

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

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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

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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