

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
501001	1/22/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	24401.22
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
501005	1/22/2015	NIN05	921 ELIZABETH AVENUE LLC	58378
501006	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	471791.54
501007	1/22/2015	PMA00	PMA	115463.82
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
501012	1/22/2015	PUB02	PUBLIC EMPLOYEES	284562.95
501013	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	366866.57
501014	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	69295.93
501015	1/22/2015	POL08	POLICE & FIREMENS RETIREMENT S	155993.94
501016	1/22/2015	KEM02	KEMPER SPORTS INC	19864.96
501017	1/22/2015	HOR20	HORIZON BC/BS OF NJ	214231.08
501018	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	688.18
501019	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	84942.97
501020	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5310.7
501021	1/22/2015	HOR20	HORIZON BC/BS OF NJ	207953.76
501022	1/22/2015	NJS83	NJ SHBP	5783.53
501023	1/22/2015	COU61	COUNTY OF UNION - CURRENT ACCT	30578.06
501024	1/22/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	2112681.48
501025	1/29/2015	KEM02	KEMPER SPORTS INC	61154.13
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
501035	2/5/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	295718.72
501036	2/5/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	25768.84
501037	2/5/2015	COU47	COUNTY OF UNION - TRUST ACCT	9185
501038	2/5/2015	POL08	POLICE & FIREMENS RETIREMENT S	8869.7
501039	2/5/2015	HOR20	HORIZON BC/BS OF NJ	250871.87
501040	2/5/2015	KEM02	KEMPER SPORTS INC	5502.09
501041	2/5/2015	STA24	STATE OF NEW JERSEY-NJ-927	6808.55
501042	2/5/2015	COU60	COUNTY OF UNION-PAYROLL ACCT	6808.55

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
501043	2/5/2015	PMA00	PMA	159115.44
501048	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	50700
501049	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	250000
501050	2/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	300000
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
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
501068	2/19/2015	NJD48	NJ DEPT OF THE TREASURY	1524.33
501044	2/20/2015	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
501046	2/20/2015	KEM02	KEMPER SPORTS INC	60627.84
501047	2/20/2015	NJS83	NJ SHBP	6246.11
501054	2/20/2015	COU47	COUNTY OF UNION - TRUST ACCT	1981.4
501058	2/20/2015	WEL12	WELLS FARGO BANK	34187.5
501059	2/20/2015	DEP01	DEPOSITORY TRUST CO	1855750
501060	2/20/2015	DEP01	DEPOSITORY TRUST CO	4300000
501061	2/20/2015	HOR20	HORIZON BC/BS OF NJ	387106.18
501066	2/20/2015	COU34	COUNTY OF UNION-GRANT - BK 11	350543.08
501067	2/20/2015	KEM02	KEMPER SPORTS INC	26844.47
501069	2/20/2015	HOR20	HORIZON BC/BS OF NJ	218020.68
501070	2/20/2015	COU61	COUNTY OF UNION - CURRENT ACCT	123289.18
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
503001	3/2/2015	KEM02	KEMPER SPORTS INC	53569.15
503002	3/2/2015	PMA00	PMA	175590.12
503004	3/2/2015	COU53	COUNTY OF UNION-CDBG ACCT	2105.45
503005	3/2/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	26746.54

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
503010	3/9/2015	POL08	POLICE & FIREMENS RETIREMENT S	250000
503011	3/9/2015	POL08	POLICE & FIREMENS RETIREMENT S	300000
503012	3/9/2015	PUB02	PUBLIC EMPLOYEES	198800
503013	3/9/2015	PUB02	PUBLIC EMPLOYEES	581060
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
503014	3/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	4312
503016	3/18/2015	NJD48	NJ DEPT OF THE TREASURY	1041.3
503022	3/18/2015	HOR20	HORIZON BC/BS OF NJ	266368.13
503023	3/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	498.25
503024	3/18/2015	NJS83	NJ SHBP	6246.11
503028	3/18/2015	KEM02	KEMPER SPORTS INC	53598.23
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
503030	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5362.58
503032	3/26/2015	HOR20	HORIZON BC/BS OF NJ	227944.35
503033	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	357598
503034	3/26/2015	KEM02	KEMPER SPORTS INC	52833.52
503035	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
