

Chk Id	Chk Date	Vnm Id	Name	Amt
158201	1/17/2007	BRO72	BROWN GREY B	1175.6
14394	1/31/2007	1GR41	GRAZIANO JOSEPH	50
14404	1/31/2007	STA85	STANDARD REGISTER CO.	715.32
14403	1/31/2007	COU60	COUNTY OF UNION	662.33
14402	1/31/2007	PBA03	PBA #199 INSURANCE FUND	38400
14401	1/31/2007	HAL12	HALE INSURANCE BROKERAGE LLC	130476
14400	1/31/2007	1DE41	DEVANNEY GEORGE W	300
14399	1/31/2007	1GU11	GUZZO FRANK CUSTODIAN	200
14398	1/31/2007	1GI01	GIBSON HAROLD-CUSTODIAN	300
14397	1/31/2007	1SI18	SIGMUND CHARLES CUSTODIAN	100
14380	1/31/2007	INT09	INTERNAL REVENUE SERVICE	703.83
14395	1/31/2007	1GR41	GRAZIANO JOSEPH	400
14407	1/31/2007	COU37	COUNTY OF UNION	47303.04
14393	1/31/2007	1FA29	FAELLA ALFRED	100
14392	1/31/2007	1GE02	GENIEVICH ELIZABETH-CUSTODIAN	100
14391	1/31/2007	1FR24	FROELICH RALPH CUSTODIAN	4000
14390	1/31/2007	1RO52	ROMANKOW THEODORE	3000
14388	1/31/2007	1BA65	BARRY ROBERT E	400
14387	1/31/2007	1RA11	RAJOPPI JOANNE CUSTODIAN	200
14386	1/31/2007	1DI32	DIRADO NICOLE	100
14385	1/31/2007	1WH00	WHEELER JOAN	2000
701090	1/31/2007	COM1H	COMMERCE BANK	203512.19
14396	1/31/2007	1SI18	SIGMUND CHARLES CUSTODIAN	275
701026	1/31/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	284332.17
701069	1/31/2007	IDA00	IDA	230.56
701061	1/31/2007	PMA00	PMA	7110.87
701060	1/31/2007	PMA03	PMA GROUP THE	28834.6
701059	1/31/2007	PMA03	PMA GROUP THE	28898.54
701058	1/31/2007	PMA03	PMA GROUP THE	28815.19
701057	1/31/2007	PMA03	PMA GROUP THE	29324.67
701048	1/31/2007	NJS83	NJ SHBP	1768.87
701047	1/31/2007	NJS83	NJ SHBP	6888
701031	1/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	19750
14405	1/31/2007	IMA03	IMAGE INTEGRATION SYSTEMS INC	7900
701027	1/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	8825
14406	1/31/2007	USP04	U S POSTAL SERVICE	15000
701017	1/31/2007	CMX00	CMX INC.	20138.34
701016	1/31/2007	IDA00	IDA	387.39
701015	1/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
701013	1/31/2007	INT09	INTERNAL REVENUE SERVICE	662.33
701012	1/31/2007	PMA00	PMA	105426.9
701011	1/31/2007	IDA00	IDA	70.1
701007	1/31/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	280785.42
143840	1/31/2007	THI01	THIS IS IT! PRODUCTIONS INC	4400.58
14379	1/31/2007	INT09	INTERNAL REVENUE SERVICE	6400
701030	1/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	5000

Chk Id	Chk Date	Vnm Id	Name	Amt
1289	1/31/2007	USM02	US MARSHALS SERVICE	28628.24
14384	1/31/2007	THI01	THIS IS IT! PRODUCTIONS INC	13870.07
1436	1/31/2007	COU61	COUNTY OF UNION	239579.58
1347	1/31/2007	COU61	COUNTY OF UNION	263.6
1346	1/31/2007	COU61	COUNTY OF UNION	4293.45
1345	1/31/2007	COU61	COUNTY OF UNION	2032.5
1344	1/31/2007	AME77	AMERICAN RED CROSS	9254.5
1325	1/31/2007	COU61	COUNTY OF UNION	4612.44
1324	1/31/2007	KEA06	KEAN UNIVERSITY	168
1323	1/31/2007	COU47	COUNTY OF UNION	18000
1468	1/31/2007	COU61	COUNTY OF UNION	5019.47
1317	1/31/2007	FAN15	FANELLI VIRGINIA	35000
2192	1/31/2007	ONE10	1000-02 E GRAND ST LLC	30000
1288	1/31/2007	USC05	U.S.CUSTOMS AND BORDER	18873.61
1287	1/31/2007	USC05	U.S.CUSTOMS AND BORDER	17766.7
1265	1/31/2007	COU61	COUNTY OF UNION	217366.62
1264	1/31/2007	COM74	COMPLETE CARE	5145
1237	1/31/2007	COU61	COUNTY OF UNION	1196
1160	1/31/2007	AVI05	AVIS SALES	28500
1159	1/31/2007	COU61	COUNTY OF UNION	111307.55
1072	1/31/2007	COU61	COUNTY OF UNION	9975
1041	1/31/2007	CLA07	CLARK TOWNSHIP OF	1500
1320	1/31/2007	MAK00	MAKOWSKI MARY JO	235.39
8346	1/31/2007	PAD00	PA DEPT OF REVENUE	1199.84
14378	1/31/2007	MAR31	MARRIOTT/WARDMAN PARK	3325.08
14377	1/31/2007	USP04	U S POSTAL SERVICE	50000
14376	1/31/2007	GRE01	GREATER ELIZ CHAMBER OF COMMER	7920
14375	1/31/2007	NAC04	NACO NATL ASSOC OF COUNTIES	195
14373	1/31/2007	SAL01	SALINA OFFICE SERVICES CORP	15729.4
14372	1/31/2007	STA97	STANDARD INSURANCE COMPANY	27321.5
14366	1/31/2007	IAC10	IACREOT	135
8350	1/31/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1272.02
8349	1/31/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2912.4
1467	1/31/2007	PEN29	PENALBER LUIS	752
8347	1/31/2007	PAD00	PA DEPT OF REVENUE	1175.53
14369	1/31/2007	HCE00	H C EQUITIES	159867.71
8345	1/31/2007	FED04	FEDERAL RESERVE BANK	5950
8344	1/31/2007	PUB02	PUBLIC EMPLOYEES	188
8343	1/31/2007	PER20	PERS-CONTRIBUTORY	29.52
8342	1/31/2007	PER20	PERS-CONTRIBUTORY	22
8341	1/31/2007	PUB02	PUBLIC EMPLOYEES	295.2
2455	1/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
2454	1/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	245141.34
2398	1/31/2007	COU61	COUNTY OF UNION	645585.97
2193	1/31/2007	HOM06	HOME VISION DEVELOPMENT INC	100000
8348	1/31/2007	MET22	METLIFE	4126.26

Chk Id	Chk Date	Vnm Id	Name	Amt
14365	1/31/2007	GRE01	GREATER ELIZ CHAMBER OF COMMER	45
14410	2/5/2007	BAL11	BALLYS PARK PLACE	1092
702018	2/16/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
702008	2/16/2007	CMX00	CMX INC.	13075.57
702009	2/16/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	306661.28
702011	2/16/2007	PUB02	PUBLIC EMPLOYEES	500980.01
702012	2/16/2007	PUB02	PUBLIC EMPLOYEES	182686.62
702013	2/16/2007	POL08	POLICE & FIREMENS RETIREMENT S	278863.12
702014	2/16/2007	POL08	POLICE & FIREMENS RETIREMENT S	27043.81
702015	2/16/2007	POL08	POLICE & FIREMENS RETIREMENT S	204062.95
702005	2/16/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	20560
702017	2/16/2007	COU34	COUNTY OF UNION	2500
1239	2/16/2007	1MA95	MATHAN MATT	157.32
702031	2/16/2007	PMA00	PMA	318904.12
702032	2/16/2007	INT09	INTERNAL REVENUE SERVICE	371.95
702046	2/16/2007	IDA00	IDA	2524.97
702047	2/16/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	4190
8352	2/16/2007	MET22	METLIFE	4126.26
8351	2/16/2007	PAD00	PA DEPT OF REVENUE	1195.53
702016	2/16/2007	PUB02	PUBLIC EMPLOYEES	17.51
14417	2/16/2007	COU34	COUNTY OF UNION	2923.82
1471	2/16/2007	WIL1S	WILCOX ADDISON	69
1470	2/16/2007	COU48	COUNTY OF UNION	19499.23
1469	2/16/2007	PLA16	PLAINFIELD POLICE DEPT	6798.59
1437	2/16/2007	COU61	COUNTY OF UNION	451111
1348	2/16/2007	COU61	COUNTY OF UNION	6923.07
14409	2/16/2007	GOU03	GOURMET DINING C/O KEAN	1773.75
14411	2/16/2007	1DE25	DEVANNEY GEORGE	712.78
702004	2/16/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	4662
14414	2/16/2007	COU37	COUNTY OF UNION	35745
2399	2/16/2007	COU61	COUNTY OF UNION	83455.87
1269	2/16/2007	BAJ00	BAJA BOOKS	325
1268	2/16/2007	COM00	COMCAST	95.23
1267	2/16/2007	WES06	WEST HUDSON INDUSTRIES	786
1266	2/16/2007	CON73	CONSTABLE GROUP	187.98
1241	2/16/2007	BUR23	BURLINGTON AUDIO	2916.25
1240	2/16/2007	RAH24	RAHWAY TRAVEL	210.1
1238	2/16/2007	JEW00	JEWEL ELECTRIC SUPPLY	889.06
14413	2/16/2007	COU60	COUNTY OF UNION	371.95
2195	2/16/2007	COU61	COUNTY OF UNION	43136.7
1073	2/16/2007	CLE08	CLERK OF SPEC CIVIL PART	486
2194	2/16/2007	VEN11	VENTURE 13 PROPERTIES LLC	162000
232	2/16/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	5337
1326	2/28/2007	1VE00	VELASCO RAYMONDO	3128.82
14422	2/28/2007	NACO11	NACO CONF -REGIST & HOUSING	1320
14423	2/28/2007	TRO05	TROPICANA CASINO & RESORT	228.6

