

Chk Id	Chk Date	Vnm Id	Name	Amt
801036	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
801051	1/31/2008	POL08	POLICE & FIREMENS RETIREMENT S	198239.7
801050	1/31/2008	POL08	POLICE & FIREMENS RETIREMENT S	52247.63
801049	1/31/2008	POL08	POLICE & FIREMENS RETIREMENT S	319805.62
801048	1/31/2008	PUB02	PUBLIC EMPLOYEES	20.63
113	1/31/2008	COU60	COUNTY OF UNION	1880.92
801047	1/31/2008	PUB02	PUBLIC EMPLOYEES	186997.17
801046	1/31/2008	PUB02	PUBLIC EMPLOYEES	587838.25
801045	1/31/2008	NOR68	NORTH FORK BANK	2254.2
801044	1/31/2008	DEP01	DEPOSITORY TRUST CO	927967.5
801043	1/31/2008	COM1H	COMMERCE BANK	2057060.5
801042	1/31/2008	DEP01	DEPOSITORY TRUST CO	5115000
801035	1/31/2008	IDA00	IDA	967.25
801037	1/31/2008	NJD48	NJ DEPT OF THE TREASURY	1880.92
14592	1/31/2008	MUN10	MUNICIPAL CLERKS ASSOC/NJ INC	100
801001	1/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	292767.35
801002	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	232628.26
801009	1/31/2008	PMA00	PMA	68879.26
801013	1/31/2008	IDA00	IDA	1274.13
801015	1/31/2008	NJS83	NJ SHBP	7352.71
801017	1/31/2008	COU34	COUNTY OF UNION	851.46
801018	1/31/2008	COU34	COUNTY OF UNION	30303.55
801019	1/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	334323.16
801023	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
801024	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	25000
801033	1/31/2008	INT09	INTERNAL REVENUE SERVICE	1785.73
801034	1/31/2008	PMA00	PMA	109786.64
801040	1/31/2008	1WH00	WHEELER JOAN	2000
1005	1/31/2008	GTB00	G.T.B.M. INC,	1575
8465	1/31/2008	CEN71	CENTRAL UNITED LIFE INSURANCE	164.1
8466	1/31/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2796.9
8467	1/31/2008	MET22	METLIFE	3411.12
8468	1/31/2008	PAD00	PA DEPT OF REVENUE	1183.17
1530	1/31/2008	TRE40	TREASURER, STATE OF NEW JERSEY	29029.01
14595	1/31/2008	HAL12	HALE INSURANCE BROKERAGE LLC	19632
1529	1/31/2008	SAN61	SANTOS ROSALINA	6102
14593	1/31/2008	PAI04	PAIGE PLUS	15259.12
8464	1/31/2008	PER20	PERS-CONTRIBUTORY	58.46
1006	1/31/2008	NEX11	NEXTEL COMMUNICATIONS	4608.38
14582	1/31/2008	HCE00	H C EQUITIES	165671.63
14583	1/31/2008	SAL01	SALINA OFFICE SERVICES CORP	15729.4
14584	1/31/2008	BLO12	BLOCKADE-RUNNER BEACH RESORT	245.8
14585	1/31/2008	NAC04	NACO NATL ASSOC OF COUNTIES	195
14586	1/31/2008	MAR31	MARRIOTT/WARDMAN PARK	1163.32
14588	1/31/2008	ELI42	ELIZABETH US POSTMASTER	35000
14589	1/31/2008	USP04	U S POSTAL SERVICE	50000

Chk Id	Chk Date	Vnm Id	Name	Amt
14590	1/31/2008	PBA03	PBA #199 INSURANCE FUND	38700
302	1/31/2008	AUS01	AUSTIN HELLE COMPANY INC	415576.84
1458	1/31/2008	COU61	COUNTY OF UNION	767350.54
802024	2/14/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	326887.42
802033	2/14/2008	COU61	COUNTY OF UNION	400
802028	2/14/2008	NJS83	NJ SHBP	7352.71
802018	2/14/2008	COU47	COUNTY OF UNION	534.03
802017	2/14/2008	COU47	COUNTY OF UNION	6715.1
802003	2/14/2008	COU34	COUNTY OF UNION	78249.64
14605	2/14/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	100
802032	2/14/2008	IDA00	IDA	1251.7
14599	2/14/2008	1RO52	ROMANKOW THEODORE	3000
8469	2/14/2008	FED04	FEDERAL RESERVE BANK	6950
8470	2/14/2008	MAN08	MANUFACTURERS LIFE INSURANCE	958.02
8471	2/14/2008	PAD00	PA DEPT OF REVENUE	310
