

Chk Id	Chk Date	Vnm Id	Name	Amt
1396	1/30/2009	EZG00	E Z GO TEKTRON	13327.89
1618	1/30/2009	NEM01	NEMERGUT III ESQ PAUL J	2000
1616	1/30/2009	ABA09	ABATEMARCO ROBIN	1000
1615	1/30/2009	NOR31	NORTON ROBERT	31990.2
11066	1/30/2009	AME4G	AMERICAN LOCKER SECURITY	350
11067	1/30/2009	UNI24	UNION TWNSHP POLICE DEPT	11666
11068	1/30/2009	BER17	BERKELEY HEIGHTS POLICE DEPT	7080.5
11069	1/30/2009	UCP07	UC POLICE DEPT	20000
14769	1/30/2009	POS13	POSTMASTER	990
1397	1/30/2009	STA97	STANDARD INSURANCE COMPANY	26627.24
11064	1/30/2009	OFF14	OFFICE FURNITURE PARTNERSHIP	19367.1
11071	1/30/2009	ELI36	ELIZABETH POLICE DEPT	22500
1344	1/30/2009	EZR00	E Z RENTAL CENTER	650
1343	1/30/2009	RUS03	RUSSELL REID-WASTE HAULING INC	124.94
1342	1/30/2009	POR04	PORTER LEE CORP	469
14774	1/30/2009	USP04	U S POSTAL SERVICE	50000
14772	1/30/2009	MAR31	MARRIOTT/WARDMAN PARK	305.71
14770	1/30/2009	IMP03	IMPROVEMENT AUTHORITY	75000
11070	1/30/2009	CRA09	CRANFORD POLICE DEPT	3749.5
8603	1/30/2009	PAD00	PA DEPT OF REVENUE	1125.71
11072	1/30/2009	GAR46	GARWOOD POLICE DEPARTMENT	2500
901057	1/30/2009	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
901056	1/30/2009	IDA00	IDA	510.79
901055	1/30/2009	COU47	COUNTY OF UNION	156385.56
901049	1/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	368067.73
901048	1/30/2009	NJS83	NJ SHBP	6151.59
901046	1/30/2009	PMA00	PMA	214980.61
1620	1/30/2009	ATT00	ATTORNEY GEN LAW ENFORCE FORF	883.44
901007	1/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	386332.4
11065	1/30/2009	CIT00	C I TECHNOLOGIES	2275
8604	1/30/2009	FED04	FEDERAL RESERVE BANK	3600
8605	1/30/2009	MAN08	MANUFACTURERS LIFE INSURANCE	919.98
8606	1/30/2009	PAD00	PA DEPT OF REVENUE	57.97
8607	1/30/2009	MET22	METLIFE	4158.42
8608	1/30/2009	PER20	PERS-CONTRIBUTORY	49.83
8609	1/30/2009	CEN71	CENTRAL UNITED LIFE INSURANCE	180.21
11063	1/30/2009	KIM06	KIMBALL INTERNATIONAL	2696.4
1617	1/30/2009	BON17	BONILLA ROBERTO	400
901045	1/30/2009	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	627966
11080	1/30/2009	SUM14	SUMMIT POLICE DEPT	2500
1259	1/30/2009	BEN24	BENZ MICROSCOPE OPTICS CENTER	51
1260	1/30/2009	PIE07	PIERROT HEATING & COOLING LLC	520
1261	1/30/2009	PAI03	PAIGE CO PARKER PLAZA THE	313.8
1619	1/30/2009	RAH13	RAHWAY POLICE DEPT	40064.7
1201	1/30/2009	1ME35	MEOQUI ROBERT	89.45
11084	1/30/2009	PRO02	PRO STAT INC	708

