

Chk Id	Chk Date	Vnm Id	Name	Amt
14590	1/31/2008	PBA03	PBA #199 INSURANCE FUND	38700
801019	1/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	334323.16
801018	1/31/2008	COU34	COUNTY OF UNION	30303.55
801017	1/31/2008	COU34	COUNTY OF UNION	851.46
801015	1/31/2008	NJS83	NJ SHBP	7352.71
801013	1/31/2008	IDA00	IDA	1274.13
14595	1/31/2008	HAL12	HALE INSURANCE BROKERAGE LLC	19632
801002	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	232628.26
113	1/31/2008	COU60	COUNTY OF UNION	1880.92
1458	1/31/2008	COU61	COUNTY OF UNION	767350.54
1529	1/31/2008	SAN61	SANTOS ROSALINA	6102
1530	1/31/2008	TRE40	TREASURER, STATE OF NEW JERSEY	29029.01
801023	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
14592	1/31/2008	MUN10	MUNICIPAL CLERKS ASSOC/NJ INC	100
801009	1/31/2008	PMA00	PMA	68879.26
14589	1/31/2008	USP04	U S POSTAL SERVICE	50000
14588	1/31/2008	ELI42	ELIZABETH US POSTMASTER	35000
14586	1/31/2008	MAR31	MARRIOTT/WARDMAN PARK	1163.32
14585	1/31/2008	NAC04	NACO NATL ASSOC OF COUNTIES	195
14584	1/31/2008	BLO12	BLOCKADE-RUNNER BEACH RESORT	245.8
8464	1/31/2008	PER20	PERS-CONTRIBUTORY	58.46
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
14583	1/31/2008	SAL01	SALINA OFFICE SERVICES CORP	15729.4
14582	1/31/2008	HCE00	H C EQUITIES	165671.63
14593	1/31/2008	PAI04	PAIGE PLUS	15259.12
801046	1/31/2008	PUB02	PUBLIC EMPLOYEES	587838.25
302	1/31/2008	AUS01	AUSTIN HELLE COMPANY INC	415576.84
1005	1/31/2008	GTB00	G.T.B.M. INC,	1575
1006	1/31/2008	SPR27	SPRINT PO MANAGEMENT	4608.38
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
801001	1/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	292767.35
801047	1/31/2008	PUB02	PUBLIC EMPLOYEES	186997.17
801024	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	25000
801045	1/31/2008	NOR68	NORTH FORK BANK	2254.2
801042	1/31/2008	DEP01	DEPOSITORY TRUST CO	5115000
801033	1/31/2008	INT09	INTERNAL REVENUE SERVICE	1785.73
801034	1/31/2008	PMA00	PMA	109786.64
801035	1/31/2008	IDA00	IDA	967.25
801036	1/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
801037	1/31/2008	NJD48	NJ DEPT OF THE TREASURY	1880.92

Chk Id	Chk Date	Vnm Id	Name	Amt
801040	1/31/2008	1WH00	WHEELER JOAN	2000
801043	1/31/2008	COM1H	COMMERCE BANK	2057060.5
801044	1/31/2008	DEP01	DEPOSITORY TRUST CO	927967.5
802003	2/14/2008	COU34	COUNTY OF UNION	78249.64
8475	2/14/2008	PUB02	PUBLIC EMPLOYEES	213.1
802034	2/14/2008	COU1N	COUNTY OF UNION	355
802033	2/14/2008	COU61	COUNTY OF UNION	400
14608	2/14/2008	1GU11	GUZZO FRANK CUSTODIAN	200
802032	2/14/2008	IDA00	IDA	1251.7
802028	2/14/2008	NJS83	NJ SHBP	7352.71
802024	2/14/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	326887.42
802018	2/14/2008	COU47	COUNTY OF UNION	534.03
14607	2/14/2008	1GR41	GRAZIANO JOSEPH	100
14596	2/14/2008	1CH32	CHILDS RICHARD CUSTODIAN	300
802017	2/14/2008	COU47	COUNTY OF UNION	6715.1
14602	2/14/2008	1BA65	BARRY ROBERT E	400
14610	2/14/2008	1CL03	CLAY GREGORY	100
14605	2/14/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	100
14601	2/14/2008	1GR41	GRAZIANO JOSEPH	50
14604	2/14/2008	1GR41	GRAZIANO JOSEPH	400
14609	2/14/2008	USP04	U S POSTAL SERVICE	50000
14598	2/14/2008	1DE41	DEVANNEY GEORGE W	300
14599	2/14/2008	1RO52	ROMANKOW THEODORE	3000
14600	2/14/2008	1FR24	FROEHLICH RALPH CUSTODIAN	4000
14603	2/14/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	275
8474	2/14/2008	PER20	PERS-CONTRIBUTORY	21.13
14606	2/14/2008	1RA11	RAJOPPI JOANNE CUSTODIAN	200
8472	2/14/2008	PAD00	PA DEPT OF REVENUE	1208.6
8471	2/14/2008	PAD00	PA DEPT OF REVENUE	310
8473	2/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	627.74
14597	2/14/2008	1DI32	DIRADO NICOLE	100
8469	2/14/2008	FED04	FEDERAL RESERVE BANK	6950
8470	2/14/2008	MAN08	MANUFACTURERS LIFE INSURANCE	958.02
14612	2/28/2008	PBA03	PBA #199 INSURANCE FUND	2250
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
14620	2/28/2008	NACO11	NACO CONF -REGIST & HOUSING	3430
802107	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
14617	2/28/2008	NJP15	NJPCORE	50
14615	2/28/2008	COU47	COUNTY OF UNION	2191.84
14626	2/28/2008	COU47	COUNTY OF UNION	467.8
14613	2/28/2008	PBA06	PBA LOCAL NO 73	10950
14630	2/28/2008	ELI07	ELIZ COALITION TO HOUSE THE	2500
14611	2/28/2008	PBA01	PBA-199	1500

Chk Id	Chk Date	Vnm Id	Name	Amt
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
14614	2/28/2008	COU34	COUNTY OF UNION	1680.86
802108	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	254982.54
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
802088	2/28/2008	PMA00	PMA	43067.21
802087	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
802086	2/28/2008	NJD48	NJ DEPT OF THE TREASURY	2175.12
14628	2/28/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
802043	2/28/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	356434.39
14627	2/28/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
802117	2/28/2008	BOA01	BOARD OF ELECTIONS	381610.79
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
1371	2/28/2008	COU61	COUNTY OF UNION	5875.33
1372	2/28/2008	RAH17	RAHWAY TYPEWRITER CO	5000
14616	2/28/2008	COU60	COUNTY OF UNION	1785.73
14629	2/28/2008	UCV00	UC VO-TECH CENTER	336187.5
1461	2/28/2008	NAW05	NATIONAL ASSOC OF WORKFORCE	845
802049	2/28/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	34225
8480	2/28/2008	FED04	FEDERAL RESERVE BANK	4950
8487	2/28/2008	PER20	PERS-CONTRIBUTORY	31.67
8486	2/28/2008	POL08	POLICE & FIREMENS RETIREMENT S	342.04
8485	2/28/2008	PUB02	PUBLIC EMPLOYEES	316.7
8484	2/28/2008	MET22	METLIFE	3411.12
8483	2/28/2008	MET22	METLIFE	5063.86
8481	2/28/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2796.9
8479	2/28/2008	MAN08	MANUFACTURERS LIFE INSURANCE	930.02
2217	2/28/2008	FOU14	400 GRAND STREET HOUSING LLC	100000
14619	2/28/2008	OMN03	OMNI SHORAM HOTEL	1804.52
8478	2/28/2008	PAD00	PA DEPT OF REVENUE	1114.15
8482	2/28/2008	CEN71	CENTRAL UNITED LIFE INSURANCE	164.1
1306	2/29/2008	ATH01	AT HOME STUDIOS	480
1308	2/29/2008	STA71	STATE OF NJ/REG MED EXAMINER	1680
11009	2/29/2008	PRE25	PREVENTION LINKS INC	2000
11008	2/29/2008	SUM14	SUMMIT POLICE DEPT	7500

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11007	2/29/2008	RAH13	RAHWAY POLICE DEPT	378
1309	2/29/2008	COM00	COMCAST	196.45
1081	2/29/2008	LEE08	LEE COUNTY TAX COLLECTOR	3859.52
1307	2/29/2008	COM88	COMMUNITY SAFETY CONSULTANTS	240
1202	2/29/2008	FIS12	FISHER SCIENTIFIC	447.78
11011	2/29/2008	CRA09	CRANFORD POLICE DEPT	15000
1205	2/29/2008	FIS12	FISHER SCIENTIFIC	400.4
11012	2/29/2008	BER17	BERKELEY HEIGHTS POLICE DEPT	1404
1204	2/29/2008	MIC15	MICRON OPTICS	700
1203	2/29/2008	USP05	US PHARMACOPEIAL CONVENTION	247
1310	2/29/2008	CNA01	C N A SERVICES	3439.8
2414	2/29/2008	COU61	COUNTY OF UNION	81242.7
1535	2/29/2008	ELI36	ELIZABETH POLICE DEPT	49084.45
8476	2/29/2008	PAD00	PA DEPT OF REVENUE	1699.87
1534	2/29/2008	ROS16	ROSELLE POLICE DEPT	645.84
1533	2/29/2008	RAH13	RAHWAY POLICE DEPT	783.27
1532	2/29/2008	SPR01	SPRINGFIELD POLICE DEPT	454.48
1531	2/29/2008	COU48	COUNTY OF UNION	99720.03
8477	2/29/2008	STA97	STANDARD INSURANCE COMPANY	26611
11010	2/29/2008	CRA09	CRANFORD POLICE DEPT	324
1536	2/29/2008	LIN19	LINDEN POLICE DEPT	3784.84
11013	2/29/2008	FAN12	FANWOOD POLICE DEPARTMENT	2187
11019	2/29/2008	ROS12	ROSELLE PARK POLICE DEPT	2187
11017	2/29/2008	ROS16	ROSELLE POLICE DEPT	2835
11014	2/29/2008	KEN09	KENILWORTH POLICE DEPARTMENT	10000
11015	2/29/2008	KEN09	KENILWORTH POLICE DEPARTMENT	5751
11016	2/29/2008	LIN19	LINDEN POLICE DEPT	5157
11018	2/29/2008	WIN28	WINFIELD POLICE DEPT	7500
803005	3/14/2008	NOR68	NORTH FORK BANK	18670
1293	3/14/2008	COU47	COUNTY OF UNION	16894
1210	3/14/2008	OFF04	OFFICE OF WEIGHTS & MEASURES	240
1209	3/14/2008	APP20	APPLIED BIOSYSTEMS	1337.5
1178	3/14/2008	FIS12	FISHER SCIENTIFIC	2200.61
1207	3/14/2008	APP20	APPLIED BIOSYSTEMS	189
8491	3/14/2008	MET22	METLIFE	3411.12
1206	3/14/2008	FIS12	FISHER SCIENTIFIC	253.98
8488	3/14/2008	NJD34	NJ DEPT OF LABOR	94303.71
8489	3/14/2008	PAD00	PA DEPT OF REVENUE	1100.94
8490	3/14/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2796.9
803002	3/14/2008	DEP01	DEPOSITORY TRUST CO	7590000
803003	3/14/2008	DEP01	DEPOSITORY TRUST CO	3036409.3
1208	3/14/2008	ABA08	ABACUS DIAGNOSTICS	624
1373	3/14/2008	COU47	COUNTY OF UNION	467.8
14634	3/14/2008	RES07	RESORTS INTERNATIONAL HOTEL	2392
14631	3/14/2008	HAL12	HALE INSURANCE BROKERAGE LLC	1987246.3
14632	3/14/2008	SIL03	SILVER SAMUEL ESQ	49375

