

Chk Id	Chk Date	Vnm Id	Name	Amt
209	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	6962
210	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	10104
211	4/13/2006	COU61	COUNTY OF UNION	550
212	5/11/2006	NIC05	NETTA NICHOLAS	10200
289	4/6/2006	COU61	COUNTY OF UNION	1862.18
290	5/18/2006	COU61	COUNTY OF UNION	403011.69
1002	4/27/2006	VIS00	VISITING HEALTH SERVICES OF	47950
1028	3/30/2006	COU61	COUNTY OF UNION	4014.21
1029	5/25/2006	COU61	COUNTY OF UNION	2187913.1
1065	1/31/2006	COU47	COUNTY OF UNION	843.95
1065	3/30/2006	GAL11	GALVES AUTO PRICE LIST INC	209
1066	1/31/2006	COU47	COUNTY OF UNION	577.38
1066	4/27/2006	CLE08	CLERK OF SPEC CIVIL PART	612
1067	5/18/2006	NAD00	N A D A APPRAISAL GUIDES	132
1067	1/31/2006	COU47	COUNTY OF UNION	437.99
1068	1/31/2006	COU47	COUNTY OF UNION	12389.44
1069	1/31/2006	COU47	COUNTY OF UNION	728.78
1070	2/28/2006	COU47	COUNTY OF UNION	1079.43
1071	2/28/2006	COU47	COUNTY OF UNION	10279.36
1072	2/28/2006	COU47	COUNTY OF UNION	1628.4
1073	2/28/2006	COU47	COUNTY OF UNION	1243.24
1074	2/28/2006	COU47	COUNTY OF UNION	208.34
1075	3/30/2006	COU47	COUNTY OF UNION	884.4
1076	3/30/2006	COU47	COUNTY OF UNION	614.22
1077	3/30/2006	COU47	COUNTY OF UNION	401.22
1078	3/30/2006	COU47	COUNTY OF UNION	648.27
1079	4/13/2006	COU61	COUNTY OF UNION	322.77
1080	4/27/2006	COU47	COUNTY OF UNION	688.17
1081	4/27/2006	COU47	COUNTY OF UNION	3547.47
1082	4/27/2006	COU47	COUNTY OF UNION	1851.92
1083	4/27/2006	COU47	COUNTY OF UNION	2215.56
1084	4/27/2006	COU47	COUNTY OF UNION	3216.32
1085	5/25/2006	COU47	COUNTY OF UNION	23219.8
1086	5/25/2006	COU60	COUNTY OF UNION	4538.4
1112	1/26/2006	THE18	THERMO NICOLET CORPORATION	137.94
1113	1/26/2006	FIS05	FISHER SCIENTIFIC	409.98
1114	1/26/2006	FIS05	FISHER SCIENTIFIC	362.5
1115	1/26/2006	DEL07	DELL COMPUTER CORP	1369.15
1116	1/26/2006	DEL07	DELL COMPUTER CORP	1398
1117	1/26/2006	VWR00	VWR SCIENTIFIC	1108.85
1118	1/26/2006	VWR00	VWR SCIENTIFIC	386.53
1119	1/26/2006	VWR00	VWR SCIENTIFIC	220.03
1120	1/26/2006	VWR00	VWR SCIENTIFIC	70.4
1121	1/26/2006	VWR00	VWR SCIENTIFIC	1149.86
1122	1/26/2006	PHO04	PHOTO CENTER THE	1994
1123	1/26/2006	VWR00	VWR SCIENTIFIC	139.32
1124	1/26/2006	VWR00	VWR SCIENTIFIC	409.25
1125	1/26/2006	VWR00	VWR SCIENTIFIC	759.01
1126	2/28/2006	SIG11	SIGMA-ALDRICH	89.42
1127	2/28/2006	POR04	PORTER LEE CORP	305.5
1128	3/30/2006	THO09	THOMAS SCIENTIFIC	298.13
1129	3/30/2006	CEL01	CELLMARK /LIFECODES	2190
1130	3/30/2006	CEL01	CELLMARK /LIFECODES	5475
1131	3/30/2006	COU47	COUNTY OF UNION	22000
1132	3/30/2006	THO09	THOMAS SCIENTIFIC	293.56

Chk Id	Chk Date	Vnm Id	Name	Amt
1133	3/30/2006	POR04	PORTER LEE CORP	601
1134	3/30/2006	FIS05	FISHER SCIENTIFIC	377.2
1135	3/30/2006	STA90	STANDARD REFER MATERIALS GR	680
1136	3/30/2006	OFF04	OFFICE OF WEIGHTS & MEASURES	290
1137	3/30/2006	LYN06	LYNN PEAVEY CO	250
1138	3/30/2006	GLO12	GLOVES UNLIMITED INC	347.04
1139	4/6/2006	COU61	COUNTY OF UNION	165.08
1140	4/6/2006	FIS05	FISHER SCIENTIFIC	288.56
1141	4/6/2006	FIS05	FISHER SCIENTIFIC	74.28
1142	4/27/2006	FIS05	FISHER SCIENTIFIC	93.53
1143	4/27/2006	STA90	STANDARD REFER MATERIALS GR	55
1144	5/18/2006	POR04	PORTER LEE CORP	402
1145	5/18/2006	THO09	THOMAS SCIENTIFIC	1530.8
1146	5/18/2006	OFF04	OFFICE OF WEIGHTS & MEASURES	240
1147	5/18/2006	FIS05	FISHER SCIENTIFIC	465.24
1148	1/27/2006	RAY03	RAYS SPORT SHOP INC	289.9
1148	5/18/2006	POR04	PORTER LEE CORP	6450
1149	1/27/2006	SUM14	SUMMIT POLICE DEPT	4674
1149	6/8/2006	THO09	THOMAS SCIENTIFIC	288.66
1150	1/27/2006	PLA16	PLAINFIELD POLICE DEPT	16910
