

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

Chk Id	Chk Date	Vnm Id	Name	Amt
1347	2/26/2009	ATH01	AT HOME STUDIOS	460
1348	2/26/2009	NATH1	NATL EMERGENCY COMM INSTITUTE	3789.95
11090	2/26/2009	I201	I2 INC	1524
1203	2/26/2009	HIL09	HILLSIDE POLICE DEPT	12795.66
1267	2/26/2009	APP20	APPLIED BIOSYSTEMS	858.5
14795	2/26/2009	ZYL00	ZYLBERSHLAG ELISSA	20
1402	2/26/2009	COU61	COUNTY OF UNION	8092.05
1263	2/26/2009	FIS12	FISHER SCIENTIFIC	171.3
14793	2/26/2009	UCA01	UC ALLIANCE	110708.5
1265	2/26/2009	THE44	THERMO FISHER SCIENTIFIC	309.76
1264	2/26/2009	FIS12	FISHER SCIENTIFIC	336
1202	2/26/2009	1WI55	WILKENFELD DONALD	256.01
1262	2/26/2009	FIS12	FISHER SCIENTIFIC	1563
11091	2/26/2009	COU46	COUNTY OF UNION	1000
1621	2/26/2009	CAM11	CAMPAGNA MICHAEL B ESQ	10000
1622	2/26/2009	COU48	COUNTY OF UNION	46340.18
8621	2/26/2009	PAD00	PA DEPT OF REVENUE	92.1
11093	2/26/2009	PLA16	PLAINFIELD POLICE DEPT	2755.68
1268	2/26/2009	SER01	SEROLOGICAL RESEARCH INST	409.05
8627	2/26/2009	PAD00	PA DEPT OF REVENUE	1039.13
8626	2/26/2009	PAD00	PA DEPT OF REVENUE	410.75
8625	2/26/2009	STA97	STANDARD INSURANCE COMPANY	26639.44
8624	2/26/2009	PAD00	PA DEPT OF REVENUE	1123.79
8623	2/26/2009	MAN08	MANUFACTURERS LIFE INSURANCE	921
8622	2/26/2009	PAD00	PA DEPT OF REVENUE	1106.33
11092	2/26/2009	VER08	VERIZON WIRELESS	581.69
902067	2/27/2009	USB01	U.S. BANK CORPORATE SERVICES	380292.25
902063	2/27/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	407944.17
902064	2/27/2009	DEP01	DEPOSITORY TRUST CO	8590000
902068	2/27/2009	PMA00	PMA	181119
902066	2/27/2009	CAP25	CAPITAL ONE, N.A.	840546
902065	2/27/2009	DEP01	DEPOSITORY TRUST CO	2896084.3
1403	3/5/2009	EZG00	E Z GO TEKTRON	4597.49
903001	3/5/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
903013	3/5/2009	COU34	COUNTY OF UNION	4100.25
903011	3/5/2009	IDA00	IDA	885.55
903002	3/5/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	268256.46
8633	3/6/2009	PER20	PERS-CONTRIBUTORY	39.15
8634	3/6/2009	PUB02	PUBLIC EMPLOYEES	430.6
8632	3/6/2009	PER20	PERS-CONTRIBUTORY	94.21
8631	3/6/2009	NJD34	NJ DEPT OF LABOR	54615.25
8630	3/6/2009	CEN71	CENTRAL UNITED LIFE INSURANCE	180.21
8629	3/6/2009	PUB02	PUBLIC EMPLOYEES	21.1
8628	3/6/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2678.98
8639	3/10/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
141	3/10/2009	COU47	COUNTY OF UNION	838.07