8472	2/14/2008	PAD00	PA DEPT OF REVENUE	1208.6
8473	2/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	627.74
8474	2/14/2008	PER20	PERS-CONTRIBUTORY	21.13
8475	2/14/2008	PUB02	PUBLIC EMPLOYEES	213.1
14596	2/14/2008	1CH32	CHILDS RICHARD CUSTODIAN	300
14607	2/14/2008	1GR41	GRAZIANO JOSEPH	100
14598	2/14/2008	1DE41	DEVANNEY GEORGE W	300
14610	2/14/2008	1CL03	CLAY GREGORY	100
14601	2/14/2008	1GR41	GRAZIANO JOSEPH	50
14603	2/14/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	275
14604	2/14/2008	1GR41	GRAZIANO JOSEPH	400
14602	2/14/2008	1BA65	BARRY ROBERT E	400
14606	2/14/2008	1RA11	RAJOPPI JOANNE CUSTODIAN	200
802034	2/14/2008	COU1N	COUNTY OF UNION	355
14608	2/14/2008	1GU11	GUZZO FRANK CUSTODIAN	200
14609	2/14/2008	USP04	U S POSTAL SERVICE	50000
14597	2/14/2008	1DI32	DIRADO NICOLE	100
14600	2/14/2008	1FR24	FROEHLICH RALPH CUSTODIAN	4000
802049	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	34225
802088	2/28/2008	PMA00	PMA	43067.21
8487	2/28/2008	PER20	PERS-CONTRIBUTORY	31.67
802043	2/28/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	356434.39
8478	2/28/2008	PAD00	PA DEPT OF REVENUE	1114.15
8479	2/28/2008	MAN08	MANUFACTURERS LIFE INSURANCE	930.02
8480	2/28/2008	FED04	FEDERAL RESERVE BANK	4950
8481	2/28/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2796.9
8482	2/28/2008	CEN71	CENTRAL UNITED LIFE INSURANCE	164.1
8483	2/28/2008	MET22	METLIFE	5063.86
8484	2/28/2008	MET22	METLIFE	3411.12
14612	2/28/2008	PBA03	PBA #199 INSURANCE FUND	2250
8486	2/28/2008	POL08	POLICE & FIREMENS RETIREMENT S	342.04

Chk Id	Chk Date	Vnm Id	Name	Amt
14613	2/28/2008	PBA06	PBA LOCAL NO 73	10950
802086	2/28/2008	NJD48	NJ DEPT OF THE TREASURY	2175.12
14630	2/28/2008	ELI07	ELIZ COALITION TO HOUSE THE	2500
802087	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
802117	2/28/2008	BOA01	BOARD OF ELECTIONS	381610.79
802108	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	254982.54
802107	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
802100	2/28/2008	DEP01	DEPOSITORY TRUST CO	2991666.6
802096	2/28/2008	DEP01	DEPOSITORY TRUST CO	75000000
802095	2/28/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	347387.12
802094	2/28/2008	PMA00	PMA	58645.78
802091	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	252898.18
802089	2/28/2008	IDA00	IDA	583.45
8485	2/28/2008	PUB02	PUBLIC EMPLOYEES	316.7
1371	2/28/2008	COU61	COUNTY OF UNION	5875.33
303	2/28/2008	ALL86	ALL UNITED FENCE CO	56700
304	2/28/2008	PMK00	PMK GROUP	6800
1020	2/28/2008	MCA05	MCAA-MONMOUTH CO ASSESS.ASSN.	60
14629	2/28/2008	UCV00	UC VO-TECH CENTER	336187.5
14628	2/28/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
14627	2/28/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
14626	2/28/2008	COU47	COUNTY OF UNION	467.8
14624	2/28/2008	TUF00	TUFANO TONI	20
14623	2/28/2008	PAD00	PA DEPT OF REVENUE	174.7
14622	2/28/2008	HIL48	HILTON WASHINGTON	3795.68
14621	2/28/2008	1DU15	DURBIN-DRAKE VICTORIA	323.08
2217	2/28/2008	FOU14	400 GRAND STREET HOUSING LLC	100000
14619	2/28/2008	OMN03	OMNI SHORAM HOTEL	1804.52
14611	2/28/2008	PBA01	PBA-199	1500
1372	2/28/2008	RAH17	RAHWAY TYPEWRITER CO	5000
1395	2/28/2008	COU47	COUNTY OF UNION	44.89
1396	2/28/2008	COU61	COUNTY OF UNION	10699.08
1397	2/28/2008	ASS03	ASSISTIVE CHOICES INC	31019.73