1150	6/8/2006	USP05	US PHARMACOPEIAL CONVENTIO	462
1150	1/26/2006	COU61	COUNTY OF UNION	11342.35
1151	1/27/2006	BER17	BERKELEY HEIGHTS POLICE DEPT	3332.5
1151	6/8/2006	SIG11	SIGMA-ALDRICH	517.83
1151	3/30/2006	COU61	COUNTY OF UNION	7381.37
1152	6/8/2006	SIG11	SIGMA-ALDRICH	39.19
1152	1/27/2006	LAW08	LAWMEN SUPPLY CO OF NJ	156.6
1152	4/27/2006	BRU03	BRUNO TRUCK SALES CORP	28046
1153	5/18/2006	BRU03	BRUNO TRUCK SALES CORP	60
1153	6/8/2006	LYN06	LYNN PEAVEY CO	500
1153	1/27/2006	CRA09	CRANFORD POLICE DEPT	4332
1154	6/8/2006	ALL38	ALLTECH APPLIED SCIENCES	81
1154	1/27/2006	FAN12	FANWOOD POLICE DEPARTMENT	3332.5
1155	6/8/2006	VWR00	VWR SCIENTIFIC	456.44
1155	1/27/2006	MOU05	MOUNTAINSIDE POLICE DEPT	378
1156	1/27/2006	ROS16	ROSELLE POLICE DEPT	1558
1156	6/8/2006	ANA11	ANALYTICAL BIO-CHEMISTRIES	280
1157	6/8/2006	PUR01	PURITY SALES AND SERVICE INC	1100
1157	1/27/2006	WES18	WESTFIELD POLICE DEPT	189
1158	1/27/2006	RAY03	RAYS SPORT SHOP INC	312
1158	6/8/2006	ALL38	ALLTECH APPLIED SCIENCES	4.02
1160	1/27/2006	LAW08	LAWMEN SUPPLY CO OF NJ	109.5
1162	1/27/2006	SPR01	SPRINGFIELD POLICE DEPT	10000
1163	1/27/2006	NEW51	NEW PROVIDENCE POLICE	567
1164	1/27/2006	KEN09	KENILWORTH POLICE DEPARTMEN	4636
1165	1/27/2006	KEN09	KENILWORTH POLICE DEPARTMEN	3332.5
1166	1/27/2006	HIL09	HILLSIDE POLICE DEPT	6665
1167	1/27/2006	UCP07	UC POLICE DEPT	14896
1168	1/27/2006	GAR46	GARWOOD POLICE DEPARTMENT	3078
1169	1/27/2006	UCP07	UC POLICE DEPT	2052
1170	1/27/2006	RAY03	RAYS SPORT SHOP INC	53
1171	2/28/2006	KEA09	KEAN UNIVERSITY CAMPUS	3332.5
1172	2/28/2006	LEE08	LEE COUNTY TAX COLLECTOR	95.34
1173	2/28/2006	LEE08	LEE COUNTY TAX COLLECTOR	4508.59
1174	2/28/2006	LEE08	LEE COUNTY TAX COLLECTOR	1117.53

Chk Id	Chk Date	Vnm Id	Name	Amt
1175	3/30/2006	SCO03	SCOTCH PLAINS POLICE DEPT	3332.5
1176	3/30/2006	SYS05	SYSTOR SYSTEMS, INC.	1900
1177	3/30/2006	NAT06	NATIONAL TACTICAL	750
1178	3/30/2006	NEX11	NEXTEL COMMUNCIATIONS	2141.82
1179	3/30/2006	WAC04	WACHOVIA BANK	75000
1181	4/6/2006	LAW08	LAWMEN SUPPLY CO OF NJ	948.75
1182	4/6/2006	EAS21	EAST COAST EMERGENCY LIGHTI	1843.5
1183	4/6/2006	RAY03	RAYS SPORT SHOP INC	87.5
1184	4/27/2006	RAY03	RAYS SPORT SHOP INC	2767.68
1185	4/27/2006	RAY03	RAYS SPORT SHOP INC	2503.28
1186	4/27/2006	RAY03	RAYS SPORT SHOP INC	587.38
1187	5/11/2006	WAC04	WACHOVIA BANK	75000
1188	5/18/2006	NEX11	NEXTEL COMMUNCIATIONS	1633.71
1189	5/18/2006	NEX11	NEXTEL COMMUNCIATIONS	1919.21
1190	5/25/2006	SUN11	SUN BADGE COMPANY	13742
1191	5/25/2006	UNI2U	UNIVERSAL UNIFORM SALES CO	6447.75
1192	5/25/2006	RAY03	RAYS SPORT SHOP INC	384.48
1193	5/31/2006	1VI06	VITELLI JOSEPH	445.01
1194	5/31/2006	PLU03	PLUM JERRY SGT.	270
1195	5/31/2006	BAR48	BARTKUS ROBERT	1516
1196	6/8/2006	WAC04	WACHOVIA BANK	40000
1197	6/5/2006	RAY03	RAYS SPORT SHOP INC	13764.77
1198	6/8/2006	RAY03	RAYS SPORT SHOP INC	288.45
1199	6/8/2006	CRA12	CRANFORD TOWNSHIP OF	1200.96
1218	2/28/2006	UCP14	UC POLICE & FIRE PIPE & DRUM	100
1219	2/28/2006	POR04	PORTER LEE CORP	402
1220	2/28/2006	THE38	THE UNIVERSITY OF TENNESSEE	13000
1221	2/28/2006	COM00	COMCAST	95.2
1222	2/28/2006	COM00	COMCAST	95.2
1223	3/30/2006	POR04	PORTER LEE CORP	402
1224	3/30/2006	WES22	WESTFIELD TOWN OF	402
1225	3/30/2006	POR04	PORTER LEE CORP	455
1226	3/30/2006	POR04	PORTER LEE CORP	455
1227	3/30/2006	POR04	PORTER LEE CORP	402
1228	3/30/2006	POR04	PORTER LEE CORP	402
1229	3/30/2006	WES06	WEST HUDSON INDUSTRIES	721.2
1230	3/30/2006	POR04	PORTER LEE CORP	1206
1231	3/30/2006	HIL09	HILLSIDE POLICE DEPT	402
1232	3/30/2006	COM00	COMCAST	105.18
