

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
140101	1/16/2014	HCE00	H C EQUITIES	243320.16
140102	1/16/2014	NIN05	921 ELIZABETH AVENUE LLC	53429
140103	1/16/2014	KEM02	KEMPER SPORTS INC	48711.63
140104	1/16/2014	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
140105	1/16/2014	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
140106	1/16/2014	POL08	POLICE & FIREMENS RETIREMENT S	139896.33
140107	1/16/2014	POL08	POLICE & FIREMENS RETIREMENT S	91074.75
140108	1/16/2014	PUB02	PUBLIC EMPLOYEES	287884.02
140109	1/16/2014	POL08	POLICE & FIREMENS RETIREMENT S	365922.29
140111	1/16/2014	KEM02	KEMPER SPORTS INC	31996.93
140112	1/16/2014	WEL12	WELLS FARGO BANK	1297286.56
141010	1/16/2014	NJS83	NJ SHBP	6842.48
140113	1/27/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	45209.06
140114	1/27/2014	PUB02	PUBLIC EMPLOYEES	590823.98
140115	1/27/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	164343.66
140116	1/27/2014	COU61	COUNTY OF UNION - CURRENT ACCT	552108
140117	1/27/2014	PMA00	PMA	299406.79
140118	1/27/2014	KEM02	KEMPER SPORTS INC	97109.91
140119	1/27/2014	RSF00	RS FOOD EXPRESS INC	2502.55
140120	1/27/2014	INT09	INTERNAL REVENUE SERVICE	678.44
140121	1/27/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	678.44
140122	1/27/2014	KEM02	KEMPER SPORTS INC	88424.33
140123	1/27/2014	KEM02	KEMPER SPORTS INC	11355.49
140124	1/27/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	225011.66
140125	1/27/2014	NJD48	NJ DEPT OF THE TREASURY	7490.48
130096	1/31/2014	KEM02	KEMPER SPORTS INC	104365.06
140126	1/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	641512.95
140127	1/31/2014	STA24	STATE OF NEW JERSEY-NJ-927	5866.81
140128	1/31/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	5866.81
140129	1/31/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	24832.5
140130	1/31/2014	TDW00	TD WEALTH	2257506.08
140131	1/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	674.68
140132	1/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	5169.78
140133	1/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	30626.02
140134	1/31/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	213340.38
140135	1/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	99121.99
140136	1/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	20000
140137	1/31/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	291667.73
140138	1/31/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	25045.35
140139	1/31/2014	INT09	INTERNAL REVENUE SERVICE	525.93
142001	2/18/2014	KEM02	KEMPER SPORTS INC	82014.15
142002	2/18/2014	PMA00	PMA	143682.34
142003	2/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	2709.4
142004	2/18/2014	PUB02	PUBLIC EMPLOYEES	209595
142005	2/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	60000
142006	2/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	240000

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
142007	2/18/2014	PUB02	PUBLIC EMPLOYEES	682200
142008	2/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	305000
142009	2/18/2014	COU32	COUNTY OF UNION-MVF ACCT	48730
142010	2/18/2014	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
142011	2/18/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	224030.4
142012	2/18/2014	DEP01	DEPOSITORY TRUST CO	6231000
142013	2/18/2014	WEL12	WELLS FARGO BANK	35687.5
14226	2/28/2014	NJD48	NJ DEPT OF THE TREASURY	2666.8
140214	2/28/2014	NJS83	NJ SHBP	6842.48
140215	2/28/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	226903.41
140216	2/28/2014	KEM02	KEMPER SPORTS INC	91994.34
140217	2/28/2014	PMA00	PMA	145339.35
140218	2/28/2014	KEM02	KEMPER SPORTS INC	44155.48
140219	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	29941.56
140220	2/28/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	195000.94
140221	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	75620.62
140222	2/28/2014	KEM02	KEMPER SPORTS INC	8881.63
140223	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1569.23
140224	2/28/2014	COU34	COUNTY OF UNION-GRANT - BK 11	852252.15
140225	2/28/2014	COU47	COUNTY OF UNION - TRUST ACCT	9010.59
140226	2/28/2014	NJD48	NJ DEPT OF THE TREASURY	1444.3
140227	2/28/2014	HOR20	HORIZON BLUE CROSS BLUE SHIELD	174207.65
140228	2/28/2014	KEM02	KEMPER SPORTS INC	90764.59
140229	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	29989.04
140230	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	2800
140232	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1032.27
140233	2/28/2014	COU61	COUNTY OF UNION - CURRENT ACCT	30842.4
140235	2/28/2014	DEP01	DEPOSITORY TRUST CO	23952500
142031	2/28/2014	COU47	COUNTY OF UNION - TRUST ACCT	48524
142034	2/28/2014	USB01	U.S. BANK	410266
142036	2/28/2014	DEP01	DEPOSITORY TRUST CO	3792283.66
142037	2/28/2014	MTB01	M&T BANK	866586
142038	2/28/2014	KEM02	KEMPER SPORTS INC	5531.85