Chk Id	Chk Date	Vnm Id	Name	Amt
11083	1/30/2009	ULT04	ULINE	3603.17
11081	1/30/2009	COU47	COUNTY OF UNION	60000
11079	1/30/2009	SCO03	SCOTCH PLAINS POLICE DEPT	4166
11078	1/30/2009	RAH13	RAHWAY POLICE DEPT	2500
11077	1/30/2009	PLA16	PLAINFIELD POLICE DEPT	2500
11076	1/30/2009	NEW49	NEW PROVIDENCE POLICE DEPT	3333
11075	1/30/2009	LIN19	LINDEN POLICE DEPT	15827
11074	1/30/2009	KEN09	KENILWORTH POLICE DEPARTMENT	4166
11073	1/30/2009	HIL09	HILLSIDE POLICE DEPT	6250
11082	1/30/2009	WES06	WEST HUDSON INDUSTRIES	1029.38
8611	1/31/2009	PER20	PERS-CONTRIBUTORY	3.02
11087	1/31/2009	UCP07	UC POLICE DEPT	2686.56
11086	1/31/2009	LIN19	LINDEN POLICE DEPT	1905.3
901102	1/31/2009	CAP25	CAPITAL ONE, N.A.	1138.97
901101	1/31/2009	COM1H	COMMERCE BANK	54418.75
11085	1/31/2009	UNI2U	UNIVERSAL UNIFORM SALES CO	1741.75
8620	1/31/2009	FED04	FEDERAL RESERVE BANK	6550
8619	1/31/2009	PER20	PERS-CONTRIBUTORY	12.55
8618	1/31/2009	PUB02	PUBLIC EMPLOYEES	129.77
8617	1/31/2009	PER20	PERS-CONTRIBUTORY	5.24
8615	1/31/2009	PAD00	PA DEPT OF REVENUE	1037.37
901100	1/31/2009	COM1H	COMMERCE BANK	2065379.7
8612	1/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	2454.44
901072	1/31/2009	COU34	COUNTY OF UNION	160926
8610	1/31/2009	PUB02	PUBLIC EMPLOYEES	30.15
901099	1/31/2009	DEP01	DEPOSITORY TRUST CO	799470
901098	1/31/2009	DEP01	DEPOSITORY TRUST CO	5085000
901097	1/31/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	384173.38
11088	1/31/2009	TEK03	TEKTRON CORPORATION	24172
901096	1/31/2009	PMA00	PMA	140934.72
8616	1/31/2009	PUB02	PUBLIC EMPLOYEES	184.34
901093	1/31/2009	COU34	COUNTY OF UNION	17481.8
901081	1/31/2009	COU34	COUNTY OF UNION	11121.5
901080	1/31/2009	COU34	COUNTY OF UNION	25500
901076	1/31/2009	COU34	COUNTY OF UNION	163000
901073	1/31/2009	COU34	COUNTY OF UNION	2582.56
8613	1/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	692.84
14783	1/31/2009	1FA29	FAELLA ALFRED CUSTODIAN PC	275
14791	1/31/2009	UCA02	UC ARTS CENTER	275000
14790	1/31/2009	PBA01	PBA-199	1500
1346	1/31/2009	COM00	COMCAST	190.44
1345	1/31/2009	COM00	COMCAST	95.22
14789	1/31/2009	PBA03	PBA #199 INSURANCE FUND	45000
14788	1/31/2009	MAR31	MARRIOTT/WARDMAN PARK	305.72
14787	1/31/2009	1GI20	GILLON CHARLES	200
14792	1/31/2009	1DE25	DEVANNEY GEORGE	292.77

Chk Id	Chk Date	Vnm Id	Name	Amt
14785	1/31/2009	1GR41	GRAZIANO JOSEPH	100
14784	1/31/2009	1FA29	FAELLA ALFRED CUSTODIAN PC	100
8614	1/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	212.59
14781	1/31/2009	1GR41	GRAZIANO JOSEPH	50
14780	1/31/2009	1FR24	FROEHLICH RALPH CUSTODIAN	4000
14779	1/31/2009	1RO52	ROMANKOW THEODORE	3000
14778	1/31/2009	1BA65	BARRY ROBERT E	400
14777	1/31/2009	1RA11	RAJOPPI JOANNE CUSTODIAN	200
14776	1/31/2009	1DI32	DIRADO NICOLE	100
14775	1/31/2009	1WH14	WHEELER JOAN	2000
14786	1/31/2009	1CH32	CHILDS RICHARD CUSTODIAN	300
14782	1/31/2009	1GR41	GRAZIANO JOSEPH	400
902025	2/25/2009	COU61	COUNTY OF UNION	567065.73
902024	2/25/2009	COU61	COUNTY OF UNION	420533.31
902029	2/25/2009	COU61	COUNTY OF UNION	1440
902030	2/25/2009	COU61	COUNTY OF UNION	115
902019	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	50000
11094	2/26/2009	HIL09	HILLSIDE POLICE DEPT	2264.96
11096	2/26/2009	SCO03	SCOTCH PLAINS POLICE DEPT	1924.44
902007	2/26/2009	COU47	COUNTY OF UNION	44009.08
902008	2/26/2009	IDA00	IDA	1088.36
902009	2/26/2009	COU61	COUNTY OF UNION	3000
902012	2/26/2009	DEP01	DEPOSITORY TRUST CO	1800000
902013	2/26/2009	DEP01	DEPOSITORY TRUST CO	2155298.4
902014	2/26/2009	PMA00	PMA	122082
902015	2/26/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	417716.74
902016	2/26/2009	PUB02	PUBLIC EMPLOYEES	714342.03
902020	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	200000
902018	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	300000
902059	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	198120.19
14768	2/26/2009	UCA01	UC ALLIANCE	55354
902062	2/26/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	22777
1269	2/26/2009	ASC10	ASCLD/LAB	1540
902026	2/26/2009	IDA00	IDA	190.5
902061	2/26/2009	COU61	COUNTY OF UNION	25000
902060	2/26/2009	COU61	COUNTY OF UNION	305015.31
902032	2/26/2009	COU34	COUNTY OF UNION	265865
902055	2/26/2009	NJS83	NJ SHBP	6151.59
902056	2/26/2009	PUB02	PUBLIC EMPLOYEES	230038.95
902057	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	321117.09
902058	2/26/2009	POL08	POLICE & FIREMENS RETIREMENT S	56554.2
902017	2/26/2009	PUB02	PUBLIC EMPLOYEES	220300
1204	2/26/2009	1ME35	MEOQUI ROBERT	46.92
1266	2/26/2009	APP20	APPLIED BIOSYSTEMS	4033.48
11095	2/26/2009	CRA12	CRANFORD TOWNSHIP OF	960.96
140	2/26/2009	COU47	COUNTY OF UNION	1658