

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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	200000
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
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
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
140501	5/8/2014	COU61	COUNTY OF UNION - CURRENT ACCT	5771.51
140528	5/21/2014	COU34	COUNTY OF UNION-GRANT - BK 11	1521.1
140529	5/21/2014	COU34	COUNTY OF UNION-GRANT - BK 11	711.48
140530	5/21/2014	COU34	COUNTY OF UNION-GRANT - BK 11	31.26
140531	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	916500
140532	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	2000000
140533	5/21/2014	COU35	COUNTY OF UNION - CAPITAL ACCT	125000
140534	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	240000
140535	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	2457.8
140536	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	13166.13
140537	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	981.47
140538	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	39794.53
140539	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	720000
140541	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	140000
140542	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	1265000
140543	5/21/2014	COU32	COUNTY OF UNION-MVF ACCT	2000000
140544	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	750000
140545	5/21/2014	COU35	COUNTY OF UNION - CAPITAL ACCT	610000
140527	5/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	184.62
140546	5/30/2014	HOR20	HORIZON BC/BS OF NJ	203262.21
140547	5/30/2014	KEM02	KEMPER SPORTS INC	213014.46
140548	5/30/2014	KEM02	KEMPER SPORTS INC	111118.34
140549	5/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	5065.89
140550	5/30/2014	COU32	COUNTY OF UNION-MVF ACCT	21494.96
140551	5/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	3879.94
140552	5/30/2014	COU35	COUNTY OF UNION - CAPITAL ACCT	16851
140553	5/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	47344.78
140502	5/8/2014	COU61	COUNTY OF UNION - CURRENT ACCT	688.18
140503	5/8/2014	COU61	COUNTY OF UNION - CURRENT ACCT	181810.5

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
140504	5/8/2014	COU37	COUNTY OF UNION	36476.02
140505	5/8/2014	PMA00	PMA	254774.48
140506	5/8/2014	PUB02	PUBLIC EMPLOYEES	238400
140507	5/8/2014	PUB02	PUBLIC EMPLOYEES	636900
140508	5/8/2014	POL08	POLICE & FIREMENS RETIREMENT S	350000
140509	5/8/2014	POL08	POLICE & FIREMENS RETIREMENT S	230000
140510	5/8/2014	POL08	POLICE & FIREMENS RETIREMENT S	28000
140440	5/21/2014	COU35	COUNTY OF UNION - CAPITAL ACCT	1500000
140511	5/21/2014	COU34	COUNTY OF UNION-GRANT - BK 11	11637.71
140512	5/21/2014	COU47	COUNTY OF UNION - TRUST ACCT	506
140513	5/21/2014	COU32	COUNTY OF UNION-MVF ACCT	12.77
140514	5/21/2014	KEM02	KEMPER SPORTS INC	114394.75
140515	5/21/2014	KEM02	KEMPER SPORTS INC	180252.73
140516	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	20154.37
140517	5/21/2014	HOR20	HORIZON BC/BS OF NJ	241360.32
140518	5/21/2014	MAR3H	MARCIANO ENTERPRISE GROUP,LLC	2500.84
140519	5/21/2014	NJS83	NJ SHBP	6356.15
140520	5/21/2014	COU35	COUNTY OF UNION - CAPITAL ACCT	901461.13
140521	5/21/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	575.84
140522	5/21/2014	INT09	INTERNAL REVENUE SERVICE	575.84
140523	5/21/2014	COU61	COUNTY OF UNION - CURRENT ACCT	121067.37
140524	5/21/2014	HOR20	HORIZON BC/BS OF NJ	207394.07
140525	5/21/2014	NJD48	NJ DEPT OF THE TREASURY	12658.58
140526	5/21/2014	COU34	COUNTY OF UNION-GRANT - BK 11	160399.72
140554	5/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	430695.28
140555	5/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	81354
140556	5/30/2014	HOR20	HORIZON BC/BS OF NJ	189334.31
140557	5/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	307306.83
140558	5/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	25912.8
140601	6/6/2014	PMA00	PMA	555538.53
140603	6/6/2014	COU34	COUNTY OF UNION-GRANT - BK 11	2615.68
140604	6/6/2014	KEM02	KEMPER SPORTS INC	119399.95
140605	6/6/2014	PUB02	PUBLIC EMPLOYEES	637000
140606	6/6/2014	PUB02	PUBLIC EMPLOYEES	243700
140607	6/6/2014	POL08	POLICE & FIREMENS RETIREMENT S	300000
140608	6/6/2014	POL08	POLICE & FIREMENS RETIREMENT S	250000
140609	6/6/2014	POL08	POLICE & FIREMENS RETIREMENT S	35000
140602	6/19/2014	KEM02	KEMPER SPORTS INC	221528.29
140610	6/19/2014	COU34	COUNTY OF UNION-GRANT - BK 11	481166.78
140612	6/19/2014	KEM02	KEMPER SPORTS INC	37929.9
140613	6/19/2014	NJS83	NJ SHBP	6356.15
140614	6/19/2014	DEP01	DEPOSITORY TRUST CO	7315