Chk Id	Chk Date	Vnm Id	Name	Amt
14633	3/14/2008	USP04	U S POSTAL SERVICE	50000
11021	3/14/2008	VER08	VERIZON WIRELESS	182.33
803032	3/14/2008	IDA00	IDA	1975.19
1311	3/14/2008	CNA01	C N A SERVICES	399.6
11022	3/14/2008	BAR13	BARNSTEAD THERMOLYNE	6284.54
803011	3/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	180000
11020	3/14/2008	SPR27	SPRINT PO MANAGEMENT	1341.85
803008	3/14/2008	PUB02	PUBLIC EMPLOYEES	185300
803009	3/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
803007	3/14/2008	PUB02	PUBLIC EMPLOYEES	517400
803006	3/14/2008	NOR68	NORTH FORK BANK	837466
803034	3/14/2008	COU34	COUNTY OF UNION	32008
803004	3/14/2008	USB01	U.B. BANK CORPORATE SERVICES	370787.25
803033	3/14/2008	PMA00	PMA	57369.61
1316	3/14/2008	UNI24	UNION TWNSHP POLICE DEPT	415
1315	3/14/2008	COM88	COMMUNITY SAFETY CONSULTANTS	240
1314	3/14/2008	POR04	PORTER LEE CORP	5670
1313	3/14/2008	COM00	COMCAST	98.22
1312	3/14/2008	POR04	PORTER LEE CORP	6099
803010	3/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	48000
1056	3/19/2008	AJU01	A JULIANO & SON CONTRACTORS	129841.18
1055	3/19/2008	AJU01	A JULIANO & SON CONTRACTORS	30000
803039	3/20/2008	COU61	COUNTY OF UNION	96313.04
803044	3/20/2008	COU34	COUNTY OF UNION	5580.5
803043	3/20/2008	COU34	COUNTY OF UNION	29687
803047	3/20/2008	COU34	COUNTY OF UNION	4488.68
803048	3/20/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	347671.16
803052	3/20/2008	NJD48	NJ DEPT OF THE TREASURY	1536.24
803051	3/20/2008	INT09	INTERNAL REVENUE SERVICE	1106.63
803058	3/20/2008	NJS83	NJ SHBP	7352.71
803050	3/20/2008	INT09	INTERNAL REVENUE SERVICE	770.28
2218	3/20/2008	MON46	MONGIL CORPORATION	50000
8493	3/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	498.78
8494	3/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	500.57
2220	3/20/2008	FAI08	FAITH BRICKS & MORTAR INC	10000
14636	3/20/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	718.12
2219	3/20/2008	FAI08	FAITH BRICKS & MORTAR INC	1870
114	3/20/2008	COU60	COUNTY OF UNION	1536.24
1462	3/20/2008	COU61	COUNTY OF UNION	807014.57
14635	3/20/2008	COU60	COUNTY OF UNION	770.28
115	3/20/2008	COU60	COUNTY OF UNION	2175.12
2221	3/27/2008	FAI08	FAITH BRICKS & MORTAR INC	25000
803078	3/27/2008	PMA00	PMA	87413.71
803077	3/27/2008	COU47	COUNTY OF UNION	1000000
803066	3/27/2008	DEP01	DEPOSITORY TRUST CO	11215.01
803065	3/27/2008	IDA00	IDA	2214.02

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803062	3/27/2008	COU34	COUNTY OF UNION	1199.55
803061	3/27/2008	COU34	COUNTY OF UNION	196700
803055	3/27/2008	COU61	COUNTY OF UNION	689450.71
305	3/27/2008	NIC05	NETTA NICHOLAS	215500
2029	3/27/2008	COU61	COUNTY OF UNION	24653.27
8496	3/27/2008	MAN08	MANUFACTURERS LIFE INSURANCE	942.02
14637	3/27/2008	ELI42	ELIZABETH US POSTMASTER	25000
306	3/27/2008	COU61	COUNTY OF UNION	15744.96
14644	3/27/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	1190.69
14643	3/27/2008	ADM00	ADMIN OFFICE OF THE COURTS	5000
14642	3/27/2008	COU34	COUNTY OF UNION	125.98
14640	3/27/2008	COU60	COUNTY OF UNION	1106.63
803079	3/27/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	346741.88
14639	3/27/2008	COU61	COUNTY OF UNION	38.59
1374	3/27/2008	COU61	COUNTY OF UNION	2516.82
14638	3/27/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
8495	3/27/2008	PAD00	PA DEPT OF REVENUE	1032.18
803082	3/31/2008	COU34	COUNTY OF UNION	125800.45
1463	3/31/2008	COU61	COUNTY OF UNION	494291
1399	3/31/2008	COU53	COUNTY OF UNION	761.93
14645	3/31/2008	PLA48	PLAINWOOD SQ MERCHANTS ASSOC.	4000
14646	3/31/2008	AFR00	AFRICAN HERITAGE DAY PARADE	4000
14647	3/31/2008	COR10	CORRECTIONAL HEALTH SERV INC	733416
8498	3/31/2008	STA97	STANDARD INSURANCE COMPANY	26826.17
8497	3/31/2008	COU61	COUNTY OF UNION	3350.55
803081	3/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22685
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
804007	4/10/2008	NOR68	NORTH FORK BANK	213560
804006	4/10/2008	NOR68	NORTH FORK BANK	680000
1464	4/10/2008	COU61	COUNTY OF UNION	585324
2030	4/10/2008	COU61	COUNTY OF UNION	4456.18
804011	4/10/2008	COU61	COUNTY OF UNION	227798.71
804012	4/10/2008	COU35	COUNTY OF UNION	1059000
804042	4/10/2008	IDA00	IDA	401.02
804055	4/10/2008	NJS83	NJ SHBP	6998.1
804008	4/10/2008	DEP01	DEPOSITORY TRUST CO	4994
804054	4/10/2008	PMA00	PMA	50936.46
1058	4/10/2008	ELI19	ELIZABETH CITY OF	697.2
307	4/11/2008	UCI00	UC IMPROVEMENT AUTHORITY	300000
1375	4/11/2008	COU61	COUNTY OF UNION	3234.6
1543	4/11/2008	DOW09	DOWNES ZENDOOR	407
1542	4/11/2008	PIN22	PINHO DAVID	199
1541	4/11/2008	PLA16	PLAINFIELD POLICE DEPT	15606.12

Chk Id	Chk Date	Vnm Id	Name	Amt
1538	4/11/2008	JOH81	JOHNSON KEVIN	109
11023	4/11/2008	CRA12	CRANFORD TOWNSHIP OF	960.96
1317	4/11/2008	COM88	COMMUNITY SAFETY CONSULTANTS	135
1540	4/11/2008	POR09	PORTER WILLIE	95
804047	4/11/2008	POL08	POLICE & FIREMENS RETIREMENT S	180000
11026	4/11/2008	WAC04	WACHOVIA BANK	40000
1545	4/11/2008	COU42	COUNTY OF UNION	97446.49
11024	4/11/2008	VER08	VERIZON WIRELESS	180.27
1544	4/11/2008	SPA02	SPAGNOLI JOSEPH W ESQ	349
804046	4/11/2008	POL08	POLICE & FIREMENS RETIREMENT S	48000
804045	4/11/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
1318	4/11/2008	MOU05	MOUNTAINSIDE POLICE DEPT	924
804044	4/11/2008	PUB02	PUBLIC EMPLOYEES	185300
1537	4/11/2008	MYE09	MYERS NATHANIAL	412
804043	4/11/2008	PUB02	PUBLIC EMPLOYEES	517400
804004	4/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
804005	4/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	249446.02
11025	4/11/2008	GEN11	GENERAL SALES ADMINISTRATION	1252.54
14651	4/11/2008	STA87	STATE OF NEW JERSEY	250
1211	4/11/2008	USP05	US PHARMACOPEIAL CONVENTION	466
8499	4/11/2008	FED04	FEDERAL RESERVE BANK	4600
8500	4/11/2008	PAD00	PA DEPT OF REVENUE	1027.36
8501	4/11/2008	MET22	METLIFE	3411.1
1213	4/11/2008	VWR00	VWR SCIENTIFIC	195.44
1214	4/11/2008	VWR00	VWR SCIENTIFIC	124.41
14648	4/11/2008	USP04	U S POSTAL SERVICE	50000
14649	4/11/2008	RAH24	RAHWAY TRAVEL	329
1212	4/11/2008	SIG08	SIGMA ALDRICH	743.13
14650	4/11/2008	ELI49	ELIZABETHTOWN HIST FOUND	1500
1401	4/11/2008	COU61	COUNTY OF UNION	13328.96
14653	4/11/2008	NAC18	NACO	2200
1319	4/11/2008	COM74	COMPLETE CARE	1960
1539	4/11/2008	FRE32	FREEMAN JR. TODD	310
2415	4/11/2008	COU61	COUNTY OF UNION	366051.86
2222	4/11/2008	FAI08	FAITH BRICKS & MORTAR INC	25000
1320	4/11/2008	COM00	COMCAST	199.43
1400	4/11/2008	URB02	URBAN LEAGUE OF UNION CO INC	39501
14656	4/15/2008	MAR75	MARRIOT HOTEL RESERVATIONS	535.95
14655	4/17/2008	PAR62	PARTY HOSTS DJ'S	400
804059	4/17/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	364682.77
308	4/17/2008	UCI00	UC IMPROVEMENT AUTHORITY	100000
8503	4/17/2008	STA97	STANDARD INSURANCE COMPANY	26582.92
309	4/17/2008	TOW12	TOWNSHIP OF BERKELEY HEIGHTS	77112
804072	4/24/2008	IDA00	IDA	955.66
804069	4/24/2008	INT09	INTERNAL REVENUE SERVICE	970.14
14657	4/24/2008	USP04	U S POSTAL SERVICE	50000

