

Chk Id	Chk Date	Vnm Id	Name	Amt
1001	1/29/2010	PMA00	PMA	233681.29
1002	1/29/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
1003	1/29/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	283645.45
1006	1/29/2010	IDA00	IDA	328.19
1011	1/29/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	432972.41
1014	1/29/2010	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
1015	1/29/2010	PUB02	PUBLIC EMPLOYEES	180934.17
1016	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	304142.83
1017	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	178472.84
1018	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	61294.34
1019	1/29/2010	PUB02	PUBLIC EMPLOYEES	598404.38
1021	1/29/2010	NJS83	NJ SHBP	6520.95
1024	1/29/2010	COU60	COUNTY OF UNION	1229.17
1025	1/29/2010	INT09	INTERNAL REVENUE SERVICE	1229.17
1026	1/29/2010	COU60	COUNTY OF UNION	210.44
1027	1/29/2010	INT09	INTERNAL REVENUE SERVICE	210.44
1028	1/29/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	411836.51
1029	1/29/2010	DEP01	DEPOSITORY TRUST CO	2649000
1030	1/29/2010	DEP01	DEPOSITORY TRUST CO	127845
1031	1/29/2010	TDW00	TD WEALTH MANAGEMENT	2138529.72
1032	1/29/2010	COU61	COUNTY OF UNION	672672
1305	1/29/2010	IAC10	IACREOT	175
1306	1/29/2010	ASS03	ASSISTIVE CHOICES INC	20000
1422	1/29/2010	ASS03	ASSISTIVE CHOICES INC	29708.64
8728	1/29/2010	MAN08	MANUFACTURERS LIFE INSURANCE	818.7
8729	1/29/2010	PAD00	PA DEPT OF REVENUE	1081.97
8730	1/29/2010	STA97	STANDARD INSURANCE COMPANY	26472.7
8731	1/29/2010	POL08	POLICE & FIREMENS RETIREMENT S	1283
14856	1/29/2010	UCA01	UC ALLIANCE	83031.25
14857	1/29/2010	SUM43	SUMMIT MEDICAL GROUP	600
14858	1/29/2010	TWE02	28 PRINCE STREET REALTY	6807
14859	1/29/2010	STA COB	STAR LEDGER THE	766.2
1424	2/26/2010	EZG00	E Z GO TEKTRON	12829.58
2004	2/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	288723.11
2005	2/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
2007	2/26/2010	COU61	COUNTY OF UNION	319895
2008	2/26/2010	PMA00	PMA	188810.53
2009	2/26/2010	KEM02	KEMPER SPORTS INC	26216
2010	2/26/2010	COU61	COUNTY OF UNION	264533
2011	2/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	25000
2013	2/26/2010	NJD96	NJDEP - BUDGET AND FINANCE	21653.04
2015	2/26/2010	NJS83	NJ SHBP	6520.95
2018	2/26/2010	DEP01	DEPOSITORY TRUST CO	2450000
2019	2/26/2010	DEP01	DEPOSITORY TRUST CO	2122250
2021	2/26/2010	IDA00	IDA	141.6
2022	2/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	499594.8

Chk Id	Chk Date	Vnm Id	Name	Amt
2024	2/26/2010	PMA00	PMA	239954.49
2042	2/26/2010	PUB02	PUBLIC EMPLOYEES	245300
2043	2/26/2010	PUB02	PUBLIC EMPLOYEES	156838
2044	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	88000
2045	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	120000
2046	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	50090
2047	2/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	497555.86
2049	2/26/2010	PMA00	PMA	219155.03
8732	2/26/2010	FED04	FEDERAL RESERVE BANK	5600
8733	2/26/2010	MET22	METLIFE	3829.77
8735	2/26/2010	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8736	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	4230
8737	2/26/2010	PUB02	PUBLIC EMPLOYEES	2818.48
8738	2/26/2010	PER20	PERS-CONTRIBUTORY	431.17
8739	2/26/2010	PUB02	PUBLIC EMPLOYEES	16.12
8740	2/26/2010	PER20	PERS-CONTRIBUTORY	3.02
8741	2/26/2010	PER20	PERS-CONTRIBUTORY	1.47
8742	2/26/2010	PUB02	PUBLIC EMPLOYEES	33.17
8743	2/26/2010	PER20	PERS-CONTRIBUTORY	79.22
