

| 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 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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 | 214980.61 |
| 901048 | 1/30/2009 | NJS83 | NJ SHBP | 6151.59 |
| 901049 | 1/30/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 368067.73 |
| 901055 | 1/30/2009 | COU47 | COUNTY OF UNION | 156385.56 |
| 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 |

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|--------|-----------|--------|-------------------------------|------------|
| 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 | 140934.72 |
| 901097 | 1/31/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 384173.38 |
| 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 | 2065379.73 |
| 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 | 420533.31 |
| 902025 | 2/25/2009 | COU61 | COUNTY OF UNION | 567065.73 |
| 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 |

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|--------|-----------|--------|--------------------------------|------------|
| 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 | 2155298.44 |
| 902014 | 2/26/2009 | PMA00 | PMA | 122082 |
| 902015 | 2/26/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 417716.74 |
| 902016 | 2/26/2009 | PUB02 | PUBLIC EMPLOYEES | 714342.03 |
| 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 | 230038.95 |
| 902057 | 2/26/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 321117.09 |
| 902058 | 2/26/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 56554.2 |
| 902059 | 2/26/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 198120.19 |
| 902060 | 2/26/2009 | COU61 | COUNTY OF UNION | 305015.31 |
| 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. | 407944.17 |
| 902064 | 2/27/2009 | DEP01 | DEPOSITORY TRUST CO | 8590000 |
| 902065 | 2/27/2009 | DEP01 | DEPOSITORY TRUST CO | 2896084.25 |
| 902066 | 2/27/2009 | CAP25 | CAPITAL ONE, N.A. | 840546 |
| 902067 | 2/27/2009 | USB01 | U.S. BANK CORPORATE SERVICES | 380292.25 |
| 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 | 268256.46 |
| 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 | 111816.98 |
| 903018 | 3/10/2009 | COU61 | COUNTY OF UNION | 41526.68 |
| 903019 | 3/10/2009 | COU61 | COUNTY OF UNION | 729580.89 |
| 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. | 444836.62 |
| 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 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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 | 106577.68 |
| 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 | 516396.75 |
| 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. | 396743.17 |
| 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 | 257229.39 |
| 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 | 269241.22 |
| 904004 | 4/9/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 24416.66 |
| 904005 | 4/9/2009 | COU61 | COUNTY OF UNION | 101741.81 |
| 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 | 123067.02 |
| 904011 | 4/16/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 410054.76 |
| 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 | 127293.86 |
| 904021 | 4/16/2009 | COU61 | COUNTY OF UNION | 127109.4 |
| 904026 | 4/16/2009 | PUB02 | PUBLIC EMPLOYEES | 204315.74 |
| 904027 | 4/16/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 66643.33 |
| 904028 | 4/16/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 225188.12 |
| 904029 | 4/16/2009 | COU34 | COUNTY OF UNION | 79923.25 |

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| 904051 | 4/16/2009 | PUB02 | PUBLIC EMPLOYEES | 602963.17 |
| 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 | 310063.11 |
| 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 | 230744.61 |
| 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. | 394509.11 |
| 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 | 2919480.5 |
| 904073 | 4/30/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 480534.5 |
| 904074 | 4/30/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 2345042.5 |
| 904075 | 4/30/2009 | PUB02 | PUBLIC EMPLOYEES | 4813516.5 |
| 904076 | 4/30/2009 | PUB02 | PUBLIC EMPLOYEES | 1634571 |
| 904078 | 4/30/2009 | CAP25 | CAPITAL ONE, N.A. | 2321108.84 |
| 904079 | 4/30/2009 | TDW00 | TD WEALTH MANAGEMENT | 240635 |
| 904080 | 4/30/2009 | COU61 | COUNTY OF UNION | 371618.82 |
| 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 |

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|--------|-----------|--------|------------------------------|-----------|
| 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 | 127011.25 |
| 905021 | 5/22/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 267328.51 |
| 905022 | 5/22/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 24416.66 |
| 905029 | 5/22/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 375726.54 |
| 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 | 112666.76 |
| 905047 | 5/22/2009 | IDA00 | IDA | 338.2 |
| 905048 | 5/22/2009 | BOA01 | BOARD OF ELECTIONS | 197276.31 |
| 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 | 113553.52 |
| 1654 | 5/27/2009 | SIM32 | SIMONE JOSEPH | 73 |
| 1655 | 5/27/2009 | BEN26 | BENEDICT JOSEPH J. ESQ | 2695 |