Chk Id	Chk Date	Vnm Id	Name	Amt
1546	4/24/2008	DAV57	DAVIS JAMES	236
1322	4/24/2008	NATH1	NATL EMERGENCY COMM INSTITUTE	2880
14659	4/24/2008	CON74	CONVENTUS LABOR CONSULTING LLC	6975
1321	4/24/2008	INS05	INST FOR FORENSIC PSYCHOLOGY	2275
14658	4/24/2008	HAL12	HALE INSURANCE BROKERAGE LLC	104049
1323	4/24/2008	LAW03	LAW ENFORCEMENT RESOURCE CTR	1229.5
8504	4/24/2008	PAD00	PA DEPT OF REVENUE	1088.68
11027	4/24/2008	SYT00	SYTECH CORPORATION	10720
14652	4/24/2008	RIV09	RIVERBEND GOVERNMENT BENEFITS	143899
124	4/30/2008	COU47	COUNTY OF UNION	149000
804101	4/30/2008	PUB02	PUBLIC EMPLOYEES	5480634
804102	4/30/2008	PUB02	PUBLIC EMPLOYEES	1624402.8
804112	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	279825.79
804108	4/30/2008	COU61	COUNTY OF UNION	4737.34
804111	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	58184.24
804109	4/30/2008	PUB02	PUBLIC EMPLOYEES	611041.87
804105	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	4140853
804107	4/30/2008	COU61	COUNTY OF UNION	35998
804100	4/30/2008	COM1H	COMMERCE BANK	241853.75
804110	4/30/2008	PUB02	PUBLIC EMPLOYEES	209144.96
804103	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	4454714
804099	4/30/2008	COU61	COUNTY OF UNION	300
804098	4/30/2008	COU47	COUNTY OF UNION	150000
804084	4/30/2008	COU60	COUNTY OF UNION	970.14
116	4/30/2008	COU47	COUNTY OF UNION	17208.75
14663	4/30/2008	1GU11	GUZZO FRANK CUSTODIAN	195
14662	4/30/2008	EXX03	EXXON/GECC	754.07
14661	4/30/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
14660	4/30/2008	LJ00	L & J BODY & FENDER WORKS	3220
804106	4/30/2008	COU61	COUNTY OF UNION	441872.78
804113	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	240142.63
1376	4/30/2008	DOU14	DOUGLAS BRAMLEY ESQ - MCMORAN,	409266.11
1401	4/30/2008	COU61	COUNTY OF UNION	900000
117	4/30/2008	COU47	COUNTY OF UNION	11131.78
8514	4/30/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2519.25
386	4/30/2008	COU47	COUNTY OF UNION	630000
1003	4/30/2008	COU47	COUNTY OF UNION	90000
1019	4/30/2008	COU47	COUNTY OF UNION	310000
804104	4/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	837744
8515	4/30/2008	MET22	METLIFE	3346.88
8513	4/30/2008	PAD00	PA DEPT OF REVENUE	1034.92
8512	4/30/2008	FED04	FEDERAL RESERVE BANK	4550
8510	4/30/2008	PER20	PERS-CONTRIBUTORY	126.29
8509	4/30/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	1633.16
8508	4/30/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
8505	4/30/2008	PER20	PERS-CONTRIBUTORY	18

Chk Id	Chk Date	Vnm Id	Name	Amt
8507	4/30/2008	PER20	PERS-CONTRIBUTORY	118.75
8511	4/30/2008	PUB02	PUBLIC EMPLOYEES	132.8
8506	4/30/2008	PUB02	PUBLIC EMPLOYEES	180
14664	5/9/2008	ALL88	ALL ACCESS MARKETING & PUBLICI	11750
1548	5/9/2008	BRA41	BRANTLEY ROBERT	694
1215	5/9/2008	ABA08	ABACUS DIAGNOSTICS	392
1082	5/9/2008	GAL11	GALVES AUTO PRICE LIST INC	219
11028	5/9/2008	ACC23	ACCESS DATA	655
11029	5/9/2008	VER08	VERIZON WIRELESS	168.2
1324	5/9/2008	WBM00	W B MASON	44.96
14665	5/9/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	237.89
1550	5/9/2008	LAC08	LACOSTE MIRLYNE	240
1549	5/9/2008	IZZ00	IZZOLINO JOHN	516.6
1325	5/9/2008	BAR53	BARRON'S EDUCATIONAL SERIES	757.11
14666	5/9/2008	USP04	U S POSTAL SERVICE	50000
805016	5/9/2008	DEP01	DEPOSITORY TRUST CO	815199.97
1547	5/9/2008	BAI05	BAILEY GREGORY	301
805012	5/9/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	335102.12
805015	5/9/2008	DEP01	DEPOSITORY TRUST CO	30000000
805017	5/9/2008	DEP01	DEPOSITORY TRUST CO	141050
805018	5/9/2008	NOR68	NORTH FORK BANK	2170653.1
805019	5/9/2008	USB01	U.B. BANK CORPORATE SERVICES	123836.25
805020	5/9/2008	IDA00	IDA	547.07
805022	5/9/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
805023	5/9/2008	COU61	COUNTY OF UNION	888808.72
805024	5/9/2008	COU61	COUNTY OF UNION	986.06
805027	5/9/2008	COU61	COUNTY OF UNION	170698.33
805021	5/9/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	253395.46
805014	5/9/2008	YHO00	Y HOMES	188011.5
805034	5/16/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	380446.45
1059	5/16/2008	DUM02	DUMOR CONTRACTING, INC	59090.14
14671	5/16/2008	BEV02	BEVAN, MOSCA, GIUDITTA &	24000
14670	5/16/2008	BAL11	BALLYS PARK PLACE	1858
805043	5/16/2008	COU61	COUNTY OF UNION	18
805042	5/16/2008	COU61	COUNTY OF UNION	21355.88
14667	5/16/2008	1DE25	DEVANNEY GEORGE	623.99
805035	5/16/2008	PMA00	PMA	123553.19
805040	5/16/2008	IDA00	IDA	46.68
805036	5/16/2008	PMA00	PMA	141555.46
14672	5/16/2008	ELI42	ELIZABETH US POSTMASTER	30000
805030	5/16/2008	COU34	COUNTY OF UNION	2500
14669	5/16/2008	HAL12	HALE INSURANCE BROKERAGE LLC	130240.17
805041	5/16/2008	NJS83	NJ SHBP	6746.33
118	5/16/2008	COU47	COUNTY OF UNION	327.01
805056	5/23/2008	COU60	COUNTY OF UNION	829.14
1465	5/23/2008	COU61	COUNTY OF UNION	13594

Chk Id	Chk Date	Vnm Id	Name	Amt
8518	5/23/2008	PAD00	PA DEPT OF REVENUE	1104.83
8517	5/23/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
8516	5/23/2008	STA97	STANDARD INSURANCE COMPANY	26467.7
119	5/23/2008	COU60	COUNTY OF UNION	5678.35
805058	5/23/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	33362.5
805055	5/23/2008	COU61	COUNTY OF UNION	1341.44
14674	5/23/2008	DAV59	DAVIS LETICIA S	10
805046	5/23/2008	BOA01	BOARD OF ELECTIONS	203052.79
805051	5/23/2008	NJD48	NJ DEPT OF THE TREASURY	5678.35
805047	5/23/2008	COU1N	COUNTY OF UNION	1956.25
805050	5/23/2008	INT09	INTERNAL REVENUE SERVICE	829.14
805053	5/23/2008	COU61	COUNTY OF UNION	9838.07
14673	5/23/2008	BAI06	BAIL MONSTER BAIL BONDS	2375
805054	5/23/2008	COU61	COUNTY OF UNION	50000
8520	5/31/2008	EZG00	E Z GO-DIV OF TEXTRON INC	148747.68
8519	5/31/2008	DOU14	DOUGLAS BRAMLEY ESQ - MCMORAN,	89648.18
2224	5/31/2008	FAI08	FAITH BRICKS & MORTAR INC	25000
1222	5/31/2008	THE44	THERMO FISHER SCIENTIFIC	490.12
1221	5/31/2008	SIG11	SIGMA-ALDRICH	340.39
1220	5/31/2008	SIG08	SIGMA ALDRICH	292.63
1224	5/31/2008	THO09	THOMAS SCIENTIFIC	149.42
1402	5/31/2008	COU61	COUNTY OF UNION	19336.99
805065	5/31/2008	NJD48	NJ DEPT OF THE TREASURY	2074.95
1219	5/31/2008	PHA06	PHARMACEUTICAL PRESS	528
805062	5/31/2008	PMA00	PMA	61268.52
11031	5/31/2008	SUN11	SUN BADGE COMPANY	965
1218	5/31/2008	FIS12	FISHER SCIENTIFIC	2134.08
8523	5/31/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2659.49
1216	5/31/2008	APP20	APPLIED BIOSYSTEMS	5268.5
1217	5/31/2008	FIS12	FISHER SCIENTIFIC	72.39
805067	5/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	356217.73
14641	5/31/2008	COU34	COUNTY OF UNION	19336.99
8521	5/31/2008	NJD34	NJ DEPT OF LABOR	117950.64
121	5/31/2008	COU47	COUNTY OF UNION	20867.58
120	5/31/2008	COU60	COUNTY OF UNION	2074.95
11030	5/31/2008	WAC04	WACHOVIA BANK	40000
8522	5/31/2008	FED04	FEDERAL RESERVE BANK	4450
14675	5/31/2008	1VA16	VAN BLAKE RAYLAND	266.04
1223	5/31/2008	THO09	THOMAS SCIENTIFIC	146.82
1552	5/31/2008	AGU01	AGUILAR JOSE	1152.25
1554	5/31/2008	FRA43	FRANKLIN TYRESE	156
8524	5/31/2008	MET22	METLIFE	5509.81
1553	5/31/2008	CAM11	CAMPAGNA MICHAEL B ESQ	1713.75
14676	5/31/2008	POR11	PORTUGAL DAY COMMITTEE	4000
806012	6/5/2008	COU1N	COUNTY OF UNION	820
8527	6/5/2008	STA97	STANDARD INSURANCE COMPANY	26506.93

Chk Id	Chk Date	Vnm Id	Name	Amt
806011	6/5/2008	COU47	COUNTY OF UNION	825
14679	6/5/2008	USP04	U S POSTAL SERVICE	25000
8525	6/5/2008	PAD00	PA DEPT OF REVENUE	12.88
310	6/5/2008	NJD15	NJ DEPT OF ENVIRN PROTECTION	1000
311	6/5/2008	NJD15	NJ DEPT OF ENVIRN PROTECTION	150
8526	6/5/2008	PAD00	PA DEPT OF REVENUE	901.39
14678	6/5/2008	HYA12	HYATT REGENCY CROWN CENTER	2373
14680	6/5/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	3000
14677	6/5/2008	HAL12	HALE INSURANCE BROKERAGE LLC	15122.7
1226	6/13/2008	VWR00	VWR SCIENTIFIC	315.23
1377	6/13/2008	COU61	COUNTY OF UNION	4002.58
14682	6/13/2008	COU55	COUNTY OF UNION	485000
14683	6/13/2008	BAL11	BALLYS PARK PLACE	137
1227	6/13/2008	VWR00	VWR SCIENTIFIC	338.42
14681	6/13/2008	AMA02	AMAKER & PORTERFIELD INC	25777.18
1225	6/13/2008	GRA65	GRACE DAVISON DISCOVERY	153.26
1228	6/13/2008	GRA65	GRACE DAVISON DISCOVERY	377.41
11032	6/13/2008	I201	I2 INC	1518
1403	6/13/2008	YMC00	YMCA OF EASTERN UC	62051.83
8529	6/13/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
806017	6/13/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	330211.29
11033	6/13/2008	DTC00	DTC COMMUNICATIONS	400
8528	6/13/2008	PAD00	PA DEPT OF REVENUE	944.52
1555	6/13/2008	MID30	MIDDLESEX COUNTY PROSECUTOR'S	358
806040	6/19/2008	COU34	COUNTY OF UNION	30120
806037	6/19/2008	IDA00	IDA	177.24
122	6/19/2008	COU60	COUNTY OF UNION	2074.95
806036	6/19/2008	IDA00	IDA	1295.25
806035	6/19/2008	PMA00	PMA	91386.44
806034	6/19/2008	POL08	POLICE & FIREMENS RETIREMENT S	200150
806033	6/19/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
806031	6/19/2008	PUB02	PUBLIC EMPLOYEES	190300
806044	6/19/2008	COU60	COUNTY OF UNION	59526.51
806030	6/19/2008	PUB02	PUBLIC EMPLOYEES	538200
14687	6/19/2008	CHI26	CHILDREN OF THE EARTH	850
14685	6/19/2008	UCC14	UC COLLEGE	44530
14686	6/19/2008	UCC14	UC COLLEGE	100000
806032	6/19/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
806045	6/19/2008	INT09	INTERNAL REVENUE SERVICE	9.22
806046	6/19/2008	COU60	COUNTY OF UNION	9.22
806048	6/19/2008	NOR68	NORTH FORK BANK	718243.75
806049	6/19/2008	DEP01	DEPOSITORY TRUST CO	281461.25
806050	6/19/2008	NJD48	NJ DEPT OF THE TREASURY	2074.95
806043	6/19/2008	STA24	STATE OF NEW JERSEY-NJ-927	59526.51
806041	6/19/2008	COU34	COUNTY OF UNION	3152.25
2225	6/19/2008	FOU14	400 GRAND STREET HOUSING LLC	100000