1233	4/6/2006	POL09	POLICE ACADEMY DIRECTORS AS	100
1234	5/18/2006	COM00	COMCAST	95.2
1235	5/18/2006	COM00	COMCAST	95.2
1272	1/26/2006	ASS03	ASSISTIVE CHOICES INC	15226.13
1273	1/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	634.3
1273	4/13/2006	COU47	COUNTY OF UNION	33400
1274	2/28/2006	COU61	COUNTY OF UNION	2903.81
1275	2/28/2006	COU61	COUNTY OF UNION	4794.34
1276	2/28/2006	EZG00	E Z GO-DIV OF TEXTRON INC	1620.38
1277	3/30/2006	ING04	INGEO SYSTEMS INC	33400
1278	3/30/2006	COU61	COUNTY OF UNION	18750
1279	3/30/2006	COU47	COUNTY OF UNION	14597.5
1280	3/30/2006	GRE45	GREIFINGER RICHARD ESQ	50000
1281	3/30/2006	GRE44	GREIFINGER RICHARD ESQ	250000
1282	3/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	305.88
1283	3/31/2006	COU61	COUNTY OF UNION	4504.1

Chk Id	Chk Date	Vnm Id	Name	Amt
1284	4/27/2006	ACE07	ACES IMAGING SYSTEMS INC	10000
1285	4/28/2006	EZG00	E Z GO-DIV OF TEXTRON INC	5003.61
1286	4/28/2006	COU60	COUNTY OF UNION	2463.83
1287	5/11/2006	POS14	POSTMASTER	1999.92
1288	5/18/2006	COU61	COUNTY OF UNION	4942.6
1290	5/18/2006	COU61	COUNTY OF UNION	3711.26
1291	5/31/2006	EZG00	E Z GO-DIV OF TEXTRON INC	14440.55
1292	6/8/2006	COU61	COUNTY OF UNION	293955.2
1293	6/8/2006	COU61	COUNTY OF UNION	3473.12
1310	1/26/2006	MOR39	MORRISTOWN & ERIE RAILWAY	47963.22
1311	1/26/2006	MOR39	MORRISTOWN & ERIE RAILWAY	195071.39
1312	1/26/2006	ASS03	ASSISTIVE CHOICES INC	11569.87
1313	2/28/2006	COU61	COUNTY OF UNION	21054.72
1314	2/28/2006	COU61	COUNTY OF UNION	15095
1316	3/31/2006	COU61	COUNTY OF UNION	3674.65
1317	4/6/2006	TRE28	TREASURER STATE OF NJ	29068.14
1318	5/25/2006	COU35	COUNTY OF UNION	3000000
1385	1/26/2006	UNI24	UNION TWNSHP POLICE DEPT	4716.44
1386	1/26/2006	DEG02	DEGROOT ROBERT J. ESQ	742
1387	2/28/2006	RAC01	RACHMIEL JOEL ESQ	10000
1388	2/28/2006	SIL08	SILAS LISA	443
1389	2/28/2006	TRE40	TREASURER, STATE OF NEW JERS	4161.93
1390	2/28/2006	COU48	COUNTY OF UNION	503948.83
1391	3/30/2006	GOL31	GOLDEN HOWARD ESQ.	400
1392	3/30/2006	CAM11	CAMPAGNA MICHAEL B ESQ	656
1394	3/20/2006	RON07	RONCAL ERNESTO M.	608.78
1395	3/30/2006	COL62	COLEMAN SAMONE	302
1396	3/30/2006	QUI22	QUINN TERESA	3059
1397	3/30/2006	ROS16	ROSELLE POLICE DEPT	1107.61
1398	3/30/2006	RAH13	RAHWAY POLICE DEPT	1900.96
1399	3/30/2006	LIN19	LINDEN POLICE DEPT	121147.35
1400	3/30/2006	KEN09	KENILWORTH POLICE DEPARTMEN	36257.27
1401	3/30/2006	KOR03	KORIBENIS MICHAEL P ESQ	7500
1402	2/28/2006	COU61	COUNTY OF UNION	1308419.4
1402	3/30/2006	LEV12	LEVERETT LARRY	150
1403	2/28/2006	COU61	COUNTY OF UNION	7000
1403	3/30/2006	ELI36	ELIZABETH POLICE DEPT	16420.35
1404	2/28/2006	COU34	COUNTY OF UNION	673.08
1404	3/30/2006	BAK10	BAKER GREGORY	700
1405	3/30/2006	WAR26	WARREN BARRY	118
1405	2/28/2006	COU61	COUNTY OF UNION	65958
1406	3/30/2006	COU42	COUNTY OF UNION	86293.44
1406	2/28/2006	COU37	COUNTY OF UNION	7150
1407	3/30/2006	COU61	COUNTY OF UNION	829731
1407	4/6/2006	COU61	COUNTY OF UNION	1894.93
1408	4/6/2006	HAR66	HARRIS BERNISE	80
1408	3/31/2006	COU61	COUNTY OF UNION	592600
1409	4/6/2006	TRE40	TREASURER, STATE OF NEW JERS	381271.74
1409	4/13/2006	COU61	COUNTY OF UNION	127509.02
1410	4/27/2006	COU61	COUNTY OF UNION	25168
1410	4/6/2006	PLA16	PLAINFIELD POLICE DEPT	15569.56
1411	5/18/2006	UNI24	UNION TWNSHP POLICE DEPT	1060.25
1411	5/18/2006	COU61	COUNTY OF UNION	1086772.4
1412	5/18/2006	LON16	LONG ALAN	502
1412	5/25/2006	COU61	COUNTY OF UNION	398319

Chk Id	Chk Date	Vnm Id	Name	Amt
1413	6/8/2006	COU61	COUNTY OF UNION	35905
1418	5/19/2006	NJD57	NJ DIV OF CRIMINAL JUSTICE	1295.19
