

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
501014	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	69295.93
501001	1/22/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	24401.22
501024	1/22/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	2112681.48
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
501015	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	155993.94
501013	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	366866.57
501007	1/22/2015	PMA00	PMA	115463.82
501002	1/22/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	300143.17
501003	1/22/2015	HOR20	HORIZON BC/BS OF NJ	230541.6
501004	1/22/2015	NJD96	NJDEP - BUDGET AND FINANCE	78640.18
501016	1/22/2015	KEM02	KEMPER SPORTS INC	19864.96
501006	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	471791.54
501012	1/22/2015	PUB02	PUBLIC EMPLOYEES	284562.95
501008	1/22/2015	IAC04	IACREOT	160
501009	1/22/2015	HCE00	H C EQUITIES	255811.73
501010	1/22/2015	PUB02	PUBLIC EMPLOYEES	529461.56
501011	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	471004
501005	1/22/2015	NIN05	921 ELIZABETH AVENUE LLC	58378
501030	1/29/2015	HOR20	HORIZON BC/BS OF NJ	243482.4
501033	1/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5692.96
501034	1/29/2015	TDW00	TD WEALTH	2162900.54
501032	1/29/2015	KEM02	KEMPER SPORTS INC	60078.41
501031	1/29/2015	KEM02	KEMPER SPORTS INC	55843.73
501028	1/29/2015	NJD48	NJ DEPT OF THE TREASURY	1672.66
501027	1/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8895
501025	1/29/2015	KEM02	KEMPER SPORTS INC	61154.13
501026	1/29/2015	COU53	COUNTY OF UNION-CDBG ACCT	4659.61
501029	1/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6587.76
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
501051	2/11/2015	PUB02	PUBLIC EMPLOYEES	206200
501052	2/11/2015	PUB02	PUBLIC EMPLOYEES	581400
501062	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	23878.9
501049	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	250000
501048	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	50700
501050	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	300000
501068	2/19/2015	NJD48	NJ DEPT OF THE TREASURY	1524.33
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
501045	2/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8232
501070	2/20/2015	COU61	COUNTY OF UNION - CURRENT ACCT	123289.18
501066	2/20/2015	COU34	COUNTY OF UNION-GRANT - BK 11	350543.08
501061	2/20/2015	HOR20	HORIZON BC/BS OF NJ	387106.18
501060	2/20/2015	DEP01	DEPOSITORY TRUST CO	4300000
501059	2/20/2015	DEP01	DEPOSITORY TRUST CO	1855750
501058	2/20/2015	WEL12	WELLS FARGO BANK	34187.5
501054	2/20/2015	COU47	COUNTY OF UNION - TRUST ACCT	1981.4
501047	2/20/2015	NJS83	NJ SHBP	6246.11
501044	2/20/2015	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
501069	2/20/2015	HOR20	HORIZON BC/BS OF NJ	218020.68
501046	2/20/2015	KEM02	KEMPER SPORTS INC	60627.84
501067	2/20/2015	KEM02	KEMPER SPORTS INC	26844.47
501071	2/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	285249
501073	2/23/2015	MTB01	M&T BANK	1306286.75
501074	2/23/2015	USB01	U.S. BANK	178640
501075	2/23/2015	MTB01	M&T BANK	13382.5
501072	2/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	19909.88
501076	2/25/2015	DEP01	DEPOSITORY TRUST CO	26552500
501077	2/25/2015	DEP01	DEPOSITORY TRUST CO	5729500.18
501078	2/26/2015	HOR20	HORIZON BC/BS OF NJ	237649.64
501079	2/26/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	4252.17
501090	2/26/2015	KEM02	KEMPER SPORTS INC	110990.26
501081	2/27/2015	KEM02	KEMPER SPORTS INC	75245.69
501082	2/27/2015	COU34	COUNTY OF UNION-GRANT - BK 11	31931.62
503004	3/2/2015	COU53	COUNTY OF UNION-CDBG ACCT	2105.45
503005	3/2/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	26746.54
503002	3/2/2015	PMA00	PMA	175590.12
503001	3/2/2015	KEM02	KEMPER SPORTS INC	53569.15

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
503006	3/2/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	301207.74
501063	3/3/2015	COU47	COUNTY OF UNION - TRUST ACCT	799161
501065	3/3/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	7387.18
503003	3/3/2015	COU61	COUNTY OF UNION - CURRENT ACCT	217134.44
503007	3/4/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	7295.23
503008	3/5/2015	COU47	COUNTY OF UNION - TRUST ACCT	2856.27
501091	3/9/2015	POL08	POLICE & FIREMENS RETIREMENT S	52100
503013	3/9/2015	PUB02	PUBLIC EMPLOYEES	581060
503012	3/9/2015	PUB02	PUBLIC EMPLOYEES	198800
503010	3/9/2015	POL08	POLICE & FIREMENS RETIREMENT S	250000
503011	3/9/2015	POL08	POLICE & FIREMENS RETIREMENT S	300000
503015	3/10/2015	KEM02	KEMPER SPORTS INC	6458.32
503017	3/12/2015	PMA00	PMA	202636.34
503018	3/12/2015	KEM02	KEMPER SPORTS INC	94736.9
503019	3/12/2015	HOR20	HORIZON BC/BS OF NJ	249746.75
503020	3/13/2015	COU34	COUNTY OF UNION-GRANT - BK 11	57817.4
503021	3/13/2015	USB01	U.S. BANK	4726918.07
503025	3/13/2015	POL08	POLICE & FIREMENS RETIREMENT S	2931.3
503026	3/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	45720.73
503027	3/17/2015	COU61	COUNTY OF UNION - CURRENT ACCT	52769.31
503024	3/18/2015	NJS83	NJ SHBP	6246.11
503028	3/18/2015	KEM02	KEMPER SPORTS INC	53598.23
503023	3/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	498.25
503022	3/18/2015	HOR20	HORIZON BC/BS OF NJ	266368.13
503016	3/18/2015	NJD48	NJ DEPT OF THE TREASURY	1041.3
503014	3/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	4312
503029	3/18/2015	PMA00	PMA	341169.02
503030	3/19/2015	COU61	COUNTY OF UNION - CURRENT ACCT	4469.9
503031	3/19/2015	COU47	COUNTY OF UNION - TRUST ACCT	5515.09
503034	3/26/2015	KEM02	KEMPER SPORTS INC	52833.52
503042	3/26/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	224
503041	3/26/2015	MTB01	M&T BANK	1008420
503040	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	50980.09
503043	3/26/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	56
503039	3/26/2015	COU34	COUNTY OF UNION-GRANT - BK 11	2667.62
503038	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	107330
503035	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
503033	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	357598
503032	3/26/2015	HOR20	HORIZON BC/BS OF NJ	227944.35
503030	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5362.58
503036	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	33899.08
503044	3/31/2015	HOR20	HORIZON BC/BS OF NJ	195305.79

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
503045	3/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1.15
503046	3/31/2015	KEM02	KEMPER SPORTS INC	23167.56
503047	3/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	87046
503048	3/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	453.68
503049	3/31/2015	KEM02	KEMPER SPORTS INC	59149.88
503050	3/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	184739.6
503052	4/2/2015	COU61	COUNTY OF UNION - CURRENT ACCT	94786.5
503051	4/2/2015	WEL12	WELLS FARGO BANK	871018.75