Chk Id	Chk Date	Vnm Id	Name	Amt
8533	6/27/2008	CEN71	CENTRAL UNITED LIFE INSURANCE	180.21
14692	6/27/2008	USP04	U S POSTAL SERVICE	20000
14691	6/27/2008	TRI30	TRINITAS HOSPITAL	327000
14689	6/27/2008	SMI15	SMITH MOTOR COMPANY	30000
1466	6/27/2008	COU61	COUNTY OF UNION	715001
8530	6/27/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2659.49
8532	6/27/2008	PAD00	PA DEPT OF REVENUE	952.94
8534	6/27/2008	PER20	PERS-CONTRIBUTORY	15.32
2416	6/27/2008	COU61	COUNTY OF UNION	503176.49
8531	6/27/2008	MET22	METLIFE	3475.76
14688	6/27/2008	ELI42	ELIZABETH US POSTMASTER	3438.35
806058	6/27/2008	NJS83	NJ SHBP	6746.33
806059	6/27/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	347044.35
806065	6/27/2008	PMA00	PMA	95879.76
806066	6/27/2008	IDA00	IDA	1953.5
806067	6/27/2008	INT09	INTERNAL REVENUE SERVICE	569.16
806100	6/30/2008	COU35	COUNTY OF UNION	6178.59
806085	6/30/2008	COU61	COUNTY OF UNION	22505.52
806089	6/30/2008	COU47	COUNTY OF UNION	1833.6
806090	6/30/2008	COU61	COUNTY OF UNION	100234.36
806092	6/30/2008	COU61	COUNTY OF UNION	192
806094	6/30/2008	COU61	COUNTY OF UNION	22060.85
806095	6/30/2008	COU61	COUNTY OF UNION	23522.32
806096	6/30/2008	COU61	COUNTY OF UNION	21922.06
806097	6/30/2008	COU61	COUNTY OF UNION	9157.5
806084	6/30/2008	COU61	COUNTY OF UNION	19725.68
806099	6/30/2008	COU53	COUNTY OF UNION	407.75
806077	6/30/2008	COU61	COUNTY OF UNION	23007.03
123	6/30/2008	COU60	COUNTY OF UNION	6309.05
1378	6/30/2008	COU61	COUNTY OF UNION	4160.57
14693	6/30/2008	COU60	COUNTY OF UNION	569.16
806098	6/30/2008	COU53	COUNTY OF UNION	1630.99
806075	6/30/2008	COU61	COUNTY OF UNION	7042.24
1294	6/30/2008	COU61	COUNTY OF UNION	1260
1467	6/30/2008	COU61	COUNTY OF UNION	32722
387	6/30/2008	COU61	COUNTY OF UNION	5898
806068	6/30/2008	COU34	COUNTY OF UNION	57083
806071	6/30/2008	COU34	COUNTY OF UNION	1246383.6
1040	6/30/2008	COU61	COUNTY OF UNION	1345
806080	6/30/2008	NJD48	NJ DEPT OF THE TREASURY	6309.05
806074	6/30/2008	COU61	COUNTY OF UNION	2037.54
806083	6/30/2008	COU47	COUNTY OF UNION	850
806076	6/30/2008	COU34	COUNTY OF UNION	370029
8535	6/30/2008	FED04	FEDERAL RESERVE BANK	4350
806093	6/30/2008	COU61	COUNTY OF UNION	7031.49
806078	6/30/2008	COU61	COUNTY OF UNION	149.87

Chk Id	Chk Date	Vnm Id	Name	Amt
14694	6/30/2008	NJD59	NJ DIV OF MOTOR VEHICLES	220
806082	6/30/2008	COU61	COUNTY OF UNION	368989.83
806073	6/30/2008	COU61	COUNTY OF UNION	14298.9
806091	6/30/2008	COU34	COUNTY OF UNION	99
807039	7/10/2008	COU34	COUNTY OF UNION	5915.24
312	7/10/2008	TFI00	T FIORE DEMOLITION INC	58031.68
807001	7/10/2008	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
807002	7/10/2008	OUR02	OUR LADY OF MOUNT CARMEL SOC.	4000
807034	7/10/2008	COU61	COUNTY OF UNION	186854
807035	7/10/2008	COU61	COUNTY OF UNION	22100
807036	7/10/2008	COU61	COUNTY OF UNION	11127
807038	7/10/2008	COU34	COUNTY OF UNION	12112.5
807040	7/10/2008	COU34	COUNTY OF UNION	17723.09
807041	7/10/2008	COU34	COUNTY OF UNION	1500
807042	7/10/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	327770.66
807043	7/10/2008	USP04	U S POSTAL SERVICE	50000
807037	7/10/2008	COU34	COUNTY OF UNION	232547.36
807047	7/10/2008	UCC14	UC COLLEGE	99880
14700	7/11/2008	1KO00	KOBITZ DENNIS	312.8
1564	7/14/2008	ELI36	ELIZABETH POLICE DEPT	4183.04
1560	7/14/2008	JON27	JONES NICOLE	390
1230	7/14/2008	FIS12	FISHER SCIENTIFIC	203
1561	7/14/2008	MOO20	MOORE ALEEMAY	247.5
1562	7/14/2008	WOO15	WOODBRIIDGE POLICE DEPARTMENT	5712.12
1563	7/14/2008	ROS16	ROSELLE POLICE DEPT	444.64
1183	7/14/2008	1ME35	MEOQUI ROBERT	331
1083	7/14/2008	NAT2G	NATIONAL AUTOMOBILE DEALERS	132
1229	7/14/2008	SIG11	SIGMA-ALDRICH	44.25
1565	7/14/2008	THO51	THOMAS J BUTLER JR	3400
1566	7/14/2008	ECH04	ECHEVARRIA ANGEL	78
11034	7/14/2008	EAS21	EAST COAST EMERGENCY LIGHTING	2362.8
1231	7/14/2008	SIG11	SIGMA-ALDRICH	113.26
11035	7/14/2008	LAW08	LAWMEN SUPPLY CO OF NJ	5690.05
11036	7/14/2008	LAW08	LAWMEN SUPPLY CO OF NJ	586.9
2226	7/14/2008	YHO00	Y HOMES	127500
1329	7/14/2008	POR04	PORTER LEE CORP	6644
1380	7/14/2008	ACT11	THE ACTIVE NETWORK INC.	10000
1379	7/14/2008	POS14	POSTMASTER	35000
1181	7/14/2008	1ME35	MEOQUI ROBERT	970.71
1330	7/14/2008	MRJ03	MR JOHN	50
1556	7/14/2008	SPR01	SPRINGFIELD POLICE DEPT	455.1
1184	7/14/2008	1WI55	WILKENFELD DONALD	421
1182	7/14/2008	FIS12	FISHER SCIENTIFIC	1623.04
1557	7/14/2008	COU48	COUNTY OF UNION	109864.76
1559	7/14/2008	SUM14	SUMMIT POLICE DEPT	370.72
1328	7/14/2008	COM00	COMCAST	92.22

Chk Id	Chk Date	Vnm Id	Name	Amt
1180	7/14/2008	1WI55	WILKENFELD DONALD	939.8
1327	7/14/2008	SCR05	SCRANTON CORPORATION	183.3
1326	7/14/2008	MAT12	MATTHIJSSSEN INC	495
1558	7/14/2008	ATT00	ATTORNEY GEN LAW ENFORCE FORF	913.27
807072	7/18/2008	COU1N	COUNTY OF UNION	1797
1567	7/18/2008	WAC04	WACHOVIA BANK	60000
807073	7/18/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
8537	7/18/2008	PAD00	PA DEPT OF REVENUE	807.43
807061	7/18/2008	COU35	COUNTY OF UNION	1500000
807057	7/18/2008	COU61	COUNTY OF UNION	2033000
8536	7/18/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
807055	7/18/2008	IDA00	IDA	1141.49
807054	7/18/2008	PMA00	PMA	63383.72
80705	7/18/2008	POL08	POLICE & FIREMENS RETIREMENT S	150
807058	7/18/2008	COU61	COUNTY OF UNION	18500000
124	7/18/2008	COU47	COUNTY OF UNION	27366.47
1381	7/18/2008	COU61	COUNTY OF UNION	3767.22
807048	7/18/2008	PUB02	PUBLIC EMPLOYEES	538200
807059	7/18/2008	COU32	COUNTY OF UNION	835000
807049	7/18/2008	PUB02	PUBLIC EMPLOYEES	190300
807056	7/18/2008	COU61	COUNTY OF UNION	20265
807060	7/18/2008	COU61	COUNTY OF UNION	124988.29
14701	7/18/2008	1BE32	BETZ ELIZABETH	155.35
807067	7/18/2008	COU47	COUNTY OF UNION	120000
807050	7/18/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
807066	7/18/2008	COU47	COUNTY OF UNION	50000
807065	7/18/2008	COU61	COUNTY OF UNION	1000000
807064	7/18/2008	COU61	COUNTY OF UNION	1600000
807063	7/18/2008	NJS83	NJ SHBP	6098.73
807052	7/18/2008	POL08	POLICE & FIREMENS RETIREMENT S	200000
807051	7/18/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
807062	7/18/2008	COU32	COUNTY OF UNION	1100000
807077	7/24/2008	COU76	COUNTY OF UNION OPEN SPACE	203100
807090	7/24/2008	COU61	COUNTY OF UNION	1358.56
14703	7/24/2008	EDE03	EDEN ALTERNATIVE THE	1350
807089	7/24/2008	COU61	COUNTY OF UNION	90615.82
807084	7/24/2008	COU37	COUNTY OF UNION	21335.88
14704	7/24/2008	TRI62	TRI STATE AUTOMOTIVE SPEC.	5250
14702	7/24/2008	PBA03	PBA #199 INSURANCE FUND	6450
807081	7/24/2008	INT09	INTERNAL REVENUE SERVICE	625.61
807075	7/24/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	344952.4
807091	7/24/2008	COU61	COUNTY OF UNION	10384.83
8538	7/24/2008	POL08	POLICE & FIREMENS RETIREMENT S	1669.75
807083	7/24/2008	COU37	COUNTY OF UNION	87190.6
8539	7/24/2008	STA97	STANDARD INSURANCE COMPANY	26693.03
807082	7/24/2008	COU61	COUNTY OF UNION	2468