1419	6/8/2006	COU48	COUNTY OF UNION	21632.09
1420	6/8/2006	SUR11	SURDI ALAN	1660
1421	6/8/2006	SPR01	SPRINGFIELD POLICE DEPT	1881.9
1422	6/8/2006	THO48	THOMAS MAKETHA A	357
1423	6/8/2006	ABD03	ABDELLAH HASSEN ESQ	3007
1424	6/8/2006	ELI36	ELIZABETH POLICE DEPT	2281.85
1425	6/8/2006	CAM11	CAMPAGNA MICHAEL B ESQ	397
1426	6/8/2006	PLA16	PLAINFIELD POLICE DEPT	8028.09
1561	1/31/2006	PRI16	PRISONERS FUND ACCT	20
1562	1/31/2006	NJT04	NJ TRANSIT	125
1563	1/31/2006	POS14	POSTMASTER	1999.92
1564	4/6/2006	COU61	COUNTY OF UNION	27434.75
1565	4/13/2006	COU61	COUNTY OF UNION	5055.12
1567	5/18/2006	COU47	COUNTY OF UNION	240000
2167	1/1/2006	COU61	COUNTY OF UNION	32039.61
2168	1/26/2006	FAI08	FAITH BRICKS & MORTAR INC	10000
2169	1/26/2006	FAI08	FAITH BRICKS & MORTAR INC	15000
2170	3/30/2006	HOM09	HOMEFIRST INC.	161100
2171	3/30/2006	COU61	COUNTY OF UNION	20652.14
2172	4/13/2006	COU61	COUNTY OF UNION	49793.49
2173	4/27/2006	COU61	COUNTY OF UNION	34809.88
2174	5/25/2006	HOM09	HOMEFIRST INC.	50000
2175	5/25/2006	COU61	COUNTY OF UNION	32238.46
2176	6/8/2006	COU61	COUNTY OF UNION	160278.02
2230	3/30/2006	COU61	COUNTY OF UNION	10400
2377	1/1/2006	COU61	COUNTY OF UNION	100000
2378	1/1/2006	COU61	COUNTY OF UNION	218133.93
2379	3/30/2006	NEW1G	NEW HORIZON COLLEGE CLUB INC	5600
2380	3/30/2006	COU61	COUNTY OF UNION	661630.68
2381	4/13/2006	COU61	COUNTY OF UNION	1222376.2
2382	4/27/2006	COU61	COUNTY OF UNION	394292.17
2383	5/25/2006	COU61	COUNTY OF UNION	507383.15
2384	6/8/2006	COU61	COUNTY OF UNION	264856.12
2425	1/31/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2426	1/31/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	245952.52
2427	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2428	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	238369.97
2429	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2430	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	245734.95
2431	4/6/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2432	4/6/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	212140.27
2433	4/27/2006	COU61	COUNTY OF UNION	4365.11
2434	4/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	246436.71
2435	4/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2436	6/8/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	21500
2437	6/8/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	250508.13
2438	6/8/2006	COU61	COUNTY OF UNION	2521.64
8154	1/26/2006	FED04	FEDERAL RESERVE BANK	6750
8155	1/26/2006	MUT00	MUTUAL OF AMERICA	15616.26
8156	1/26/2006	PAD00	PA DEPT OF REVENUE	86.47
8157	1/26/2006	SEL01	SELECTIVE INSURANCE CO	114
8158	1/26/2006	POL08	POLICE & FIREMENS RETIREMENT	1036.92
8159	1/26/2006	PUB02	PUBLIC EMPLOYEES	233.55

Chk Id	Chk Date	Vnm Id	Name	Amt
8160	1/26/2006	PER20	PERS-CONTRIBUTORY	23.36
8161	1/26/2006	PER20	PERS-CONTRIBUTORY	20.16
8162	1/26/2006	PUB02	PUBLIC EMPLOYEES	201.55
8163	1/26/2006	MAN08	MANUFACTURERS LIFE INSURANC	1288.82
8164	1/26/2006	PAD00	PA DEPT OF REVENUE	698.99
8165	1/31/2006	FED04	FEDERAL RESERVE BANK	5950
8166	1/31/2006	PAD00	PA DEPT OF REVENUE	774.17
8167	1/31/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2938.59
8168	1/31/2006	MET22	METLIFE	7173.87
8169	1/31/2006	SEL01	SELECTIVE INSURANCE CO	166
8170	1/31/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2903.47
8171	1/31/2006	MAN08	MANUFACTURERS LIFE INSURANC	1335.62
8172	1/31/2006	PAD00	PA DEPT OF REVENUE	798.57
8173	2/28/2006	MAI09	MAINSTAY FUNDS	100
8174	2/28/2006	PER20	PERS-CONTRIBUTORY	36.85