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|--------|-----------|--------|--------------------------------|-----------|
| 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. | 450789.58 |
| 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 | 260208.82 |
| 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 | 260812.02 |

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| 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 | 192992.83 |
| 906004 | 6/19/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 40412 |
| 906005 | 6/19/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 273498.69 |
| 906007 | 6/19/2009 | COU61 | COUNTY OF UNION | 178376.17 |
| 906008 | 6/19/2009 | COU61 | COUNTY OF UNION | 487676.05 |
| 906009 | 6/19/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 403679.01 |
| 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. | 726296.25 |
| 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 | 181707.22 |
| 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 |

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| 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. | 413504.12 |
| 906035 | 6/30/2009 | PMA00 | PMA | 113864.47 |
| 906051 | 6/30/2009 | COU61 | COUNTY OF UNION | 150339.25 |
| 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 | 169369.35 |
| 906071 | 6/30/2009 | COU61 | COUNTY OF UNION | 8480 |
| 906072 | 6/30/2009 | BOA01 | BOARD OF ELECTIONS | 367797.18 |
| 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 | 282026.95 |
| 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 | 1799999.94 |
| 907006 | 7/28/2009 | NJD96 | NJDEP - BUDGET AND FINANCE | 25974.44 |
| 907007 | 7/28/2009 | COU61 | COUNTY OF UNION | 513147.78 |
| 907008 | 7/28/2009 | NJD96 | NJDEP - BUDGET AND FINANCE | 8563.56 |
| 907009 | 7/28/2009 | PMA00 | PMA | 151719.81 |
| 907010 | 7/28/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 422081.56 |
| 907011 | 7/28/2009 | COU61 | COUNTY OF UNION | 186323.09 |
| 907013 | 7/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 72000.06 |
| 907014 | 7/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 232988.94 |

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|--------|-----------|--------|--------------------------------|-----------|
| 907015 | 7/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 238462.78 |
| 907016 | 7/28/2009 | PUB02 | PUBLIC EMPLOYEES | 253627.61 |
| 907017 | 7/28/2009 | IDA00 | IDA | 1301.7 |
| 907018 | 7/28/2009 | PUB02 | PUBLIC EMPLOYEES | 510415.52 |
| 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 | 267703.37 |
| 907029 | 7/28/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 399614.14 |
| 907030 | 7/28/2009 | COU61 | COUNTY OF UNION | 375365.14 |
| 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 | 325150.56 |
| 907036 | 7/31/2009 | COU61 | COUNTY OF UNION | 157683.96 |
| 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 | 132746.06 |
| 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 | 544954.72 |
| 907057 | 7/31/2009 | STA24 | STATE OF NEW JERSEY-NJ-927 | 52183.68 |
| 907058 | 7/31/2009 | STA24 | STATE OF NEW JERSEY-NJ-927 | 109006.19 |
| 907059 | 7/31/2009 | COU60 | COUNTY OF UNION | 52183.68 |
| 907061 | 7/31/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 285777.45 |
| 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 |

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| 908001 | 8/13/2009 | PMA00 | PMA | 102272.58 |
| 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 | 209487.94 |
| 908012 | 8/13/2009 | COU61 | COUNTY OF UNION | 291183.85 |
| 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 | 109006.19 |
| 908022 | 8/26/2009 | COU61 | COUNTY OF UNION | 604966.95 |
| 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 | 2126048.44 |
| 908017 | 8/27/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 443066.78 |
| 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 | 3938530.43 |
| 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 |

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| 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 | 292609.37 |
| 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. | 393545.06 |
| 908048 | 8/31/2009 | DEP01 | DEPOSITORY TRUST CO | 3153913.07 |
| 908049 | 8/31/2009 | CAP25 | CAPITAL ONE, N.A. | 673277.25 |
| 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 | 203634.23 |
| 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 | 275155.45 |
| 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 | 740325.22 |
| 909025 | 9/17/2009 | PMA00 | PMA | 96782.35 |
| 909026 | 9/17/2009 | IDA00 | IDA | 1042.24 |
| 909027 | 9/17/2009 | COU61 | COUNTY OF UNION | 259874.69 |
| 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. | 477322.05 |
| 909032 | 9/17/2009 | PMA00 | PMA | 152463.27 |
| 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 |