Chk Id	Chk Date	Vnm Id	Name	Amt
14705	7/24/2008	1DE25	DEVANNEY GEORGE	224.92
8540	7/24/2008	POL08	POLICE & FIREMENS RETIREMENT S	1071.44
11037	7/31/2008	SPR27	SPRINT PO MANAGEMENT	15079.4
807108	7/31/2008	COU61	COUNTY OF UNION	1116.1
807109	7/31/2008	COU61	COUNTY OF UNION	94.96
807110	7/31/2008	COU61	COUNTY OF UNION	71.79
1232	7/31/2008	FIS12	FISHER SCIENTIFIC	113.56
807123	7/31/2008	COM1H	COMMERCE BANK	569911.79
807122	7/31/2008	NOR68	NORTH FORK BANK	50365.68
807117	7/31/2008	COU61	COUNTY OF UNION	203153.06
11038	7/31/2008	VER08	VERIZON WIRELESS	336.4
1233	7/31/2008	VWR00	VWR SCIENTIFIC	550.54
8542	7/31/2008	PER20	PERS-CONTRIBUTORY	28.36
1234	7/31/2008	GRA65	GRACE DAVISON DISCOVERY	329.37
1084	7/31/2008	HIG05	HIGHWAY SERVICE CORPORATION	525
807121	7/31/2008	DEP01	DEPOSITORY TRUST CO	799470
11039	7/31/2008	VWR00	VWR SCIENTIFIC	685.12
8541	7/31/2008	MET22	METLIFE	5116.68
8543	7/31/2008	PUB02	PUBLIC EMPLOYEES	283.55
8545	7/31/2008	FED04	FEDERAL RESERVE BANK	5950
8544	7/31/2008	PAD00	PA DEPT OF REVENUE	959.93
1568	7/31/2008	UNI24	UNION TWNSHP POLICE DEPT	883.85
807106	7/31/2008	COU47	COUNTY OF UNION	211694
2227	7/31/2008	FOU14	400 GRAND STREET HOUSING LLC	100000
1060	7/31/2008	TRE04	TREASURER STATE OF NEW JERSEY	2520
807092	7/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	24715
807093	7/31/2008	PMA00	PMA	90772.56
807094	7/31/2008	IDA00	IDA	2274.67
807105	7/31/2008	COU47	COUNTY OF UNION	1488306
1569	7/31/2008	BOR14	BORNEO MICHAEL ESQ	1770
14708	7/31/2008	COU60	COUNTY OF UNION	625.61
14706	7/31/2008	POS14	POSTMASTER	6500
14709	7/31/2008	AGU02	AGURS KIMBERLY	35
14707	7/31/2008	USP04	U S POSTAL SERVICE	50000
1235	7/31/2008	THE44	THERMO FISHER SCIENTIFIC	969.83
807116	7/31/2008	COU1N	COUNTY OF UNION	1767
1468	7/31/2008	COU61	COUNTY OF UNION	563604.6
808013	8/7/2008	COU34	COUNTY OF UNION	25784.53
808007	8/7/2008	COU47	COUNTY OF UNION	952.94
808006	8/7/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	330112.81
808003	8/7/2008	COU60	COUNTY OF UNION	29218.38
808002	8/7/2008	STA24	STATE OF NEW JERSEY-NJ-927	29218.38
808020	8/7/2008	COU47	COUNTY OF UNION	759
8546	8/7/2008	PUB02	PUBLIC EMPLOYEES	156.2
8548	8/7/2008	STA50	STATE OF NJ DEPT OF LABOR	5476.5
8547	8/7/2008	PER20	PERS-CONTRIBUTORY	15.62

Chk Id	Chk Date	Vnm Id	Name	Amt
14710	8/7/2008	AMA02	AMAKER & PORTERFIELD INC	11086.01
14712	8/7/2008	INT09	INTERNAL REVENUE SERVICE	4243.92
808019	8/7/2008	COU61	COUNTY OF UNION	4834.68
808018	8/7/2008	COU61	COUNTY OF UNION	20379.26
808017	8/7/2008	COU34	COUNTY OF UNION	2078.72
808026	8/7/2008	COU61	COUNTY OF UNION	2037.54
808014	8/7/2008	COU34	COUNTY OF UNION	1079.15
808025	8/7/2008	COU61	COUNTY OF UNION	105572.28
14713	8/7/2008	ELI47	ELIZABETHTOWN GAS	17511.09
14711	8/7/2008	BAU05	BAUCH, ZUCKER, HATFIELD LLC	78.38
808021	8/7/2008	COU34	COUNTY OF UNION	549.38
808022	8/7/2008	COU61	COUNTY OF UNION	2360.97
808024	8/7/2008	COU61	COUNTY OF UNION	15562.21
808015	8/7/2008	COU34	COUNTY OF UNION	2571.16
126	8/14/2008	COU60	COUNTY OF UNION	8172.6
808043	8/14/2008	NJS83	NJ SHBP	6098.73
808068	8/14/2008	COU60	COUNTY OF UNION	1054.37
808067	8/14/2008	INT09	INTERNAL REVENUE SERVICE	1054.37
808065	8/14/2008	NJD48	NJ DEPT OF THE TREASURY	8172.6
808038	8/14/2008	PUB02	PUBLIC EMPLOYEES	582652.74
1470	8/14/2008	JEF03	JEFFERSON PARK MINISTRIES	8672.71
808042	8/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	206690.45
808034	8/14/2008	IDA00	IDA	226.54
808027	8/14/2008	COU61	COUNTY OF UNION	5797.67
808039	8/14/2008	PUB02	PUBLIC EMPLOYEES	232816.17
1471	8/14/2008	RAH04	RAHWAY COMM ACTION ORG	11998
808040	8/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	283911.94
808041	8/14/2008	POL08	POLICE & FIREMENS RETIREMENT S	53661.87
1236	8/15/2008	WEI01	WEIGHTS AND MEASURES FUND	580
8554	8/15/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2601.99
1572	8/15/2008	ANG07	ANGELO BIANCHI, ESQ	1000
1570	8/15/2008	COU48	COUNTY OF UNION	62885.83
14714	8/15/2008	TUR13	TURTLEBACK ZOO	60
1571	8/15/2008	HEN22	HENDRICKSEN ROBERT	425
14715	8/15/2008	PIN06	PINO CONSULTING GROUP INC	200000
1573	8/15/2008	SEB00	SEBBASTIAN M. BIO, ESQ.	1500
1574	8/15/2008	DAV58	DAVIS WILLIE	217
8555	8/15/2008	MET22	METLIFE	1414.25
8553	8/15/2008	CEN71	CENTRAL UNITED LIFE INSURANCE	180.21
8551	8/15/2008	MET22	METLIFE	3475.76
8550	8/15/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
8549	8/15/2008	PAD00	PA DEPT OF REVENUE	837.81
1186	8/15/2008	1ME35	MEOQUI ROBERT	221.74
1085	8/15/2008	COU48	COUNTY OF UNION	3240.17
8556	8/15/2008	PER20	PERS-CONTRIBUTORY	71.35
1332	8/15/2008	NATH1	NATL EMERGENCY COMM INSTITUTE	5898.9

Chk Id	Chk Date	Vnm Id	Name	Amt
1331	8/15/2008	POR04	PORTER LEE CORP	469
1333	8/15/2008	COM00	COMCAST	95.22
11043	8/15/2008	LAW08	LAWMEN SUPPLY CO OF NJ	5417.2
11042	8/15/2008	CNA01	C N A SERVICES	3296.7
1575	8/15/2008	NJT09	NEW JERSEY TRANSIT	444.98
11041	8/15/2008	EAS21	EAST COAST EMERGENCY LIGHTING	2037.1
11040	8/15/2008	VER08	VERIZON WIRELESS	216.58
1185	8/15/2008	1WI55	WILKENFELD DONALD	95
1188	8/15/2008	BRU03	BRUNO TRUCK SALES CORP	36993
808037	8/19/2008	COU61	COUNTY OF UNION	6000
8558	8/21/2008	PAD00	PA DEPT OF REVENUE	898.14
14716	8/21/2008	BUG01	BUGGIES UNLIMITED	289.89
808069	8/21/2008	DEP01	DEPOSITORY TRUST CO	2162715
808070	8/21/2008	DEP01	DEPOSITORY TRUST CO	672500
808084	8/21/2008	COU34	COUNTY OF UNION	61544
808074	8/21/2008	COU34	COUNTY OF UNION	1293.75
808075	8/21/2008	IDA00	IDA	2539.5
808076	8/21/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	352452.04
17834	8/21/2008	COU61	COUNTY OF UNION	100
808077	8/21/2008	PMA00	PMA	13773.15
14717	8/21/2008	USP04	U S POSTAL SERVICE	50000
808081	8/21/2008	COU61	COUNTY OF UNION	7429.42
808083	8/21/2008	COU61	COUNTY OF UNION	17327.82
1382	8/21/2008	COU61	COUNTY OF UNION	100
1001	8/21/2008	COU61	COUNTY OF UNION	131476.44
808078	8/21/2008	IDA00	IDA	1042.53
808095	8/28/2008	COU61	COUNTY OF UNION	1067925
808094	8/28/2008	PMA00	PMA	97199.79
808093	8/28/2008	COU61	COUNTY OF UNION	11800
2228	8/28/2008	FAI08	FAITH BRICKS & MORTAR INC	12080
14719	8/28/2008	UCA02	UC ARTS CENTER	100000
14722	8/28/2008	POS14	POSTMASTER	4027.6
1405	8/28/2008	PLA01	PLAINFIELD ACTION SERVICES	16607.5
1404	8/28/2008	URB02	URBAN LEAGUE OF UNION CO INC	25789.91
8560	8/28/2008	MET22	METLIFE	4158.42
14721	8/28/2008	AEM00	A & E MAILING SERVICES	1932.28
14720	8/28/2008	CIT28	CITY OF SUMMIT	1200
8559	8/28/2008	NJD34	NJ DEPT OF LABOR	96984.57
14718	8/28/2008	COM1H	COMMERCE BANK	11050
808107	8/29/2008	PUB02	PUBLIC EMPLOYEES	230250
808106	8/29/2008	PUB02	PUBLIC EMPLOYEES	539000
808105	8/29/2008	USB01	U.B. BANK CORPORATE SERVICES	85292.25
808104	8/29/2008	CAP25	CAPITAL ONE, N.A.	675546
808103	8/29/2008	DEP01	DEPOSITORY TRUST CO	2896084.3
8562	8/29/2008	FED04	FEDERAL RESERVE BANK	4450
808108	8/29/2008	POL08	POLICE & FIREMENS RETIREMENT S	280000