1398	2/28/2008	REU01	REUSETHISBAG.COM	5300
1459	2/28/2008	COU61	COUNTY OF UNION	350187.62
1460	2/28/2008	NAW05	NATIONAL ASSOC OF WORKFORCE	845
1461	2/28/2008	NAW05	NATIONAL ASSOC OF WORKFORCE	845
14617	2/28/2008	NJP15	NJPCORE	50
14616	2/28/2008	COU60	COUNTY OF UNION	1785.73
14615	2/28/2008	COU47	COUNTY OF UNION	2191.84
14614	2/28/2008	COU34	COUNTY OF UNION	1680.86
14620	2/28/2008	NACO11	NACO CONF -REGIST & HOUSING	3430
11015	2/29/2008	KEN09	KENILWORTH POLICE DEPARTMENT	5751
11016	2/29/2008	LIN19	LINDEN POLICE DEPT	5157
11017	2/29/2008	ROS16	ROSELLE POLICE DEPT	2835
11014	2/29/2008	KEN09	KENILWORTH POLICE DEPARTMENT	10000

Chk Id	Chk Date	Vnm Id	Name	Amt
11019	2/29/2008	ROS12	ROSELLE PARK POLICE DEPT	2187
11018	2/29/2008	WIN28	WINFIELD POLICE DEPT	7500
1533	2/29/2008	RAH13	RAHWAY POLICE DEPT	783.27
1081	2/29/2008	LEE08	LEE COUNTY TAX COLLECTOR	3859.52
1202	2/29/2008	FIS12	FISHER SCIENTIFIC	447.78
1203	2/29/2008	USP05	US PHARMACOPEIAL CONVENTION	247
1204	2/29/2008	MIC15	MICRON OPTICS	700
1205	2/29/2008	FIS12	FISHER SCIENTIFIC	400.4
1306	2/29/2008	ATH01	AT HOME STUDIOS	480
1307	2/29/2008	COM88	COMMUNITY SAFETY CONSULTANTS	240
1308	2/29/2008	STA71	STATE OF NJ/REG MED EXAMINER	1680
1309	2/29/2008	COM00	COMCAST	196.45
1310	2/29/2008	CNA01	C N A SERVICES	3439.8
11008	2/29/2008	SUM14	SUMMIT POLICE DEPT	7500
1532	2/29/2008	SPR01	SPRINGFIELD POLICE DEPT	454.48
11013	2/29/2008	FAN12	FANWOOD POLICE DEPARTMENT	2187
1534	2/29/2008	ROS16	ROSELLE POLICE DEPT	645.84
1535	2/29/2008	ELI36	ELIZABETH POLICE DEPT	49084.45
1536	2/29/2008	LIN19	LINDEN POLICE DEPT	3784.84
2414	2/29/2008	COU61	COUNTY OF UNION	81242.7
8476	2/29/2008	PAD00	PA DEPT OF REVENUE	1699.87
8477	2/29/2008	STA97	STANDARD INSURANCE COMPANY	26611
11012	2/29/2008	BER17	BERKELEY HEIGHTS POLICE DEPT	1404
11007	2/29/2008	RAH13	RAHWAY POLICE DEPT	378
11009	2/29/2008	PRE25	PREVENTION LINKS INC	2000
11011	2/29/2008	CRA09	CRANFORD POLICE DEPT	15000
1531	2/29/2008	COU48	COUNTY OF UNION	99720.03
11010	2/29/2008	CRA09	CRANFORD POLICE DEPT	324
803003	3/14/2008	DEP01	DEPOSITORY TRUST CO	3036409.3
14634	3/14/2008	RES07	RESORTS INTERNATIONAL HOTEL	2392
803008	3/14/2008	PUB02	PUBLIC EMPLOYEES	185300
803007	3/14/2008	PUB02	PUBLIC EMPLOYEES	517400
803006	3/14/2008	NOR68	NORTH FORK BANK	837466
8488	3/14/2008	NJD34	NJ DEPT OF LABOR	94303.71
8490	3/14/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2796.9
803010	3/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	48000
803004	3/14/2008	USB01	U.B. BANK CORPORATE SERVICES	370787.25
803011	3/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	180000
803002	3/14/2008	DEP01	DEPOSITORY TRUST CO	7590000
11020	3/14/2008	NEX11	NEXTEL COMMUNICATIONS	1341.85
11021	3/14/2008	VER08	VERIZON WIRELESS	182.33
11022	3/14/2008	BAR13	BARNSTEAD THERMOLYNE	6284.54
14631	3/14/2008	HAL12	HALE INSURANCE BROKERAGE LLC	1987246.3
14632	3/14/2008	SIL03	SILVER SAMUEL ESQ	49375
14633	3/14/2008	USP04	U S POSTAL SERVICE	50000
8491	3/14/2008	MET22	METLIFE	3411.12

Chk Id	Chk Date	Vnm Id	Name	Amt
1313	3/14/2008	COM00	COMCAST	98.22
1178	3/14/2008	FIS12	FISHER SCIENTIFIC	2200.61
1206	3/14/2008	FIS12	FISHER SCIENTIFIC	253.98
1207	3/14/2008	APP20	APPLIED BIOSYSTEMS	189
