

Chk Id	Chk Date	Vnm Id	Name	Amt
1295	5/27/2009	FIS12	FISHER SCIENTIFIC	640
1296	5/27/2009	BEA08	BEACH CAMERA	1009.85
1297	5/27/2009	FIS12	FISHER SCIENTIFIC	507.8
1298	5/27/2009	APP20	APPLIED BIOSYSTEMS	8188.8
1299	5/27/2009	FIS12	FISHER SCIENTIFIC	1051.92
1354	5/27/2009	STA71	STATE OF NJ/REG MED EXAMINER	1330
1657	5/27/2009	ELI36	ELIZABETH POLICE DEPT	12214.69
1356	5/27/2009	MAR2F	MARSH FRANK-INSTRUCTOR	348.38
905086	5/27/2009	COU34	COUNTY OF UNION	629634
905085	5/27/2009	COU61	COUNTY OF UNION	2324
905081	5/27/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	450789.58
91113	5/27/2009	COM88	COMMUNITY SAFETY CONSULTANTS	432
1300	5/27/2009	PAR64	PARA SCIENTIFIC CO.	79.1
98516	5/31/2009	PER20	PERS-CONTRIBUTORY	3.07
98513	5/31/2009	PUB02	PUBLIC EMPLOYEES	3139.76
98514	5/31/2009	PUB02	PUBLIC EMPLOYEES	56.92
98515	5/31/2009	PER20	PERS-CONTRIBUTORY	258.39
98512	5/31/2009	MET22	METLIFE	5676.31
14815	5/31/2009	HAL12	HALE INSURANCE BROKERAGE LLC	17653
905098	5/31/2009	COU61	COUNTY OF UNION	8384.74
14813	5/31/2009	1DE25	DEVANNEY GEORGE	109.24
905040	5/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	295000
905041	5/31/2009	PUB02	PUBLIC EMPLOYEES	184300
905042	5/31/2009	PUB02	PUBLIC EMPLOYEES	613900
905043	5/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	200000
14794	5/31/2009	ART19	ARTIST FRAMER THE	99.74
905097	5/31/2009	COU61	COUNTY OF UNION	1430.66
905099	5/31/2009	COU61	COUNTY OF UNION	62495.48
905044	5/31/2009	POL08	POLICE & FIREMENS RETIREMENT S	55000
14816	5/31/2009	NJH10	NJ HISTORIC TRUST	80
98506	5/31/2009	PER20	PERS-CONTRIBUTORY	30.43
8652	5/31/2009	STA97	STANDARD INSURANCE COMPANY	26343.91
8651	5/31/2009	MET22	METLIFE	4081.28
98511	5/31/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
98503	5/31/2009	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2791.19
98504	5/31/2009	NJD34	NJ DEPT OF LABOR	88405.46
98505	5/31/2009	PUB02	PUBLIC EMPLOYEES	334.68
98507	5/31/2009	MAN08	MANUFACTURERS LIFE INSURANCE	842.5
98510	5/31/2009	FED04	FEDERAL RESERVE BANK	3850
98509	5/31/2009	PAD00	PA DEPT OF REVENUE	1948.51
98508	5/31/2009	PAD00	PA DEPT OF REVENUE	1032.83
98517	6/1/2009	MET22	METLIFE	4158.42
902001	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66
902002	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	260812.02
901001	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	260208.82
901002	6/12/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	24416.66

Chk Id	Chk Date	Vnm Id	Name	Amt
906023	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	39599.72
14819	6/19/2009	GAY02	GAYLORD OPRYLAND RESORT	769.88
14822	6/19/2009	NJD48	NJ DEPT OF THE TREASURY	86.78
14821	6/19/2009	BAL11	BALLYS PARK PLACE	120
8653	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	4558.26
1408	6/19/2009	EZG00	E Z GO TEKTRON	1062.57
906024	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	175000
14823	6/19/2009	NJD48	NJ DEPT OF THE TREASURY	104.35
14824	6/19/2009	BEA09	BEAVERBROOK MOTORS INC	262
14825	6/19/2009	GAY02	GAYLORD OPRYLAND RESORT	577.41
14820	6/19/2009	BAL11	BALLYS PARK PLACE	120
906002	6/19/2009	COU60	COUNTY OF UNION	494.7
906003	6/19/2009	PMA00	PMA	192992.83
906004	6/19/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	40412
906005	6/19/2009	DEV11	DEVELOPMENT DIRECTIONS LLC	273498.69
906025	6/19/2009	PUB02	PUBLIC EMPLOYEES	611800
1409	6/19/2009	EZG00	E Z GO TEKTRON	933.72
906007	6/19/2009	COU61	COUNTY OF UNION	178376.17
906008	6/19/2009	COU61	COUNTY OF UNION	487676.05
906009	6/19/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	403679.01
906013	6/19/2009	IDA00	IDA	2073.65
906017	6/19/2009	DEP01	DEPOSITORY TRUST CO	55242.5
906018	6/19/2009	CAP25	CAPITAL ONE, N.A.	726296.25
906019	6/19/2009	NJS83	NJ SHBP	6151.59
906022	6/19/2009	POL08	POLICE & FIREMENS RETIREMENT S	325000
1410	6/19/2009	EZG00	E Z GO TEKTRON	4023.76
906001	6/19/2009	INT09	INTERNAL REVENUE SERVICE	494.7
906031	6/19/2009	INT09	INTERNAL REVENUE SERVICE	284.56
906032	6/19/2009	COU61	COUNTY OF UNION	0.07
14817	6/19/2009	POR05	PORTUGAL DAY COMMITTEE	4000
8654	6/19/2009	STA97	STANDARD INSURANCE COMPANY	26741.47
14818	6/19/2009	NJD59	NJ DIV OF MOTOR VEHICLES	40
906026	6/19/2009	PUB02	PUBLIC EMPLOYEES	181707.22
8661	6/30/2009	PAD00	PA DEPT OF REVENUE	1083.95
906056	6/30/2009	COU61	COUNTY OF UNION	1257
906057	6/30/2009	IDA00	IDA	2735.63
906068	6/30/2009	COU61	COUNTY OF UNION	169369.35
8660	6/30/2009	FED04	FEDERAL RESERVE BANK	3350
906072	6/30/2009	BOA01	BOARD OF ELECTIONS	367797.18
1301	6/30/2009	THE44	THERMO FISHER SCIENTIFIC	408.34
1216	6/30/2009	1WI55	WILKENFELD DONALD	56.26
1215	6/30/2009	1WI55	WILKENFELD DONALD	27
1214	6/30/2009	HIL09	HILLSIDE POLICE DEPT	5094.73
906071	6/30/2009	COU61	COUNTY OF UNION	8480
8659	6/30/2009	CEN71	CENTRAL UNITED LIFE INSURANCE	197.93
8656	6/30/2009	MAN08	MANUFACTURERS LIFE INSURANCE	842.5