503036	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	33899.08
503038	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	107330
503039	3/26/2015	COU34	COUNTY OF UNION-GRANT - BK 11	2667.62
503040	3/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	50980.09
503041	3/26/2015	MTB01	M&T BANK	1008420
503042	3/26/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	224
503043	3/26/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	56
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
503051	4/2/2015	WEL12	WELLS FARGO BANK	871018.75
503052	4/2/2015	COU61	COUNTY OF UNION - CURRENT ACCT	94786.5
50408	4/13/2015	KEM02	KEMPER SPORTS INC	12507.6
50411	4/13/2015	COU61	COUNTY OF UNION - CURRENT ACCT	4725.35
50412	4/13/2015	COU47	COUNTY OF UNION - TRUST ACCT	5176.12
50413	4/13/2015	HOR20	HORIZON BC/BS OF NJ	270173.54
50414	4/13/2015	NJS83	NJ SHBP	6246.11
50415	4/13/2015	PMA00	PMA	119367.79
50416	4/13/2015	MTB01	M&T BANK	1772515
50417	4/13/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	819260.98
50419	4/13/2015	COU61	COUNTY OF UNION - CURRENT ACCT	122016.76
50420	4/13/2015	COU61	COUNTY OF UNION - CURRENT ACCT	65000
50421	4/13/2015	KEM02	KEMPER SPORTS INC	25517.09
50402	4/14/2015	COU61	COUNTY OF UNION - CURRENT ACCT	208
50403	4/14/2015	PUB02	PUBLIC EMPLOYEES	10740998.4
50404	4/14/2015	PUB02	PUBLIC EMPLOYEES	3948521
50405	4/14/2015	POL08	POLICE & FIREMENS RETIREMENT S	6045145.79
50406	4/14/2015	POL08	POLICE & FIREMENS RETIREMENT S	5435779.49
50407	4/14/2015	POL08	POLICE & FIREMENS RETIREMENT S	1206820
50409	4/14/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	27044.4
50410	4/14/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	298675.19
50418	4/14/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1409.99
50401	4/17/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	9536.76
204029	4/24/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	272576.32
504022	4/24/2015	KEM02	KEMPER SPORTS INC	78176.56
504023	4/24/2015	COU34	COUNTY OF UNION-GRANT - BK 11	258147.34
504024	4/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	491.87
504025	4/24/2015	HOR20	HORIZON BC/BS OF NJ	288936.82
504026	4/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	811
504027	4/24/2015	KEM02	KEMPER SPORTS INC	71841.49
504028	4/24/2015	TDW00	TD WEALTH	259012.42
504030	4/24/2015	PMA00	PMA	186032.88
504031	4/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5362.58
504032	4/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	55639.7
504033	4/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
504034	4/24/2015	NJD48	NJ DEPT OF THE TREASURY	825.41

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
504035	4/24/2015	PUB02	PUBLIC EMPLOYEES	435426.06
504036	4/24/2015	PUB02	PUBLIC EMPLOYEES	362579.34
504037	4/24/2015	POL08	POLICE & FIREMENS RETIREMENT S	378649.11
504038	4/24/2015	POL08	POLICE & FIREMENS RETIREMENT S	153633.11
504039	4/24/2015	POL08	POLICE & FIREMENS RETIREMENT S	53059.93
504040	4/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2734.22
504041	4/30/2015	COU53	COUNTY OF UNION-CDBG ACCT	1353.68
504042	4/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	30315.89
504043	4/30/2015	HOR20	HORIZON BC/BS OF NJ	231677.19
504044	4/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	289.82
504045	4/30/2015	WEL12	WELLS FARGO BANK	1511.58
504046	4/30/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	1511.58
504047	4/30/2015	KEM02	KEMPER SPORTS INC	29920.97
504048	4/30/2015	PMA00	PMA	59000
504049	4/30/2015	KEM02	KEMPER SPORTS INC	101020.54
504050	4/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	40738.69
504051	4/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	6138.54
504052	4/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	25254.13
504053	4/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	71995
504054	4/30/2015	COU60	COUNTY OF UNION-PAYROLL ACCT	94846.9
504055	4/30/2015	STA24	STATE OF NEW JERSEY-NJ-927	94846.9
504056	4/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	632.78
504057	4/30/2015	KEM02	KEMPER SPORTS INC	16443.76
504058	4/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	70552.2
504059	4/30/2015	WEL12	WELLS FARGO BANK	150311.25