8175	2/28/2006	PUB02	PUBLIC EMPLOYEES	274.2
8176	2/28/2006	PUB02	PUBLIC EMPLOYEES	846.81
8177	2/28/2006	PUB02	PUBLIC EMPLOYEES	495.77
8178	2/28/2006	PER20	PERS-CONTRIBUTORY	42.78
8179	2/28/2006	NJD34	NJ DEPT OF LABOR	47106.19
8180	2/28/2006	MET22	METLIFE	4782.58
8181	2/28/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2939.84
8182	2/28/2006	PER20	PERS-CONTRIBUTORY	27.42
8183	2/28/2006	MET22	METLIFE	4782.58
8184	2/28/2006	MUT00	MUTUAL OF AMERICA	7261.89
8185	2/28/2006	FED04	FEDERAL RESERVE BANK	6250
8186	2/28/2006	SEL01	SELECTIVE INSURANCE CO	109
8187	2/28/2006	PAD00	PA DEPT OF REVENUE	1517.55
8188	2/28/2006	PUB02	PUBLIC EMPLOYEES	215.56
8189	2/28/2006	PER20	PERS-CONTRIBUTORY	21.73
8190	2/28/2006	PER20	PERS-CONTRIBUTORY	7.67
8191	2/28/2006	PUB02	PUBLIC EMPLOYEES	76.65
8192	2/28/2006	PAD00	PA DEPT OF REVENUE	1063.27
8193	2/28/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8194	3/30/2006	MUT00	MUTUAL OF AMERICA	5377.05
8195	3/30/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2907.5
8196	3/30/2006	PAD00	PA DEPT OF REVENUE	1188.18
8197	3/30/2006	PUB02	PUBLIC EMPLOYEES	395.55
8198	3/30/2006	PER20	PERS-CONTRIBUTORY	35.94
8199	3/30/2006	PUB02	PUBLIC EMPLOYEES	270.45
8200	3/30/2006	PER20	PERS-CONTRIBUTORY	19.32
8201	3/30/2006	PUB02	PUBLIC EMPLOYEES	141.45
8202	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	1416.45
8203	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	1992.31
8204	3/31/2006	MET22	METLIFE	4793.1
8205	3/31/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2945.27
8206	3/31/2006	SEL01	SELECTIVE INSURANCE CO	277.28
8207	3/31/2006	FED04	FEDERAL RESERVE BANK	11850
8208	4/6/2006	PER20	PERS-CONTRIBUTORY	33.26
8209	4/6/2006	PUB02	PUBLIC EMPLOYEES	332.6
8210	4/13/2006	PAD00	PA DEPT OF REVENUE	2439.1
8211	4/13/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8212	4/13/2006	PER20	PERS-CONTRIBUTORY	8.64
8213	4/13/2006	PUB02	PUBLIC EMPLOYEES	952.75
8214	4/13/2006	PER20	PERS-CONTRIBUTORY	95.28

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8215	4/13/2006	PUB02	PUBLIC EMPLOYEES	86.4
8216	4/13/2006	MET22	METLIFE	4793.1
8217	4/20/2006	COU61	COUNTY OF UNION	59080.33
8218	4/27/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2948.21
8219	5/11/2006	FED04	FEDERAL RESERVE BANK	7400
8220	5/11/2006	PAD00	PA DEPT OF REVENUE	2448.59
8221	5/11/2006	MUT00	MUTUAL OF AMERICA	5311.41
8222	5/11/2006	NJD34	NJ DEPT OF LABOR	60506.42
8223	5/11/2006	COU47	COUNTY OF UNION	4044
8224	5/18/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8225	5/18/2006	MET22	METLIFE	4793.1
8226	5/25/2006	PAD00	PA DEPT OF REVENUE	1220.34
8227	5/31/2006	POL08	POLICE & FIREMENS RETIREMENT	24680.35
8228	5/31/2006	FED04	FEDERAL RESERVE BANK	7250
8229	6/8/2006	MAN08	MANUFACTURERS LIFE INSURANC	1320.02
8230	6/8/2006	PRO28	PROVIDENT LIFE & ACCIDENT INS	2952.42
8231	6/8/2006	MUT00	MUTUAL OF AMERICA	5397.04
14123	1/26/2006	POS13	POSTMASTER	750
14124	1/26/2006	NEO01	NEOPOST	530
14125	1/31/2006	USP04	U S POSTAL SERVICE	25000
14126	1/26/2006	HCE00	H C EQUITIES	151962.96
14127	1/26/2006	1HO12	HOLMES CHESTER	45
14129	1/26/2006	INT09	INTERNAL REVENUE SERVICE	8.53
14130	1/26/2006	INT09	INTERNAL REVENUE SERVICE	14150
14131	1/26/2006	UCI00	UC IMPROVEMENT AUTHORITY	350000
14132	1/26/2006	STA29	STATE TREASURER	42500
14133	1/26/2006	GRE01	GREATER ELIZ CHAMBER OF COM	7920
14134	1/26/2006	MAR31	MARRIOTT/WARDMAN PARK	3146.52
14135	1/26/2006	AUT12	AUTOMOTIVE TRAINING GROUP	199
14136	1/26/2006	1GA32	GARNER RYAN P	1947
14137	1/26/2006	USP04	U S POSTAL SERVICE	50000