8744	2/26/2010	PUB02	PUBLIC EMPLOYEES	871.37
8745	2/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	489.51
8746	2/26/2010	PER20	PERS-CONTRIBUTORY	7.13
8747	2/26/2010	PUB02	PUBLIC EMPLOYEES	78.38
8748	2/26/2010	MAN08	MANUFACTURERS LIFE INSURANCE	818.7
8749	2/26/2010	PAD00	PA DEPT OF REVENUE	2505.7
8750	2/26/2010	STA97	STANDARD INSURANCE COMPANY	26472.68
14860	2/26/2010	POS14	POSTMASTER	10856.45
14862	2/26/2010	IMP03	IMPROVEMENT AUTHORITY	56670
14863	2/26/2010	IMP03	IMPROVEMENT AUTHORITY	75000
14864	2/26/2010	PBA01	PBA-199	1500
14865	2/26/2010	THI01	THIS IS IT! PRODUCTIONS INC	33500
14866	2/26/2010	PBA06	PBA LOCAL NO 73	10800
14867	2/26/2010	PBA01	PBA-199	46200
3004	3/19/2010	DEP01	DEPOSITORY TRUST CO	3171271.75
3005	3/19/2010	CAP25	CAPITAL ONE, N.A.	843277.25
3006	3/19/2010	ELI32	ELIZABETH PARKING AUTHORITY	1253750
3007	3/19/2010	ELI32	ELIZABETH PARKING AUTHORITY	2500000
3008	3/19/2010	USB01	U.S. BANK CORPORATE SERVICES	384502.5
3009	3/19/2010	DEP01	DEPOSITORY TRUST CO	12575000
3010	3/19/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	292127.11
3011	3/19/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
3013	3/19/2010	COU60	COUNTY OF UNION	639.57
3014	3/19/2010	INT09	INTERNAL REVENUE SERVICE	639.57
3016	3/19/2010	KEM02	KEMPER SPORTS INC	115552
3017	3/19/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	35000
3018	3/19/2010	KEM02	KEMPER SPORTS INC	64998

Chk Id	Chk Date	Vnm Id	Name	Amt
3019	3/19/2010	PMA00	PMA	217564.34
3020	3/19/2010	COU61	COUNTY OF UNION	259259.49
3023	3/19/2010	POL08	POLICE & FIREMENS RETIREMENT S	250000
3024	3/19/2010	POL08	POLICE & FIREMENS RETIREMENT S	165000
3025	3/19/2010	POL08	POLICE & FIREMENS RETIREMENT S	103000.59
3026	3/19/2010	PUB02	PUBLIC EMPLOYEES	355638.9
3027	3/19/2010	PUB02	PUBLIC EMPLOYEES	429000
3028	3/19/2010	COU61	COUNTY OF UNION	588271
3029	3/19/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	500522.2
3030	3/19/2010	NJS83	NJ SHBP	6520.95
3031	3/19/2010	COU35	COUNTY OF UNION	972948.36
3032	3/19/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	8102.93
3033	3/19/2010	COU34	COUNTY OF UNION	548779.51
3034	3/19/2010	COU61	COUNTY OF UNION	2145.99
3035	3/19/2010	COU61	COUNTY OF UNION	251922.74
8751	3/19/2010	FED04	FEDERAL RESERVE BANK	4050
8752	3/19/2010	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8753	3/19/2010	MET22	METLIFE	3731.48
8754	3/19/2010	STA97	STANDARD INSURANCE COMPANY	23274.69
8755	3/19/2010	MAN08	MANUFACTURERS LIFE INSURANCE	1228.05
8756	3/19/2010	PAD00	PA DEPT OF REVENUE	3259.48
14868	3/19/2010	ELI42	ELIZABETH US POSTMASTER	25000
156	3/31/2010	COU60	COUNTY OF UNION	5015.48
1010	3/31/2010	COL77	COLLABORATIVE SUPPORT PROGRAMS	1118
1424	3/31/2010	JFS00	JEWISH FAMILY SERVICES	11057.5
1425	3/31/2010	JFS00	JEWISH FAMILY SERVICES	14081.5
3036	3/31/2010	PMA00	PMA	160528.99
3037	3/31/2010	IDA00	IDA	206.15
3038	3/31/2010	COU34	COUNTY OF UNION	50000
3039	3/31/2010	COU61	COUNTY OF UNION	661002.61
3040	3/31/2010	COU60	COUNTY OF UNION	563.18
3041	3/31/2010	INT09	INTERNAL REVENUE SERVICE	563.18
3042	3/31/2010	COU61	COUNTY OF UNION	239869.45
3043	3/31/2010	COU61	COUNTY OF UNION	321272.81
3044	3/31/2010	INT09	INTERNAL REVENUE SERVICE	1022.29
3045	3/31/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	459251.15
3046	3/31/2010	STA24	STATE OF NEW JERSEY-NJ-927	6774.84
3047	3/31/2010	COU60	COUNTY OF UNION	1022.29
3048	3/31/2010	COU60	COUNTY OF UNION	6774.84