1208	3/14/2008	ABA08	ABACUS DIAGNOSTICS	624
1209	3/14/2008	APP20	APPLIED BIOSYSTEMS	1337.5
1210	3/14/2008	OFF04	OFFICE OF WEIGHTS & MEASURES	240
1293	3/14/2008	COU47	COUNTY OF UNION	16894
803009	3/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
1312	3/14/2008	POR04	PORTER LEE CORP	6099
8489	3/14/2008	PAD00	PA DEPT OF REVENUE	1100.94
1314	3/14/2008	POR04	PORTER LEE CORP	5670
1315	3/14/2008	COM88	COMMUNITY SAFETY CONSULTANTS	240
1316	3/14/2008	UNI24	UNION TWNSHP POLICE DEPT	415
1373	3/14/2008	COU47	COUNTY OF UNION	467.8
803034	3/14/2008	COU34	COUNTY OF UNION	32008
803033	3/14/2008	PMA00	PMA	57369.61
803032	3/14/2008	IDA00	IDA	1975.19
1311	3/14/2008	CNA01	C N A SERVICES	399.6
803005	3/14/2008	NOR68	NORTH FORK BANK	18670
1055	3/19/2008	AJU01	A JULIANO & SON CONTRACTORS	30000
1056	3/19/2008	AJU01	A JULIANO & SON CONTRACTORS	129841.18
2219	3/20/2008	FAI08	FAITH BRICKS & MORTAR INC	1870
8493	3/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	498.78
803039	3/20/2008	COU61	COUNTY OF UNION	96313.04
803043	3/20/2008	COU34	COUNTY OF UNION	29687
115	3/20/2008	COU60	COUNTY OF UNION	2175.12
114	3/20/2008	COU60	COUNTY OF UNION	1536.24
2220	3/20/2008	FAI08	FAITH BRICKS & MORTAR INC	10000
8494	3/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	500.57
2218	3/20/2008	MON46	MONGIL CORPORATION	50000
803047	3/20/2008	COU34	COUNTY OF UNION	4488.68
803048	3/20/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	347671.16
803050	3/20/2008	INT09	INTERNAL REVENUE SERVICE	770.28
803051	3/20/2008	INT09	INTERNAL REVENUE SERVICE	1106.63
803052	3/20/2008	NJD48	NJ DEPT OF THE TREASURY	1536.24
803058	3/20/2008	NJS83	NJ SHBP	7352.71
1462	3/20/2008	COU61	COUNTY OF UNION	807014.57
803044	3/20/2008	COU34	COUNTY OF UNION	5580.5
14636	3/20/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	718.12
14635	3/20/2008	COU60	COUNTY OF UNION	770.28
803078	3/27/2008	PMA00	PMA	87413.71
803055	3/27/2008	COU61	COUNTY OF UNION	689450.71
1374	3/27/2008	COU61	COUNTY OF UNION	2516.82
14639	3/27/2008	COU61	COUNTY OF UNION	38.59
14640	3/27/2008	COU60	COUNTY OF UNION	1106.63

Chk Id	Chk Date	Vnm Id	Name	Amt
8496	3/27/2008	MAN08	MANUFACTURERS LIFE INSURANCE	942.02
2221	3/27/2008	FAI08	FAITH BRICKS & MORTAR INC	25000
14643	3/27/2008	ADM00	ADMIN OFFICE OF THE COURTS	5000
306	3/27/2008	COU61	COUNTY OF UNION	15744.96
305	3/27/2008	NIC05	NETTA NICHOLAS	215500
803079	3/27/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	346741.88
14642	3/27/2008	COU34	COUNTY OF UNION	125.98
2029	3/27/2008	COU61	COUNTY OF UNION	24653.27
14644	3/27/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	1190.69
14638	3/27/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
803077	3/27/2008	COU47	COUNTY OF UNION	1000000
803066	3/27/2008	DEP01	DEPOSITORY TRUST CO	11215.01
8495	3/27/2008	PAD00	PA DEPT OF REVENUE	1032.18
14637	3/27/2008	ELI42	ELIZABETH US POSTMASTER	25000
803061	3/27/2008	COU34	COUNTY OF UNION	196700
803065	3/27/2008	IDA00	IDA	2214.02
803062	3/27/2008	COU34	COUNTY OF UNION	1199.55
803083	3/31/2008	STA24	STATE OF NEW JERSEY-NJ-927	3350.55
803090	3/31/2008	COU61	COUNTY OF UNION	2650000
803091	3/31/2008	COU61	COUNTY OF UNION	1888.99
803092	3/31/2008	COU61	COUNTY OF UNION	173009.25
803082	3/31/2008	COU34	COUNTY OF UNION	125800.45