504060	4/30/2015	USB01	U.S. BANK	143500
504061	4/30/2015	HOR20	HORIZON BC/BS OF NJ	270609.83
50501	5/1/2015	COU47	COUNTY OF UNION - TRUST ACCT	663000
50462	5/4/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	301122.58
50463	5/4/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	26608.2
505002	5/11/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	491331
505003	5/11/2015	PMA00	PMA	196916.78
505004	5/11/2015	KEM02	KEMPER SPORTS INC	61429.99
505005	5/11/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	8599.24
505006	5/11/2015	NJS83	NJ SHBP	6246.11
505007	5/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	208
505008	5/11/2015	COU47	COUNTY OF UNION - TRUST ACCT	6813.39
505009	5/11/2015	PUB02	PUBLIC EMPLOYEES	530412
505010	5/11/2015	PUB02	PUBLIC EMPLOYEES	257225
505011	5/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	320000
505012	5/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	200000
505013	5/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	48500

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
505014	5/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
505015	5/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	54207.33
505016	5/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5362.58
505017	5/18/2015	WEL12	WELLS FARGO BANK	755725
505018	5/18/2015	KEM02	KEMPER SPORTS INC	109412.79
505019	5/18/2015	NJD48	NJ DEPT OF THE TREASURY	5265.17
505020	5/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	597.04
505021	5/18/2015	COU47	COUNTY OF UNION - TRUST ACCT	98
505022	5/18/2015	COU34	COUNTY OF UNION-GRANT - BK 11	483187.68
505023	5/18/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	315605.75
505024	5/18/2015	KEM02	KEMPER SPORTS INC	85814.82
505025	5/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	13362
505026	5/18/2015	HOR20	HORIZON BC/BS OF NJ	437410.4
505027	5/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	366927.76
505028	5/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	425761
505029	5/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	268.64
505030	5/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	313735.21
505031	5/28/2015	PMA00	PMA	15496.38
505032	5/28/2015	HOR20	HORIZON BC/BS OF NJ	353805.37
505033	5/28/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	654365.11
505034	5/28/2015	KEM02	KEMPER SPORTS INC	17783.2
505035	5/28/2015	KEM02	KEMPER SPORTS INC	114670.21
505036	5/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	127794.23
505037	5/29/2015	HOR20	HORIZON BC/BS OF NJ	202217.06
506001	6/11/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	26462.8
506002	6/11/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	295974.15
506003	6/11/2015	NJS83	NJ SHBP	6246.11
506004	6/11/2015	COU34	COUNTY OF UNION-GRANT - BK 11	2591.33
506005	6/11/2015	COU34	COUNTY OF UNION-GRANT - BK 11	6833.34
506006	6/11/2015	PMA00	PMA	460593.11
506007	6/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6293.26
506008	6/11/2015	PUB02	PUBLIC EMPLOYEES	529850
506009	6/11/2015	PUB02	PUBLIC EMPLOYEES	255510
506010	6/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	310000
506011	6/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	200000
506012	6/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	54785
506013	6/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	83771.18
506014	6/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	214290.56
506015	6/11/2015	COU76	COUNTY OF UNION OPENSACE ACCT	288366.67
506016	6/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1794
506017	6/11/2015	COU47	COUNTY OF UNION - TRUST ACCT	7537.74
506018	6/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	34478.96

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
506019	6/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	15523.48
506020	6/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	594.37
506021	6/18/2015	COU34	COUNTY OF UNION-GRANT - BK 11	563245.51
506022	6/18/2015	HOR20	HORIZON BC/BS OF NJ	276798.35
506023	6/18/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	22793.01
506024	6/18/2015	COU47	COUNTY OF UNION - TRUST ACCT	6082
506025	6/18/2015	KEM02	KEMPER SPORTS INC	117186.98