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
140615	6/19/2014	HOR20	HORIZON BC/BS OF NJ	414740.84
140616	6/19/2014	WEL12	WELLS FARGO BANK	751450
140617	6/19/2014	NJD48	NJ DEPT OF THE TREASURY	34359.93
140618	6/19/2014	COU61	COUNTY OF UNION - CURRENT ACCT	151383.91
140619	6/19/2014	KEM02	KEMPER SPORTS INC	120446.15
146011	6/19/2014	COU61	COUNTY OF UNION - CURRENT ACCT	955605
140620	6/30/2014	COU34	COUNTY OF UNION-GRANT - BK 11	2314.6
140621	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	25854.34
140622	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	624
140623	6/30/2014	COU47	COUNTY OF UNION - TRUST ACCT	6582.08
140624	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	5310.7
140625	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	688.18
140626	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	363715.04
140627	6/30/2014	HOR20	HORIZON BC/BS OF NJ	186032.09
140628	6/30/2014	PMA00	PMA	139070.7
140629	6/30/2014	KEM02	KEMPER SPORTS INC	223513.95
140630	6/30/2014	COU53	COUNTY OF UNION-CDBG ACCT	747.06
140631	6/30/2014	COU34	COUNTY OF UNION-GRANT - BK 11	154.22
140632	6/30/2014	COU34	COUNTY OF UNION-GRANT - BK 11	90.21
140633	6/30/2014	COU53	COUNTY OF UNION-CDBG ACCT	2365.66
140634	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	20154.37
140635	6/30/2014	HOR20	HORIZON BC/BS OF NJ	199828.35
140636	6/30/2014	DEP01	DEPOSITORY TRUST CO	88000000
140637	6/30/2014	DEP01	DEPOSITORY TRUST CO	658166.91
140638	6/30/2014	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
140639	6/30/2014	INT09	INTERNAL REVENUE SERVICE	344.39
140640	6/30/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	344.39
140641	6/30/2014	KEM02	KEMPER SPORTS INC	123102.09
140642	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	386898.92
140643	6/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	25624.88
140644	6/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	302496.35
140645	6/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	131576.97
140701	7/10/2014	COU61	COUNTY OF UNION - CURRENT ACCT	286119.21
140702	7/10/2014	COU53	COUNTY OF UNION-CDBG ACCT	33047.93
140703	7/10/2014	COU61	COUNTY OF UNION - CURRENT ACCT	62939
140704	7/10/2014	KEM02	KEMPER SPORTS INC	233022.04
140705	7/10/2014	HOR20	HORIZON BC/BS OF NJ	170487.65
140706	7/10/2014	PMA00	PMA	141297.28
140707	7/10/2014	BLU00	BLUE CROSS & BLUE SHIELD NJ	31776.9
140708	7/10/2014	HOR20	HORIZON BC/BS OF NJ	214549.94
147009	7/17/2014	KEM02	KEMPER SPORTS INC	170591.05
147014	7/17/2014	COU34	COUNTY OF UNION-GRANT - BK 11	901224.28