803081	3/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22685
14646	3/31/2008	AFR00	AFRICAN HERITAGE DAY PARADE	4000
1463	3/31/2008	COU61	COUNTY OF UNION	494291
14647	3/31/2008	COR10	CORRECTIONAL HEALTH SERV INC	733416
1399	3/31/2008	COU53	COUNTY OF UNION	761.93
8497	3/31/2008	COU61	COUNTY OF UNION	3350.55
14645	3/31/2008	PLA48	PLAINWOOD SQ MERCHANTS ASSOC.	4000
8498	3/31/2008	STA97	STANDARD INSURANCE COMPANY	26826.17
804007	4/10/2008	NOR68	NORTH FORK BANK	213560
1058	4/10/2008	ELI19	ELIZABETH CITY OF	697.2
804054	4/10/2008	PMA00	PMA	50936.46
804008	4/10/2008	DEP01	DEPOSITORY TRUST CO	4994
1464	4/10/2008	COU61	COUNTY OF UNION	585324
804012	4/10/2008	COU35	COUNTY OF UNION	1059000
804006	4/10/2008	NOR68	NORTH FORK BANK	680000
804042	4/10/2008	IDA00	IDA	401.02
804011	4/10/2008	COU61	COUNTY OF UNION	227798.71
804055	4/10/2008	NJS83	NJ SHBP	6998.1
2030	4/10/2008	COU61	COUNTY OF UNION	4456.18
2222	4/11/2008	FAI08	FAITH BRICKS & MORTAR INC	25000
804046	4/11/2008	POL08	POLICE & FIREMENS RETIREMENT S	48000
804044	4/11/2008	PUB02	PUBLIC EMPLOYEES	185300
804047	4/11/2008	POL08	POLICE & FIREMENS RETIREMENT S	180000
804045	4/11/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000

Chk Id	Chk Date	Vnm Id	Name	Amt
2415	4/11/2008	COU61	COUNTY OF UNION	366051.86
1317	4/11/2008	COM88	COMMUNITY SAFETY CONSULTANTS	135
1318	4/11/2008	MOU05	MOUNTAINSIDE POLICE DEPT	924
1319	4/11/2008	COM74	COMPLETE CARE	1960
1320	4/11/2008	COM00	COMCAST	199.43
804005	4/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	249446.02
11024	4/11/2008	VER08	VERIZON WIRELESS	180.27
14653	4/11/2008	NAC18	NACO	2200
8501	4/11/2008	MET22	METLIFE	3411.1
8500	4/11/2008	PAD00	PA DEPT OF REVENUE	1027.36
8499	4/11/2008	FED04	FEDERAL RESERVE BANK	4600
1214	4/11/2008	VWR00	VWR SCIENTIFIC	124.41
1375	4/11/2008	COU61	COUNTY OF UNION	3234.6
14648	4/11/2008	USP04	U S POSTAL SERVICE	50000
1213	4/11/2008	VWR00	VWR SCIENTIFIC	195.44
1544	4/11/2008	SPA02	SPAGNOLI JOSEPH W ESQ	349
1542	4/11/2008	PIN22	PINHO DAVID	199
1541	4/11/2008	PLA16	PLAINFIELD POLICE DEPT	15606.12
1540	4/11/2008	POR09	PORTER WILLIE	95
1539	4/11/2008	FRE32	FREEMAN JR. TODD	310
1212	4/11/2008	SIG08	SIGMA ALDRICH	743.13
1537	4/11/2008	MYE09	MYERS NATHANIAL	412
1545	4/11/2008	COU42	COUNTY OF UNION	97446.49
14649	4/11/2008	RAH24	RAHWAY TRAVEL	329
14650	4/11/2008	ELI49	ELIZABETHTOWN HIST FOUND	1500
14651	4/11/2008	STA87	STATE OF NEW JERSEY	250
804043	4/11/2008	PUB02	PUBLIC EMPLOYEES	517400
1401	4/11/2008	COU61	COUNTY OF UNION	13328.96
1400	4/11/2008	URB02	URBAN LEAGUE OF UNION CO INC	39501
1538	4/11/2008	JOH81	JOHNSON KEVIN	109
11023	4/11/2008	CRA12	CRANFORD TOWNSHIP OF	960.96
307	4/11/2008	UCI00	UC IMPROVEMENT AUTHORITY	300000
1211	4/11/2008	USP05	US PHARMACOPEIAL CONVENTION	466
11026	4/11/2008	WAC04	WACHOVIA BANK	40000
11025	4/11/2008	GEN11	GENERAL SALES ADMINISTRATION	1252.54
1543	4/11/2008	DOW09	DOWNES ZENDOOR	407
804004	4/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
14656	4/15/2008	MAR75	MARRIOT HOTEL RESERVATIONS	535.95
8503	4/17/2008	STA97	STANDARD INSURANCE COMPANY	26582.92
804059	4/17/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	364682.77
14655	4/17/2008	PAR62	PARTY HOSTS DJ'S	400