506026	6/18/2015	KEM02	KEMPER SPORTS INC	75402.16
506027	6/18/2015	HOR20	HORIZON BC/BS OF NJ	223043.33
506028	6/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	20000000
506029	6/18/2015	COU32	COUNTY OF UNION-MVF ACCT	2250000
506030	6/18/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	1610000
506031	6/18/2015	COU47	COUNTY OF UNION - TRUST ACCT	1000000
506032	6/18/2015	COU47	COUNTY OF UNION - TRUST ACCT	602000
506033	6/18/2015	COU61	COUNTY OF UNION - CURRENT ACCT	90000
506034	6/18/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	125000
506035	6/18/2015	PMA00	PMA	394162.18
506036	6/18/2015	KEM02	KEMPER SPORTS INC	50409.86
506037	6/29/2015	NJD48	NJ DEPT OF THE TREASURY	9269.24
506038	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	322489
506039	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	432229.97
506040	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2218520.94
506041	6/29/2015	HOR20	HORIZON BC/BS OF NJ	291226.79
506042	6/29/2015	COU34	COUNTY OF UNION-GRANT - BK 11	21790
506043	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	4584673.77
506044	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5920
506045	6/29/2015	KEM02	KEMPER SPORTS INC	117117.06
506046	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	351.54
506047	6/29/2015	KEM02	KEMPER SPORTS INC	54289.56
506048	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	163467.77
506049	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	54959.1
506050	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5362.58
506051	6/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
506052	6/29/2015	DEP01	DEPOSITORY TRUST CO	77000000
506053	6/29/2015	DEP01	DEPOSITORY TRUST CO	575895.79
150050	6/30/2015	HOR20	HORIZON BC/BS OF NJ	258562.32
506055	6/30/2015	NJD96	NJDEP - BUDGET AND FINANCE	52665.75
506056	6/30/2015	NJD96	NJDEP - BUDGET AND FINANCE	25974.43
50701	7/17/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	25735.8
50702	7/17/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	289216.26
50708	7/17/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1244.83
50711	7/17/2015	COU61	COUNTY OF UNION - CURRENT ACCT	590.72

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
50717	7/17/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5921
50719	7/17/2015	COU61	COUNTY OF UNION - CURRENT ACCT	10862
50703	7/20/2015	NJS83	NJ SHBP	6246.11
50704	7/20/2015	HOR20	HORIZON BC/BS OF NJ	229987.44
50705	7/20/2015	COU47	COUNTY OF UNION - TRUST ACCT	10692.48
50706	7/20/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5746
50707	7/20/2015	COU61	COUNTY OF UNION - CURRENT ACCT	67185.41
50709	7/20/2015	COU47	COUNTY OF UNION - TRUST ACCT	614.02
50710	7/20/2015	COU34	COUNTY OF UNION-GRANT - BK 11	267333.57
50712	7/20/2015	POL08	POLICE & FIREMENS RETIREMENT S	296632.85
50713	7/20/2015	POL08	POLICE & FIREMENS RETIREMENT S	209762.17
50714	7/20/2015	POL08	POLICE & FIREMENS RETIREMENT S	42471.96
50715	7/20/2015	KEM02	KEMPER SPORTS INC	234161.2
50718	7/20/2015	COU34	COUNTY OF UNION-GRANT - BK 11	5250.26
50720	7/20/2015	PUB02	PUBLIC EMPLOYEES	244424.21
507041	7/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1500000
507021	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	15171.57
507022	7/24/2015	COU34	COUNTY OF UNION-GRANT - BK 11	9503.28
507023	7/24/2015	NJD48	NJ DEPT OF THE TREASURY	7974.59
507024	7/24/2015	PMA00	PMA	290422.45
507025	7/24/2015	PUB02	PUBLIC EMPLOYEES	532945.93
507026	7/24/2015	HOR20	HORIZON BC/BS OF NJ	77622.57
507027	7/24/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	10000
507028	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2183.83
507029	7/24/2015	COU47	COUNTY OF UNION - TRUST ACCT	15888.51
507030	7/24/2015	HOR20	HORIZON BC/BS OF NJ	6150
507031	7/24/2015	HOR20	HORIZON BC/BS OF NJ	1128026
507032	7/24/2015	KEM02	KEMPER SPORTS INC	139565.25
507033	7/24/2015	HOR20	HORIZON BC/BS OF NJ	219702.52
507034	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	56312.78
507035	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5362.58
507036	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
507037	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	89190.07