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| 909036 | 9/17/2009 | PUB02 | PUBLIC EMPLOYEES | 209259.92 |
| 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 | 212548.92 |
| 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. | 388118.96 |
| 909054 | 9/30/2009 | PMA00 | PMA | 243101.29 |
| 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 | 290015.45 |
| 910002 | 10/28/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 27082 |
| 910005 | 10/28/2009 | COU61 | COUNTY OF UNION | 223858.28 |

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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. | 490258.13 |
| 910010 | 10/28/2009 | COU32 | COUNTY OF UNION | 500000 |
| 910011 | 10/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 301988.92 |
| 910012 | 10/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 191741.41 |
| 910013 | 10/28/2009 | PUB02 | PUBLIC EMPLOYEES | 192047.37 |
| 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 | 169909.96 |
| 910025 | 10/28/2009 | COU61 | COUNTY OF UNION | 346537.58 |
| 910026 | 10/28/2009 | COU61 | COUNTY OF UNION | 5084 |
| 910029 | 10/28/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 436361.98 |
| 910030 | 10/28/2009 | CAP25 | CAPITAL ONE, N.A. | 805346.88 |
| 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 | 106925.22 |
| 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 | 559553.28 |
| 1419 | 10/31/2009 | ATK03 | ATKINS EDWARD | 100 |
| 910041 | 10/31/2009 | OBR01 | O'BRIEN LIOTTA & MANDEL LLP | 2200000 |
| 910042 | 10/31/2009 | COU61 | COUNTY OF UNION | 7900 |
| 910043 | 10/31/2009 | COU61 | COUNTY OF UNION | 208112.58 |
| 910044 | 10/31/2009 | COU61 | COUNTY OF UNION | 2170810 |
| 910044 | 10/31/2009 | NJD48 | NJ DEPT OF THE TREASURY | 5525.72 |
| 910045 | 10/31/2009 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 5628.56 |
| 910046 | 10/31/2009 | STA24 | STATE OF NEW JERSEY-NJ-927 | 20151.62 |
| 910047 | 10/31/2009 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 10137.86 |
| 1069 | 11/19/2009 | WAT12 | WATERTROL INC | 121316.19 |
| 8706 | 11/19/2009 | FED04 | FEDERAL RESERVE BANK | 3550 |
| 8707 | 11/19/2009 | STA97 | STANDARD INSURANCE COMPANY | 26161.43 |
| 14840 | 11/19/2009 | UNI89 | UNITED STATES TREASURY | 5244.51 |
| 14841 | 11/19/2009 | YWC01 | YWCA OF CENTRAL NEW JERSEY | 10427.5 |
| 14842 | 11/19/2009 | THI01 | THIS IS IT! PRODUCTIONS INC | 66432.28 |
| 14843 | 11/19/2009 | TRO05 | TROPICANA CASINO & RESORT | 1110 |
| 14844 | 11/19/2009 | BOR16 | BORGATA | 3423 |
| 14847 | 11/19/2009 | TRE29 | TREASURER STATE OF NJ | 35 |
| 911002 | 11/19/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 276347.11 |
| 911003 | 11/19/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 27082 |
| 911004 | 11/19/2009 | COU61 | COUNTY OF UNION | 77910.25 |
| 911005 | 11/19/2009 | COU61 | COUNTY OF UNION | 43140 |
| 911006 | 11/19/2009 | ELI32 | ELIZABETH PARKING AUTHORITY | 1100000 |