14138	1/26/2006	HAL12	HALE INSURANCE BROKERAGE LL	138338
14139	1/26/2006	BG00	B&G ELEVATOR INC	17280
14140	1/31/2006	1TE08	TEDESCHI NICOLE	100
14141	1/31/2006	1RA11	RAJOPPI JOANNE CUSTODIAN	200
14142	1/31/2006	1BA65	BARRY ROBERT E	400
14143	1/31/2006	1DE41	DEVANNEY GEORGE W	300
14144	1/31/2006	1RO52	ROMANKOW THEODORE	3000
14145	1/31/2006	1FR24	FROELICH RALPH CUSTODIAN	4000
14148	1/31/2006	1DA08	DANN FRANK-CUSTODIAN	50
14149	1/31/2006	1DA08	DANN FRANK-CUSTODIAN	400
14150	1/31/2006	1SI18	SIGMUND CHARLES CUSTODIAN	275
14151	1/31/2006	1SI18	SIGMUND CHARLES CUSTODIAN	100
14152	1/31/2006	1GI01	GIBSON HAROLD-CUSTODIAN	300
14153	1/31/2006	1GU11	GUZZO FRANK CUSTODIAN	200
14154	1/31/2006	1SH18	SHARP JOSEPH CUSTODIAN	2000
14155	1/31/2006	STA87	STATE OF NEW JERSEY	250
14156	1/31/2006	STA87	STATE OF NEW JERSEY	500
14157	1/31/2006	IMA03	IMAGE INTEGRATION SYSTEMS IN	7054
14158	1/26/2006	COU34	COUNTY OF UNION	32667.23
14159	1/31/2006	COU60	COUNTY OF UNION	305.61
14160	1/31/2006	POS13	POSTMASTER	868
14161	1/31/2006	NJS80	NEW JERSEY STATE BAIL UNIT	30
14162	1/31/2006	NJS80	NEW JERSEY STATE BAIL UNIT	10
14163	2/28/2006	USP04	U S POSTAL SERVICE	100000

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14164	2/28/2006	GEO22	GEORGE P SHULTZ NFATC	420
14165	2/28/2006	THE39	THE INTELLIGENCE SUMMIT	495
14166	2/28/2006	NAC15	NACCHO MEMBER SERVICES CEN	395
14167	2/28/2006	POS14	POSTMASTER	2000
14168	2/28/2006	NACO11	NACO CONF -REGIST & HOUSING	5280
14169	2/28/2006	COU47	COUNTY OF UNION	14597.5
14170	2/28/2006	PBA01	PBA-199	1500
14171	2/28/2006	COU37	COUNTY OF UNION	411.5
14172	2/28/2006	COU34	COUNTY OF UNION	7500
14173	2/28/2006	COU31	COUNTY OF UNION	243.6
14174	2/28/2006	1DE25	DEVANNEY GEORGE	650.3
14175	2/28/2006	TRO15	TROOP B HEALTH & WELFARE FUN	500
14176	2/28/2006	POS14	POSTMASTER	25000
14177	2/28/2006	PRI05	PRINCETON INSURANCE CO	494421.57
14178	3/30/2006	OMN03	OMNI SHORAM HOTEL	5661.86
14179	3/30/2006	ALL15	ALLEGHENY MUTUAL CASUALTY C	5000
14180	3/30/2006	UCC14	UC COLLEGE	100000
14181	3/30/2006	PDS00	PDS	43371.48
14182	3/30/2006	1GE03	GENIEVICH M ELIZABETH	577.11
14183	3/30/2006	USP04	U S POSTAL SERVICE	90000
14184	3/30/2006	HAL12	HALE INSURANCE BROKERAGE LL	798162.6
14185	3/30/2006	SAF15	SAFETY KLEEN	13500
14186	3/30/2006	TRU12	TRUMP MARINA HOTEL	510
14187	3/30/2006	UCC14	UC COLLEGE	50000
14188	3/30/2006	THI01	THIS IS IT	15000
14189	3/30/2006	UCC14	UC COLLEGE	46920
14190	3/31/2006	COU55	COUNTY OF UNION	250000
14191	3/31/2006	COU60	COUNTY OF UNION	743.29
14192	3/31/2006	COU60	COUNTY OF UNION	620.21
14193	3/31/2006	UCA01	UC ALLIANCE	63250
14194	4/6/2006	ELI42	ELIZABETH US POSTMASTER	25000
14195	4/13/2006	PBA03	PBA #199 INSURANCE FUND	34290
14196	4/13/2006	COU60	COUNTY OF UNION	592.84
14197	4/13/2006	COU47	COUNTY OF UNION	200000
14198	4/13/2006	BAL07	BALLYS PARK PLACE	3744
14199	4/20/2006	USP04	U S POSTAL SERVICE	100000
14201	4/20/2006	PBA03	PBA #199 INSURANCE FUND	3810
14203	4/20/2006	USD04	US DEPT OF TREASURY	13302.64
14205	4/27/2006	AMA02	AMAKER & PORTERFIELD INC	27888.18
14206	4/28/2006	HAL12	HALE INSURANCE BROKERAGE LL	107484
14207	4/28/2006	PRI05	PRINCETON INSURANCE CO	17266.98
14208	5/11/2006	ELI42	ELIZABETH US POSTMASTER	30000
14209	5/11/2006	NAP03	NAPOLI DELI	845
14210	5/11/2006	STA87	STATE OF NEW JERSEY	500
14211	5/11/2006	UNI72	UNITED STATES POSTAL SERVICE	660
14212	5/11/2006	COU47	COUNTY OF UNION	240
14213	5/11/2006	POS14	POSTMASTER	5000
14214	5/11/2006	SCH03	SCHENCK PRICE SMITH & KING LL	52769.53
14215	5/18/2006	NAC10	NACO	5580