507038	7/24/2015	COU53	COUNTY OF UNION-CDBG ACCT	1638.76
507039	7/24/2015	KEM02	KEMPER SPORTS INC	58184.12
507040	7/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	392.82
1362	7/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	3708.75
507043	7/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	52694.1
507044	7/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	54615
507046	7/31/2015	WEL12	WELLS FARGO BANK	2167.62
507051	7/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	30621.94
507055	7/31/2015	COM15	COMMUNITY ACCESS UNLIMITED	12625.26

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
507045	8/3/2015	COU47	COUNTY OF UNION - TRUST ACCT	6451.88
507047	8/3/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	2167.62
507048	8/3/2015	COU61	COUNTY OF UNION - CURRENT ACCT	5618
507049	8/3/2015	PMA00	PMA	341654.58
507050	8/3/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	390771.93
507050	8/3/2015	COU61	COUNTY OF UNION - CURRENT ACCT	74730
507052	8/3/2015	COU61	COUNTY OF UNION - CURRENT ACCT	66990.25
507053	8/3/2015	COU61	COUNTY OF UNION - CURRENT ACCT	188889
507054	8/3/2015	TDW00	TD WEALTH	330350
507056	8/3/2015	HOR20	HORIZON BC/BS OF NJ	89869.51
507057	8/3/2015	COU53	COUNTY OF UNION-CDBG ACCT	74730
507059	8/3/2015	COU60	COUNTY OF UNION-PAYROLL ACCT	44610.38
507060	8/3/2015	STA24	STATE OF NEW JERSEY-NJ-927	44610.38
507061	8/3/2015	COU47	COUNTY OF UNION - TRUST ACCT	172495
507062	8/3/2015	COU61	COUNTY OF UNION - CURRENT ACCT	513861.63
507063	8/3/2015	HOR20	HORIZON BC/BS OF NJ	599320.05
507064	8/3/2015	PMA00	PMA	305190.86
508012	8/6/2015	COU34	COUNTY OF UNION-GRANT - BK 11	25505.1
1364	8/11/2015	COU47	COUNTY OF UNION - TRUST ACCT	560.89
508002	8/11/2015	KEM02	KEMPER SPORTS INC	126590.74
508003	8/11/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	25445
508004	8/11/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	281939.73
508005	8/11/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	2560500
508006	8/11/2015	PUB02	PUBLIC EMPLOYEES	529170
508007	8/11/2015	PUB02	PUBLIC EMPLOYEES	260195
508008	8/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	300900
508009	8/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	205000
508010	8/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	45000
508011	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	4935.89
508013	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	800
508014	8/11/2015	KEM02	KEMPER SPORTS INC	62259.43
508015	8/11/2015	HOR20	HORIZON BC/BS OF NJ	480907.54
508016	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2237.68
508017	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6401.39
508018	8/11/2015	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
508019	8/11/2015	WEL12	WELLS FARGO BANK	189187.5
508020	8/11/2015	HOR20	HORIZON BC/BS OF NJ	59687.73
508021	8/11/2015	DEP01	DEPOSITORY TRUST CO	1189435.77
508022	8/11/2015	NJS83	NJ SHBP	6246.11
508023	8/11/2015	COU47	COUNTY OF UNION - TRUST ACCT	10441.77
508024	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	7864
508025	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	181389.84

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
508026	8/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6658.39
508027	8/11/2015	NJD48	NJ DEPT OF THE TREASURY	9740.95
508028	8/20/2015	KEM02	KEMPER SPORTS INC	66935.06
508029	8/20/2015	HOR20	HORIZON BC/BS OF NJ	471834.43
508030	8/20/2015	HOR20	HORIZON BC/BS OF NJ	752686.96
508031	8/20/2015	KEM02	KEMPER SPORTS INC	10962.17
508032	8/20/2015	COU61	COUNTY OF UNION - CURRENT ACCT	557.11
508033	8/20/2015	COU34	COUNTY OF UNION-GRANT - BK 11	152538.9
508034	8/20/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2400000
508035	8/21/2015	COU47	COUNTY OF UNION - TRUST ACCT	3250
1027	8/26/2015	COU47	COUNTY OF UNION - TRUST ACCT	11432.11
1365	8/26/2015	COU47	COUNTY OF UNION - TRUST ACCT	11737.05
1366	8/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2.42
2079	8/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	463.37
50838	8/26/2015	KEM02	KEMPER SPORTS INC	57292.07
50839	8/26/2015	PMA00	PMA	318716.1
50840	8/26/2015	KEM02	KEMPER SPORTS INC	126172.71
50842	8/26/2015	MTB01	M&T BANK	639477.05