Chk Id	Chk Date	Vnm Id	Name	Amt
14424	2/28/2007	TRO05	TROPICANA CASINO & RESORT	342.9
14425	2/28/2007	PBA06	PBA LOCAL NO 73	10800
2457	2/28/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	182409.87
2458	2/28/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
14419	2/28/2007	UCA01	UC ALLIANCE	132562.5
14427	2/28/2007	MUN12	MUNICIPAL CLERK'S ASSOC OF NJ	60
702068	2/28/2007	NOR68	NORTH FORK BANK	834016
702069	2/28/2007	NOR68	NORTH FORK BANK	18747.5
702070	2/28/2007	DEP01	DEPOSITORY TRUST CO	7340000
702071	2/28/2007	NOR68	NORTH FORK BANK	3345.71
702072	2/28/2007	DEP01	DEPOSITORY TRUST CO	1059083.8
702073	2/28/2007	DEP01	DEPOSITORY TRUST CO	5346000
14426	2/28/2007	BAL16	BALCOM DANIEL L	200
702058	2/28/2007	IDA00	IDA	490.79
702048	2/28/2007	COU37	COUNTY OF UNION	496.09
702049	2/28/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	332589.5
14420	2/28/2007	STM03	ST MICHAEL'S MED CENTER NEWARK	254726
702057	2/28/2007	PMA00	PMA	17159.58
14418	2/28/2007	PDS00	PDS	44672.62
702064	2/28/2007	DEP01	DEPOSITORY TRUST CO	3375000
702065	2/28/2007	USB01	U.B. BANK CORPORATE SERVICES	179385.4
702067	2/28/2007	DEP01	DEPOSITORY TRUST CO	18631.57
14408	2/28/2007	CON02	CONDATA, INC.	13671.98
14412	2/28/2007	STA87	STATE OF NEW JERSEY	8500
2196	2/28/2007	CEN02	CENTER FOR HOPE	382197.62
14416	2/28/2007	NJD59	NJ DIV OF MOTOR VEHICLES	20
702066	2/28/2007	DEP01	DEPOSITORY TRUST CO	3174859.3
702053	2/28/2007	BOA01	BOARD OF ELECTIONS	18830.46
14428	3/8/2007	STA99	STATE OF NJ JUDICIARY - BAIL	100
8357	3/8/2007	PUB02	PUBLIC EMPLOYEES	160.77
8358	3/8/2007	NJD34	NJ DEPT OF LABOR	59146.69
8359	3/8/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2987
8360	3/8/2007	CEN71	CENTRAL UNITED LIFE INSURANCE	108.72
703004	3/8/2007	DEP01	DEPOSITORY TRUST CO	75000000
1074	3/8/2007	CHA53	CHASE AUTO FINANCE	1137.37
8356	3/8/2007	PUB02	PUBLIC EMPLOYEES	196.1
1007	3/8/2007	POS14	POSTMASTER	1999.92
2400	3/8/2007	COU61	COUNTY OF UNION	219473.29
703027	3/8/2007	NJS83	NJ SHBP	1768.87
703026	3/8/2007	NJS83	NJ SHBP	6888
371	3/8/2007	OCC00	OCCUPATIONAL CENTER OF UC	32100
703016	3/8/2007	INT09	INTERNAL REVENUE SERVICE	1677.72
1327	3/8/2007	COU61	COUNTY OF UNION	4243.86
8355	3/8/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1272.02
1242	3/8/2007	WAC04	WACHOVIA BANK	40000
14429	3/8/2007	NJD59	NJ DIV OF MOTOR VEHICLES	143

Chk Id	Chk Date	Vnm Id	Name	Amt
8354	3/8/2007	PAD00	PA DEPT OF REVENUE	1248.17
703015	3/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	5595
703014	3/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	19592
703013	3/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
1006	3/8/2007	NJT04	NJ TRANSIT	250
703012	3/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	241023.5
8353	3/8/2007	FED04	FEDERAL RESERVE BANK	6550
703018	3/8/2007	COU61	COUNTY OF UNION	1023322.5
703075	3/15/2007	POL08	POLICE & FIREMENS RETIREMENT S	200150
703074	3/15/2007	POL08	POLICE & FIREMENS RETIREMENT S	40000
703073	3/15/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
703072	3/15/2007	PUB02	PUBLIC EMPLOYEES	175260
703071	3/15/2007	PUB02	PUBLIC EMPLOYEES	497300
703069	3/15/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	276600.43
1243	3/15/2007	NEX11	NEXTEL COMMUNCIATIONS	2257.72
703070	3/15/2007	IDA00	IDA	1333.56
1350	3/15/2007	COU47	COUNTY OF UNION	3486.47
1265	3/15/2007	SHE19	SHERIFF OF UNION COUNTY	5538
1266	3/15/2007	UCP07	UC POLICE DEPT	7683
1270	3/15/2007	POR04	PORTER LEE CORP	7155
1271	3/15/2007	POR04	PORTER LEE CORP	3054
1272	3/15/2007	STA71	STATE OF NJ/REG MED EXAMINER	1620
1273	3/15/2007	COM00	COMCAST	95.23
1260	3/15/2007	HIL09	HILLSIDE POLICE DEPT	3510
1349	3/15/2007	COU47	COUNTY OF UNION	26259.02
1259	3/15/2007	HIL09	HILLSIDE POLICE DEPT	415
1438	3/15/2007	COU61	COUNTY OF UNION	25442.7
1472	3/15/2007	COU42	COUNTY OF UNION	98124.91
1473	3/15/2007	PLA16	PLAINFIELD POLICE DEPT	2228.78
1474	3/15/2007	VEG03	VEGA ALDWIN	839
1475	3/15/2007	DEJ02	DEJLITKO REBECCA	200
1476	3/15/2007	LIN19	LINDEN POLICE DEPT	120.39
1477	3/15/2007	ELI36	ELIZABETH POLICE DEPT	16235.42
1328	3/15/2007	COU34	COUNTY OF UNION	384.35
1254	3/15/2007	PLA16	PLAINFIELD POLICE DEPT	9360
1245	3/15/2007	VAN19	VAN ZILE TRAVEL SERVICE	670
1246	3/15/2007	WIN28	WINFIELD POLICE DEPT	2500
1247	3/15/2007	ROS12	ROSELLE PARK POLICE DEPT	1170
1248	3/15/2007	KEN09	KENILWORTH POLICE DEPARTMENT	2340
1249	3/15/2007	KEN09	KENILWORTH POLICE DEPARTMENT	1665
1250	3/15/2007	FAN12	FANWOOD POLICE DEPARTMENT	1170
1251	3/15/2007	CRA09	CRANFORD POLICE DEPT	13332.5
1264	3/15/2007	SPR01	SPRINGFIELD POLICE DEPT	2500
1253	3/15/2007	UCD08	U C DEPARTMENT OF CORRECTIONS	1170
1263	3/15/2007	RAH13	RAHWAY POLICE DEPT	5343
1255	3/15/2007	GTB00	G.T.B.M. INC,	750

Chk Id	Chk Date	Vnm Id	Name	Amt
1256	3/15/2007	CLA04	CLARK POLICE DEPT	2500
1257	3/15/2007	SCO03	SCOTCH PLAINS POLICE DEPT	1170
1258	3/15/2007	LIN19	LINDEN POLICE DEPT	12051
703076	3/15/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	10000
1262	3/15/2007	BER17	BERKELEY HEIGHTS POLICE DEPT	10000
1244	3/15/2007	NEX11	NEXTEL COMMUNICATIONS	2388.49
1252	3/15/2007	CRA09	CRANFORD POLICE DEPT	2340
1174	3/15/2007	USP05	US PHARMACOPEIAL CONVENTION	713
1261	3/15/2007	ELI36	ELIZABETH POLICE DEPT	4680
1173	3/15/2007	OFF04	OFFICE OF WEIGHTS & MEASURES	240
2020	3/16/2007	COU61	COUNTY OF UNION	79511.66
14431	3/16/2007	HAL12	HALE INSURANCE BROKERAGE LLC	1116230.2
14432	3/16/2007	COU37	COUNTY OF UNION	469283
14433	3/16/2007	COU37	COUNTY OF UNION	615886
14430	3/16/2007	COU60	COUNTY OF UNION	1677.72
703088	3/22/2007	NJS83	NJ SHBP	6888
703086	3/22/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	10000
703085	3/22/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	304912.22
703082	3/22/2007	INT09	INTERNAL REVENUE SERVICE	256.24
14435	3/22/2007	COU61	COUNTY OF UNION	600000
703089	3/22/2007	NJS83	NJ SHBP	1768.87
14437	3/22/2007	COU37	COUNTY OF UNION	82500
1267	3/22/2007	UNI24	UNION TOWNSHIP POLICE DEPT	2340
1568	3/22/2007	COU47	COUNTY OF UNION	33689.2
1008	3/22/2007	COU61	COUNTY OF UNION	51657.83
8361	3/22/2007	COU61	COUNTY OF UNION	230677
14434	3/22/2007	HIS04	HISTORY ISSUES CONVENTION	35
1161	3/22/2007	SUP03	SUPLEE CLOONEY & CO	2750
14442	3/29/2007	POS14	POSTMASTER	160
703105	3/29/2007	IDA00	IDA	637.91
703104	3/29/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24377
703099	3/29/2007	PMA00	PMA	199244.22
1162	3/29/2007	AVI05	AVIS SALES	9500
1351	3/29/2007	COU34	COUNTY OF UNION	89.27
14438	3/29/2007	USP04	U S POSTAL SERVICE	50000
703090	3/29/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	50000
14439	3/29/2007	POS14	POSTMASTER	2000
703106	3/29/2007	PMA00	PMA	62912.32
14441	3/29/2007	HAL12	HALE INSURANCE BROKERAGE LLC	3700
1439	3/29/2007	COU61	COUNTY OF UNION	371035.95
14443	3/29/2007	COU60	COUNTY OF UNION	256.24
8366	3/29/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2272.42
8365	3/29/2007	MET22	METLIFE	3489.62
2198	3/29/2007	COU61	COUNTY OF UNION	929606.49
8364	3/29/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1195.08
8362	3/29/2007	PUB02	PUBLIC EMPLOYEES	202.75

