

Chk Id	Chk Date	Vnm Id	Name	Amt
1430	1/31/2011	NIN05	921 ELIZABETH AVENUE LLC	18570.1
14894	1/31/2011	NIN05	921 ELIZABETH AVENUE LLC	34858.9
14896	1/31/2011	USP04	U S POSTAL SERVICE	25000
111003	1/31/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	294269.1
111004	1/31/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
111005	1/31/2011	KEM02	KEMPER SPORTS INC	170688
111006	1/31/2011	CHA70	CHARNEY & ROBERTS ATTY AT LAW	250000
111009	1/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	352873.32
111011	1/31/2011	PUB02	PUBLIC EMPLOYEES	662340.59
111012	1/31/2011	PMA00	PMA	166041.11
111013	1/31/2011	PMA00	PMA	203569.58
111014	1/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	539094.93
111015	1/31/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	742.78
111016	1/31/2011	INT09	INTERNAL REVENUE SERVICE	742.78
111017	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	232400.03
111018	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	197641.17
111019	1/31/2011	PUB02	PUBLIC EMPLOYEES	129337.47
111020	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	79014.28
111021	1/31/2011	TDW00	TD WEALTH MANAGEMENT	2127105.51
111022	1/31/2011	DEP01	DEPOSITORY TRUST CO	61620
111023	1/31/2011	DEP01	DEPOSITORY TRUST CO	2370000
111024	1/31/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	12274.65
112001	2/22/2011	NJS83	NJ SHBP	6000.07
112002	2/22/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	298919.43
112003	2/22/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
112004	2/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	347248.51
112005	2/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	232771
112006	2/22/2011	PMA00	PMA	128248.22
112007	2/22/2011	COU61	COUNTY OF UNION - CURRENT ACCT	27334.95
112008	2/22/2011	KEM02	KEMPER SPORTS INC	91466
112009	2/22/2011	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
112010	2/22/2011	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
112011	2/22/2011	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
112014	2/22/2011	POL08	POLICE & FIREMENS RETIREMENT S	20820
112015	2/22/2011	POL08	POLICE & FIREMENS RETIREMENT S	150000
112016	2/22/2011	POL08	POLICE & FIREMENS RETIREMENT S	90000
112017	2/22/2011	PUB02	PUBLIC EMPLOYEES	279470
112018	2/22/2011	PUB02	PUBLIC EMPLOYEES	134642
1824	2/25/2011	DEC07	DECOTIIS, FITZPATRICK, COLE	50000
112012	2/28/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	459108.04
112013	2/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	697418
112019	2/28/2011	DEP01	DEPOSITORY TRUST CO	2082437.5
112020	2/28/2011	DEP01	DEPOSITORY TRUST CO	2450000
112021	2/28/2011	NJS83	NJ SHBP	6000.07
112022	2/28/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	524114.96
112023	2/28/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	14552.34

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112024	2/28/2011	DEP01	DEPOSITORY TRUST CO	13485000
112025	2/28/2011	MTB01	M&T BANK	845727.25
112026	2/28/2011	USB01	U.S. BANK CORPORATE SERVICES	393518
112027	2/28/2011	WEL12	WELLS FARGO BANK	30369.58
112028	2/28/2011	PMA00	PMA	145371.84
112029	2/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	206636.97
112030	2/28/2011	COU61	COUNTY OF UNION - CURRENT ACCT	476790
112031	2/28/2011	OPE01	OPEN SPACE FUND	1644.98
113001	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	12500000
113002	3/17/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	294146.93
113003	3/17/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
113004	3/17/2011	KEM02	KEMPER SPORTS INC	118117
113005	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	801363.96
113006	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	1430.66
113007	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	38502.77
113008	3/17/2011	PUB02	PUBLIC EMPLOYEES	262325
113009	3/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	23000
113010	3/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	325600
113011	3/17/2011	POL08	POLICE & FIREMENS RETIREMENT S	175000
113012	3/17/2011	PUB02	PUBLIC EMPLOYEES	540800
113013	3/17/2011	PMA00	PMA	216056.29
113014	3/17/2011	INT09	INTERNAL REVENUE SERVICE	2197.76
113015	3/17/2011	INT09	INTERNAL REVENUE SERVICE	852.5
113016	3/17/2011	COU60	COUNTY OF UNION-PAYROLL ACCT	3050.26
113017	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	107607.09
113018	3/17/2011	COU34	COUNTY OF UNION-GRANT ACCT	20588.37
113019	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	89368.4
113020	3/17/2011	COU61	COUNTY OF UNION - CURRENT ACCT	486681
113021	3/17/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	458661.25
113022	3/17/2011	NJS83	NJ SHBP	6000.07