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| 911007 | 11/19/2009 | ELI32 | ELIZABETH PARKING AUTHORITY | 8746250 |
| 911008 | 11/19/2009 | PMA00 | PMA | 290509.2 |
| 911009 | 11/19/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 448069.1 |
| 911010 | 11/19/2009 | PUB02 | PUBLIC EMPLOYEES | 554400 |
| 911011 | 11/19/2009 | PUB02 | PUBLIC EMPLOYEES | 209259.92 |
| 911012 | 11/19/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 255000 |
| 911013 | 11/19/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 46000 |
| 911014 | 11/19/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 205000 |
| 911015 | 11/19/2009 | INT09 | INTERNAL REVENUE SERVICE | 909.94 |
| 154 | 11/30/2009 | COU47 | COUNTY OF UNION | 24473.93 |
| 1070 | 11/30/2009 | WAT12 | WATERTROL INC | 74520.02 |
| 1420 | 11/30/2009 | COU61 | COUNTY OF UNION | 20654.78 |
| 2422 | 11/30/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 12000 |
| 2423 | 11/30/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 33384 |
| 8708 | 11/30/2009 | PUB02 | PUBLIC EMPLOYEES | 40.1 |
| 8709 | 11/30/2009 | PER20 | PERS-CONTRIBUTORY | 3.65 |
| 8710 | 11/30/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 147.22 |
| 8711 | 11/30/2009 | PER20 | PERS-CONTRIBUTORY | 1.66 |
| 8712 | 11/30/2009 | PUB02 | PUBLIC EMPLOYEES | 18.28 |
| 8713 | 11/30/2009 | PER20 | PERS-CONTRIBUTORY | 35.56 |
| 8714 | 11/30/2009 | MET22 | METLIFE | 3877.87 |
| 8715 | 11/30/2009 | PAD00 | PA DEPT OF REVENUE | 2338.67 |
| 8716 | 11/30/2009 | MAN08 | MANUFACTURERS LIFE INSURANCE | 818.7 |
| 8717 | 11/30/2009 | FED04 | FEDERAL RESERVE BANK | 2850 |
| 14848 | 11/30/2009 | 1DE25 | DEVANNEY GEORGE | 365.27 |
| 911022 | 11/30/2009 | NJS83 | NJ SHBP | 6151.59 |
| 911023 | 11/30/2009 | IDA00 | IDA | 795.21 |
| 911029 | 11/30/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 447948.28 |
| 911041 | 11/30/2009 | COU61 | COUNTY OF UNION | 5000 |
| 911042 | 11/30/2009 | COU61 | COUNTY OF UNION | 574470.49 |
| 911043 | 11/30/2009 | COU61 | COUNTY OF UNION | 539844 |
| 911045 | 11/30/2009 | PMA00 | PMA | 128057.65 |
| 911046 | 11/30/2009 | IDA00 | IDA | 778.24 |
| 911047 | 11/30/2009 | BOA01 | BOARD OF ELECTIONS | 392265.96 |
| 1417 | 12/23/2009 | MTS01 | MTS TOWING SERVICE | 387.35 |
| 8718 | 12/23/2009 | STA97 | STANDARD INSURANCE COMPANY | 26412.88 |
| 8719 | 12/23/2009 | PAD00 | PA DEPT OF REVENUE | 2232.92 |
| 8720 | 12/23/2009 | MAN08 | MANUFACTURERS LIFE INSURANCE | 1228.05 |
| 8721 | 12/23/2009 | PER20 | PERS-CONTRIBUTORY | 31.25 |
| 8722 | 12/23/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 182.58 |
| 8723 | 12/23/2009 | MET22 | METLIFE | 3829.77 |
| 8724 | 12/23/2009 | PRO28 | PROVIDENT LIFE & ACCIDENT INSU | 2791.19 |
| 8725 | 12/23/2009 | PRO28 | PROVIDENT LIFE & ACCIDENT INSU | 2791.19 |
| 8726 | 12/23/2009 | PAD00 | PA DEPT OF REVENUE | 1069.97 |
| 14849 | 12/23/2009 | PAD00 | PA DEPT OF REVENUE | 13.42 |
| 14850 | 12/23/2009 | MWT00 | MWT TOWING SERVICE | 154 |