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
147015	7/17/2014	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
147018	7/17/2014	NJS83	NJ SHBP	6356.15
147019	7/17/2014	COU47	COUNTY OF UNION - TRUST ACCT	20486.71
147020	7/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	3328
147021	7/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	504204.4
147022	7/17/2014	COU61	COUNTY OF UNION - CURRENT ACCT	400
147028	7/17/2014	KEM02	KEMPER SPORTS INC	28789.42
147029	7/17/2014	HOR20	HORIZON BC/BS OF NJ	207399.58
140056	7/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	291176.53
147011	7/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	91540.77
147012	7/18/2014	POL08	POLICE & FIREMENS RETIREMENT S	181187.46
147013	7/18/2014	PUB02	PUBLIC EMPLOYEES	279777.22
147016	7/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	108097.8
147017	7/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	438804.49
147023	7/18/2014	NJD48	NJ DEPT OF THE TREASURY	36345.51
147025	7/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1376.36
147026	7/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	281022.24
147027	7/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	10621.4
140724	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	6197.26
140730	7/31/2014	PUB02	PUBLIC EMPLOYEES	587230.27
140731	7/31/2014	KEM02	KEMPER SPORTS INC	226930.17
140732	7/31/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	53740.59
140733	7/31/2014	STA24	STATE OF NEW JERSEY-NJ-927	53740.59
140734	7/31/2014	KEM02	KEMPER SPORTS INC	117588.5
140735	7/31/2014	TDW00	TD WEALTH	389838.77
140736	7/31/2014	PMA00	PMA	213039.69
140737	7/31/2014	HOR20	HORIZON BC/BS OF NJ	199972.99
140738	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	55680.15
140739	7/31/2014	NEM03	NEMERGUT & DUFF	236839.87
140740	7/31/2014	SMI63	SMITH MOTORS REALTY CORP	125000
140742	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	304743.16
140743	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	10430
140744	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1898
140745	7/31/2014	KEM02	KEMPER SPORTS INC	72139.84
140746	7/31/2014	KEM02	KEMPER SPORTS INC	55528.96
140747	7/31/2014	COU76	COUNTY OF UNION OPENSACE ACCT	6336.52
140748	7/31/2014	COU47	COUNTY OF UNION - TRUST ACCT	13422.6
140749	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	3420.83
140750	7/31/2014	COU34	COUNTY OF UNION-GRANT - BK 11	631631.33
140751	7/31/2014	COU53	COUNTY OF UNION-CDBG ACCT	886.55
140752	7/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	34990.79
140753	7/31/2014	HOR20	HORIZON BC/BS OF NJ	216819.75



Chk_Id	Chk_Date	Vnm_Id	Name	Amt
140801	8/11/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	317660.79
140802	8/11/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	25696.86
140803	8/11/2014	COU61	COUNTY OF UNION - CURRENT ACCT	418230.9
140804	8/11/2014	KEM02	KEMPER SPORTS INC	221892.79
140806	8/11/2014	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
140807	8/11/2014	BLU00	BLUE CROSS & BLUE SHIELD NJ	7866.16
140808	8/11/2014	COU76	COUNTY OF UNION OPENSOURCE ACCT	40
140809	8/11/2014	PUB02	PUBLIC EMPLOYEES	344620
140810	8/11/2014	POL08	POLICE & FIREMENS RETIREMENT S	365000
140811	8/11/2014	PUB02	PUBLIC EMPLOYEES	533000
140812	8/11/2014	POL08	POLICE & FIREMENS RETIREMENT S	175000
140813	8/11/2014	POL08	POLICE & FIREMENS RETIREMENT S	43000
140814	8/11/2014	DEP01	DEPOSITORY TRUST CO	1855750
140815	8/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	3166.83
140816	8/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	16655.06
140817	8/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	10199.29
140818	8/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	48796.18
140819	8/18/2014	COU47	COUNTY OF UNION - TRUST ACCT	51354
140820	8/18/2014	INT09	INTERNAL REVENUE SERVICE	252.54
140821	8/18/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	252.54
140822	8/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	27569.2
140823	8/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	86870.39
140824	8/18/2014	COU34	COUNTY OF UNION-GRANT - BK 11	4696.72
140825	8/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	800
140826	8/18/2014	KEM02	KEMPER SPORTS INC	61325.67
140827	8/18/2014	NJS83	NJ SHBP	6356.15
140828	8/18/2014	PMA00	PMA	279039.2
140829	8/18/2014	KEM02	KEMPER SPORTS INC	205605.02
140830	8/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	4639826
140831	8/29/2014	WEL12	WELLS FARGO BANK	185687.5
140832	8/29/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	900.46
140833	8/29/2014	INT09	INTERNAL REVENUE SERVICE	900.46
140834	8/29/2014	NJD48	NJ DEPT OF THE TREASURY	25912.16
140835	8/29/2014	HOR20	HORIZON BC/BS OF NJ	297701.74
140836	8/29/2014	COU34	COUNTY OF UNION-GRANT - BK 11	293308.78
140837	8/29/2014	COU61	COUNTY OF UNION - CURRENT ACCT	6474
140838	8/29/2014	COU61	COUNTY OF UNION - CURRENT ACCT	2247.58
140839	8/29/2014	COU61	COUNTY OF UNION - CURRENT ACCT	692.06
140840	8/29/2014	COU47	COUNTY OF UNION - TRUST ACCT	11140.66
140841	8/29/2014	KEM02	KEMPER SPORTS INC	11590.78
140842	8/29/2014	COU76	COUNTY OF UNION OPENSOURCE ACCT	96723.66
140843	8/29/2014	HOR20	HORIZON BC/BS OF NJ	209915.93