14216	5/18/2006	COU60	COUNTY OF UNION	616.51
14217	5/18/2006	NJD48	NJ DEPT OF THE TREASURY	10579.29
14218	5/18/2006	MED09	MEDIASQUARED	6000
14219	5/18/2006	NJD59	NJ DIV OF MOTOR VEHICLES	100
14220	5/18/2006	COU34	COUNTY OF UNION	1400.37
14221	5/18/2006	THI01	THIS IS IT	31250

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14222	5/25/2006	1DE25	DEVANNEY GEORGE	920.66
14223	5/25/2006	1DE25	DEVANNEY GEORGE	1147
14224	5/25/2006	UCA01	UC ALLIANCE	63000
14226	5/25/2006	1WR00	WRIGHT CLAUDETTE	92.3
14227	5/25/2006	DIX04	DIXON DORA I	36.92
14228	5/31/2006	AMA02	AMAKER & PORTERFIELD INC	11106.14
14229	6/8/2006	POS14	POSTMASTER	7047
14230	6/8/2006	BAL12	BALLY'S HOTEL CASINO	189
506045	5/18/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	286464.2
512136	1/1/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
601029	1/26/2006	INT09	INTERNAL REVENUE SERVICE	305.61
601030	1/26/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	226998.46
601031	1/26/2006	PMA00	PMA	95522.36
601032	1/26/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
601043	1/27/2006	UNI24	UNION TWNSHP POLICE DEPT	11172
601044	1/27/2006	CRA09	CRANFORD POLICE DEPT	3332.5
601045	1/27/2006	LIN19	LINDEN POLICE DEPT	13680
601076	1/26/2006	PMA00	PMA	54821.32
601078	1/26/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
601087	1/26/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	255916.67
601089	1/26/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	15000
601104	1/31/2006	PUB02	PUBLIC EMPLOYEES	72.03
601124	1/31/2006	NJD48	NJ DEPT OF THE TREASURY	1383.24
601127	1/31/2006	PMA00	PMA	31387.09
601129	1/31/2006	COU35	COUNTY OF UNION	3000000
601132	1/31/2006	PUB02	PUBLIC EMPLOYEES	536666.89
601133	1/31/2006	PUB02	PUBLIC EMPLOYEES	165714.1
601134	1/31/2006	POL08	POLICE & FIREMENS RETIREMENT	244553
601135	1/31/2006	POL08	POLICE & FIREMENS RETIREMENT	42056
601136	1/31/2006	POL08	POLICE & FIREMENS RETIREMENT	185685
601137	1/31/2006	BOA01	BOARD OF ELECTIONS	7846.48
602005	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	9625
602020	2/28/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	237566.88
602033	2/28/2006	SCH20	SCHOOR DEPALMA INC	528207.7
602034	2/28/2006	PMA00	PMA	78443.67
602035	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
602036	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	4424
602047	2/28/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	255713.13
602057	2/28/2006	PUB02	PUBLIC EMPLOYEES	496540
602058	2/28/2006	PUB02	PUBLIC EMPLOYEES	160200
602059	2/28/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
602060	2/28/2006	POL08	POLICE & FIREMENS RETIREMENT	40000
602061	2/28/2006	POL08	POLICE & FIREMENS RETIREMENT	177000
602062	2/28/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
602070	2/28/2006	PMA00	PMA	16051.32
602083	2/28/2006	NJD48	NJ DEPT OF THE TREASURY	1857.63
603020	3/30/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	256562.71
603030	3/30/2006	PUB02	PUBLIC EMPLOYEES	496.84
603034	3/30/2006	PMA00	PMA	118599.32
603039	3/30/2006	IDA00	IDA	972.55
603086	3/30/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	263359.35
603089	3/30/2006	PUB02	PUBLIC EMPLOYEES	496540
603090	3/30/2006	PUB02	PUBLIC EMPLOYEES	160200
603091	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
603092	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	40000

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603093	3/30/2006	POL08	POLICE & FIREMENS RETIREMENT	177000
603094	3/30/2006	INT09	INTERNAL REVENUE SERVICE	620.21
