

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
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
130330	3/20/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	123.68
130332	3/20/2013	KEM02	KEMPER SPORTS INC	11428.56
130333	3/20/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	467109.32
130318	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	2496
130319	3/21/2013	COU47	COUNTY OF UNION - TRUST ACCT	2439.34
130320	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	186986.96
130321	3/21/2013	COU34	COUNTY OF UNION-GRANT - BK 11	39687.04
130322	3/21/2013	KEM02	KEMPER SPORTS INC	62201.13
130323	3/21/2013	NJS83	NJ SHBP	6714.73
130324	3/21/2013	NJD48	NJ DEPT OF THE TREASURY	1401.04
130325	3/21/2013	NJD48	NJ DEPT OF THE TREASURY	2252.49
130326	3/21/2013	NJD48	NJ DEPT OF THE TREASURY	2626.08
130327	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	165351.67
130328	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	41403.91
130329	3/21/2013	COU61	COUNTY OF UNION - CURRENT ACCT	603832.48

Chk Id	Chk Date	Vnm Id	Name	Amt
130331	3/21/2013	PEN38	PENNSYLVANIA DEPT OF REVENUE	123.68
130301	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	241
130302	3/22/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25553.65
130303	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	666272
130304	3/22/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	311900.84
130305	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	495795.74
130306	3/22/2013	PMA00	PMA	143896.19
130307	3/22/2013	IDA00	IDA	214.5
130308	3/22/2013	POL08	POLICE & FIREMENS RETIREMENT S	58200
130309	3/22/2013	POL08	POLICE & FIREMENS RETIREMENT S	250000
130310	3/22/2013	POL08	POLICE & FIREMENS RETIREMENT S	300000
130311	3/22/2013	PUB02	PUBLIC EMPLOYEES	635500
130312	3/22/2013	PUB02	PUBLIC EMPLOYEES	242920
130313	3/22/2013	HOR20	HORIZON BLUE CROSS BLUE SHIELD	395042.44
130314	3/22/2013	KEM02	KEMPER SPORTS INC	12506.15
130315	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	21918.49
130316	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	660046
130317	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	247281.7
130338	3/22/2013	COU60	COUNTY OF UNION-PAYROLL ACCT	685.28
130340	3/22/2013	KEM02	KEMPER SPORTS INC	7233.94
130347	3/22/2013	COU61	COUNTY OF UNION - CURRENT ACCT	88736.25
130334	3/28/2013	PET46	PETFIRST	261.43
130335	3/28/2013	INT09	INTERNAL REVENUE SERVICE	685.28
130336	3/28/2013	CON86	CONTINENTAL AMRCN INS.	13482.79
130337	3/28/2013	KEM02	KEMPER SPORTS INC	56937.06
130339	3/28/2013	UNU01	UNUM	11948.78
130341	3/28/2013	TRU17	TRUSTMARK	16111.98
130342	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	297242.91
130343	3/28/2013	PMA00	PMA	224870.26
130344	3/28/2013	BLU00	BLUE CROSS & BLUE SHIELD NJ	17901.93
130345	3/28/2013	COU1C	COUNTY OF UNION-FLEXIBLE BENE	21016.7
130346	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	115.26
130348	3/28/2013	COU47	COUNTY OF UNION - TRUST ACCT	405680.63
130349	3/28/2013	PMA00	PMA	283029.74
130350	3/28/2013	MTB01	M&T BANK	973203.5
130351	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	314146.64
130352	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1686.7
130353	3/28/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
130354	3/28/2013	KEM02	KEMPER SPORTS INC	15485.73
130355	3/28/2013	KEM02	KEMPER SPORTS INC	86431.7
1008	4/29/2013	PUL04	PULSE MEDICAL TRANSPORTATION	20006
1327	4/29/2013	COM15	COMMUNITY ACCESS UNLIMITED	10885.21
304012	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	1919.32
304013	4/29/2013	NJS83	NJ SHBP	6714.73
304014	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	23662.62
304015	4/29/2013	KEM02	KEMPER SPORTS INC	51240.67

Chk Id	Chk Date	Vnm Id	Name	Amt
304016	4/29/2013	KEM02	KEMPER SPORTS INC	8332.87
304017	4/29/2013	PUB02	PUBLIC EMPLOYEES	515227.76
304018	4/29/2013	NJD48	NJ DEPT OF THE TREASURY	3041.15
304019	4/29/2013	PMA00	PMA	207340.39
304020	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	123566.64
304022	4/29/2013	PUB02	PUBLIC EMPLOYEES	11480831
304023	4/29/2013	PUB02	PUBLIC EMPLOYEES	3843548
304024	4/29/2013	POL08	POLICE & FIREMENS RETIREMENT S	6327929
304025	4/29/2013	POL08	POLICE & FIREMENS RETIREMENT S	1247712
304026	4/29/2013	POL08	POLICE & FIREMENS RETIREMENT S	5664366
304027	4/29/2013	COU61	COUNTY OF UNION - CURRENT ACCT	82874.23
304028	4/29/2013	COU34	COUNTY OF UNION-GRANT - BK 11	78075.26
304001	4/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	25553.65
304002	4/30/2013	USD08	US DEPARTMENT OF HOUSING AND	23203.91
304003	4/30/2013	DEV11	DEVELOPMENT DIRECTIONS LLC	294909.84
304005	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	637056
304007	4/30/2013	PUB02	PUBLIC EMPLOYEES	367914.9
304008	4/30/2013	POL08	POLICE & FIREMENS RETIREMENT S	353286.55
304009	4/30/2013	POL08	POLICE & FIREMENS RETIREMENT S	222954.35
304010	4/30/2013	POL08	POLICE & FIREMENS RETIREMENT S	42411.69
304030	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
304031	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
304032	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	401926.53
304039	4/30/2013	TRU17	TRUSTMARK	15836.31
304040	4/30/2013	CON86	CONTINENTAL AMRCN INS.	12977.34
304041	4/30/2013	UNU01	UNUM	11970.74
304042	4/30/2013	PET46	PETFIRST	71.9
304043	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	70729
304047	4/30/2013	COU61	COUNTY OF UNION - CURRENT ACCT	281732.81