50843	8/26/2015	USB01	U.S. BANK	45312
50844	8/26/2015	DEP01	DEPOSITORY TRUST CO	4883544.7
50846	8/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	82830.41
50847	8/26/2015	HOR20	HORIZON BC/BS OF NJ	705611.77
50848	8/26/2015	HOR20	HORIZON BC/BS OF NJ	332265.94
50849	8/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1052.91
50856	8/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	161575.85
508050	8/26/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8043.87
50851	8/31/2015	COU53	COUNTY OF UNION-CDBG ACCT	18
50852	8/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	115694.55
50853	8/31/2015	HOR20	HORIZON BC/BS OF NJ	505569.79
50854	8/31/2015	HOR20	HORIZON BC/BS OF NJ	230706.85
50855	8/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	221620.72
50857	8/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	41253.8
50858	8/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2368548
509001	9/14/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	26826.3
509002	9/14/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	311112.73
509003	9/14/2015	KEM02	KEMPER SPORTS INC	31632.13
509004	9/14/2015	KEM02	KEMPER SPORTS INC	124393.3
509005	9/14/2015	PUB02	PUBLIC EMPLOYEES	531750
509006	9/14/2015	PUB02	PUBLIC EMPLOYEES	258545
509007	9/14/2015	POL08	POLICE & FIREMENS RETIREMENT S	300000
509008	9/14/2015	POL08	POLICE & FIREMENS RETIREMENT S	45050
509009	9/14/2015	POL08	POLICE & FIREMENS RETIREMENT S	200000

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
509010	9/14/2015	COU61	COUNTY OF UNION - CURRENT ACCT	294213.61
509011	9/14/2015	KEM02	KEMPER SPORTS INC	48135.06
509012	9/14/2015	COU61	COUNTY OF UNION - CURRENT ACCT	143296
509013	9/14/2015	PMA00	PMA	109948.34
509014	9/14/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	29317.04
509015	9/14/2015	HOR20	HORIZON BC/BS OF NJ	495536.67
509016	9/14/2015	HOR20	HORIZON BC/BS OF NJ	279280.15
509017	9/14/2015	BAN24	THE BANK OF NEW YORK MELLON	7085.68
509018	9/14/2015	PUB02	PUBLIC EMPLOYEES	56592.99
509019	9/14/2015	NJS83	NJ SHBP	6246.11
509020	9/14/2015	COU47	COUNTY OF UNION - TRUST ACCT	6322.81
509021	9/14/2015	COU61	COUNTY OF UNION - CURRENT ACCT	832
509022	9/14/2015	HOR20	HORIZON BC/BS OF NJ	485902.22
509023	9/14/2015	KEM02	KEMPER SPORTS INC	105249.12
509024	9/14/2015	COU61	COUNTY OF UNION - CURRENT ACCT	7.98
509025	9/24/2015	NJD48	NJ DEPT OF THE TREASURY	9838.42
509026	9/24/2015	KEM02	KEMPER SPORTS INC	50166.42
509027	9/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	496.06
509028	9/24/2015	ELI32	ELIZABETH PARKING AUTHORITY	395519.24
509029	9/24/2015	COU34	COUNTY OF UNION-GRANT - BK 11	247417.32
509030	9/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	584.02
509031	9/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	60398.12
509032	9/24/2015	PMA00	PMA	148749.99
509033	9/24/2015	HOR20	HORIZON BC/BS OF NJ	402426.28
509034	9/24/2015	HOR20	HORIZON BC/BS OF NJ	504645.48
509035	9/24/2015	HOR20	HORIZON BC/BS OF NJ	523096.13
509036	9/24/2015	COU61	COUNTY OF UNION - CURRENT ACCT	42776.49
509037	9/24/2015	COU34	COUNTY OF UNION-GRANT - BK 11	3909
509038	9/24/2015	MTB01	M&T BANK	79482
509039	9/30/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	10000
509040	9/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	225766
509041	9/30/2015	HOR20	HORIZON BC/BS OF NJ	191739.84
509042	9/30/2015	HOR20	HORIZON BC/BS OF NJ	526029.46
509043	9/30/2015	KEM02	KEMPER SPORTS INC	29271.7
509044	9/30/2015	HOR20	HORIZON BC/BS OF NJ	382049.28
509045	9/30/2015	HOR20	HORIZON BC/BS OF NJ	10187.33
509046	9/30/2015	KEM02	KEMPER SPORTS INC	108833.17
509047	9/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	7538.25
509048	9/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	488238.75
509049	9/30/2015	WEL12	WELLS FARGO BANK	871018.75
509050	9/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	526.83
509051	9/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	20924.9

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
510001	10/13/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	25808.5
510002	10/13/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	290395.79
510003	10/13/2015	COU35	COUNTY OF UNION - CAPITAL ACCT	774794.81