Chk Id	Chk Date	Vnm Id	Name	Amt
8561	8/29/2008	PAD00	PA DEPT OF REVENUE	980.4
14723	8/29/2008	POW16	POWERHOUSE ENTERTAINMENT GROUP	4000
808109	8/29/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
14724	8/29/2008	THI01	THIS IS IT! PRODUCTIONS INC	157302.25
808110	8/29/2008	POL08	POLICE & FIREMENS RETIREMENT S	200000
8557	8/31/2008	STA97	STANDARD INSURANCE COMPANY	26774.91
809002	9/16/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	36429.94
809007	9/16/2008	IDA00	IDA	3838.2
809011	9/16/2008	COU61	COUNTY OF UNION	22101.24
809006	9/16/2008	COU34	COUNTY OF UNION	42397.41
1383	9/16/2008	UCA02	UC ARTS CENTER	75000
809003	9/16/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	325249.97
809001	9/16/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	253374.64
809008	9/16/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	35000
14729	9/16/2008	SMI15	SMITH MOTOR COMPANY	30000
1406	9/16/2008	COU61	COUNTY OF UNION	675
14726	9/16/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	3000
14730	9/16/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
2417	9/16/2008	COU91	COUNTY OF UNION	20601
14728	9/16/2008	HDP00	H D P HARLEY LLC	39000
2229	9/16/2008	ONE10	1000-02 E GRAND ST LLC	12250
14725	9/16/2008	NJD48	NJ DEPT OF THE TREASURY	438.62
14727	9/16/2008	REN19	RENAISSANCE NEWARK AIRPORT	3511.62
14732	9/26/2008	USP04	U S POSTAL SERVICE	50000
1587	9/26/2008	CRA09	CRANFORD POLICE DEPT	434.8
1588	9/26/2008	FAN12	FANWOOD POLICE DEPARTMENT	690.64
1385	9/26/2008	COU61	COUNTY OF UNION	4140.06
1334	9/26/2008	COM00	COMCAST	95.22
14739	9/26/2008	FRE34	FREEMAN MARTHA	15
14738	9/26/2008	CAP25	CAPITAL ONE, N.A.	12500
14737	9/26/2008	1DU15	DURBIN-DRAKE VICTORIA	182.38
14736	9/26/2008	NJD59	NJ DIV OF MOTOR VEHICLES	80
14735	9/26/2008	SCH03	SCHENCK PRICE SMITH & KING LLP	587.81
1189	9/26/2008	GEN11	GENERAL SALES ADMINISTRATION	207.9
14733	9/26/2008	BAU05	BAUCH, ZUCKER, HATFIELD LLC	39.19
2230	9/26/2008	YHO00	Y HOMES	21988.5
14731	9/26/2008	SCH87	SCHWARTZ VANESSA	10
1586	9/26/2008	ATT00	ATTORNEY GEN LAW ENFORCE FORF	14136.39
809062	9/26/2008	COU47	COUNTY OF UNION	88740
1190	9/26/2008	FIS12	FISHER SCIENTIFIC	5037.08
1589	9/26/2008	ELI36	ELIZABETH POLICE DEPT	9516.67
1590	9/26/2008	ROS16	ROSELLE POLICE DEPT	2983.77
1591	9/26/2008	UNI24	UNION TWNSHP POLICE DEPT	1917.57
1593	9/26/2008	COL73	COLASANTI ANTHONY T. ESQ	257335
1239	9/26/2008	FIS12	FISHER SCIENTIFIC	1018.66
1238	9/26/2008	THO09	THOMAS SCIENTIFIC	450.9

Chk Id	Chk Date	Vnm Id	Name	Amt
14734	9/26/2008	BAU05	BAUCH, ZUCKER, HATFIELD LLC	78.38
809091	9/26/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
8567	9/26/2008	MAN08	MANUFACTURERS LIFE INSURANCE	934.02
1579	9/26/2008	SUM14	SUMMIT POLICE DEPT	162.97
1578	9/26/2008	RAH13	RAHWAY POLICE DEPT	1017.52
1577	9/26/2008	BER58	BERGEN COUNTY POLICE	9375
1576	9/26/2008	JEN11	JENKINS REGGIE	13
809070	9/26/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
809071	9/26/2008	POL08	POLICE & FIREMENS RETIREMENT S	200000
809075	9/26/2008	COU61	COUNTY OF UNION	33383.5
809077	9/26/2008	COU61	COUNTY OF UNION	18820.67
809087	9/26/2008	COU61	COUNTY OF UNION	9590.24
809088	9/26/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	255021.02
809059	9/26/2008	COU60	COUNTY OF UNION	550.89
809090	9/26/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	253880.8
8564	9/26/2008	PAD00	PA DEPT OF REVENUE	1117.64
809092	9/26/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
809093	9/26/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	245362.8
809094	9/26/2008	NJD48	NJ DEPT OF THE TREASURY	9212.95
809096	9/26/2008	COU34	COUNTY OF UNION	1400000
809097	9/26/2008	COU61	COUNTY OF UNION	2900000
809098	9/26/2008	COU35	COUNTY OF UNION	124999
809100	9/26/2008	COU1N	COUNTY OF UNION	1682
1407	9/26/2008	STA11	STATE OF NEW JERSEY	62790.56
1386	9/26/2008	EZG00	E Z GO-DIV OF TEXTRON INC	13434.15
11044	9/26/2008	VER08	VERIZON WIRELESS	191.81
11045	9/26/2008	UNI2U	UNIVERSAL UNIFORM SALES CO	179.5
11046	9/26/2008	WAC04	WACHOVIA BANK	60000
809089	9/26/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	22915
809047	9/26/2008	NJD48	NJ DEPT OF THE TREASURY	8730.65
1584	9/26/2008	PAS21	PASSAIC COUNTY PROSECUTOR'S	9375
1583	9/26/2008	PAS22	PASSAIC COUNTY SHERIFF'S	9375
1582	9/26/2008	ESS20	ESSEX COUNTY SHERIFF'S	9375
1581	9/26/2008	HUD17	HUDSON COUNTY PROSECUTOR'S	9375
1384	9/26/2008	EZG00	E Z GO-DIV OF TEXTRON INC	16623.49
128	9/26/2008	COU47	COUNTY OF UNION	38264.62
127	9/26/2008	COU47	COUNTY OF UNION	34231.54
809055	9/26/2008	COU61	COUNTY OF UNION	104257.43
809054	9/26/2008	COU61	COUNTY OF UNION	539.08
809053	9/26/2008	COU61	COUNTY OF UNION	6282.67
809052	9/26/2008	NJS83	NJ SHBP	6098.73
8566	9/26/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2659.49
809050	9/26/2008	PMA00	PMA	83763.86
8565	9/26/2008	MET22	METLIFE	4158.42
809046	9/26/2008	COU61	COUNTY OF UNION	25000
809018	9/26/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	307861.45

Chk Id	Chk Date	Vnm Id	Name	Amt
809056	9/26/2008	COU61	COUNTY OF UNION	35536.39
809057	9/26/2008	COU61	COUNTY OF UNION	1610.97
809058	9/26/2008	INT09	INTERNAL REVENUE SERVICE	550.89
129	9/26/2008	COU60	COUNTY OF UNION	8730.65
809060	9/26/2008	COU61	COUNTY OF UNION	525203.88
809067	9/26/2008	PUB02	PUBLIC EMPLOYEES	538000
809068	9/26/2008	PUB02	PUBLIC EMPLOYEES	230250
809069	9/26/2008	POL08	POLICE & FIREMENS RETIREMENT S	280000
1580	9/26/2008	PLA16	PLAINFIELD POLICE DEPT	30605.96
1585	9/26/2008	ELI36	ELIZABETH POLICE DEPT	28125
809051	9/26/2008	IDA00	IDA	1964.94
809101	9/30/2008	COU61	COUNTY OF UNION	13920
14742	9/30/2008	HAL12	HALE INSURANCE BROKERAGE LLC	283122.28
130	9/30/2008	COU60	COUNTY OF UNION	9212.95
809104	9/30/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	394003.74
809112	9/30/2008	COU34	COUNTY OF UNION	511.32
809111	9/30/2008	COU34	COUNTY OF UNION	30000
809110	9/30/2008	COU34	COUNTY OF UNION	56760
809103	9/30/2008	PMA00	PMA	87556.51
809078	9/30/2008	COU47	COUNTY OF UNION	980.4
14740	9/30/2008	NJD59	NJ DIV OF MOTOR VEHICLES	40
14741	9/30/2008	COU91	COUNTY OF UNION	1260.82
8569	9/30/2008	FED04	FEDERAL RESERVE BANK	4300
8568	9/30/2008	PAD00	PA DEPT OF REVENUE	1105.65
8563	9/30/2008	STA97	STANDARD INSURANCE COMPANY	26546.54
14743	9/30/2008	ALL88	ALL ACCESS MARKETING & PUBLICI	12500
810005	10/9/2008	CAP25	CAPITAL ONE, N.A.	201116
8575	10/9/2008	PUB02	PUBLIC EMPLOYEES	69.68
8576	10/9/2008	PER20	PERS-CONTRIBUTORY	4.65
1336	10/9/2008	STA71	STATE OF NJ/REG MED EXAMINER	1855
1595	10/9/2008	DAN23	DANGIOLLILLO JOSEPH	52
1241	10/9/2008	PUR01	PURITY SALES AND SERVICE INC	625
1335	10/9/2008	COM00	COMCAST	95.22
1240	10/9/2008	FIS12	FISHER SCIENTIFIC	455
8574	10/9/2008	MAN08	MANUFACTURERS LIFE INSURANCE	923.98
810004	10/9/2008	DEP01	DEPOSITORY TRUST CO	4994
1242	10/9/2008	FIS12	FISHER SCIENTIFIC	262.44
810006	10/9/2008	IDA00	IDA	2779.48
810007	10/9/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	254965.94
810012	10/9/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
810029	10/9/2008	COU47	COUNTY OF UNION	1105.65
11047	10/9/2008	BAR13	BARNSTEAD THERMOLYNE	1222
11048	10/9/2008	ACC23	ACCESS DATA	655
11049	10/9/2008	SPR27	SPRINT PO MANAGEMENT	7520.52
11051	10/9/2008	VER08	VERIZON WIRELESS	191.81
810003	10/9/2008	DEP01	DEPOSITORY TRUST CO	227000