603095	3/30/2006	INT09	INTERNAL REVENUE SERVICE	743.29
603096	3/30/2006	NJD48	NJ DEPT OF THE TREASURY	1100.23
603097	3/30/2006	PMA03	PMA GROUP THE	29684.6
603098	3/30/2006	PMA03	PMA GROUP THE	28919.2
603099	3/30/2006	PMA00	PMA	19569.74
603100	3/30/2006	IDA00	IDA	1446.65
603103	3/30/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	4950
604001	4/6/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	253920.81
604021	4/13/2006	NJD48	NJ DEPT OF THE TREASURY	322.77
604029	4/13/2006	IDA00	IDA	833.93
604030	4/13/2006	INT09	INTERNAL REVENUE SERVICE	592.84
604042	4/20/2006	INT09	INTERNAL REVENUE SERVICE	207.28
604043	4/28/2006	PMA00	PMA	188258.13
604044	4/20/2006	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
604045	4/20/2006	STA24	STATE OF NEW JERSEY-NJ-927	59080.33
604050	4/20/2006	SCH20	SCHORR DEPALMA INC	318695.01
604051	4/27/2006	NJD48	NJ DEPT OF THE TREASURY	2463.83
604066	4/27/2006	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	3012521.1
604067	4/27/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	253901.6
604069	4/27/2006	DEP01	DEPOSITORY TRUST CO	55000000
604070	4/27/2006	COU35	COUNTY OF UNION	22688799
604071	4/27/2006	DEP01	DEPOSITORY TRUST CO	1042708.3
604077	4/28/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	277167.61
604083	4/28/2006	DEP01	DEPOSITORY TRUST CO	5380000
604084	4/28/2006	DEP01	DEPOSITORY TRUST CO	1199344.5
604085	4/28/2006	NOR68	NORTH FORK BANK	4413.49
604086	4/28/2006	DEP01	DEPOSITORY TRUST CO	5730000
604087	4/28/2006	DEP01	DEPOSITORY TRUST CO	26048.13
604088	4/28/2006	DEP01	DEPOSITORY TRUST CO	3282634.3
604089	4/28/2006	WAC01	WACHOVIA BANK	162590
604090	4/28/2006	DEP01	DEPOSITORY TRUST CO	14344
604091	4/28/2006	NOR68	NORTH FORK BANK	635000
604092	4/28/2006	NOR68	NORTH FORK BANK	237258
604093	4/28/2006	COU47	COUNTY OF UNION	3666333.6
604094	4/28/2006	COU47	COUNTY OF UNION	2036141.4
604095	4/28/2006	POL08	POLICE & FIREMENS RETIREMENT	402
604096	4/28/2006	BAN02	BANK OF NEW YORK THE	4040.74
604097	4/28/2006	NOR68	NORTH FORK BANK	1236143.8
604098	4/28/2006	POL08	POLICE & FIREMENS RETIREMENT	3666333.8
604099	4/28/2006	PUB02	PUBLIC EMPLOYEES	2036141.4
604101	4/28/2006	NOR68	NORTH FORK BANK	835256
605005	5/11/2006	PMA00	PMA	80832.24
605006	5/11/2006	COU53	COUNTY OF UNION	58438.54
605007	5/12/2006	COU53	COUNTY OF UNION	8106
605008	5/12/2006	COU54	COUNTY OF UNION	8106
605009	5/12/2006	COU53	COUNTY OF UNION	12495
605012	5/11/2006	COU32	COUNTY OF UNION	550
605015	5/11/2006	IDA00	IDA	1267.09
605022	5/11/2006	INT09	INTERNAL REVENUE SERVICE	616.51
605024	5/11/2006	PUB02	PUBLIC EMPLOYEES	496540
605025	5/11/2006	PUB02	PUBLIC EMPLOYEES	160200
605026	5/11/2006	POL08	POLICE & FIREMENS RETIREMENT	230000
605027	5/11/2006	POL08	POLICE & FIREMENS RETIREMENT	40000

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
605028	5/11/2006	POL08	POLICE & FIREMENS RETIREMENT	177000
605029	5/18/2006	BOA01	BOARD OF ELECTIONS	165905.13
605030	5/18/2006	PMA00	PMA	386940.84
605066	5/25/2006	COU32	COUNTY OF UNION	200000
605072	5/25/2006	NJD48	NJ DEPT OF THE TREASURY	4538.4
605073	5/25/2006	IDA00	IDA	2892.45
605079	5/31/2006	SCH20	SCHOR DEPALMA INC	138032.59
605080	5/31/2006	PMA00	PMA	127542.31
605088	5/31/2006	PAI01	PAID PRESCRIPTIONS, L.L.C.	285951.77
606038	6/8/2006	POL08	POLICE & FIREMENS RETIREMENT	175796.65
606039	6/8/2006	POL08	POLICE & FIREMENS RETIREMENT	37289
606040	6/8/2006	POL08	POLICE & FIREMENS RETIREMENT	227005.24
606041	6/8/2006	PUB02	PUBLIC EMPLOYEES	182765.68
606042	6/8/2006	PUB02	PUBLIC EMPLOYEES	581469.52