

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