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
140844	8/29/2014	MTB01	M&T BANK	431245.46
140845	8/29/2014	KEM02	KEMPER SPORTS INC	5672.76
140846	8/29/2014	COU61	COUNTY OF UNION - CURRENT ACCT	586968
140847	8/29/2014	COU34	COUNTY OF UNION-GRANT - BK 11	22192.78
140848	8/29/2014	USB01	U.S. BANK	48640
140849	8/29/2014	COU34	COUNTY OF UNION-GRANT - BK 11	752.29
140850	8/29/2014	COU61	COUNTY OF UNION - CURRENT ACCT	391680
140851	8/29/2014	DEP01	DEPOSITORY TRUST CO	4433671.25
140852	8/29/2014	HOR20	HORIZON BC/BS OF NJ	260959.8
140853	8/29/2014	KEM02	KEMPER SPORTS INC	201807.37
140854	8/29/2014	COU61	COUNTY OF UNION - CURRENT ACCT	13957.76
140855	8/29/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	311622.14
140856	8/29/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	25696.86
150836	8/29/2014	COU34	COUNTY OF UNION-GRANT - BK 11	152957.12
148005	8/31/2014	COU61	COUNTY OF UNION - CURRENT ACCT	3387.04
140901	9/12/2014	COU54	COUNTY OF UNION	23700.55
140902	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	70372.22
140903	9/12/2014	COU34	COUNTY OF UNION-GRANT - BK 11	1820.77
140904	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	769017.07
140905	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	117500
140906	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1806803.12
140907	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	30007.5
140908	9/12/2014	KEM02	KEMPER SPORTS INC	139130.48
140909	9/12/2014	PUB02	PUBLIC EMPLOYEES	636800
140910	9/12/2014	PUB02	PUBLIC EMPLOYEES	238000
140911	9/12/2014	POL08	POLICE & FIREMENS RETIREMENT S	300000
140912	9/12/2014	POL08	POLICE & FIREMENS RETIREMENT S	250000
140913	9/12/2014	POL08	POLICE & FIREMENS RETIREMENT S	38000
140914	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1300976
140915	9/12/2014	PMA00	PMA	125875.1
140916	9/12/2014	COU61	COUNTY OF UNION - CURRENT ACCT	70179.01
149029	9/18/2014	COU61	COUNTY OF UNION - CURRENT ACCT	61689
109030	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	2184
149017	9/22/2014	HOR20	HORIZON BC/BS OF NJ	452496.05
149018	9/22/2014	KEM02	KEMPER SPORTS INC	191967.66
149019	9/22/2014	COU34	COUNTY OF UNION-GRANT - BK 11	815383.76
149020	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	2787.5
149021	9/22/2014	COU47	COUNTY OF UNION - TRUST ACCT	8529.62
149022	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	11621
149023	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	199438
149024	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	105076
149025	9/22/2014	NJD48	NJ DEPT OF THE TREASURY	31111.69

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
149026	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	165720
149027	9/22/2014	HOR20	HORIZON BC/BS OF NJ	201707.1
149028	9/22/2014	COU61	COUNTY OF UNION - CURRENT ACCT	239052.02
149031	9/22/2014	COU41	COUNTY OF UNION	48922
149032	9/22/2014	NJS83	NJ SHBP	6356.15
149033	9/30/2014	KEM02	KEMPER SPORTS INC	85821.47
149034	9/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	8304
149035	9/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	8893.39
149036	9/30/2014	BLU00	BLUE CROSS & BLUE SHIELD NJ	10152.68
149037	9/30/2014	COU34	COUNTY OF UNION-GRANT - BK 11	758903.19
149038	9/30/2014	PMA00	PMA	158545.29
149039	9/30/2014	MTB01	M&T BANK	103420
149040	9/30/2014	HOR20	HORIZON BC/BS OF NJ	215839.4
149041	9/30/2014	KEM02	KEMPER SPORTS INC	202378.51
149042	9/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	1720.45
149043	9/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	214276.75
149044	9/30/2014	COU61	COUNTY OF UNION - CURRENT ACCT	627966.1
149045	9/30/2014	ELI32	ELIZABETH PARKING AUTHORITY	576553
149046	9/30/2014	WEL12	WELLS FARGO BANK	871018.75
149047	9/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	26488.64
149048	9/30/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	304421.25
149049	9/30/2014	INT09	INTERNAL REVENUE SERVICE	519.16
149050	9/30/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	519.16
149051	9/30/2014	KEM02	KEMPER SPORTS INC	161409.06
149052	9/30/2014	PMA00	PMA	150177.99
149053	9/30/2014	KEM02	KEMPER SPORTS INC	9011.21