

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

Chk Id	Chk Date	Vnm Id	Name	Amt
14796	3/10/2009	ACR03	ACROSS THE RIVER, LLC	10000
1404	3/10/2009	COU61	COUNTY OF UNION	6041.17
8635	3/10/2009	FED04	FEDERAL RESERVE BANK	4750
8640	3/10/2009	STA97	STANDARD INSURANCE COMPANY	26553.45
903014	3/10/2009	COU60	COUNTY OF UNION	809.59
8638	3/10/2009	MET22	METLIFE	4158.42
8637	3/10/2009	MAN08	MANUFACTURERS LIFE INSURANCE	1366.71
8636	3/10/2009	PAD00	PA DEPT OF REVENUE	1188.21
903019	3/10/2009	COU61	COUNTY OF UNION	729580.89
903018	3/10/2009	COU61	COUNTY OF UNION	41526.68
903016	3/10/2009	COU61	COUNTY OF UNION	111816.98
903015	3/10/2009	INT09	INTERNAL REVENUE SERVICE	809.59
903032	3/23/2009	STA24	STATE OF NEW JERSEY-NJ-927	2572.67
1416	3/23/2009	DEV13	DEVELOPMENT DIRECTIONS LLC	13000
1623	3/23/2009	UNI24	UNION TWNSHP POLICE DEPT	231.85
1625	3/23/2009	ISA01	ISAIAH GAINES	566.1
903035	3/23/2009	POL08	POLICE & FIREMENS RETIREMENT S	300000
903036	3/23/2009	PUB02	PUBLIC EMPLOYEES	220300
903038	3/23/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	444836.62
903041	3/23/2009	COU60	COUNTY OF UNION	2572.67
903057	3/23/2009	COU61	COUNTY OF UNION	2805.2
2420	3/23/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	123767
903058	3/23/2009	IDA00	IDA	1825.73
1405	3/23/2009	COU47	COUNTY OF UNION	1800
903029	3/23/2009	NJS83	NJ SHBP	6151.59
1624	3/23/2009	CAM11	CAMPAGNA MICHAEL B ESQ	500
903028	3/23/2009	COU61	COUNTY OF UNION	442500
903061	3/23/2009	POL08	POLICE & FIREMENS RETIREMENT S	50000
903062	3/23/2009	PUB02	PUBLIC EMPLOYEES	630000
903063	3/23/2009	INT09	INTERNAL REVENUE SERVICE	606.1
903064	3/23/2009	COU60	COUNTY OF UNION	606.1
1626	3/23/2009	JEL00	JELESTER ANDERSON	300
1627	3/23/2009	SHE19	SHERIFF OF UNION COUNTY	71.34
1628	3/23/2009	SUM14	SUMMIT POLICE DEPT	1525.2
1629	3/23/2009	FAN12	FANWOOD POLICE DEPARTMENT	285.36
1630	3/23/2009	CRA09	CRANFORD POLICE DEPT	241.08
903030	3/23/2009	COU61	COUNTY OF UNION	859723
1270	3/23/2009	ALP15	ALPHA TECHNICS	174
11099	3/23/2009	RAH13	RAHWAY POLICE DEPT	709
903034	3/23/2009	NJD48	NJ DEPT OF THE TREASURY	1869
1349	3/23/2009	COM00	COMCAST	102.19
11098	3/23/2009	UNI24	UNION TWNSHP POLICE DEPT	1452.92
11097	3/23/2009	SYT00	SYTECH CORPORATION	10720
1271	3/23/2009	FIS12	FISHER SCIENTIFIC	921.67
1087	3/23/2009	LEE08	LEE COUNTY TAX COLLECTOR	1815.2
903031	3/23/2009	POL08	POLICE & FIREMENS RETIREMENT S	200000

Chk Id	Chk Date	Vnm Id	Name	Amt
903033	3/23/2009	NJD48	NJ DEPT OF THE TREASURY	1869
14797	3/23/2009	GRE01	GREATER ELIZ CHAMBER OF COMMER	760
14798	3/23/2009	MED46	MEDIA SOLUTIONS	2500
1205	3/26/2009	1WI55	WILKENFELD DONALD	41.79
1278	3/26/2009	FIS12	FISHER SCIENTIFIC	1379.39
1105	3/26/2009	CLE08	CLERK OF SPEC CIVIL PART	372
1274	3/26/2009	VWR00	VWR SCIENTIFIC	1512.34
1272	3/26/2009	FRE35	FREY SCIENTIFIC CO.	59.5
1273	3/26/2009	FIS12	FISHER SCIENTIFIC	4191.98
1206	3/26/2009	1ME35	MEOQUI ROBERT	39.65
1275	3/26/2009	VWR00	VWR SCIENTIFIC	407.8
8643	3/26/2009	MET22	METLIFE	4158.42
1277	3/26/2009	LAB00	LAB SAFETY SUPPLY INC	373.8
1350	3/26/2009	COM00	COMCAST	106.5
1351	3/26/2009	COM74	COMPLETE CARE	6845
903065	3/26/2009	PMA00	PMA	106577.68
91103	3/26/2009	OFF14	OFFICE FURNITURE PARTNERSHIP	2400
91101	3/26/2009	LAW08	LAWMEN SUPPLY CO OF NJ	93.5
91100	3/26/2009	VER08	VERIZON WIRELESS	385.61
8641	3/26/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
8642	3/26/2009	PAD00	PA DEPT OF REVENUE	1136.71
1631	3/26/2009	CAN25	CANDIA LENDALE	374
91104	3/26/2009	ACC23	ACCESS DATA	1934.17
1276	3/26/2009	THE44	THERMO FISHER SCIENTIFIC	460.34
903069	3/26/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	12071
91102	3/26/2009	BAR13	BARNSTEAD THERMOLYNE	1968.62
903070	3/26/2009	BLU00	BLUE CROSS & BLUE SHIELD NJ	6058.38
903071	3/26/2009	NJD48	NJ DEPT OF THE TREASURY	1764.44
903072	3/26/2009	COU61	COUNTY OF UNION	516396.75
903101	3/31/2009	COU61	COUNTY OF UNION	8693
1415	3/31/2009	BEL04	BELL FORD	100
1407	3/31/2009	COU61	COUNTY OF UNION	3471.64
1406	3/31/2009	COU61	COUNTY OF UNION	1830
903102	3/31/2009	COU61	COUNTY OF UNION	27289.01
903100	3/31/2009	COU61	COUNTY OF UNION	25000
903091	3/31/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	396743.17
317	3/31/2009	COU61	COUNTY OF UNION	63.56
142	3/31/2009	COU60	COUNTY OF UNION	1764.44
143	3/31/2009	COU47	COUNTY OF UNION	2061.63
144	3/31/2009	COU60	COUNTY OF UNION	1869
903092	3/31/2009	COU61	COUNTY OF UNION	1074.3
903103	3/31/2009	PMA00	PMA	257229.39
145	3/31/2009	COU60	COUNTY OF UNION	1869
904005	4/9/2009	COU61	COUNTY OF UNION	101741.81
8645	4/9/2009	STA97	STANDARD INSURANCE COMPANY	26674.18
14800	4/9/2009	COU91	COUNTY OF UNION	3546