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| 121709 | 12/23/2009 | BOA01 | BOARD OF ELECTIONS | 6823.6 |
| 912004 | 12/23/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 444804.12 |
| 912005 | 12/23/2009 | PMA00 | PMA | 290077.17 |
| 912015 | 12/23/2009 | IDA00 | IDA | 127.68 |
| 912019 | 12/23/2009 | IDA00 | IDA | 778.24 |
| 912022 | 12/23/2009 | COU34 | COUNTY OF UNION | 1427947.17 |
| 912023 | 12/23/2009 | COU61 | COUNTY OF UNION | 312851.03 |
| 912027 | 12/23/2009 | CAP25 | CAPITAL ONE, N.A. | 208421.25 |
| 912028 | 12/23/2009 | DEP01 | DEPOSITORY TRUST CO | 55242.5 |
| 912029 | 12/23/2009 | DEP01 | DEPOSITORY TRUST CO | 718000 |
| 912030 | 12/23/2009 | NJD96 | NJDEP - BUDGET AND FINANCE | 25974.44 |
| 912031 | 12/23/2009 | NJS83 | NJ SHBP | 6151.59 |
| 912032 | 12/23/2009 | COU32 | COUNTY OF UNION | 80000 |
| 912034 | 12/23/2009 | PAI01 | PAID PRESCRIPTIONS, L.L.C. | 406017.16 |
| 912040 | 12/23/2009 | PMA00 | PMA | 121970.47 |
| 912049 | 12/23/2009 | COU60 | COUNTY OF UNION | 401.47 |
| 912001 | 12/28/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 15000 |
| 912002 | 12/28/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 283598.65 |
| 912003 | 12/28/2009 | DEV11 | DEVELOPMENT DIRECTIONS LLC | 27082 |
| 912006 | 12/28/2009 | PUB02 | PUBLIC EMPLOYEES | 213818.92 |
| 912007 | 12/28/2009 | PUB02 | PUBLIC EMPLOYEES | 560400 |
| 912008 | 12/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 215000 |
| 912009 | 12/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 265700 |
| 912010 | 12/28/2009 | POL08 | POLICE & FIREMENS RETIREMENT S | 45000 |
| 912012 | 12/28/2009 | ELI32 | ELIZABETH PARKING AUTHORITY | 3000000 |
| 912020 | 12/28/2009 | 1NJ01 | NJ STATE OF | 31843789 |
| 912021 | 12/28/2009 | 1NJ01 | NJ STATE OF | 4675567 |
| 912026 | 12/28/2009 | NJD48 | NJ DEPT OF THE TREASURY | 3619.18 |
| 912033 | 12/28/2009 | COU61 | COUNTY OF UNION | 350558.11 |
| 912042 | 12/28/2009 | COU61 | COUNTY OF UNION | 211049.61 |
| 912043 | 12/28/2009 | COU61 | COUNTY OF UNION | 161880.23 |
| 912044 | 12/28/2009 | COU61 | COUNTY OF UNION | 3576.65 |
| 912046 | 12/28/2009 | INT09 | INTERNAL REVENUE SERVICE | 610.33 |
| 912047 | 12/28/2009 | INT09 | INTERNAL REVENUE SERVICE | 401.47 |
| 912048 | 12/28/2009 | COU60 | COUNTY OF UNION | 610.33 |
| 912011 | 12/29/2009 | BLU00 | BLUE CROSS & BLUE SHIELD NJ | 6632.14 |
| 318 | 12/30/2009 | COU61 | COUNTY OF UNION | 14942.01 |
| 1418 | 12/30/2009 | COU61 | COUNTY OF UNION | 332448.24 |
| 1419 | 12/30/2009 | COU61 | COUNTY OF UNION | 3000 |
| 1420 | 12/30/2009 | COU61 | COUNTY OF UNION | 0.06 |
| 1421 | 12/30/2009 | COU47 | COUNTY OF UNION | 1500000 |
| 1422 | 12/30/2009 | COU60 | COUNTY OF UNION | 20151.62 |
| 1423 | 12/30/2009 | COU61 | COUNTY OF UNION | 5982.99 |
| 2040 | 12/30/2009 | COU61 | COUNTY OF UNION | 109123.06 |
| 2041 | 12/30/2009 | COU61 | COUNTY OF UNION | 2241.71 |
| 14851 | 12/30/2009 | COU35 | COUNTY OF UNION | 410931.66 |

| Chk Id | Chk Date | Vnm Id | Name | Amt |
|---------------|-----------------|---------------|-------------------------|------------|
| 14852 | 12/30/2009 | COU47 | COUNTY OF UNION | 775 |
| 912050 | 12/30/2009 | COU61 | COUNTY OF UNION | 61647.47 |
| 912051 | 12/30/2009 | COU34 | COUNTY OF UNION | 5286.57 |
| 912052 | 12/30/2009 | COU48 | COUNTY OF UNION | 1000 |
| 912064 | 12/30/2009 | COU61 | COUNTY OF UNION | 100000 |
| 912066 | 12/30/2009 | NJD48 | NJ DEPT OF THE TREASURY | 3225.25 |
| 912067 | 12/30/2009 | IDA00 | IDA | 20 |
| 912068 | 12/30/2009 | COU61 | COUNTY OF UNION | 2145.99 |
| 912069 | 12/30/2009 | COU61 | COUNTY OF UNION | 280122.59 |
| 912070 | 12/30/2009 | COU61 | COUNTY OF UNION | 12577.11 |