510004	10/13/2015	KEM02	KEMPER SPORTS INC	33210.52
510005	10/13/2015	NJS83	NJ SHBP	6246.11
510006	10/13/2015	HOR20	HORIZON BC/BS OF NJ	479207.08
510007	10/13/2015	HOR20	HORIZON BC/BS OF NJ	249650.33
510008	10/13/2015	COU61	COUNTY OF UNION - CURRENT ACCT	214060.22
510009	10/13/2015	COU47	COUNTY OF UNION - TRUST ACCT	26145.97
510010	10/13/2015	COU61	COUNTY OF UNION - CURRENT ACCT	12532
510011	10/15/2015	KEM02	KEMPER SPORTS INC	42176.59
510012	10/15/2015	POL08	POLICE & FIREMENS RETIREMENT S	277769.74
510013	10/15/2015	POL08	POLICE & FIREMENS RETIREMENT S	221092.85
510014	10/15/2015	POL08	POLICE & FIREMENS RETIREMENT S	56954.73
510015	10/15/2015	PMA00	PMA	177196.75
510016	10/15/2015	HOR20	HORIZON BC/BS OF NJ	347060.54
510017	10/15/2015	COU61	COUNTY OF UNION - CURRENT ACCT	29209.23
510018	10/15/2015	COU61	COUNTY OF UNION - CURRENT ACCT	19853.3
510019	10/15/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
510020	10/15/2015	NJD48	NJ DEPT OF THE TREASURY	8985.22
510037	10/20/2015	COU47	COUNTY OF UNION - TRUST ACCT	999614.07
510021	10/23/2015	HOR20	HORIZON BC/BS OF NJ	61713.32
510022	10/23/2015	KEM02	KEMPER SPORTS INC	102228.02
510023	10/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	134000
510024	10/23/2015	TDW00	TD WEALTH	25699.51
510025	10/23/2015	WEL12	WELLS FARGO BANK	960321.57
510026	10/23/2015	KEM02	KEMPER SPORTS INC	70697.06
510027	10/23/2015	HOR20	HORIZON BC/BS OF NJ	484118.94
510028	10/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	312.97
510029	10/23/2015	PUB02	PUBLIC EMPLOYEES	549279.75
510030	10/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	687.74
510030	10/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	153189
510031	10/23/2015	HOR20	HORIZON BC/BS OF NJ	619363.78
510032	10/23/2015	HOR20	HORIZON BC/BS OF NJ	247600.89
510034	10/23/2015	COU34	COUNTY OF UNION-GRANT - BK 11	613872.52
510035	10/23/2015	KEM02	KEMPER SPORTS INC	44215.22
510036	10/23/2015	COU47	COUNTY OF UNION - TRUST ACCT	20000
510038	10/23/2015	COU61	COUNTY OF UNION - CURRENT ACCT	809422
510039	10/23/2015	PMA00	PMA	252005.45
510040	10/23/2015	PUB02	PUBLIC EMPLOYEES	268833.97
510041	10/30/2015	HOR20	HORIZON BC/BS OF NJ	664131.76
510042	10/30/2015	HOR20	HORIZON BC/BS OF NJ	206986.73

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
510043	10/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	87916.77
510044	10/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	499001
510045	10/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	12540.1
510046	10/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	912.56
510047	10/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	552.33
510048	10/30/2015	KEM02	KEMPER SPORTS INC	109440.33
510049	10/30/2015	KEM02	KEMPER SPORTS INC	38842.86
510050	10/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	34624.3
510052	10/30/2015	STA24	STATE OF NEW JERSEY-NJ-927	17044.51
510053	10/30/2015	COU61	COUNTY OF UNION - CURRENT ACCT	27730
510054	10/30/2015	KEM02	KEMPER SPORTS INC	35220.23
510055	10/30/2015	WEL12	WELLS FARGO BANK	516411.25
510056	10/30/2015	USB01	U.S. BANK	5800
510057	10/30/2015	MTB01	M&T BANK	637777.5
510058	10/30/2015	HOR20	HORIZON BC/BS OF NJ	596604.19
510059	10/30/2015	HOR20	HORIZON BC/BS OF NJ	245919.44
510060	10/30/2015	COU60	COUNTY OF UNION-PAYROLL ACCT	17044.51
239062	11/1/2015	1DA23	DAWKINS VASHTI	5.99
239355	11/1/2015	SUN10	SUNRISE HOUSE FOUNDATION	2679
239475	11/1/2015	2KS00	2K'S COMMERCIAL KITCHEN SERV	639
240034	11/1/2015	VIT24	VITAL STATISTICS DIV OF	10
240170	11/1/2015	JOH36	JOHNSTONE SUPPLY	1941.08
240347	11/1/2015	1DA26	DAYE GEORGE	18
240823	11/1/2015	PAS25	PASSAIC CITY HALL	10
241827	11/1/2015	ADV39	ADVOCATES FOR NJ HISTORY	105
242081	11/1/2015	WIL44	WILLNER FRAN	450
242633	11/1/2015	TAS05	THE TASK FORCE FOR GLOBAL	225
243120	11/1/2015	MON37	MONROE AVE FAMILY DEVEL CENTER	480
243381	11/1/2015	EXX03	EXXON/GECC	59.2
243565	11/1/2015	VIS17	VISTAZO HISPANO NEWSPAPER	240
243825	11/1/2015	SEC13	SECRETARIO DE HACIENDA DE PR	5
245622	11/1/2015	WIS07	WISE LATYNIA	34
245939	11/1/2015	VAS04	VASQUEZ ANGEL	17
246008	11/1/2015	CRA12	CRANFORD TOWNSHIP OF	1215.3
246190	11/1/2015	1D05	D'ANTONIO ELIZABETH	20.91