Chk Id	Chk Date	Vnm Id	Name	Amt
8363	3/29/2007	PAD00	PA DEPT OF REVENUE	2837.27
14440	3/29/2007	HAL12	HALE INSURANCE BROKERAGE LLC	656906.93
2459	3/29/2007	COU61	COUNTY OF UNION	3919.47
2197	3/29/2007	FAI08	FAITH BRICKS & MORTAR INC	25000
2401	3/29/2007	COU61	COUNTY OF UNION	911487.25
1175	3/30/2007	POR04	PORTER LEE CORP	6644
1269	3/30/2007	LAW08	LAWMEN SUPPLY CO OF NJ	583.92
1270	3/30/2007	PHO04	PHOTO CENTER THE	2930
1271	3/30/2007	FIS12	FISHER SCIENTIFIC	216.72
1272	3/30/2007	GEN11	GENERAL SALES ADMINISTRATION	1543.86
1273	3/30/2007	ACC23	ACCESS DATA	495
1179	3/30/2007	ORC00	ORCHID BIOSCIENCES INC	2685
1274	3/30/2007	LAW08	LAWMEN SUPPLY CO OF NJ	7144.2
1352	3/30/2007	ASS03	ASSISTIVE CHOICES INC	22435.41
1275	3/30/2007	COM00	COMCAST	95.23
1276	3/30/2007	SUM14	SUMMIT POLICE DEPT	695
1277	3/30/2007	LAW08	LAWMEN SUPPLY CO OF NJ	3510
101	3/30/2007	COU61	COUNTY OF UNION	350000
1440	3/30/2007	COU61	COUNTY OF UNION	66960
1177	3/30/2007	ORC00	ORCHID BIOSCIENCES INC	2685
1268	3/30/2007	COU61	COUNTY OF UNION	311.44
1178	3/30/2007	STA71	STATE OF NJ/REG MED EXAMINER	30
1330	3/30/2007	LAU02	LAURINDA PUBLICATIONS LLC	1495
1164	3/30/2007	FIS12	FISHER SCIENTIFIC	1977.6
1163	3/30/2007	FIS12	FISHER SCIENTIFIC	718.82
1331	3/30/2007	1KE23	KELLY ARTHUR	476.82
1478	3/30/2007	UNI24	UNION TWNSHP POLICE DEPT	1077.48
1176	3/30/2007	ORC00	ORCHID BIOSCIENCES INC	2685
704009	4/4/2007	NOR68	NORTH FORK BANK	898050.5
8370	4/4/2007	PUB02	PUBLIC EMPLOYEES	190.25
8369	4/4/2007	PER20	PERS-CONTRIBUTORY	19.03
8368	4/4/2007	CEN71	CENTRAL UNITED LIFE INSURANCE	164.1
8367	4/4/2007	FED04	FEDERAL RESERVE BANK	9500
14444	4/4/2007	ELI42	ELIZABETH US POSTMASTER	30000
704010	4/4/2007	DEP01	DEPOSITORY TRUST CO	9944
704007	4/4/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	246918.97
704006	4/4/2007	NJS83	NJ SHBP	1768.87
704005	4/4/2007	NJS83	NJ SHBP	6888
704003	4/4/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
704002	4/4/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	240994.92
1353	4/13/2007	COU47	COUNTY OF UNION	8479.14
704017	4/13/2007	PMA00	PMA	97798.27
14445	4/13/2007	ELI47	ELIZABETHTOWN GAS	70459.88
372	4/13/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	8000
704014	4/13/2007	IDA00	IDA	184.94
8372	4/20/2007	PUB02	PUBLIC EMPLOYEES	642.9

Chk Id	Chk Date	Vnm Id	Name	Amt
14447	4/20/2007	COU47	COUNTY OF UNION	15
8371	4/20/2007	PAD00	PA DEPT OF REVENUE	1074.44
1332	4/20/2007	COU61	COUNTY OF UNION	4930.47
1355	4/20/2007	COU53	COUNTY OF UNION	18699.56
704020	4/20/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
704019	4/20/2007	PUB02	PUBLIC EMPLOYEES	175260
704018	4/20/2007	PUB02	PUBLIC EMPLOYEES	497300
704022	4/20/2007	POL08	POLICE & FIREMENS RETIREMENT S	200150
704023	4/20/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	54850
704027	4/20/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	315721.13
704028	4/20/2007	BLU00	BLUE CROSS & BLUE SHIELD NJ	47299.56
704036	4/20/2007	INT09	INTERNAL REVENUE SERVICE	425.74
704037	4/20/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	15000
14449	4/20/2007	STA87	STATE OF NEW JERSEY	21500
1354	4/20/2007	COU47	COUNTY OF UNION	9094.42
8373	4/20/2007	PER20	PERS-CONTRIBUTORY	64.29
14446	4/20/2007	NJD59	NJ DIV OF MOTOR VEHICLES	151.5
704021	4/20/2007	POL08	POLICE & FIREMENS RETIREMENT S	40000
14448	4/20/2007	STA87	STATE OF NEW JERSEY	12500
14453	4/25/2007	COU37	COUNTY OF UNION	512643.57
14452	4/25/2007	COU37	COUNTY OF UNION	263413
2200	4/26/2007	FAI08	FAITH BRICKS & MORTAR INC	25000
8375	4/26/2007	PAD00	PA DEPT OF REVENUE	1021.86
14451	4/26/2007	USP04	U S POSTAL SERVICE	50000
14450	4/26/2007	MAR1P	MARINE MAMMAL STRANDING CENTER	228.24
1356	4/26/2007	INT82	INTERTECH ASSOCIATES INC	18015
1441	4/26/2007	COU61	COUNTY OF UNION	51064.22
1333	4/26/2007	1DE25	DEVANNEY GEORGE	918.93
2199	4/26/2007	COU61	COUNTY OF UNION	15076.38
8374	4/26/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1048.74
374	4/26/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	29156
2402	4/26/2007	COU61	COUNTY OF UNION	662332.19
2460	4/26/2007	COU61	COUNTY OF UNION	2012.16
373	4/26/2007	COU61	COUNTY OF UNION	6958
704055	4/26/2007	IDA00	IDA	58.99
704056	4/26/2007	PMA00	PMA	61816.45
704080	4/30/2007	PUB02	PUBLIC EMPLOYEES	176046.09
1278	4/30/2007	COM00	COMCAST	95.23
14457	4/30/2007	COU60	COUNTY OF UNION	425.74
14455	4/30/2007	PJA01	P & J AUTO BODY, INC	80
14454	4/30/2007	NJA51	NJ ASSOCIATION OF COUNTIES	4620
704060	4/30/2007	COU61	COUNTY OF UNION	35860
704061	4/30/2007	COU61	COUNTY OF UNION	300
704073	4/30/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	298251.25
704074	4/30/2007	PUB02	PUBLIC EMPLOYEES	573823.68
704075	4/30/2007	PUB02	PUBLIC EMPLOYEES	39.38

Chk Id	Chk Date	Vnm Id	Name	Amt
704076	4/30/2007	POL08	POLICE & FIREMENS RETIREMENT S	273922.76
704077	4/30/2007	POL08	POLICE & FIREMENS RETIREMENT S	52867.16
1274	4/30/2007	WAC04	WACHOVIA BANK	40000
704085	4/30/2007	POL08	POLICE & FIREMENS RETIREMENT S	566898.4
102	4/30/2007	COU61	COUNTY OF UNION	475000
1479	4/30/2007	NEX11	NEXTEL COMMUNCIATIONS	3769.78
1358	4/30/2007	COU34	COUNTY OF UNION	45
1357	4/30/2007	COU61	COUNTY OF UNION	52885.25
704088	4/30/2007	COM1H	COMMERCE BANK	227148.83
704078	4/30/2007	POL08	POLICE & FIREMENS RETIREMENT S	163490.42
704086	4/30/2007	POL08	POLICE & FIREMENS RETIREMENT S	2786156.2
704079	4/30/2007	COU47	COUNTY OF UNION	300
704084	4/30/2007	POL08	POLICE & FIREMENS RETIREMENT S	3104852.8
1334	4/30/2007	1DE25	DEVANNEY GEORGE	1635.8
704083	4/30/2007	PUB02	PUBLIC EMPLOYEES	142.2
704082	4/30/2007	PUB02	PUBLIC EMPLOYEES	893222.6
704081	4/30/2007	PUB02	PUBLIC EMPLOYEES	2946848.6
14458	4/30/2007	COU47	COUNTY OF UNION	5348
704087	4/30/2007	NOR68	NORTH FORK BANK	988593.75
1009	4/30/2007	COU61	COUNTY OF UNION	9113.97
1029	4/30/2007	VAT00	VATOUR CLAIRE R	50
14456	4/30/2007	COU34	COUNTY OF UNION	206184
1027	4/30/2007	BRO68	BROWN IDELLA	500
1279	5/4/2007	NATH1	NATL EMERGENCY COMM INSTITUTE	2878.7
14459	5/11/2007	HAL12	HALE INSURANCE BROKERAGE LLC	107484
14460	5/11/2007	AMA02	AMAKER & PORTERFIELD INC	19298.59
14461	5/11/2007	1SI18	SIGMUND CHARLES CUSTODIAN	2000
705008	5/11/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24015
8376	5/11/2007	FED04	FEDERAL RESERVE BANK	4900
705010	5/11/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	5000
8377	5/11/2007	PAD00	PA DEPT OF REVENUE	1221.26
705007	5/11/2007	NJS83	NJ SHBP	1768.87
705006	5/11/2007	NJS83	NJ SHBP	6888
705003	5/11/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
705002	5/11/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	246058.5
1335	5/11/2007	COU61	COUNTY OF UNION	3620.49
705009	5/11/2007	IDA00	IDA	786.6
8378	5/17/2007	NJD34	NJ DEPT OF LABOR	80709.03
705015	5/17/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	34895
8379	5/17/2007	MET22	METLIFE	6979.24
14464	5/17/2007	1GA32	GARNER RYAN P	2877.1
14463	5/17/2007	TRO05	TROPICANA CASINO & RESORT	3780
14462	5/17/2007	ELI42	ELIZABETH US POSTMASTER	37000
705042	5/17/2007	COU34	COUNTY OF UNION	51546
705033	5/17/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	310922.66
705034	5/17/2007	PMA00	PMA	81514.98