Chk Id	Chk Date	Vnm Id	Name	Amt
1594	10/9/2008	KEN09	KENILWORTH POLICE DEPARTMENT	103000
8572	10/9/2008	PUB02	PUBLIC EMPLOYEES	1969.41
8571	10/9/2008	PER20	PERS-CONTRIBUTORY	192
8570	10/9/2008	PUB02	PUBLIC EMPLOYEES	1737.23
8573	10/9/2008	STA97	STANDARD INSURANCE COMPANY	26558.63
1191	10/9/2008	1WI55	WILKENFELD DONALD	56.02
1192	10/9/2008	1ME35	MEOQUI ROBERT	209.21
1388	10/9/2008	KEN09	KENILWORTH POLICE DEPARTMENT	3120
1387	10/9/2008	COU61	COUNTY OF UNION	4758.34
14744	10/9/2008	ELI42	ELIZABETH US POSTMASTER	40000
1337	10/9/2008	ATH01	AT HOME STUDIOS	650
1596	10/9/2008	WEL10	WELCH YASIN	219
1597	10/9/2008	COV01	COVINGTON BRYAN	66
14745	10/9/2008	USP04	U S POSTAL SERVICE	50000
810043	10/16/2008	NJS83	NJ SHBP	6098.73
810045	10/16/2008	COU34	COUNTY OF UNION	57725.91
810036	10/16/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	391820.04
14749	10/16/2008	BAL11	BALLYS PARK PLACE	4770
810042	10/16/2008	IDA00	IDA	868.54
14748	10/16/2008	NJD59	NJ DIV OF MOTOR VEHICLES	71.5
810037	10/16/2008	COU61	COUNTY OF UNION	654052
14747	10/16/2008	GRO26	GRONES WRECKER SERVICE	165
810038	10/16/2008	COU34	COUNTY OF UNION	28035.8
810039	10/16/2008	COU1N	COUNTY OF UNION	4494
810041	10/16/2008	PMA00	PMA	132135.51
1402	10/24/2008	COU34	COUNTY OF UNION	342234.44
2231	10/24/2008	FOU14	400 GRAND STREET HOUSING LLC	80000
810062	10/24/2008	COU61	COUNTY OF UNION	5109.14
810061	10/24/2008	COU61	COUNTY OF UNION	99429.44
131	10/24/2008	COU47	COUNTY OF UNION	37558.44
810059	10/24/2008	COU34	COUNTY OF UNION	211882
810058	10/24/2008	COU61	COUNTY OF UNION	416.61
1403	10/24/2008	COU34	COUNTY OF UNION	39.65
14751	10/24/2008	ALL88	ALL ACCESS MARKETING & PUBLICI	3250
388	10/24/2008	COU61	COUNTY OF UNION	671716.25
14750	10/24/2008	USP04	U S POSTAL SERVICE	50000
810053	10/24/2008	INT09	INTERNAL REVENUE SERVICE	846.4
810054	10/24/2008	COU60	COUNTY OF UNION	846.4
8579	10/24/2008	MET22	METLIFE	4158.42
8578	10/24/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2666.12
8577	10/24/2008	PAD00	PA DEPT OF REVENUE	1145.68
810060	10/24/2008	COU61	COUNTY OF UNION	679.18
14754	10/31/2008	USP04	U S POSTAL SERVICE	45000
14752	10/31/2008	CLA07	CLARK TOWNSHIP OF	5000
1409	10/31/2008	RAD12	RADIAC RESEARCH CORPORATION	54212.58
1389	10/31/2008	EZG00	E Z GO-DIV OF TEXTRON INC	47305.16

Chk Id	Chk Date	Vnm Id	Name	Amt
1390	10/31/2008	COU61	COUNTY OF UNION	3000
1391	10/31/2008	COU61	COUNTY OF UNION	6121.37
1404	10/31/2008	COU61	COUNTY OF UNION	152824.43
1339	10/31/2008	SCR05	SCRANTON CORPORATION	194.83
1338	10/31/2008	COM88	COMMUNITY SAFETY CONSULTANTS	751
11052	10/31/2008	SAN18	SANSONE/MOTORS FLEET	104407.5
1408	10/31/2008	TRE28	TREASURER STATE OF NJ	1912
810120	10/31/2008	COU60	COUNTY OF UNION	12492.19
810070	10/31/2008	NJD48	NJ DEPT OF THE TREASURY	6091.99
1061	10/31/2008	TRE45	TREASURER STATE OF NJ (NJDEP)	6500
11054	10/31/2008	GTB00	G.T.B.M. INC,	1862.5
8584	10/31/2008	MAN08	MANUFACTURERS LIFE INSURANCE	923.98
8583	10/31/2008	PAD00	PA DEPT OF REVENUE	1144.35
8581	10/31/2008	FED04	FEDERAL RESERVE BANK	4150
8580	10/31/2008	PUB02	PUBLIC EMPLOYEES	680.55
810116	10/31/2008	CAP25	CAPITAL ONE, N.A.	829959.38
810117	10/31/2008	COU32	COUNTY OF UNION	250000
810115	10/31/2008	USB01	U.B. BANK CORPORATE SERVICES	22011.25
810119	10/31/2008	STA24	STATE OF NEW JERSEY-NJ-927	12492.19
389	10/31/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	26225
1193	10/31/2008	1ME35	MEOQUI ROBERT	134.21
1194	10/31/2008	1WI55	WILKENFELD DONALD	110.02
1598	10/31/2008	PIN23	PINTO DAMIO	485
1599	10/31/2008	PLA16	PLAINFIELD POLICE DEPT	10357.05
1600	10/31/2008	HAS08	HASKINS JOHN	148
1245	10/31/2008	FIS12	FISHER SCIENTIFIC	474
1244	10/31/2008	VWR00	VWR SCIENTIFIC	79.04
1243	10/31/2008	VWR00	VWR SCIENTIFIC	76.95
1195	10/31/2008	1WI55	WILKENFELD DONALD	52
810118	10/31/2008	INT09	INTERNAL REVENUE SERVICE	12.28
810080	10/31/2008	COU60	COUNTY OF UNION	737.6
810073	10/31/2008	COU34	COUNTY OF UNION	4837.1
132	10/31/2008	COU60	COUNTY OF UNION	6091.99
1248	10/31/2008	THO09	THOMAS SCIENTIFIC	152
1247	10/31/2008	ALL92	ALLTECH ASSOCIATES INC	545
1246	10/31/2008	COL48	COLLABORATIVE TESTING	1410
11053	10/31/2008	COM1B	COMPUTER SYSTEMS & METHODS	35000
810076	10/31/2008	COU61	COUNTY OF UNION	5182.8
810077	10/31/2008	COU61	COUNTY OF UNION	1723.8
810072	10/31/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	329871.29
810078	10/31/2008	COU61	COUNTY OF UNION	401.38
810097	10/31/2008	PMA00	PMA	79365.4
810100	10/31/2008	COU61	COUNTY OF UNION	4113821.1
810101	10/31/2008	COU47	COUNTY OF UNION	1300000
810106	10/31/2008	COU61	COUNTY OF UNION	11676
810108	10/31/2008	COU47	COUNTY OF UNION	17000

Chk Id	Chk Date	Vnm Id	Name	Amt
810109	10/31/2008	COU34	COUNTY OF UNION	27337.86
810110	10/31/2008	COU61	COUNTY OF UNION	750000
810111	10/31/2008	COU61	COUNTY OF UNION	103910
810112	10/31/2008	COU61	COUNTY OF UNION	694930
810113	10/31/2008	COU61	COUNTY OF UNION	1808350.6
810114	10/31/2008	COM1H	COMMERCE BANK	50635
811002	11/7/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	254258.72
14755	11/7/2008	THI01	THIS IS IT! PRODUCTIONS INC	83671.88
2232	11/7/2008	COM15	COMMUNITY ACCESS UNLIMITED	225000
811003	11/7/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
811004	11/7/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	365594.84
8589	11/20/2008	PUB02	PUBLIC EMPLOYEES	301.11
811011	11/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	199746.4
811033	11/20/2008	COU60	COUNTY OF UNION	541.92
8587	11/20/2008	PUB02	PUBLIC EMPLOYEES	241.8
811032	11/20/2008	INT09	INTERNAL REVENUE SERVICE	541.92
811030	11/20/2008	COU61	COUNTY OF UNION	650000
811029	11/20/2008	COU61	COUNTY OF UNION	350000
811021	11/20/2008	PMA00	PMA	180442.01
811019	11/20/2008	COU61	COUNTY OF UNION	3700000
811018	11/20/2008	COU61	COUNTY OF UNION	628438
811015	11/20/2008	IDA00	IDA	1895.52
2233	11/20/2008	FAI08	FAITH BRICKS & MORTAR INC	3649.62
811013	11/20/2008	COU34	COUNTY OF UNION	1154
811034	11/20/2008	COU61	COUNTY OF UNION	4399.8
811010	11/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	56711.92
811009	11/20/2008	POL08	POLICE & FIREMENS RETIREMENT S	355027.29
811008	11/20/2008	PUB02	PUBLIC EMPLOYEES	207726.37
811007	11/20/2008	PUB02	PUBLIC EMPLOYEES	757690.86
811006	11/20/2008	COU35	COUNTY OF UNION	3500000
8585	11/20/2008	PAD00	PA DEPT OF REVENUE	1096.98
8586	11/20/2008	PER20	PERS-CONTRIBUTORY	40.11
8588	11/20/2008	PER20	PERS-CONTRIBUTORY	24.18
8590	11/20/2008	MET22	METLIFE	5859.52
8591	11/20/2008	NJD34	NJ DEPT OF LABOR	79840.27
811014	11/20/2008	NJS83	NJ SHBP	6098.73
1410	11/20/2008	RUT01	RUTGERS COOPERATIVE EXTENSION	5860
811035	11/30/2008	COU35	COUNTY OF UNION	10000000
1340	11/30/2008	COM00	COMCAST	95.22
1197	11/30/2008	HIL09	HILLSIDE POLICE DEPT	7508.16
1405	11/30/2008	COU61	COUNTY OF UNION	441423.6
811047	11/30/2008	PUB02	PUBLIC EMPLOYEES	220300
1251	11/30/2008	ART19	ARTIST FRAMER THE	161.24
1250	11/30/2008	APP20	APPLIED BIOSYSTEMS	2100
1249	11/30/2008	SIR00	SIRCHIE FINGER PRINT LABS	760
1601	11/30/2008	TRE40	TREASURER, STATE OF NEW JERSEY	24683.94