309	4/17/2008	TOW12	TOWNSHIP OF BERKELEY HEIGHTS	77112
308	4/17/2008	UCI00	UC IMPROVEMENT AUTHORITY	100000
804072	4/24/2008	IDA00	IDA	955.66
804069	4/24/2008	INT09	INTERNAL REVENUE SERVICE	970.14
14658	4/24/2008	HAL12	HALE INSURANCE BROKERAGE LLC	104049

Chk Id	Chk Date	Vnm Id	Name	Amt
14657	4/24/2008	USP04	U S POSTAL SERVICE	50000
14652	4/24/2008	RIV09	RIVERBEND GOVERNMENT BENEFITS	143899
8504	4/24/2008	PAD00	PA DEPT OF REVENUE	1088.68
11027	4/24/2008	SYT00	SYTECH CORPORATION	10720
1179	4/24/2008	AVI05	AVIS SALES	22500
14659	4/24/2008	CON74	CONVENTUS LABOR CONSULTING LLC	6975
1546	4/24/2008	DAV57	DAVIS JAMES	236
1323	4/24/2008	LAW03	LAW ENFORCEMENT RESOURCE CTR	1229.5
1322	4/24/2008	NATH1	NATL EMERGENCY COMM INSTITUTE	2880
1321	4/24/2008	INS05	INST FOR FORENSIC PSYCHOLOGY	2275
1376	4/30/2008	DOU14	DOUGLAS BRAMLEY ESQ - MCMORAN,	409266.11
116	4/30/2008	COU47	COUNTY OF UNION	17208.75
8509	4/30/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	1633.16
117	4/30/2008	COU47	COUNTY OF UNION	11131.78
1401	4/30/2008	COU61	COUNTY OF UNION	900000
124	4/30/2008	COU47	COUNTY OF UNION	149000
804103	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	4454714
14663	4/30/2008	1GU11	GUZZO FRANK CUSTODIAN	195
14662	4/30/2008	EXX03	EXXON/GECC	754.07
804084	4/30/2008	COU60	COUNTY OF UNION	970.14
14661	4/30/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
14660	4/30/2008	LJ00	L & J BODY & FENDER WORKS	3220
386	4/30/2008	COU47	COUNTY OF UNION	630000
8507	4/30/2008	PER20	PERS-CONTRIBUTORY	118.75
804098	4/30/2008	COU47	COUNTY OF UNION	150000
804099	4/30/2008	COU61	COUNTY OF UNION	300
804100	4/30/2008	COM1H	COMMERCE BANK	241853.75
1019	4/30/2008	COU47	COUNTY OF UNION	310000
804102	4/30/2008	PUB02	PUBLIC EMPLOYEES	1624402.8
1003	4/30/2008	COU47	COUNTY OF UNION	90000
804104	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	837744
804105	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	4140853
804106	4/30/2008	COU61	COUNTY OF UNION	441872.78
804107	4/30/2008	COU61	COUNTY OF UNION	35998
804108	4/30/2008	COU61	COUNTY OF UNION	4737.34
804109	4/30/2008	PUB02	PUBLIC EMPLOYEES	611041.87
804110	4/30/2008	PUB02	PUBLIC EMPLOYEES	209144.96
804111	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	58184.24
804112	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	279825.79
804113	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	240142.63
804101	4/30/2008	PUB02	PUBLIC EMPLOYEES	5480634
8508	4/30/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
8510	4/30/2008	PER20	PERS-CONTRIBUTORY	126.29
8511	4/30/2008	PUB02	PUBLIC EMPLOYEES	132.8
8515	4/30/2008	MET22	METLIFE	3346.88
8514	4/30/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2519.25

Chk Id	Chk Date	Vnm Id	Name	Amt
8513	4/30/2008	PAD00	PA DEPT OF REVENUE	1034.92
8505	4/30/2008	PER20	PERS-CONTRIBUTORY	18
8506	4/30/2008	PUB02	PUBLIC EMPLOYEES	180
8512	4/30/2008	FED04	FEDERAL RESERVE BANK	4550
805024	5/9/2008	COU61	COUNTY OF UNION	986.06
1325	5/9/2008	BAR53	BARRON'S EDUCATIONAL SERIES	757.11
1082	5/9/2008	GAL11	GALVES AUTO PRICE LIST INC	219
805015	5/9/2008	DEP01	DEPOSITORY TRUST CO	30000000
805018	5/9/2008	NOR68	NORTH FORK BANK	2170653.1
14666	5/9/2008	USP04	U S POSTAL SERVICE	50000
805027	5/9/2008	COU61	COUNTY OF UNION	170698.33