Chk Id	Chk Date	Vnm Id	Name	Amt
705038	5/17/2007	INT09	INTERNAL REVENUE SERVICE	433.86
8380	5/17/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2865.04
1281	5/18/2007	MAT12	MATTHIJSEN INC	495
1277	5/18/2007	NEX11	NEXTEL COMMUNICATIONS	3376.67
1480	5/18/2007	COU48	COUNTY OF UNION	74359.83
1481	5/18/2007	DEG02	DEGROOT ROBERT J. ESQ	9000
1279	5/18/2007	LAW08	LAWMEN SUPPLY CO OF NJ	1322.8
1482	5/18/2007	STA71	STATE OF NJ/REG MED EXAMINER	35
1278	5/18/2007	WAR03	WARNOCK AUTOMOTIVE INC	2487.3
1483	5/18/2007	CRA12	CRANFORD TOWNSHIP OF	960.96
1165	5/18/2007	FIS12	FISHER SCIENTIFIC	253.91
1180	5/18/2007	APP20	APPLIED BIOSYSTEMS	939.9
1275	5/18/2007	VER08	VERIZON WIRELESS	422.03
1282	5/18/2007	ROS16	ROSELLE POLICE DEPT	415
1166	5/18/2007	FIS12	FISHER SCIENTIFIC	2056.36
1168	5/18/2007	FIS12	FISHER SCIENTIFIC	812.52
1276	5/18/2007	SUN11	SUN BADGE COMPANY	39.49
1075	5/18/2007	GAL11	GALVES AUTO PRICE LIST INC	212
14465	5/24/2007	1VI08	VITELLI JOE CAPTAIN	8000
705047	5/24/2007	COU34	COUNTY OF UNION	2200.18
1360	5/24/2007	MEA02	MEALS ON WHEELS INC	256393.88
14468	5/24/2007	USP04	U S POSTAL SERVICE	50000
705057	5/24/2007	IDA00	IDA	417.64
1280	5/24/2007	NEX11	NEXTEL COMMUNICATIONS	3200
705044	5/24/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24975
705054	5/24/2007	BOA01	BOARD OF ELECTIONS	174324.22
14467	5/24/2007	POS14	POSTMASTER	7000
1280	5/24/2007	COM00	COMCAST	95.23
14466	5/24/2007	NEX11	NEXTEL COMMUNICATIONS	481.61
8381	5/24/2007	PAD00	PA DEPT OF REVENUE	1019.37
8382	5/24/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1032.38
705070	5/31/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	324014.26
14472	5/31/2007	ALL88	ALL ACCESS MARKETING & PUBLICI	979.25
14471	5/31/2007	CSI01	CSI ENTERTAINMENT INSURANCE	13175
705059	5/31/2007	PMA00	PMA	96567.25
705058	5/31/2007	COU47	COUNTY OF UNION	600000
1290	5/31/2007	COU34	COUNTY OF UNION	45
2201	5/31/2007	ONE10	1000-02 E GRAND ST LLC	47540.75
14470	5/31/2007	COU41	COUNTY OF UNION	100
14469	5/31/2007	COU60	COUNTY OF UNION	433.86
2403	5/31/2007	COU61	COUNTY OF UNION	315227.94
2202	5/31/2007	CEN02	CENTER FOR HOPE	167956.97
1442	5/31/2007	COU61	COUNTY OF UNION	672085
1043	5/31/2007	COU61	COUNTY OF UNION	8173.9
2021	5/31/2007	COU61	COUNTY OF UNION	32088.4
1337	5/31/2007	VAL19	VALLEY NATIONAL BANK	245999.68

Chk Id	Chk Date	Vnm Id	Name	Amt
1361	5/31/2007	GRO18	GROUP SALES BOX OFFICE	1720
1042	5/31/2007	CLA07	CLARK TOWNSHIP OF	3621.25
1281	5/31/2007	COU47	COUNTY OF UNION	3769.78
8384	5/31/2007	FED04	FEDERAL RESERVE BANK	5400
1362	5/31/2007	COU35	COUNTY OF UNION	25871.32
8383	5/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	86.06
1400	5/31/2007	SCH83	SCHWARTZER LEONARD E TRUSTEE	2880
1363	5/31/2007	BET00	BETHEL A M E CHURCH	900
1364	6/8/2007	COU61	COUNTY OF UNION	15000
8386	6/8/2007	CEN71	CENTRAL UNITED LIFE INSURANCE	108.72
706004	6/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	243461.54
706017	6/8/2007	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	6266385.3
103	6/8/2007	SUM37	SUMMIT HOCKEY ASSOCIATION	450
706001	6/8/2007	BOA01	BOARD OF ELECTIONS	13614.32
1338	6/8/2007	VAL19	VALLEY NATIONAL BANK	1228.54
1339	6/8/2007	COU61	COUNTY OF UNION	3570.99
8385	6/8/2007	PAD00	PA DEPT OF REVENUE	1099.54
1340	6/8/2007	NJF06	NJFSPC (NJ FAMILY SUPPORT PAY	2500
8387	6/8/2007	PER20	PERS-CONTRIBUTORY	47.8
706002	6/8/2007	IDA00	IDA	651.05
706003	6/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
14475	6/8/2007	COU37	COUNTY OF UNION	5542
14474	6/8/2007	PAD00	PA DEPT OF REVENUE	11.68
14473	6/8/2007	NJD59	NJ DIV OF MOTOR VEHICLES	40
8388	6/8/2007	PUB02	PUBLIC EMPLOYEES	478
1443	6/15/2007	COU61	COUNTY OF UNION	231278.35
706027	6/15/2007	PMA00	PMA	110871.35
375	6/15/2007	COU61	COUNTY OF UNION	25014
2461	6/15/2007	COU61	COUNTY OF UNION	2682.88
2405	6/15/2007	COU61	COUNTY OF UNION	520657.54
706026	6/15/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	286388.42
706029	6/15/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	34755
706030	6/15/2007	INT81	INTEGRIAN INC	135690
706031	6/15/2007	LEN08	LENAZ DENIS	5000
706033	6/15/2007	COU61	COUNTY OF UNION	2033000
14477	6/15/2007	THI01	THIS IS IT! PRODUCTIONS INC	20250
14478	6/15/2007	FAM07	FAMILIES & COMMUNITY TOGETHER	50
2203	6/15/2007	COU61	COUNTY OF UNION	20101.84
706034	6/15/2007	COU32	COUNTY OF UNION	265000
706019	6/15/2007	COU49	COUNTY OF UNION	86382.8
706072	6/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	44000
706071	6/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
706073	6/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	190000
8394	6/21/2007	MET22	METLIFE	5234.43
1444	6/21/2007	COU61	COUNTY OF UNION	525421
8390	6/21/2007	PUB02	PUBLIC EMPLOYEES	20.65

Chk Id	Chk Date	Vnm Id	Name	Amt
706069	6/21/2007	PUB02	PUBLIC EMPLOYEES	517300
706068	6/21/2007	INT09	INTERNAL REVENUE SERVICE	796.71
706067	6/21/2007	NJS83	NJ SHBP	1768.87
2404	6/21/2007	ATL06	ATLANTIC CITY HILTON THE	800
706066	6/21/2007	NJS83	NJ SHBP	6888
706062	6/21/2007	COM1H	COMMERCE BANK	9756.96
8389	6/21/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2865.04
706070	6/21/2007	PUB02	PUBLIC EMPLOYEES	175165
14480	6/21/2007	NJD59	NJ DIV OF MOTOR VEHICLES	40
706035	6/21/2007	COU61	COUNTY OF UNION	500000
706054	6/21/2007	COU61	COUNTY OF UNION	2023040.8
706059	6/21/2007	BAN02	BANK OF NEW YORK THE	5240000
706060	6/21/2007	DEP01	DEPOSITORY TRUST CO	324211.25
706061	6/21/2007	NOR68	NORTH FORK BANK	223243.75
8391	6/21/2007	PER20	PERS-CONTRIBUTORY	6.22
14479	6/21/2007	MAR1Q	MARIOS FAMOUS PIZZERIA	450
706080	6/21/2007	COU47	COUNTY OF UNION	300
14481	6/21/2007	NJD59	NJ DIV OF MOTOR VEHICLES	25
14482	6/21/2007	USP04	U S POSTAL SERVICE	100000
14483	6/21/2007	HOL43	HOLIDAY INN - HARRISBURG/	432
14484	6/21/2007	PAR05	PARKER GREENHOUSE	18.76
8392	6/21/2007	PAD00	PA DEPT OF REVENUE	1097.12
8393	6/21/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1000.22
1184	6/22/2007	VWR00	VWR SCIENTIFIC	206.3
1285	6/22/2007	LAW08	LAWMEN SUPPLY CO OF NJ	398.05
1490	6/22/2007	ARI05	ARIAS ROBERTO	303
1488	6/22/2007	SAN41	SANTORO EDWARD ESQ	3012
1487	6/22/2007	ROS16	ROSELLE POLICE DEPT	616.23
14485	6/22/2007	PAR05	PARKER GREENHOUSE	493.04
1486	6/22/2007	ELI36	ELIZABETH POLICE DEPT	1148.39
1485	6/22/2007	BER17	BERKELEY HEIGHTS POLICE DEPT	683.88
1484	6/22/2007	CRA09	CRANFORD POLICE DEPT	1145.13
1489	6/22/2007	PLA16	PLAINFIELD POLICE DEPT	8952.25
1169	6/22/2007	GEN11	GENERAL SALES ADMINISTRATION	4360.78
1284	6/22/2007	COU47	COUNTY OF UNION	960.96
1183	6/22/2007	COU47	COUNTY OF UNION	35
1182	6/22/2007	FIS12	FISHER SCIENTIFIC	116.05
1282	6/22/2007	WAC04	WACHOVIA BANK	40000
1181	6/22/2007	THO09	THOMAS SCIENTIFIC	82.44
1283	6/22/2007	VER08	VERIZON WIRELESS	198.97
1076	6/22/2007	CLE08	CLERK OF SPEC CIVIL PART	630
706082	6/29/2007	COU47	COUNTY OF UNION	200000
706098	6/29/2007	NJS83	NJ SHBP	1768.87
706081	6/29/2007	COU32	COUNTY OF UNION	1600000
706088	6/29/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24790
706089	6/29/2007	COU34	COUNTY OF UNION	51546