Chk Id	Chk Date	Vnm Id	Name	Amt
1602	11/30/2008	JOR08	JORDONNE JOHNY	260
1603	11/30/2008	COU48	COUNTY OF UNION	152861.1
1411	11/30/2008	STA13	STAR LEDGER THE	759.5
8592	11/30/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	3058.17
1392	11/30/2008	EZG00	E Z GO-DIV OF TEXTRON INC	25536.69
811036	11/30/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	345373.37
811041	11/30/2008	COU34	COUNTY OF UNION	103789.57
811069	11/30/2008	BLU00	BLUE CROSS & BLUE SHIELD NJ	93822.5
811068	11/30/2008	PMA00	PMA	101854.35
811067	11/30/2008	IDA00	IDA	627.16
811050	11/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	200000
811044	11/30/2008	NJD48	NJ DEPT OF THE TREASURY	5253.26
811049	11/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
2418	11/30/2008	RAH04	RAHWAY COMM ACTION ORG	29975
2419	11/30/2008	STA61	STAR LEDGER	478.5
811046	11/30/2008	PUB02	PUBLIC EMPLOYEES	589000
811048	11/30/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
1196	11/30/2008	1ME35	MEOQUI ROBERT	121.01
14756	11/30/2008	USP04	U S POSTAL SERVICE	25000
11057	11/30/2008	SAN18	SANSONE/MOTORS FLEET	50
390	11/30/2008	COU61	COUNTY OF UNION	21522.94
11056	11/30/2008	VWR00	VWR SCIENTIFIC	693.47
1252	11/30/2008	THE44	THERMO FISHER SCIENTIFIC	259.96
11055	11/30/2008	VER08	VERIZON WIRELESS	191.8
8595	11/30/2008	MAN08	MANUFACTURERS LIFE INSURANCE	923.98
8594	11/30/2008	PAD00	PA DEPT OF REVENUE	1194.68
133	11/30/2008	COU47	COUNTY OF UNION	31234.1
134	11/30/2008	COU60	COUNTY OF UNION	5253.26
8593	11/30/2008	FED04	FEDERAL RESERVE BANK	3850
812013	12/11/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	351675.12
812008	12/11/2008	BOA01	BOARD OF ELECTIONS	449329
1412	12/11/2008	STA29	STATE TREASURER	5246.69
812002	12/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
14757	12/11/2008	HAL12	HALE INSURANCE BROKERAGE LLC	306140.68
812001	12/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	260688.44
812014	12/11/2008	IDA00	IDA	573.02
812003	12/11/2008	NJS83	NJ SHBP	6098.73
812004	12/11/2008	COU61	COUNTY OF UNION	616453.94
812005	12/11/2008	DEV11	DEVELOPMENT DIRECTIONS LLC	30000
8596	12/11/2008	STA97	STANDARD INSURANCE COMPANY	26648.9
1005	12/11/2008	HOM09	HOMEFIRST INC.	184358
1062	12/11/2008	AMT02	A M TITLE AGENCY INC	8984
313	12/11/2008	INT93	INTERPORT MAINTENANCE CO INC	1700
14758	12/18/2008	UCI00	UC IMPROVEMENT AUTHORITY	172566.77
11061	12/18/2008	LAW08	LAWMEN SUPPLY CO OF NJ	10180.1
11060	12/18/2008	GEN11	GENERAL SALES ADMINISTRATION	526.5

Chk Id	Chk Date	Vnm Id	Name	Amt
14759	12/18/2008	USP04	U S POSTAL SERVICE	25000
14760	12/18/2008	COU47	COUNTY OF UNION	1000
135	12/18/2008	COU47	COUNTY OF UNION	25861.89
11059	12/18/2008	LAW08	LAWMEN SUPPLY CO OF NJ	6418.88
11058	12/18/2008	LAW08	LAWMEN SUPPLY CO OF NJ	146.4
812026	12/18/2008	DEP01	DEPOSITORY TRUST CO	281461.25
812027	12/18/2008	CAP25	CAPITAL ONE, N.A.	216296.25
1199	12/18/2008	1ME35	MEOQUI ROBERT	86.2
8598	12/18/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2420.36
8597	12/18/2008	PAD00	PA DEPT OF REVENUE	1226.85
812047	12/18/2008	1NJ01	NJ STATE OF	28641512
812048	12/18/2008	PAI01	PAID PRESCRIPTIONS, L.L.C.	447095.28
812019	12/18/2008	COU1N	COUNTY OF UNION	661
1607	12/18/2008	ELI36	ELIZABETH POLICE DEPT	12814.82
1255	12/18/2008	APP20	APPLIED BIOSYSTEMS	10651.79
1254	12/18/2008	USP05	US PHARMACOPEIAL CONVENTION	757
1253	12/18/2008	FIS12	FISHER SCIENTIFIC	1740.74
1604	12/18/2008	SCO03	SCOTCH PLAINS POLICE DEPT	840.01
1605	12/18/2008	KEN09	KENILWORTH POLICE DEPARTMENT	471.7
812015	12/18/2008	1NJ01	NJ STATE OF	4431612
812017	12/18/2008	PMA00	PMA	55995.91
1256	12/18/2008	SIG11	SIGMA-ALDRICH	84.33
1608	12/18/2008	ROS16	ROSELLE POLICE DEPT	853
812018	12/18/2008	COU1N	COUNTY OF UNION	95
1609	12/18/2008	BRO81	BROWN TONY	2794
1606	12/18/2008	UNI24	UNION TWNSHP POLICE DEPT	1968
1198	12/18/2008	1WI55	WILKENFELD DONALD	61.51
1611	12/18/2008	SHE19	SHERIFF OF UNION COUNTY	313.47
1610	12/18/2008	PLA16	PLAINFIELD POLICE DEPT	16152.36
812025	12/18/2008	DEP01	DEPOSITORY TRUST CO	1825000
1612	12/18/2008	LEW22	LEWIS MARILYN	253
812073	12/31/2008	INT09	INTERNAL REVENUE SERVICE	883.15
812071	12/31/2008	COU61	COUNTY OF UNION	911187.25
812070	12/31/2008	COU34	COUNTY OF UNION	23244.31
812126	12/31/2008	1GR41	GRAZIANO JOSEPH	99.04
812127	12/31/2008	1GR41	GRAZIANO JOSEPH	29.14
812128	12/31/2008	1FA29	FAELLA ALFRED CUSTODIAN PC	257.72
812129	12/31/2008	1GI20	GILLON CHARLES	186.84
812130	12/31/2008	1BA65	BARRY ROBERT E	231
812072	12/31/2008	COU60	COUNTY OF UNION	883.15
1299	12/31/2008	COU47	COUNTY OF UNION	39276.99
1300	12/31/2008	COU47	COUNTY OF UNION	20057.17
137	12/31/2008	COU47	COUNTY OF UNION	9628.12
1301	12/31/2008	COU47	COUNTY OF UNION	85460.81
1302	12/31/2008	COU47	COUNTY OF UNION	14096.9
8599	12/31/2008	PER20	PERS-CONTRIBUTORY	40.79

Chk Id	Chk Date	Vnm Id	Name	Amt
8602	12/31/2008	MET22	METLIFE	4158.42
1303	12/31/2008	COU47	COUNTY OF UNION	14077.83
8601	12/31/2008	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2832.15
8600	12/31/2008	PUB02	PUBLIC EMPLOYEES	1685.4
1304	12/31/2008	COU47	COUNTY OF UNION	1000
812062	12/31/2008	COU61	COUNTY OF UNION	100000
812132	12/31/2008	1DI32	DIRADO NICOLE	63.79
812131	12/31/2008	1RO52	ROMANKOW THEODORE	2980.63
14771	12/31/2008	COU61	COUNTY OF UNION	164154.99
14767	12/31/2008	MOO00	MOODYS INVESTORS SERVICE	12300
14766	12/31/2008	COU47	COUNTY OF UNION	750000
14765	12/31/2008	USP04	U S POSTAL SERVICE	25000
14764	12/31/2008	UCC14	UC COLLEGE	50000
14763	12/31/2008	COU47	COUNTY OF UNION	36823.05
11062	12/31/2008	COU47	COUNTY OF UNION	22833.83
14761	12/31/2008	COU47	COUNTY OF UNION	5106.97
136	12/31/2008	COU60	COUNTY OF UNION	2999.18
812063	12/31/2008	NJD48	NJ DEPT OF THE TREASURY	2999.18
812122	12/31/2008	1FR24	FROEHLICH RALPH CUSTODIAN	301.74
812133	12/31/2008	1CH32	CHILDS RICHARD CUSTODIAN	279.52
1298	12/31/2008	COU47	COUNTY OF UNION	241534.07
812065	12/31/2008	PUB02	PUBLIC EMPLOYEES	589000
812066	12/31/2008	PUB02	PUBLIC EMPLOYEES	220300
812067	12/31/2008	POL08	POLICE & FIREMENS RETIREMENT S	300000
812068	12/31/2008	POL08	POLICE & FIREMENS RETIREMENT S	50000
812069	12/31/2008	POL08	POLICE & FIREMENS RETIREMENT S	200000
14762	12/31/2008	COU47	COUNTY OF UNION	30323.55
812116	12/31/2008	COU61	COUNTY OF UNION	863015
1393	12/31/2008	COU61	COUNTY OF UNION	4574.01
1394	12/31/2008	EZG00	E Z GO-DIV OF TEXTRON INC	16577.61
1395	12/31/2008	COU61	COUNTY OF UNION	7014.83
812057	12/31/2008	COU61	COUNTY OF UNION	22551.61
812056	12/31/2008	COU61	COUNTY OF UNION	3395.9
1398	12/31/2008	COU61	COUNTY OF UNION	446367.29
1406	12/31/2008	COU53	COUNTY OF UNION	18.09
1413	12/31/2008	COU61	COUNTY OF UNION	1360000
1296	12/31/2008	COU47	COUNTY OF UNION	44443.86
1200	12/31/2008	COU47	COUNTY OF UNION	191650.03
812117	12/31/2008	COU61	COUNTY OF UNION	5309.36
812115	12/31/2008	COU34	COUNTY OF UNION	4100.25
812114	12/31/2008	COU61	COUNTY OF UNION	11229.36
812113	12/31/2008	COU61	COUNTY OF UNION	23954
812112	12/31/2008	COU61	COUNTY OF UNION	27913
812111	12/31/2008	COU61	COUNTY OF UNION	528848.19
812104	12/31/2008	IDA00	IDA	447.74
812103	12/31/2008	PMA00	PMA	86522.7

Chk Id	Chk Date	Vnm Id	Name	Amt
1613	12/31/2008	COU47	COUNTY OF UNION	4325.48
1614	12/31/2008	ESK00	ESKOLSKY BRIAN	1500
812082	12/31/2008	COU61	COUNTY OF UNION	3088812.8
812059	12/31/2008	COU61	COUNTY OF UNION	195128.04
812124	12/31/2008	1GR41	GRAZIANO JOSEPH	199.77
1297	12/31/2008	COU47	COUNTY OF UNION	3449
812123	12/31/2008	1RA11	RAJOPPI JOANNE CUSTODIAN	34.95
1020	12/31/2008	COU47	COUNTY OF UNION	103469.82
1021	12/31/2008	COU47	COUNTY OF UNION	25272.2
1041	12/31/2008	COU47	COUNTY OF UNION	45380.06
2465	12/31/2008	COU61	COUNTY OF UNION	25000
812121	12/31/2008	COU34	COUNTY OF UNION	106882.45
1295	12/31/2008	COU47	COUNTY OF UNION	9288.23
812058	12/31/2008	COU61	COUNTY OF UNION	774236.53
1257	12/31/2008	COU47	COUNTY OF UNION	13412.11
1258	12/31/2008	COU61	COUNTY OF UNION	22000
1063	12/31/2008	COU35	COUNTY OF UNION	32500
812118	12/31/2008	COU47	COUNTY OF UNION	4240.45
812060	12/31/2008	COU37	COUNTY OF UNION	94424
812061	12/31/2008	IDA00	IDA	601.53
1341	12/31/2008	COU47	COUNTY OF UNION	209822.79
8582	12/31/2008	STA97	STANDARD INSURANCE COMPANY	26658.07
1086	12/31/2008	COU47	COUNTY OF UNION	10325
812125	12/31/2008	1WH14	WHEELER JOAN	244.85
812081	12/31/2008	BOA01	BOARD OF ELECTIONS	2550.72
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	22500