	10/28/2009	CAP25	CAPITAL ONE, N.A.	805346.9
910031	10/28/2009	USB01	U.S. BANK CORPORATE SERVICES	20068.75
910033	10/28/2009	TDW00	TD WEALTH MANAGEMENT	47666.25
910034	10/28/2009	COU61	COUNTY OF UNION	106925.2
910035	10/28/2009	BOA01	BOARD OF ELECTIONS	8945.36
910036	10/28/2009	COU61	COUNTY OF UNION	141661.4
910037	10/28/2009	COU61	COUNTY OF UNION	6117.73
910038	10/28/2009	COU61	COUNTY OF UNION	65172.06
910039	10/28/2009	PUB02	PUBLIC EMPLOYEES	559553.3