Chk Id	Chk Date	Vnm Id	Name	Amt
706086	6/29/2007	IDA00	IDA	453.99
706087	6/29/2007	PMA00	PMA	111512.88
706083	6/29/2007	COU47	COUNTY OF UNION	50000
706096	6/29/2007	COU1N	COUNTY OF UNION	3796
706084	6/29/2007	COU47	COUNTY OF UNION	1261145
706097	6/29/2007	NJS83	NJ SHBP	3745.91
1343	6/29/2007	INT81	INTEGRIAN INC	135936.51
14488	6/29/2007	UCC14	UC COLLEGE	37560
14486	6/29/2007	UCC14	UC COLLEGE	184020
1010	6/29/2007	POS14	POSTMASTER	22
706085	6/29/2007	COU35	COUNTY OF UNION	1200000
1342	6/29/2007	LEN08	LENAZ DENIS	5009.08
2204	6/30/2007	COU61	COUNTY OF UNION	306056.77
14489	6/30/2007	COU60	COUNTY OF UNION	796.71
706108	6/30/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	34390
2406	6/30/2007	COU61	COUNTY OF UNION	1182.48
14490	6/30/2007	COU59	COUNTY OF UNION	66596.27
14491	6/30/2007	TRI30	TRINITAS HOSPITAL	550000
1445	6/30/2007	COU61	COUNTY OF UNION	338085.75
1011	6/30/2007	COU61	COUNTY OF UNION	3690.63
706112	6/30/2007	BOA01	BOARD OF ELECTIONS	351982.4
706111	6/30/2007	COU1N	COUNTY OF UNION	3796
706109	6/30/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
706095	6/30/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	235313.63
706110	6/30/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	243496.54
1365	6/30/2007	UCV03	UC VO-TECH SCHOOL	78493.43
706104	6/30/2007	COU61	COUNTY OF UNION	20550000
2022	7/12/2007	COU61	COUNTY OF UNION	18692.33
1170	7/12/2007	COU61	COUNTY OF UNION	710
707018	7/12/2007	STA24	STATE OF NEW JERSEY-NJ-927	2804.09
707019	7/12/2007	COU47	COUNTY OF UNION	556.8
14496	7/12/2007	NACO11	NACO CONF -REGIST & HOUSING	490
8399	7/12/2007	PER20	PERS-CONTRIBUTORY	40.75
1345	7/12/2007	COU61	COUNTY OF UNION	2752.07
2024	7/12/2007	COU61	COUNTY OF UNION	24018.92
8395	7/12/2007	FED04	FEDERAL RESERVE BANK	5750
14499	7/12/2007	COU47	COUNTY OF UNION	517.31
14498	7/12/2007	COU47	COUNTY OF UNION	277.9
14497	7/12/2007	COU34	COUNTY OF UNION	4319.87
8396	7/12/2007	PAD00	PA DEPT OF REVENUE	1045.75
1344	7/12/2007	COU61	COUNTY OF UNION	75000
8398	7/12/2007	PUB02	PUBLIC EMPLOYEES	276.96
8400	7/12/2007	PAD00	PA DEPT OF REVENUE	1220.84
14493	7/12/2007	PUB02	PUBLIC EMPLOYEES	19206.69
14495	7/12/2007	RIC39	RICHMOND MARRIOTT WEST	2017.05
14492	7/12/2007	STA87	STATE OF NEW JERSEY	500

Chk Id	Chk Date	Vnm Id	Name	Amt
8397	7/12/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2865.04
1368	7/12/2007	COU61	COUNTY OF UNION	12381
1367	7/12/2007	JAM15	JAM EXHIBITIONS LLC	352
1366	7/12/2007	COU61	COUNTY OF UNION	2689.66
707017	7/12/2007	STA24	STATE OF NEW JERSEY-NJ-927	58668.66
14494	7/12/2007	INT09	INTERNAL REVENUE SERVICE	2790.68
8407	7/23/2007	PER20	PERS-CONTRIBUTORY	2.12
8406	7/23/2007	PER20	PERS-CONTRIBUTORY	6.13
8404	7/23/2007	COU61	COUNTY OF UNION	128556.11
8403	7/23/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1000.22
2407	7/23/2007	COU34	COUNTY OF UNION	9406.44
8402	7/23/2007	PER20	PERS-CONTRIBUTORY	5.88
8401	7/23/2007	CEN71	CENTRAL UNITED LIFE INSURANCE	164.1
1492	7/23/2007	LON22	LONDA RAYMOND S. ESQ	7200
8405	7/23/2007	PUB02	PUBLIC EMPLOYEES	61.25
1491	7/23/2007	LEG08	LEGRAND PHYLLIS	315
14504	7/23/2007	ALL88	ALL ACCESS MARKETING & PUBLICI	5000
1283	7/23/2007	MAT12	MATTHIJSEN INC	935
1286	7/23/2007	VER08	VERIZON WIRELESS	130.94
1284	7/23/2007	COM00	COMCAST	95.23
1185	7/23/2007	ALL38	ALLTECH APPLIED SCIENCES	343.68
707038	7/23/2007	BOA01	BOARD OF ELECTIONS	2475
14505	7/23/2007	COU47	COUNTY OF UNION	10000
14503	7/23/2007	THI01	THIS IS IT! PRODUCTIONS INC	71895.25
14501	7/23/2007	USP04	U S POSTAL SERVICE	50000
14500	7/23/2007	PAI04	PAIGE PLUS	14421.5
1346	7/23/2007	WAU02	WAUSAU BUSINESS INSURANCE CO	17681.69
1347	7/23/2007	COU61	COUNTY OF UNION	5868.43
1369	7/23/2007	COU61	COUNTY OF UNION	34387.92
376	7/23/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	60545
14506	7/23/2007	COU60	COUNTY OF UNION	676.88
377	7/23/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	98757
1446	7/23/2007	COU61	COUNTY OF UNION	523937
1045	7/23/2007	COU61	COUNTY OF UNION	3158
300	7/23/2007	COU61	COUNTY OF UNION	20618.75
707057	7/26/2007	IDA00	IDA	1459.59
707058	7/26/2007	IDA00	IDA	1240.22
1494	7/26/2007	HIL47	HILL LAMONT	345
8411	7/26/2007	FED04	FEDERAL RESERVE BANK	4700
707059	7/26/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24349
707060	7/26/2007	INT09	INTERNAL REVENUE SERVICE	676.88
707056	7/26/2007	PMA00	PMA	181714.06
707055	7/26/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	327014.72
1493	7/26/2007	VIG04	VIGIER GIOVANNI	180
1287	7/26/2007	WAR03	WARNOCK AUTOMOTIVE INC	20
14507	7/26/2007	PSE00	PSE&G	166576.6

Chk Id	Chk Date	Vnm Id	Name	Amt
8410	7/26/2007	PAD00	PA DEPT OF REVENUE	1304.64
8409	7/26/2007	PER20	PERS-CONTRIBUTORY	115.39
1370	7/26/2007	JFS00	JEWISH FAMILY SERVICES	10812
1101	7/26/2007	COU47	COUNTY OF UNION	64871.72
14508	7/26/2007	1DE25	DEVANNEY GEORGE	405.54
8408	7/26/2007	PUB02	PUBLIC EMPLOYEES	1495.48
707077	7/31/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	295968.87
2206	7/31/2007	COU61	COUNTY OF UNION	15000
1046	7/31/2007	TRE05	TREASURER STATE OF NJ	13032
1047	7/31/2007	AJU01	A JULIANO & SON CONTRACTORS	262761.52
1014	7/31/2007	POS14	POSTMASTER	2050
1013	7/31/2007	COU61	COUNTY OF UNION	1763.92
1012	7/31/2007	COU47	COUNTY OF UNION	2500
707098	7/31/2007	STA29	STATE TREASURER	28480.3
707085	7/31/2007	PUB02	PUBLIC EMPLOYEES	517300
707087	7/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
707088	7/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	44000
707089	7/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	190000
707091	7/31/2007	COU34	COUNTY OF UNION	51546
707097	7/31/2007	COU60	COUNTY OF UNION	28480.3
2205	7/31/2007	HOM09	HOMEFIRST INC.	76892.55
2408	7/31/2007	COU61	COUNTY OF UNION	463311.16
707076	7/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	34937
1372	7/31/2007	TRE28	TREASURER STATE OF NJ	5245
707086	7/31/2007	PUB02	PUBLIC EMPLOYEES	175165
14511	7/31/2007	NJD59	NJ DIV OF MOTOR VEHICLES	80
14512	7/31/2007	COU35	COUNTY OF UNION	73357.17
14509	7/31/2007	1HA34	HART III JAMES	994.5
1371	7/31/2007	URB02	URBAN LEAGUE OF UNION CO INC	87614
14510	7/31/2007	NJD59	NJ DIV OF MOTOR VEHICLES	20
1374	7/31/2007	RAH04	RAHWAY COMM ACTION ORG	26360.01
1375	7/31/2007	COU61	COUNTY OF UNION	5658
14513	7/31/2007	1VI08	VITELLI JOE CAPTAIN	8000
8413	8/9/2007	PUB02	PUBLIC EMPLOYEES	1685.32
708008	8/9/2007	NOR68	NORTH FORK BANK	51457.19
2409	8/9/2007	COU61	COUNTY OF UNION	297157.24
104	8/9/2007	COU60	COUNTY OF UNION	45648.77
708009	8/9/2007	COM1H	COMMERCE BANK	203512.19
708021	8/9/2007	NJD48	NJ DEPT OF THE TREASURY	45648.77
708026	8/9/2007	NJS83	NJ SHBP	5420.64
708027	8/9/2007	NJS83	NJ SHBP	1565.66
8414	8/9/2007	STA50	STATE OF NJ DEPT OF LABOR	3728
1376	8/9/2007	DOV04	DOVE ENVIRONMENTAL EDUCATION	390
8412	8/9/2007	PER20	PERS-CONTRIBUTORY	81.04
708007	8/9/2007	DEP01	DEPOSITORY TRUST CO	927967.5
378	8/9/2007	COU61	COUNTY OF UNION	50387