3052	3/31/2010	NJD48	NJ DEPT OF THE TREASURY	5015.48
3054	3/31/2010	COU76	COUNTY OF UNION OPEN SPACE	1000000
3057	3/31/2010	CAP25	CAPITAL ONE, N.A.	923123
3058	3/31/2010	COU61	COUNTY OF UNION	201587.91
14869	3/31/2010	1DE25	DEVANNEY GEORGE	187.52
14870	3/31/2010	1DE25	DEVANNEY GEORGE	68.85
14871	3/31/2010	1DE25	DEVANNEY GEORGE	738

Chk Id	Chk Date	Vnm Id	Name	Amt
1032	4/30/2010	COU61	COUNTY OF UNION	350634.54
1472	4/30/2010	COU34	COUNTY OF UNION	2374.5
4001	4/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	276276.53
4002	4/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
4003	4/30/2010	IDA00	IDA	958.35
4004	4/30/2010	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	1204718.79
4005	4/30/2010	PMA00	PMA	153239.72
4007	4/30/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	24897
4008	4/30/2010	COU61	COUNTY OF UNION	644132
4009	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	441921.56
4010	4/30/2010	PUB02	PUBLIC EMPLOYEES	90930.91
4011	4/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	471436.77
4012	4/30/2010	COU61	COUNTY OF UNION	139282.05
4013	4/30/2010	COU61	COUNTY OF UNION	120272.8
4014	4/30/2010	PUB02	PUBLIC EMPLOYEES	1070519.66
4015	4/30/2010	FIV04	502-506 AMBOY AVENUE LLC	30716.88
4016	4/30/2010	FIV04	502-506 AMBOY AVENUE LLC	550000
4017	4/30/2010	COU61	COUNTY OF UNION	1430.66
4019	4/30/2010	COU61	COUNTY OF UNION	268264.37
4020	4/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	27021.35
4021	4/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	14656.23
4022	4/30/2010	NJS83	NJ SHBP	6520.95
4023	4/30/2010	KEM02	KEMPER SPORTS INC	203837
4024	4/30/2010	COU60	COUNTY OF UNION	757.84
4025	4/30/2010	INT09	INTERNAL REVENUE SERVICE	757.84
4027	4/30/2010	PMA00	PMA	227635.65
4028	4/30/2010	IDA00	IDA	304.69
4029	4/30/2010	BAY09	BAYLOCK CAROLYN	752.16
4030	4/30/2010	COU61	COUNTY OF UNION	36381.41
4031	4/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	489677.47
4032	4/30/2010	COU47	COUNTY OF UNION	1024502
4035	4/30/2010	COU61	COUNTY OF UNION	300
4036	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	4803898
4037	4/30/2010	PUB02	PUBLIC EMPLOYEES	8695829
4038	4/30/2010	PUB02	PUBLIC EMPLOYEES	2806813
4039	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	1011651
4040	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	4938634
4041	4/30/2010	POL08	POLICE & FIREMENS RETIREMENT S	411431.55
4043	4/30/2010	COU47	COUNTY OF UNION	10404.03
4044	4/30/2010	COU61	COUNTY OF UNION	84307.72
4045	4/30/2010	COU61	COUNTY OF UNION	8384.74
4046	4/30/2010	COU61	COUNTY OF UNION	1430.66
4047	4/30/2010	COU61	COUNTY OF UNION	495937.83
14872	4/30/2010	THI01	THIS IS IT! PRODUCTIONS INC	95742
14873	4/30/2010	UCA01	UC ALLIANCE	32000
1426	5/26/2010	USP03	US POST OFFICE	35250

Chk Id	Chk Date	Vnm Id	Name	Amt
5001	5/26/2010	COU61	COUNTY OF UNION	73815.48
5002	5/26/2010	COU34	COUNTY OF UNION	47214
5003	5/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
5004	5/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	301593.53
5005	5/26/2010	COU61	COUNTY OF UNION	590152.69
5006	5/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	468527.72
5007	5/26/2010	IDA00	IDA	591.91
5008	5/26/2010	PMA00	PMA	139753.3
5010	5/26/2010	PUB02	PUBLIC EMPLOYEES	541800
5011	5/26/2010	PUB02	PUBLIC EMPLOYEES	246776.73
5012	5/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	360000
5013	5/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	104826.39
