

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 BC/BS OF NJ	45209.06
140114	1/27/2014	PUB02	PUBLIC EMPLOYEES	590823.98
140115	1/27/2014	HOR20	HORIZON BC/BS OF NJ	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 BC/BS OF NJ	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 BC/BS OF NJ	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	24000

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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 BC/BS OF NJ	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 BC/BS OF NJ	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 BC/BS OF NJ	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 BC/BS OF NJ	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
140301	3/18/2014	DEP01	DEPOSITORY TRUST CO	1064964.25
140302	3/18/2014	DEP01	DEPOSITORY TRUST CO	40960000
140303	3/18/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	24477.75
140304	3/18/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	295898.24
140305	3/18/2014	DEP01	DEPOSITORY TRUST CO	790737.5
140306	3/18/2014	INT09	INTERNAL REVENUE SERVICE	278.33
140307	3/18/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	278.33
140308	3/18/2014	PMA00	PMA	165332.76
140309	3/18/2014	PUB02	PUBLIC EMPLOYEES	534000
140310	3/18/2014	PUB02	PUBLIC EMPLOYEES	355401
140311	3/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	190000
140312	3/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	49000
140313	3/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	350000

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140314	3/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	804
140315	3/18/2014	KEM02	KEMPER SPORTS INC	105768.31
140316	3/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	108750
140317	3/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	530000
143018	3/21/2014	HOR20	HORIZON BC/BS OF NJ	241362.3
143019	3/21/2014	KEM02	KEMPER SPORTS INC	136474.12
143020	3/21/2014	HOR20	HORIZON BC/BS OF NJ	193569.5
143021	3/21/2014	KEM02	KEMPER SPORTS INC	107681.42
143022	3/21/2014	NJS83	NJ SHBP	6842.48
143024	3/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	83346.37
143025	3/21/2014	PMA00	PMA	52415.47
143026	3/21/2014	NJD48	NJ DEPT OF THE TREASURY	3468.05
143027	3/21/2014	HOR20	HORIZON BC/BS OF NJ	220917.68
143028	3/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	688.18
143029	3/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	5257.42
143030	3/21/2014	BLU00	BLUE CROSS & BLUE SHIELD NJ	18096.58
143023	3/24/2014	COU61	COUNTY OF UNION - CURRENT ACCT	421703.14
140331	3/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	7580
140332	3/31/2014	COU34	COUNTY OF UNION-GRANT - BK 11	310562.72
140333	3/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	703442.79
140334	3/31/2014	INT09	INTERNAL REVENUE SERVICE	353.32
140335	3/31/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	353.32
140336	3/31/2014	MTB01	M&T BANK	907442.67
140337	3/31/2014	COU47	COUNTY OF UNION - TRUST ACCT	2117.04
140338	3/31/2014	KEM02	KEMPER SPORTS INC	32091.26
140339	3/31/2014	HOR20	HORIZON BC/BS OF NJ	194121.46
140340	3/31/2014	INT09	INTERNAL REVENUE SERVICE	481.79
140341	3/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	433861.74
140342	3/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	11902.5
140343	3/31/2014	WEL12	WELLS FARGO BANK	871018.75
140344	3/31/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	26056.76
140345	3/31/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	306183.69
140346	3/31/2014	COU47	COUNTY OF UNION - TRUST ACCT	41750737.5
140347	3/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	41750737.5
140026	4/17/2014	POL08	POLICE & FIREMENS RETIREMENT S	5164012
144001	4/17/2014	POL08	POLICE & FIREMENS RETIREMENT S	1184030
144002	4/17/2014	PMA00	PMA	296438.67
144003	4/17/2014	KEM02	KEMPER SPORTS INC	120672.37
144004	4/17/2014	PUB02	PUBLIC EMPLOYEES	3668566
144006	4/17/2014	POL08	POLICE & FIREMENS RETIREMENT S	5989553
144007	4/17/2014	PUB02	PUBLIC EMPLOYEES	10793248
144008	4/17/2014	COU35	COUNTY OF UNION - CAPITAL ACCT	176275.85
144009	4/17/2014	HOR20	HORIZON BC/BS OF NJ	220619
144010	4/17/2014	KEM02	KEMPER SPORTS INC	4247.51
144011	4/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	604292.12
144012	4/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1700000

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144013	4/17/2014	COU34	COUNTY OF UNION-GRANT - BK 11	8261.05
144014	4/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	17770.97
144016	4/17/2014	HOR20	HORIZON BC/BS OF NJ	206634.39
144017	4/17/2014	POL08	POLICE & FIREMENS RETIREMENT S	43295.67
144018	4/17/2014	KEM02	KEMPER SPORTS INC	141229.6
144019	4/17/2014	KEM02	KEMPER SPORTS INC	134514.34
144020	4/17/2014	POL08	POLICE & FIREMENS RETIREMENT S	322108.28
144021	4/17/2014	POL08	POLICE & FIREMENS RETIREMENT S	240689.03
144022	4/17/2014	PUB02	PUBLIC EMPLOYEES	223002.62
144023	4/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	173841
144024	4/17/2014	NJD47	NJ DEPT OF THE TREASURY	8502.75
144015	4/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1144
140425	4/30/2014	NJS83	NJ SHBP	6842.48
140426	4/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	29934.98
140427	4/30/2014	COU53	COUNTY OF UNION-CDBG ACCT	3765.2
140428	4/30/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	413.97
140429	4/30/2014	INT09	INTERNAL REVENUE SERVICE	413.97
140430	4/30/2014	PUB02	PUBLIC EMPLOYEES	665921.38
140431	4/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	227716.7
140432	4/30/2014	HOR20	HORIZON BC/BS OF NJ	101090.2
140433	4/30/2014	KEM02	KEMPER SPORTS INC	11562.59
140434	4/30/2014	KEM02	KEMPER SPORTS INC	121565.63
140435	4/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	51904.6
140436	4/30/2014	COU34	COUNTY OF UNION-GRANT - BK 11	373854.22
140437	4/30/2014	PMA00	PMA	100153.86
140438	4/30/2014	COU47	COUNTY OF UNION - TRUST ACCT	6870.54
140439	4/30/2014	TDW00	TD WEALTH	254000
140440	4/30/2014	HOR20	HORIZON BC/BS OF NJ	219370.9
140441	4/30/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	107154.27
140442	4/30/2014	STA24	STATE OF NEW JERSEY-NJ-927	107154.27
140443	4/30/2014	KEM02	KEMPER SPORTS INC	163264.98
140444	4/30/2014	COU47	COUNTY OF UNION - TRUST ACCT	28901
140445	4/30/2014	COU47	COUNTY OF UNION - TRUST ACCT	1189
140446	4/30/2014	COU47	COUNTY OF UNION - TRUST ACCT	593959.87
140447	4/30/2014	KEM02	KEMPER SPORTS INC	37535.89
140448	4/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	77175
140449	4/30/2014	WEL12	WELLS FARGO BANK	128296.52
140450	4/30/2014	MTB01	M&T BANK	2584575
140451	4/30/2014	USB01	U.S. BANK	141100
140452	4/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	25768.84
140453	4/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	307499.4
140454	4/30/2014	COU32	COUNTY OF UNION-MVF ACCT	12.77
140455	4/30/2014	HOR20	HORIZON BC/BS OF NJ	185148.26
140505	5/8/2014	PMA00	PMA	254774.48