Chk Id	Chk Date	Vnm Id	Name	Amt
8416	8/9/2007	PAD00	PA DEPT OF REVENUE	1272.27
2207	8/9/2007	COU61	COUNTY OF UNION	165084.75
1447	8/9/2007	COU61	COUNTY OF UNION	90328.82
1377	8/9/2007	COU53	COUNTY OF UNION	260.32
708028	8/9/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	274190.65
8415	8/9/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2865.04
14514	8/9/2007	SIG16	SIGNATURE FACTORY	19.9
14515	8/9/2007	COU47	COUNTY OF UNION	6881.44
708005	8/9/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
708002	8/9/2007	IDA00	IDA	1274.15
1495	8/9/2007	CAM11	CAMPAGNA MICHAEL B ESQ	12000
2462	8/9/2007	COU61	COUNTY OF UNION	2682.88
708004	8/9/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	249523.2
8417	8/9/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1000.22
708003	8/9/2007	PMA00	PMA	154309.73
1289	8/17/2007	VER08	VERIZON WIRELESS	265.61
1285	8/17/2007	COM00	COMCAST	190.46
1292	8/17/2007	BOM00	BOMAR TACTICAL TRAINING GROUP	2100
1291	8/17/2007	RAY03	RAYS SPORT SHOP INC	13142.07
1290	8/17/2007	GTB00	G.T.B.M. INC,	1050
1288	8/17/2007	LAW08	LAWMEN SUPPLY CO OF NJ	9133.12
1289	8/17/2007	UCV01	UC VO-TECH HORTICLTURE DEPT	120
1077	8/17/2007	NAD00	N A D A APPRAISAL GUIDES	132
1287	8/17/2007	INS05	INST FOR FORENSIC PSYCHOLOGY	6500
1507	8/17/2007	COL68	COLLUCCI VANESSA	91
380	8/17/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24999
379	8/17/2007	COU53	COUNTY OF UNION	101599.47
1288	8/17/2007	NCS03	NCS PEARSON INC.	188.29
1286	8/17/2007	COM00	COMCAST	95.23
1496	8/17/2007	COU48	COUNTY OF UNION	480825.79
1500	8/17/2007	RIV14	RIVERS LARONDA	369
1501	8/17/2007	STE64	STEPHENS DEMETRIUS	259
1502	8/17/2007	FRE31	FREEMAN TODD	1035
1503	8/17/2007	BOY20	BOYD NAEEM	214
1188	8/17/2007	PUR01	PURITY SALES AND SERVICE INC	1200
1499	8/17/2007	TIM11	TIMPANARO LANCE	202
1509	8/17/2007	GAR72	GARCIA EMETERIA	1183
1497	8/17/2007	PER53	PEREZ DORIAN	112
1348	8/17/2007	COU34	COUNTY OF UNION	21725.03
1187	8/17/2007	THO09	THOMAS SCIENTIFIC	128.22
1186	8/17/2007	SIG11	SIGMA-ALDRICH	650.29
1172	8/17/2007	DAY09	DAY FORD INC	69836
1505	8/17/2007	BOW14	BOWERS CHRISTOPHER	20
1506	8/17/2007	PRY05	PRYOR LEON	246
1508	8/17/2007	MON43	MONTALVO ALFREDO	1450
1504	8/17/2007	BRO71	BROWN KEONE	210

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1498	8/17/2007	BUE00	BUECHERT BRIAN	35
708044	8/17/2007	DEP01	DEPOSITORY TRUST CO	18631.57
14521	8/17/2007	1SU02	SULLIVAN DANIEL	387.41
14520	8/17/2007	FUL07	FULL SPECTRUM CONSULTANTS, LLC	770
8419	8/17/2007	MET22	METLIFE	2976.53
14519	8/17/2007	A-101	A-1 TOWING SERVICE	225
14516	8/17/2007	USP04	U S POSTAL SERVICE	50000
708030	8/17/2007	PUB02	PUBLIC EMPLOYEES	180300
708031	8/17/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
708032	8/17/2007	POL08	POLICE & FIREMENS RETIREMENT S	44000
708033	8/17/2007	POL08	POLICE & FIREMENS RETIREMENT S	180000
708043	8/17/2007	DEP01	DEPOSITORY TRUST CO	672500
708029	8/17/2007	PUB02	PUBLIC EMPLOYEES	495400
708074	8/17/2007	PMA00	PMA	112451.02
708076	8/17/2007	INT09	INTERNAL REVENUE SERVICE	473.19
8418	8/17/2007	CEN71	CENTRAL UNITED LIFE INSURANCE	164.1
708041	8/17/2007	IDA00	IDA	2140.61
14522	8/23/2007	COU42	COUNTY OF UNION	7624.04
14517	8/23/2007	FUL07	FULL SPECTRUM CONSULTANTS, LLC	1465
1349	8/23/2007	NJD34	NJ DEPT OF LABOR	50036.24
1350	8/23/2007	THI01	THIS IS IT! PRODUCTIONS INC	21500
1351	8/23/2007	TRE04	TREASURER STATE OF NEW JERSEY	100000
1352	8/23/2007	MOB07	MOBILE CONCEPTS BY SCOTTY, INC	10049.54
1448	8/23/2007	COU61	COUNTY OF UNION	1064264
8420	8/23/2007	PER20	PERS-CONTRIBUTORY	111.18
14523	8/23/2007	COU60	COUNTY OF UNION	473.19
14524	8/23/2007	1CE03	CERNADAS JR ALBERT	458.53
14525	8/23/2007	HAL12	HALE INSURANCE BROKERAGE LLC	72239.38
14526	8/23/2007	USP04	U S POSTAL SERVICE	1030
14528	8/23/2007	1GA32	GARNER RYAN P	1388.55
708078	8/23/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	307131.85
708079	8/23/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	4600
708084	8/23/2007	COU34	COUNTY OF UNION	51546
708086	8/23/2007	STA24	STATE OF NEW JERSEY-NJ-927	87148.96
708087	8/23/2007	COU61	COUNTY OF UNION	87148.96
708089	8/23/2007	NJD48	NJ DEPT OF THE TREASURY	8867.59
708098	8/23/2007	COU47	COUNTY OF UNION	10000
105	8/23/2007	COU60	COUNTY OF UNION	8867.59
14527	8/23/2007	PAL18	PALERMO ED	5700
708113	8/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	175001.93
1449	8/31/2007	RAH04	RAHWAY COMM ACTION ORG	19255.61
1378	8/31/2007	UCC05	UC COLLEGE	8500
2411	8/31/2007	COU61	COUNTY OF UNION	185194.65
2410	8/31/2007	COU61	COUNTY OF UNION	165672.68
14529	8/31/2007	SHE69	SHELLER LARRY ESQ	335
14531	8/31/2007	1RA02	RAJOPPI JOANNE	1062

Chk Id	Chk Date	Vnm Id	Name	Amt
14533	8/31/2007	COU47	COUNTY OF UNION	3120
14534	8/31/2007	BG00	B&G ELEVATOR INC	42317.37
14535	8/31/2007	HAL12	HALE INSURANCE BROKERAGE LLC	269249.76
2208	8/31/2007	COU61	COUNTY OF UNION	189815.18
708101	8/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24995
708109	8/31/2007	PUB02	PUBLIC EMPLOYEES	195297.1
708110	8/31/2007	PUB02	PUBLIC EMPLOYEES	39.38
1450	8/31/2007	COU34	COUNTY OF UNION	15000
708129	8/31/2007	USB01	U.B. BANK CORPORATE SERVICES	90787.25
381	8/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	18765
382	8/31/2007	COU61	COUNTY OF UNION	43630
383	8/31/2007	COU61	COUNTY OF UNION	75859
1009	8/31/2007	COU34	COUNTY OF UNION	4773.37
1030	8/31/2007	CAR93	CARDONE PHYLLIS	50
708111	8/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	294705.32
708130	8/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
708112	8/31/2007	POL08	POLICE & FIREMENS RETIREMENT S	45686.4
708128	8/31/2007	NOR68	NORTH FORK BANK	677466
708127	8/31/2007	DEP01	DEPOSITORY TRUST CO	3036409.3
708118	8/31/2007	PMA00	PMA	124582.23
708116	8/31/2007	COU34	COUNTY OF UNION	438
708114	8/31/2007	IDA00	IDA	407.35
14530	8/31/2007	1FA24	FALCONE ALAN	965.5
708131	8/31/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	247177.66
8423	8/31/2007	MET22	METLIFE	578.55
8421	8/31/2007	PUB02	PUBLIC EMPLOYEES	14.16
14532	8/31/2007	NJD48	NJ DEPT OF THE TREASURY	2033.71
8422	8/31/2007	COU61	COUNTY OF UNION	8987.21
1291	9/14/2007	LAW08	LAWMEN SUPPLY CO OF NJ	8454.71
8424	9/14/2007	MAN08	MANUFACTURERS LIFE INSURANCE	1000.22
8425	9/14/2007	FED04	FEDERAL RESERVE BANK	6550
8426	9/14/2007	PAD00	PA DEPT OF REVENUE	2619.13
1173	9/14/2007	FIS12	FISHER SCIENTIFIC	1649.3
1189	9/14/2007	THO09	THOMAS SCIENTIFIC	74.42
14541	9/14/2007	STR20	STRATEGIC MEDIA GROUP	32000
14540	9/14/2007	RES07	RESORTS INTERNATIONAL HOTEL	5580
14539	9/14/2007	USP04	U S POSTAL SERVICE	50000
14538	9/14/2007	GRE01	GREATER ELIZ CHAMBER OF COMMER	440
14537	9/14/2007	TAT04	TATC CONSULTING	400
1512	9/14/2007	ELI36	ELIZABETH POLICE DEPT	12943.57
1295	9/14/2007	UNI2U	UNIVERSAL UNIFORM SALES CO	11330.1
1294	9/14/2007	WAC04	WACHOVIA BANK	60000
1293	9/14/2007	I201	I2 INC	1518
1292	9/14/2007	COM74	COMPLETE CARE	4900
1290	9/14/2007	STA71	STATE OF NJ/REG MED EXAMINER	875
14536	9/14/2007	UNI72	UNITED STATES POSTAL SERVICE	4159.5