805023	5/9/2008	COU61	COUNTY OF UNION	888808.72
805022	5/9/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
14665	5/9/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	237.89
805021	5/9/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	253395.46
1324	5/9/2008	WBM00	W B MASON	44.96
1548	5/9/2008	BRA41	BRANTLEY ROBERT	694
1215	5/9/2008	ABA08	ABACUS DIAGNOSTICS	392
1549	5/9/2008	IZZ00	IZZOLINO JOHN	516.6
1550	5/9/2008	LAC08	LACOSTE MIRLYNE	240
805012	5/9/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	335102.12
805014	5/9/2008	YHO00	Y HOMES	188011.5
805020	5/9/2008	IDA00	IDA	547.07
805019	5/9/2008	USB01	U.B. BANK CORPORATE SERVICES	123836.25
11029	5/9/2008	VER08	VERIZON WIRELESS	168.2
11028	5/9/2008	ACC23	ACCESS DATA	655
805016	5/9/2008	DEP01	DEPOSITORY TRUST CO	815199.97
805017	5/9/2008	DEP01	DEPOSITORY TRUST CO	141050
14664	5/9/2008	ALL88	ALL ACCESS MARKETING & PUBLICI	11750
1547	5/9/2008	BAI05	BAILEY GREGORY	301
14667	5/16/2008	1DE25	DEVANNEY GEORGE	623.99
14671	5/16/2008	BEV02	BEVAN, MOSCA, GIUDITTA &	24000
805035	5/16/2008	PMA00	PMA	123553.19
14669	5/16/2008	HAL12	HALE INSURANCE BROKERAGE LLC	130240.17
1059	5/16/2008	DUM02	DUMOR CONTRACTING, INC	59090.14
14672	5/16/2008	ELI42	ELIZABETH US POSTMASTER	30000
805034	5/16/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	380446.45
805036	5/16/2008	PMA00	PMA	141555.46
805040	5/16/2008	IDA00	IDA	46.68
805041	5/16/2008	NJS83	NJ SHBP	6746.33
805042	5/16/2008	COU61	COUNTY OF UNION	21355.88
805043	5/16/2008	COU61	COUNTY OF UNION	18
118	5/16/2008	COU47	COUNTY OF UNION	327.01
14670	5/16/2008	BAL11	BALLYS PARK PLACE	1858
805030	5/16/2008	COU34	COUNTY OF UNION	2500
8516	5/23/2008	STA97	STANDARD INSURANCE COMPANY	26467.7

Chk Id	Chk Date	Vnm Id	Name	Amt
805058	5/23/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	33362.5
14674	5/23/2008	DAV59	DAVIS LETICIA S	10
805056	5/23/2008	COU60	COUNTY OF UNION	829.14
805055	5/23/2008	COU61	COUNTY OF UNION	1341.44
805054	5/23/2008	COU61	COUNTY OF UNION	50000
805053	5/23/2008	COU61	COUNTY OF UNION	9838.07
805051	5/23/2008	NJD48	NJ DEPT OF THE TREASURY	5678.35
805050	5/23/2008	INT09	INTERNAL REVENUE SERVICE	829.14
805047	5/23/2008	COU1N	COUNTY OF UNION	1956.25
8518	5/23/2008	PAD00	PA DEPT OF REVENUE	1104.83
8517	5/23/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
14673	5/23/2008	BAI06	BAIL MONSTER BAIL BONDS	2375
119	5/23/2008	COU60	COUNTY OF UNION	5678.35
805046	5/23/2008	BOA01	BOARD OF ELECTIONS	203052.79
1465	5/23/2008	COU61	COUNTY OF UNION	13594
11030	5/31/2008	WAC04	WACHOVIA BANK	40000
805062	5/31/2008	PMA00	PMA	61268.52
1222	5/31/2008	THE44	THERMO FISHER SCIENTIFIC	490.12
1224	5/31/2008	THO09	THOMAS SCIENTIFIC	149.42
1221	5/31/2008	SIG11	SIGMA-ALDRICH	340.39
1220	5/31/2008	SIG08	SIGMA ALDRICH	292.63
1219	5/31/2008	PHA06	PHARMACEUTICAL PRESS	528
1218	5/31/2008	FIS12	FISHER SCIENTIFIC	2134.08
1217	5/31/2008	FIS12	FISHER SCIENTIFIC	72.39
1216	5/31/2008	APP20	APPLIED BIOSYSTEMS	5268.5
1223	5/31/2008	THO09	THOMAS SCIENTIFIC	146.82
8519	5/31/2008	DOU14	DOUGLAS BRAMLEY ESQ - MCMORAN,	89648.18
1552	5/31/2008	AGU01	AGUILAR JOSE	1152.25
1553	5/31/2008	CAM11	CAMPAGNA MICHAEL B ESQ	1713.75
1554	5/31/2008	FRA43	FRANKLIN TYRESE	156