Chk Id	Chk Date	Vnm Id	Name	Amt
8657	6/30/2009	PER21	PERS-SUPPLEMENTAL	145
1302	6/30/2009	ALL92	ALLTECH ASSOCIATES INC	64.7
1303	6/30/2009	LYN06	LYNN PEAVEY CO	640
1304	6/30/2009	FIS12	FISHER SCIENTIFIC	321.67
906055	6/30/2009	COU32	COUNTY OF UNION	766000
906054	6/30/2009	COU61	COUNTY OF UNION	2033000
906051	6/30/2009	COU61	COUNTY OF UNION	150339.25
906035	6/30/2009	PMA00	PMA	113864.47
906034	6/30/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	413504.12
8658	6/30/2009	POL08	POLICE & FIREMENS RETIREMENT S	4114.08
91123	6/30/2009	HIL09	HILLSIDE POLICE DEPT	5922.96
1660	6/30/2009	PLA16	PLAINFIELD POLICE DEPT	26400.08
1659	6/30/2009	PLA16	PLAINFIELD POLICE DEPT	44875.19
8655	6/30/2009	MET22	METLIFE	4054.12
906053	6/30/2009	COU61	COUNTY OF UNION	18500000
91127	6/30/2009	VER08	VERIZON WIRELESS	492.08
91126	6/30/2009	HIL09	HILLSIDE POLICE DEPT	436
91124	6/30/2009	UCP07	UC POLICE DEPT	2927.55
91122	6/30/2009	PLA16	PLAINFIELD POLICE DEPT	2166.62
91121	6/30/2009	LIN19	LINDEN POLICE DEPT	3055.05
91120	6/30/2009	FOR39	FORENSICS SOURCE	499.26
14826	6/30/2009	DEN11	DENSON TONI	1080
1661	6/30/2009	DEP11	DEPA JOSEPH ESQ	10000
1662	6/30/2009	CUR15	CURRIE RUTHIE	1587
14827	6/30/2009	NJD59	NJ DIV OF MOTOR VEHICLES	159.5
91125	6/30/2009	UNI24	UNION TWNSHP POLICE DEPT	252.68
907008	7/28/2009	NJD96	NJDEP - BUDGET AND FINANCE	8563.56
907009	7/28/2009	PMA00	PMA	151719.81
907010	7/28/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	422081.56
907011	7/28/2009	COU61	COUNTY OF UNION	186323.09
146	7/28/2009	COU47	COUNTY OF UNION	17262.88
147	7/28/2009	COU47	COUNTY OF UNION	21210.46
907013	7/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	72000.06
907014	7/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	232988.94
907015	7/28/2009	POL08	POLICE & FIREMENS RETIREMENT S	238462.78
1007	7/28/2009	COU61	COUNTY OF UNION	2000000
907020	7/28/2009	BOA01	BOARD OF ELECTIONS	12550
907028	7/28/2009	PMA00	PMA	267703.37
2037	7/28/2009	COU61	COUNTY OF UNION	2000000
907007	7/28/2009	COU61	COUNTY OF UNION	513147.78
907016	7/28/2009	PUB02	PUBLIC EMPLOYEES	253627.61
907030	7/28/2009	COU61	COUNTY OF UNION	375365.14
907029	7/28/2009	PAI01	PAID PRESCRIPTIONS, L.L.C.	399614.14
907022	7/28/2009	NJS83	NJ SHBP	6151.59
907026	7/28/2009	COU61	COUNTY OF UNION	31187.46
907017	7/28/2009	IDA00	IDA	1301.7