Chk Id	Chk Date	Vnm Id	Name	Amt
1511	9/14/2007	LIN19	LINDEN POLICE DEPT	4092.88
1357	9/14/2007	1PA07	PALMIERI NIEL	453
1513	9/14/2007	KEN09	KENILWORTH POLICE DEPARTMENT	495.07
1353	9/14/2007	COU61	COUNTY OF UNION	25000
1514	9/14/2007	CRA09	CRANFORD POLICE DEPT	278.59
1515	9/14/2007	SUM14	SUMMIT POLICE DEPT	880.68
1355	9/14/2007	NPA00	NPAX INC	50238.5
2209	9/14/2007	FAI08	FAITH BRICKS & MORTAR INC	25000
1510	9/14/2007	PLA16	PLAINFIELD POLICE DEPT	8846.65
709036	9/14/2007	NPA00	NPAX INC	50000
1451	9/14/2007	COU61	COUNTY OF UNION	297758
1010	9/14/2007	COU34	COUNTY OF UNION	1.21
709037	9/14/2007	1PA07	PALMIERI NIEL	450
709035	9/14/2007	IDA00	IDA	2838.95
709034	9/14/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	4861
709028	9/14/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	307155.1
709023	9/14/2007	NJS83	NJ SHBP	1565.66
1049	9/14/2007	COU34	COUNTY OF UNION	1792
709022	9/14/2007	NJS83	NJ SHBP	5420.64
1048	9/14/2007	AJU01	A JULIANO & SON CONTRACTORS	244517.84
709040	9/21/2007	INT09	INTERNAL REVENUE SERVICE	523.55
106	9/21/2007	COU60	COUNTY OF UNION	7509.62
1452	9/21/2007	COU61	COUNTY OF UNION	9165.16
1380	9/21/2007	1BE20	BENSON FRANCES	1116.76
1291	9/21/2007	COU61	COUNTY OF UNION	17935.81
709059	9/21/2007	COU35	COUNTY OF UNION	3000000
709054	9/21/2007	NJD48	NJ DEPT OF THE TREASURY	7509.62
709053	9/21/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	269706.39
709052	9/21/2007	PMA00	PMA	115867.94
709050	9/21/2007	COU1N	COUNTY OF UNION	1234
709045	9/21/2007	PUB02	PUBLIC EMPLOYEES	496648.09
8430	9/21/2007	PUB02	PUBLIC EMPLOYEES	1409.95
8429	9/21/2007	PAD00	PA DEPT OF REVENUE	1429.13
8427	9/21/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2865.04
1190	9/21/2007	APP20	APPLIED BIOSYSTEMS	842.5
8428	9/21/2007	MET22	METLIFE	3375.6
14542	9/21/2007	COU61	COUNTY OF UNION	1000000
1191	9/21/2007	APP20	APPLIED BIOSYSTEMS	12.25
1379	9/21/2007	TRE05	TREASURER STATE OF NJ	1475
709075	9/28/2007	PMA00	PMA	99642.39
709074	9/28/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	318363.56
14550	9/28/2007	STR22	STRATEGIC ENTERPRISE SOLUTIONS	10000
1358	9/28/2007	JEP00	JEPSON, BRUCE	1400
1354	9/28/2007	BIL13	BILL'S ARMY NAVY SURPLUS	385.14
14543	9/28/2007	PER57	PERROTA,FRASER & FORRESTER LLC	345
1359	9/28/2007	ROS43	ROSS FREDERICK	100

Chk Id	Chk Date	Vnm Id	Name	Amt
14549	9/28/2007	AMA02	AMAKER & PORTERFIELD INC	28368.25
14547	9/30/2007	ELI42	ELIZABETH US POSTMASTER	35000
14545	9/30/2007	COU61	COUNTY OF UNION	12855.46
14544	9/30/2007	COU35	COUNTY OF UNION	44131.89
709063	9/30/2007	COU34	COUNTY OF UNION	51546
709069	9/30/2007	COU61	COUNTY OF UNION	10392.5
709070	9/30/2007	IDA00	IDA	534.11
1015	9/30/2007	COU61	COUNTY OF UNION	25743.59
14546	9/30/2007	NJD59	NJ DIV OF MOTOR VEHICLES	40
2210	9/30/2007	ONE10	1000-02 E GRAND ST LLC	104000
1296	9/30/2007	COU61	COUNTY OF UNION	5833.33
14548	9/30/2007	TRO05	TROPICANA CASINO & RESORT	4104
710001	10/4/2007	DEP01	DEPOSITORY TRUST CO	225000
8432	10/4/2007	PAD00	PA DEPT OF REVENUE	1505.99
710002	10/4/2007	NOR68	NORTH FORK BANK	213560
710003	10/4/2007	DEP01	DEPOSITORY TRUST CO	9944
710004	10/4/2007	COU34	COUNTY OF UNION	2394
710007	10/4/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	249414.24
710008	10/4/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
14552	10/4/2007	ELI47	ELIZABETHTOWN GAS	1200
8431	10/4/2007	MAN08	MANUFACTURERS LIFE INSURANCE	990.62
14551	10/4/2007	ELI47	ELIZABETHTOWN GAS	120.26
710012	10/11/2007	NJS83	NJ SHBP	5420.64
710027	10/11/2007	IDA00	IDA	2882.37
710028	10/11/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	35000
14553	10/11/2007	COU60	COUNTY OF UNION	523.55
1453	10/11/2007	COU61	COUNTY OF UNION	15916.93
710013	10/11/2007	NJS83	NJ SHBP	1565.66
1293	10/12/2007	NATH1	NATL EMERGENCY COMM INSTITUTE	2880
1176	10/12/2007	FIS12	FISHER SCIENTIFIC	625.47
1175	10/12/2007	SCI15	SCIENTIFIC EQUIPMENT PARTS &	21000
1192	10/12/2007	VWR00	VWR SCIENTIFIC	84.2
1174	10/12/2007	WAR03	WARNOCK AUTOMOTIVE INC	38182.4
1298	10/12/2007	RAY03	RAYS SPORT SHOP INC	10277.44
1297	10/12/2007	VWR00	VWR SCIENTIFIC	100
1193	10/12/2007	VWR00	VWR SCIENTIFIC	163.82
2213	10/12/2007	MON46	MONGIL CORPORATION	350000
8434	10/12/2007	PER20	PERS-CONTRIBUTORY	22.68
8433	10/12/2007	FED04	FEDERAL RESERVE BANK	4650
1299	10/12/2007	VER08	VERIZON WIRELESS	436.45
8435	10/12/2007	PUB02	PUBLIC EMPLOYEES	226.8
1360	10/12/2007	COU61	COUNTY OF UNION	11560.01
2212	10/12/2007	CEN02	CENTER FOR HOPE	78000
1300	10/12/2007	RAY03	RAYS SPORT SHOP INC	2315.9
2211	10/12/2007	HOM09	HOMEFIRST INC.	24730
8436	10/18/2007	PUB02	PUBLIC EMPLOYEES	158.35

Chk Id	Chk Date	Vnm Id	Name	Amt
1362	10/18/2007	COU61	COUNTY OF UNION	60
710048	10/18/2007	POL08	POLICE & FIREMENS RETIREMENT S	180000
710047	10/18/2007	POL08	POLICE & FIREMENS RETIREMENT S	44000
8440	10/18/2007	POL08	POLICE & FIREMENS RETIREMENT S	230.86
710046	10/18/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
8441	10/18/2007	PAD00	PA DEPT OF REVENUE	1252.34
710045	10/18/2007	PUB02	PUBLIC EMPLOYEES	180300
710044	10/18/2007	PUB02	PUBLIC EMPLOYEES	495400
8437	10/18/2007	PUB02	PUBLIC EMPLOYEES	312.95
8439	10/18/2007	PER20	PERS-CONTRIBUTORY	15.84
8443	10/18/2007	MET22	METLIFE	3525.14
710039	10/18/2007	PMA00	PMA	120172.2
8442	10/18/2007	MET22	METLIFE	3411.12
8444	10/18/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2865.04
1177	10/18/2007	AVI05	AVIS SALES	23995
14554	10/18/2007	COU34	COUNTY OF UNION	215.38
14555	10/18/2007	COU51	COUNTY OF UNION	600
14556	10/18/2007	USP04	U S POSTAL SERVICE	50000
1361	10/18/2007	NJT04	NJ TRANSIT	337.5
1050	10/18/2007	COU61	COUNTY OF UNION	1221.75
710043	10/18/2007	COU34	COUNTY OF UNION	67284.52
710040	10/18/2007	COU61	COUNTY OF UNION	194590.38
8438	10/18/2007	PER20	PERS-CONTRIBUTORY	31.3
1381	10/18/2007	COU47	COUNTY OF UNION	249.82
710038	10/18/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	321489.86
1363	10/30/2007	TAY20	TAYLOR GLEN M.	1200
1456	10/30/2007	COU61	COUNTY OF UNION	81554
1364	10/30/2007	TAY20	TAYLOR GLEN M.	1200
1454	10/30/2007	COU61	COUNTY OF UNION	932621.93
14557	10/30/2007	NJD59	NJ DIV OF MOTOR VEHICLES	71.5
14558	10/30/2007	NJD59	NJ DIV OF MOTOR VEHICLES	50
14559	10/30/2007	COU60	COUNTY OF UNION	540.23
1365	10/30/2007	COU76	COUNTY OF UNION OPEN SPACE	27500
710061	10/30/2007	COU34	COUNTY OF UNION	51546
1078	10/30/2007	CLE08	CLERK OF SPEC CIVIL PART	1074
1297	10/30/2007	LAW08	LAWMEN SUPPLY CO OF NJ	2497.95
1296	10/30/2007	LIF08	LIFESAVERS INC	2036.78
1382	10/30/2007	COU61	COUNTY OF UNION	32125.36
1295	10/30/2007	COM00	COMCAST	95.23
1294	10/30/2007	POR04	PORTER LEE CORP	469
1516	10/30/2007	ROS16	ROSELLE POLICE DEPT	574.41
710076	10/30/2007	COU61	COUNTY OF UNION	1116787.5
14560	10/30/2007	COU34	COUNTY OF UNION	44118.6
1194	10/30/2007	FIS12	FISHER SCIENTIFIC	678.88
710075	10/30/2007	PMA00	PMA	173882.07
710060	10/30/2007	INT09	INTERNAL REVENUE SERVICE	540.23

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710073	10/30/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	24264
710064	10/30/2007	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	418911.05
710072	10/30/2007	IDA00	IDA	578.51
1001	10/31/2007	VER08	VERIZON WIRELESS	176.1
108	10/31/2007	COU60	COUNTY OF UNION	8616.64
710091	10/31/2007	COU61	COUNTY OF UNION	1612357.1
710092	10/31/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	290989.17
107	10/31/2007	COU47	COUNTY OF UNION	162051.21
710097	10/31/2007	COU61	COUNTY OF UNION	1451623.2
710094	10/31/2007	COU47	COUNTY OF UNION	5980155.1
710088	10/31/2007	NJD48	NJ DEPT OF THE TREASURY	8616.64
710095	10/31/2007	COU32	COUNTY OF UNION	900313.48
14561	10/31/2007	ADM00	ADMIN OFFICE OF THE COURTS	2000
14562	10/31/2007	1RA02	RAJOPPI JOANNE	668.53
710096	10/31/2007	COU35	COUNTY OF UNION	7471430.1
710093	10/31/2007	COU61	COUNTY OF UNION	61472.75
710101	10/31/2007	COU61	COUNTY OF UNION	24445.48
710098	10/31/2007	COU35	COUNTY OF UNION	1170000
710099	10/31/2007	COU61	COUNTY OF UNION	13169.72
710086	10/31/2007	COU61	COUNTY OF UNION	27508.24
710100	10/31/2007	COU61	COUNTY OF UNION	941944.85
710102	10/31/2007	COU1N	COUNTY OF UNION	3703
710103	10/31/2007	NOR68	NORTH FORK BANK	652240.72
710104	10/31/2007	COM1H	COMMERCE BANK	53279.93
710105	10/31/2007	USB01	U.B. BANK CORPORATE SERVICES	19995.96
711010	11/8/2007	COU61	COUNTY OF UNION	0.3
2463	11/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	22500
8445	11/8/2007	FED04	FEDERAL RESERVE BANK	5500
2464	11/8/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	251627.26
8447	11/8/2007	PAD00	PA DEPT OF REVENUE	1214.6
14563	11/8/2007	TRE04	TREASURER STATE OF NEW JERSEY	227.32
711009	11/8/2007	COU61	COUNTY OF UNION	0.1
8446	11/8/2007	MAN08	MANUFACTURERS LIFE INSURANCE	990.62
711011	11/8/2007	COU34	COUNTY OF UNION	0.15
1051	11/8/2007	COU35	COUNTY OF UNION	600000
711008	11/8/2007	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	3612983.1
711028	11/20/2007	PUB02	PUBLIC EMPLOYEES	176324.31
2215	11/20/2007	ONE10	1000-02 E GRAND ST LLC	51209.25
711027	11/20/2007	PUB02	PUBLIC EMPLOYEES	591946.44
14564	11/20/2007	USP04	U S POSTAL SERVICE	25000
1079	11/20/2007	REP04	REPUBLIC TITLE AGENCY, INC.	125
711022	11/20/2007	COU61	COUNTY OF UNION	10237.76
711029	11/20/2007	PUB02	PUBLIC EMPLOYEES	20.63
711031	11/20/2007	POL08	POLICE & FIREMENS RETIREMENT S	48613.43
1367	11/20/2007	COU61	COUNTY OF UNION	10000
711030	11/20/2007	POL08	POLICE & FIREMENS RETIREMENT S	315326.18