2224	5/31/2008	FAI08	FAITH BRICKS & MORTAR INC	25000
121	5/31/2008	COU47	COUNTY OF UNION	20867.58
120	5/31/2008	COU60	COUNTY OF UNION	2074.95
14641	5/31/2008	COU34	COUNTY OF UNION	19336.99
14676	5/31/2008	POR11	PORTUGAL DAY COMMITTEE	4000
805065	5/31/2008	NJD48	NJ DEPT OF THE TREASURY	2074.95
8520	5/31/2008	EZG00	E Z GO-DIV OF TEXTRON INC	148747.68
8521	5/31/2008	NJD34	NJ DEPT OF LABOR	117950.64
8522	5/31/2008	FED04	FEDERAL RESERVE BANK	4450
8523	5/31/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2659.49
8524	5/31/2008	MET22	METLIFE	5509.81
1402	5/31/2008	COU61	COUNTY OF UNION	19336.99
11031	5/31/2008	SUN11	SUN BADGE COMPANY	965
805067	5/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	356217.73
14675	5/31/2008	1VA16	VAN BLAKE RAYLAND	266.04
311	6/5/2008	NJD15	NJ DEPT OF ENVIRN PROTECTION	150

Chk Id	Chk Date	Vnm Id	Name	Amt
806012	6/5/2008	COU1N	COUNTY OF UNION	820
806011	6/5/2008	COU47	COUNTY OF UNION	825
8527	6/5/2008	STA97	STANDARD INSURANCE COMPANY	26506.93
14680	6/5/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	3000
14679	6/5/2008	USP04	U S POSTAL SERVICE	25000
8526	6/5/2008	PAD00	PA DEPT OF REVENUE	901.39
8525	6/5/2008	PAD00	PA DEPT OF REVENUE	12.88
14677	6/5/2008	HAL12	HALE INSURANCE BROKERAGE LLC	15122.7
310	6/5/2008	NJD15	NJ DEPT OF ENVIRN PROTECTION	1000
14678	6/5/2008	HYA12	HYATT REGENCY CROWN CENTER	2373
11033	6/13/2008	DTC00	DTC COMMUNICATIONS	400
11032	6/13/2008	I201	I2 INC	1518
8529	6/13/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
8528	6/13/2008	PAD00	PA DEPT OF REVENUE	944.52
806017	6/13/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	330211.29
1225	6/13/2008	GRA65	GRACE DAVISON DISCOVERY	153.26
1555	6/13/2008	MID30	MIDDLESEX COUNTY PROSECUTOR'S	358
1403	6/13/2008	YMC00	YMCA OF EASTERN UC	62051.83
1377	6/13/2008	COU61	COUNTY OF UNION	4002.58
14681	6/13/2008	AMA02	AMAKER & PORTERFIELD INC	25777.18
14682	6/13/2008	COU55	COUNTY OF UNION	485000
14683	6/13/2008	BAL11	BALLYS PARK PLACE	137
1228	6/13/2008	GRA65	GRACE DAVISON DISCOVERY	377.41
1227	6/13/2008	VWR00	VWR SCIENTIFIC	338.42
1226	6/13/2008	VWR00	VWR SCIENTIFIC	315.23
806049	6/19/2008	DEP01	DEPOSITORY TRUST CO	281461.25
806033	6/19/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
122	6/19/2008	COU60	COUNTY OF UNION	2074.95
2225	6/19/2008	FOU14	400 GRAND STREET HOUSING LLC	100000
806050	6/19/2008	NJD48	NJ DEPT OF THE TREASURY	2074.95
806030	6/19/2008	PUB02	PUBLIC EMPLOYEES	538200
806031	6/19/2008	PUB02	PUBLIC EMPLOYEES	190300
806032	6/19/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
806034	6/19/2008	POL08	POLICE & FIREMENS RETIREMENT S	200150
806036	6/19/2008	IDA00	IDA	1295.25
806037	6/19/2008	IDA00	IDA	177.24
806035	6/19/2008	PMA00	PMA	91386.44
806041	6/19/2008	COU34	COUNTY OF UNION	3152.25
806048	6/19/2008	NOR68	NORTH FORK BANK	718243.75
806043	6/19/2008	STA24	STATE OF NEW JERSEY-NJ-927	59526.51
806044	6/19/2008	COU60	COUNTY OF UNION	59526.51
806045	6/19/2008	INT09	INTERNAL REVENUE SERVICE	9.22
14685	6/19/2008	UCC14	UC COLLEGE	44530
14686	6/19/2008	UCC14	UC COLLEGE	100000
14687	6/19/2008	CHI26	CHILDREN OF THE EARTH	850
806046	6/19/2008	COU60	COUNTY OF UNION	9.22

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
806040	6/19/2008	COU34	COUNTY OF UNION	30120