5014	5/26/2010	POL08	POLICE & FIREMENS RETIREMENT S	40000
5016	5/26/2010	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	603979.36
5018	5/26/2010	IDA00	IDA	1269
5019	5/26/2010	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	333615.1
5020	5/26/2010	NJS83	NJ SHBP	6520.95
5021	5/26/2010	INT09	INTERNAL REVENUE SERVICE	12.81
5022	5/26/2010	STA24	STATE OF NEW JERSEY-NJ-927	122569.19
5023	5/26/2010	COU61	COUNTY OF UNION	12.81
5024	5/26/2010	COU60	COUNTY OF UNION	122569.19
5025	5/26/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	34470
5027	5/26/2010	COU60	COUNTY OF UNION	604.4
5028	5/26/2010	INT09	INTERNAL REVENUE SERVICE	604.4
5029	5/26/2010	COU47	COUNTY OF UNION	16987256.5
5030	5/26/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	596566.22
5031	5/26/2010	PMA00	PMA	111803.45
5033	5/26/2010	NJD48	NJ DEPT OF THE TREASURY	6033.15
5034	5/26/2010	NJD48	NJ DEPT OF THE TREASURY	2205.03
5035	5/26/2010	BOA01	BOARD OF ELECTIONS	197848.78
14874	5/26/2010	HAL12	HALE INSURANCE BROKERAGE LLC	21300
14875	5/26/2010	1SE13	SERRANO SONJA M.	198.74
14876	5/26/2010	MAR52	MARRIOTT MARINA BEACH	1002.18
5036	5/28/2010	COU61	COUNTY OF UNION	12577.11
5037	5/28/2010	COU61	COUNTY OF UNION	2145.99
5038	5/28/2010	COU61	COUNTY OF UNION	274648.16
5039	5/28/2010	KEM02	KEMPER SPORTS INC	180315
5040	5/28/2010	USB01	U.S. BANK CORPORATE SERVICES	120068.75
5041	5/28/2010	MTB01	M&T BANK	2190346.88
5042	5/28/2010	TDW00	TD WEALTH MANAGEMENT	245628.75
5043	5/28/2010	WEL12	WELLS FARGO BANK	3831242.98
5044	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	2749909.11
5045	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	2830159.2
5046	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	3341235.1
5047	5/28/2010	CIG01	CIGNA HEALTH BENEFITS	3311155.42
1427	6/24/2010	COU34	COUNTY OF UNION	252.58

Chk Id	Chk Date	Vnm Id	Name	Amt
1428	6/24/2010	COU34	COUNTY OF UNION	2374.5
6001	6/24/2010	IDA00	IDA	622.8
6002	6/24/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
6003	6/24/2010	DEV11	DEVELOPMENT DIRECTIONS LLC	295579.73
6004	6/24/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	443887.02
6007	6/24/2010	PUB02	PUBLIC EMPLOYEES	213818.92
6008	6/24/2010	POL08	POLICE & FIREMENS RETIREMENT S	285000
6009	6/24/2010	POL08	POLICE & FIREMENS RETIREMENT S	114270.12
6010	6/24/2010	POL08	POLICE & FIREMENS RETIREMENT S	25000
6011	6/24/2010	PUB02	PUBLIC EMPLOYEES	577900
6013	6/24/2010	PMA00	PMA	136147.55
6014	6/24/2010	IDA00	IDA	2718.82
6015	6/24/2010	NJS83	NJ SHBP	6520.95
6016	6/24/2010	MTB01	M&T BANK	733421.25
6017	6/24/2010	DEP01	DEPOSITORY TRUST CO	38190
6018	6/24/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	463072.27
6019	6/24/2010	BAY09	BAYLOCK CAROLYN	752.17
6020	6/24/2010	INT09	INTERNAL REVENUE SERVICE	535.01
6021	6/24/2010	COU60	COUNTY OF UNION	535.01
6022	6/24/2010	COU61	COUNTY OF UNION	785875.34
14877	6/24/2010	UCA01	UC ALLIANCE	25000
157	6/30/2010	COU60	COUNTY OF UNION	8823.41
2235	6/30/2010	FIV05	558-560 SOUTH PARK HOUSING LLC	85000
6023	6/30/2010	PMA00	PMA	189470.1
6024	6/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	8582.07
6025	6/30/2010	NJD48	NJ DEPT OF THE TREASURY	8823.41
6026	6/30/2010	COU61	COUNTY OF UNION	407603.15
6028	6/30/2010	COU61	COUNTY OF UNION	8384.74
6029	6/30/2010	COU61	COUNTY OF UNION	67327.9
6030	6/30/2010	COU61	COUNTY OF UNION	1430.66
6032	6/30/2010	BLU00	BLUE CROSS & BLUE SHIELD NJ	9894.76
6033	6/30/2010	PAI01	PAID PRESCRIPTIONS, L.L.C.	496758.55