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1517	11/20/2007	COR44	CORTEZ CARLOS	185
1052	11/20/2007	AJU01	A JULIANO & SON CONTRACTORS	161586.05
1195	11/20/2007	THE22	THERMO ELECTRON NORTH AMERICA	972.88
711023	11/20/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	284299.9
711021	11/20/2007	STA24	STATE OF NEW JERSEY-NJ-927	10237.76
711018	11/20/2007	COU34	COUNTY OF UNION	660.52
1366	11/20/2007	COU61	COUNTY OF UNION	4812.08
711013	11/20/2007	IDA00	IDA	1532.14
711025	11/20/2007	PMA00	PMA	151375.95
711032	11/20/2007	POL08	POLICE & FIREMENS RETIREMENT S	199522.26
711055	11/21/2007	INT09	INTERNAL REVENUE SERVICE	639.12
711046	11/21/2007	IDA00	IDA	1598.25
711047	11/21/2007	1NJ01	NJ STATE OF	28101582
711039	11/21/2007	COU47	COUNTY OF UNION	10000
711038	11/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	180000
711037	11/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	44000
711036	11/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
711035	11/21/2007	PUB02	PUBLIC EMPLOYEES	180300
711048	11/21/2007	1NJ01	NJ STATE OF	4151330
711034	11/21/2007	PUB02	PUBLIC EMPLOYEES	495400
711044	11/21/2007	NJS83	NJ SHBP	8451.94
8450	11/26/2007	NJD34	NJ DEPT OF LABOR	52861.42
1054	11/26/2007	EVE09	EVERGREEN CREATION LLC	18000
1053	11/26/2007	AJU01	A JULIANO & SON CONTRACTORS	53400
8449	11/26/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2994.68
8451	11/26/2007	PAD00	PA DEPT OF REVENUE	1204.77
1383	11/26/2007	QUA25	QUALITY DENTAL SCHOOL OF	1066
14567	11/26/2007	COU60	COUNTY OF UNION	639.12
301	11/26/2007	MOR67	MORRIS LAND CONSERVANCY	2500
14568	11/26/2007	TOW18	TOWNSHIP OF UNION	40810.52
8448	11/26/2007	PER20	PERS-CONTRIBUTORY	10.88
1457	11/26/2007	COU61	COUNTY OF UNION	522464.11
11002	11/26/2007	WAC04	WACHOVIA BANK	40000
14565	11/26/2007	POS13	POSTMASTER	4200
109	11/30/2007	COU60	COUNTY OF UNION	5475.47
711069	11/30/2007	COU37	COUNTY OF UNION	37253.68
711067	11/30/2007	SCH55	SCHWARTZ, SIMON, EDELSTEIN,	8020043.9
711075	11/30/2007	COU61	COUNTY OF UNION	60000
711057	11/30/2007	PMA00	PMA	296187.55
8456	11/30/2007	MAN08	MANUFACTURERS LIFE INSURANCE	958.02
1384	11/30/2007	HEA15	HEARD AME FOOD STORE	11825
711056	11/30/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	291066.22
1387	11/30/2007	GAB00	GABE'S TOWING	220
1386	11/30/2007	MOR39	MORRISTOWN & ERIE RAILWAY	608082.97
1385	11/30/2007	NOR75	NORTHEAST HOLISTIC CENTER	3900
711064	11/30/2007	NJD48	NJ DEPT OF THE TREASURY	5475.47

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14571	11/30/2007	USP04	U S POSTAL SERVICE	25000
2413	11/30/2007	COU61	COUNTY OF UNION	138159.91
8452	11/30/2007	PER20	PERS-CONTRIBUTORY	177.65
14569	11/30/2007	POS14	POSTMASTER	850
8453	11/30/2007	PUB02	PUBLIC EMPLOYEES	19.13
14570	11/30/2007	ROY01	ROYAL PRINTING	191500
1368	11/30/2007	COU61	COUNTY OF UNION	8193.52
711077	11/30/2007	BOA01	BOARD OF ELECTIONS	365481.29
711070	11/30/2007	COU61	COUNTY OF UNION	4256.2
8457	11/30/2007	FED04	FEDERAL RESERVE BANK	4750
8455	11/30/2007	PAD00	PA DEPT OF REVENUE	1336.68
712032	12/13/2007	COU61	COUNTY OF UNION	4695.04
712034	12/13/2007	COU61	COUNTY OF UNION	35421.05
14572	12/13/2007	COU47	COUNTY OF UNION	759.91
712028	12/13/2007	IDA00	IDA	780.63
712027	12/13/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	34731
712033	12/13/2007	COU61	COUNTY OF UNION	990017.61
8459	12/13/2007	PUB02	PUBLIC EMPLOYEES	145.58
712030	12/13/2007	BLU00	BLUE CROSS & BLUE SHIELD NJ	65725.64
712026	12/13/2007	COU1N	COUNTY OF UNION	1377.8
8458	12/13/2007	PRO28	PROVIDENT LIFE & ACCIDENT INSU	2796.9
712031	12/13/2007	PAI01	PAID PRESCRIPTIONS, L.L.C.	319058.81
712036	12/13/2007	NJS83	NJ SHBP	7352.71
1197	12/14/2007	FIS12	FISHER SCIENTIFIC	1136.41
11003	12/14/2007	GEN11	GENERAL SALES ADMINISTRATION	5814.72
11004	12/14/2007	VER08	VERIZON WIRELESS	78.59
1300	12/14/2007	STA71	STATE OF NJ/REG MED EXAMINER	1785
1080	12/14/2007	KEA26	KEARNS JOHN J	150
1299	12/14/2007	COU40	COUNTY OF UNION	3562.67
1200	12/14/2007	ALP15	ALPHA TECHNICS	174
1199	12/14/2007	COL48	COLLABORATIVE TESTING	1356
1198	12/14/2007	VWR00	VWR SCIENTIFIC	77.56
1523	12/14/2007	ROS16	ROSELLE POLICE DEPT	2375.28
1301	12/14/2007	POR04	PORTER LEE CORP	469
1303	12/14/2007	RUS03	RUSSELL REID-WASTE HAULING INC	124.94
1519	12/14/2007	KEN09	KENILWORTH POLICE DEPARTMENT	227.55
1528	12/14/2007	SPR01	SPRINGFIELD POLICE DEPT	612.54
1527	12/14/2007	COU48	COUNTY OF UNION	38779.43
1522	12/14/2007	LIN19	LINDEN POLICE DEPT	3886.32
1526	12/14/2007	ROD30	RODRIGUEZ JOHNNY	53
1524	12/14/2007	SUM14	SUMMIT POLICE DEPT	8038.27
1196	12/14/2007	FIS12	FISHER SCIENTIFIC	320
1525	12/14/2007	TYR02	TYRESE FRANKLIN	156
1518	12/14/2007	ATT00	ATTORNEY GEN LAW ENFORCE FORF	13019.48
1298	12/14/2007	GOO13	GOODMAN ELAINE	578.9
1521	12/14/2007	FAN12	FANWOOD POLICE DEPARTMENT	412.66

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1520	12/14/2007	ELI36	ELIZABETH POLICE DEPT	8872.29
712047	12/20/2007	COU47	COUNTY OF UNION	1500000
712052	12/20/2007	COU60	COUNTY OF UNION	821.16
712050	12/20/2007	DEP01	DEPOSITORY TRUST CO	1800000
712056	12/20/2007	COU34	COUNTY OF UNION	11838.9
712057	12/20/2007	COU34	COUNTY OF UNION	12410.05
712041	12/20/2007	PMA00	PMA	164708.82
712048	12/20/2007	NOR68	NORTH FORK BANK	223243.75
712053	12/20/2007	INT09	INTERNAL REVENUE SERVICE	821.16
712059	12/20/2007	NJD96	NJDEP - BUDGET AND FINANCE	22948.45
712051	12/20/2007	IDA00	IDA	830.24
712049	12/20/2007	DEP01	DEPOSITORY TRUST CO	324211.25
14573	12/21/2007	PMA00	PMA	507.86
712042	12/21/2007	PUB02	PUBLIC EMPLOYEES	495400
14574	12/21/2007	USP04	U S POSTAL SERVICE	25000
14575	12/21/2007	REG05	REGIONAL MED EXAM OFF UMDNJ	48740
14576	12/21/2007	ALL88	ALL ACCESS MARKETING & PUBLICI	4020.75
712061	12/21/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	27500
2216	12/21/2007	FAI08	FAITH BRICKS & MORTAR INC	12480
712043	12/21/2007	PUB02	PUBLIC EMPLOYEES	180300
712045	12/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	44000
8460	12/21/2007	PAD00	PA DEPT OF REVENUE	1391.65
712060	12/21/2007	DEV11	DEVELOPMENT DIRECTIONS LLC	250701.26
712046	12/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	180000
712044	12/21/2007	POL08	POLICE & FIREMENS RETIREMENT S	270000
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2391.75