

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130102	1/29/2013	KEM02	KEMPER SPORTS INC	3856.59
130103	1/29/2013	KEM02	KEMPER SPORTS INC	52916.86
130104	1/29/2013	IDA00	IDA	210
130110	1/29/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	394431.41
130115	1/29/2013	NJS83	NJ SHBP	6714.73
130117	1/29/2013	KEM02	KEMPER SPORTS INC	9735.13
14902	1/30/2013	NIN05	921 ELIZABETH AVENUE LLC	53429
14903	1/30/2013	HCE00	H C EQUITIES	237604.52
14905	1/30/2013	1RO52	ROMANKOW THEODORE	3000
14906	1/30/2013	TWE02	28 PRINCE STREET REALTY	7250
14907	1/30/2013	1BA65	BARRY ROBERT E	400
130105	1/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25485.09
130106	1/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	284621.38
130119	1/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	859724
130120	1/30/2013	KEM02	KEMPER SPORTS INC	62908.36
130121	1/30/2013	KEM02	KEMPER SPORTS INC	36502.64
130122	1/30/2013	COU55	COUNTY OF UNION-SS ASSIST ACCT	256000
130123	1/30/2013	UNU01	UNUM	24347.7
130124	1/30/2013	TRU17	TRUSTMARK	33404.56
130125	1/30/2013	PET46	PETFIRST	641.8
130126	1/30/2013	CON86	CONTINENTAL AMRCN INS.	27491.23
130127	1/30/2013	PMA00	PMA	106322.87
130128	1/30/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	488806.43
130129	1/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	12326.14
130130	1/30/2013	KEM02	KEMPER SPORTS INC	23611.76
130131	1/30/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	750.46
130132	1/30/2013	KEM02	KEMPER SPORTS INC	13797.06
130133	1/30/2013	INT09	INTERNAL REVENUE SERVICE	750.46
130111	1/31/2013	POL08	POLICE & FIREMENS RETIREMENT S	300016.72
130112	1/31/2013	PUB02	PUBLIC EMPLOYEES	433905.82
130113	1/31/2013	POL08	POLICE & FIREMENS RETIREMENT S	250997.49
130114	1/31/2013	POL08	POLICE & FIREMENS RETIREMENT S	75526.96
130118	1/31/2013	PUB02	PUBLIC EMPLOYEES	430151.06
130134	1/31/2013	PMA00	PMA	174745.13
130135	1/31/2013	TDW00	TD WEALTH	2217968.62
130136	1/31/2013	NJD96	NJDEP - BUDGET AND FINANCE	78640.18
130137	1/31/2013	KEM02	KEMPER SPORTS INC	54457.96
130227	2/11/2013	COU47	COUNTY OF UNION - TRUST ACCT	8794.77
130222	2/20/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	407301.42
130223	2/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	17202.98
130228	2/20/2013	COU61	COUNTY OF UNION - CURRENT ACCT	90878.29
130224	2/22/2013	MTB01	M&T BANK	822767.25
130229	2/25/2013	COU34	COUNTY OF UNION-GRANT - BK 11	1181354.65
1325	2/26/2013	GRE75	GREENBAUM ROWE SMITH & DAVIS	105269.52
1326	2/26/2013	COM15	COMMUNITY ACCESS UNLIMITED	72091.3
130201	2/26/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	344720.11

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
130203	2/26/2013	COU61	COUNTY OF UNION - CURRENT ACCT	8264.71
130204	2/26/2013	COU61	COUNTY OF UNION - CURRENT ACCT	51702.06
130206	2/26/2013	PUB02	PUBLIC EMPLOYEES	150600
130207	2/26/2013	PUB02	PUBLIC EMPLOYEES	736000
130208	2/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	375000
130209	2/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	200000
130210	2/26/2013	POL08	POLICE & FIREMENS RETIREMENT S	48650
130211	2/26/2013	KEM02	KEMPER SPORTS INC	22982.73
130212	2/26/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	458245.61
130214	2/26/2013	KEM02	KEMPER SPORTS INC	53740.64
130215	2/26/2013	KEM02	KEMPER SPORTS INC	30945.27
130216	2/26/2013	PMA00	PMA	271536.69
130217	2/26/2013	NJS83	NJ SHBP	6714.73
130218	2/26/2013	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
130219	2/26/2013	DEP01	DEPOSITORY TRUST CO	1992250
130220	2/26/2013	DEP01	DEPOSITORY TRUST CO	3500000
130225	2/26/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	3982.08
130230	2/26/2013	CON86	CONTINENTAL AMRCN INS.	20283.76
130231	2/26/2013	TRU17	TRUSTMARK	24293.28
130232	2/26/2013	PET46	PETFIRST	427.44
130233	2/26/2013	UNU01	UNUM	18004.1
130234	2/26/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	551.12
130238	2/27/2013	COU61	COUNTY OF UNION - CURRENT ACCT	15159.04
130236	2/28/2013	KEM02	KEMPER SPORTS INC	56668.5
130237	2/28/2013	COU76	COUNTY OF UNION OPENSOURCE ACCT	749.23
130239	2/28/2013	KEM02	KEMPER SPORTS INC	17521.32
130240	2/28/2013	DEP01	DEPOSITORY TRUST CO	24110246.66
130241	2/28/2013	DEP01	DEPOSITORY TRUST CO	5910490.44
130242	2/28/2013	WEL12	WELLS FARGO BANK	37187.5
130243	2/28/2013	USB01	U.S. BANK CORPORATE SERVICES	406594.75
130226	3/4/2013	STA24	STATE OF NEW JERSEY-NJ-927	3982.08
130235	3/4/2013	INT09	INTERNAL REVENUE SERVICE	551.12