

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
501012	1/22/2015	PUB02	PUBLIC EMPLOYEES	284562.95
501001	1/22/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	24401.22
501023	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	30578.06
501022	1/22/2015	NJS83	NJ SHBP	5783.53
501021	1/22/2015	HOR20	HORIZON BC/BS OF NJ	207953.76
501020	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5310.7
501019	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	84942.97
501018	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	688.18
501017	1/22/2015	HOR20	HORIZON BC/BS OF NJ	214231.08
501016	1/22/2015	KEM02	KEMPER SPORTS INC	19864.96
501015	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	155993.94
501013	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	366866.57
501024	1/22/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	2112681.48
501011	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	471004
501010	1/22/2015	PUB02	PUBLIC EMPLOYEES	529461.56
501009	1/22/2015	HCE00	H C EQUITIES	255811.73
501008	1/22/2015	IAC04	IACREOT	160
501007	1/22/2015	PMA00	PMA	115463.82
501006	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	471791.54
501005	1/22/2015	NIN05	921 ELIZABETH AVENUE LLC	58378
501004	1/22/2015	NJD96	NJDEP - BUDGET AND FINANCE	78640.18
501003	1/22/2015	HOR20	HORIZON BC/BS OF NJ	230541.6
501002	1/22/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	300143.17
501014	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	69295.93
501026	1/29/2015	COU53	COUNTY OF UNION-CDBG ACCT	4659.61
501027	1/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8895
501028	1/29/2015	NJD48	NJ DEPT OF THE TREASURY	1672.66
501029	1/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6587.76
501030	1/29/2015	HOR20	HORIZON BC/BS OF NJ	243482.4
501031	1/29/2015	KEM02	KEMPER SPORTS INC	55843.73
501032	1/29/2015	KEM02	KEMPER SPORTS INC	60078.41
501033	1/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5692.96
501034	1/29/2015	TDW00	TD WEALTH	2162900.54
501025	1/29/2015	KEM02	KEMPER SPORTS INC	61154.13
501037	2/5/2015	COU47	COUNTY OF UNION - TRUST ACCT	9185
501043	2/5/2015	PMA00	PMA	159115.44
501042	2/5/2015	COU60	COUNTY OF UNION-PAYROLL ACCT	6808.55
501041	2/5/2015	STA24	STATE OF NEW JERSEY-NJ-927	6808.55
501040	2/5/2015	KEM02	KEMPER SPORTS INC	5502.09
501038	2/5/2015	POL08	POLICE & FIREMENS RETIREMENT S	8869.7
501036	2/5/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	25768.84
501035	2/5/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	295718.72

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
501039	2/5/2015	HOR20	HORIZON BC/BS OF NJ	250871.87
501068	2/19/2015	NJD48	NJ DEPT OF THE TREASURY	1524.33
501045	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8232
501053	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	86230.29
501055	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	100000
501057	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8043.87
501058	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1052.91
501064	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	184581.01