246689	11/1/2015	MUS18	MUSSMAN BRIANNA	75
248916	11/1/2015	ELM11	EL MIRADOR RESTURANT	113.45
248978	11/1/2015	OFF12	OFFICE OF VITAL RECORDS	12
249107	11/1/2015	EXX03	EXXON/GECC	59.2
249126	11/1/2015	JFK04	JFK ADULT MEDICAL DAY PROGRAM	4515
249600	11/1/2015	ADR01	ADRIAN'S CATERERS	175
249856	11/1/2015	CAM34	CAMMPS INC.	183.67

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
249867	11/1/2015	NJP17	NJ PRESS MEDIA	6.16
250376	11/1/2015	CRA12	CRANFORD TOWNSHIP OF	1203.37
250900	11/1/2015	1TR13	TRIPET CHARLES	9.5
251979	11/1/2015	NJD70	NJDEP BUREAU OF REV	7389
252376	11/1/2015	COU60	COUNTY OF UNION-PAYROLL ACCT	1350.35
252548	11/1/2015	ACM00	ACME AMERICAN REPAIRS INC	812.53
252680	11/1/2015	LM00	L & M PICTURE FRAMES	82.12
253395	11/1/2015	1DE53	DEFRESCO ALEXANDRA	15.63
253714	11/1/2015	1FA30	FAWOLE EYITAYO	14
257700	11/1/2015	1BU46	BURNS-WOESSNER KERI	15.17
258976	11/1/2015	NFP00	NFPA FULFILLMENT CENTER	165
260990	11/1/2015	FRE41	FREEDOM HOME HEALTHCARE	800
261483	11/1/2015	CHI31	CHIDREN'S SPECIALIZED HOSP	125
261932	11/1/2015	RAY14	RAY CHERISE	17
262845	11/1/2015	BOY26	BOY SCOUT TROOP 330	300
262905	11/1/2015	HAR15	HARRIS CARL	38.1
263025	11/1/2015	TRA45	TRAVERSO VANNESSA	17
263061	11/1/2015	COU53	COUNTY OF UNION-CDBG ACCT	1250
263202	11/1/2015	STA87	STATE OF NEW JERSEY	250
263536	11/1/2015	1TA23	TASSY LUCIENNE	30
263700	11/1/2015	SEC13	SECRETARIO DE HACIENDA DE PR	5
263845	11/1/2015	DIV13	DIVISION OF VITAL RECORDS NY	15
266888	11/1/2015	SEC13	SECRETARIO DE HACIENDA DE PR	5
266944	11/1/2015	COU53	COUNTY OF UNION-CDBG ACCT	135
267008	11/1/2015	CRI08	CRIMESTOPPERS OF UNION CO INC	250
267304	11/1/2015	NATH10	NATIONAL COMMISSION FOR HEALTH	8
267854	11/1/2015	1JO41	JOHNSON CAROLYN	19.06
268095	11/1/2015	SHA37	SHANNON HELEN M	150
268350	11/1/2015	1DA26	DAYE GEORGE	19
269532	11/1/2015	NJD59	NJ DIV OF MOTOR VEHICLES	120
269747	11/1/2015	APP05	APPLIANCE MASTER	367
270290	11/1/2015	1KL09	KLUTKOWSKI JACLYN	50
270428	11/1/2015	1MI05	MIGNECO ELIZABETH	210
270432	11/1/2015	1TA14	TANSEY JAMES	143.96
270480	11/1/2015	ELI77	ELIZABETHTOWN GAS	64.95
270653	11/1/2015	ELI32	ELIZABETH PARKING AUTHORITY	600
273078	11/1/2015	ELI32	ELIZABETH PARKING AUTHORITY	600
273820	11/1/2015	HEW05	HEWLETT PACKARD COMPANY	841.81
274576	11/1/2015	NJS90	NJ SOPHE	90
275073	11/1/2015	NAT1J	NATL TRUST FOR HIST PRESERV	15
275735	11/1/2015	ARM15	ARMA INTERNATIONAL	215
276197	11/1/2015	CEN73	CENGAGE LEARNING	144

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
276560	11/1/2015	NEO01	NEOPOST USA INC	462
276830	11/1/2015	NJM13	NJ MOTOR VEHICLE COMMISSION	150
277068	11/1/2015	PER19	PERZI JOANNE	196.68
277700	11/1/2015	NJA100	NJ ASSOC OF HEALTHCARE SOCIAL	35
277830	11/1/2015	1NE05	NEWMAN CHARLES	24.95
277870	11/1/2015	CIT14	CITY OF PLAINFIELD	550
278349	11/1/2015	LCO00	L COSTA CONSTRUCTION	800
279440	11/1/2015	PRE47	PRESTIGE AUTO WASH	332.24
280109	11/1/2015	HIP03	HIPPE LINDA	17
280113	11/1/2015	IAC04	IACREOT	200
283212	11/1/2015	AND42	ANDERSON NATASHA	65
283613	11/1/2015	THO15	THOMPSON PUBLISHING GROUP	612.03
283652	11/1/2015	1BR69	BRAMNICK BRENT	24.05
286183	11/1/2015	STE43	STEPHENS PATRICIA	68.4
287907	11/1/2015	BEA10	BEAGLE HARDWARE	621.95
288053	11/1/2015	STA11	STAPLES BUSINESS ADVANTAGE	40.76
288246	11/1/2015	MIC05	MICHELINOS PIZZERIA	44.12
288476	11/1/2015	HEW07	HEWLETT PACKARD COMPANY	573.75
288515	11/1/2015	MAZ07	MAZZILLI MASONRY LLC	280
288637	11/1/2015	1DE44	DERILUS GERMAINE	30
289398	11/1/2015	DIV13	DIVISION OF VITAL RECORDS NY	15
289483	11/1/2015	PRE57	PRECISION PROPANE	143.02
289891	11/1/2015	EDO00	EDOH NGOZI	65
290229	11/1/2015	NAT1J	NATL TRUST FOR HIST PRESERV	15
290740	11/1/2015	DEE08	DEER PARK WATER	15.94
291508	11/1/2015	MIT20	MITCHELL DOREATHEA	51
291535	11/1/2015	RAH02	RAHWAY CITY OF	18014.13
292080	11/1/2015	ORC00	ORCHID BIOSCIENCES INC	3570
293780	11/1/2015	COR53	CORE MECHANICAL INC.	3754.25
293949	11/1/2015	ACM00	ACME AMERICAN REPAIRS INC	334
294223	11/1/2015	MOS10	MOSS SANDRA W DR	150
294266	11/1/2015	TOW15	TOWN & COUNTRY VET HOUSE CALLS	968
294298	11/1/2015	1AD00	ADAMS DEARIE	30
294652	11/1/2015	1EG01	EGGER BARBARA	18.95
294951	11/1/2015	PUB30	PUBLIC PARTNERSHIP, LLC	95
294988	11/1/2015	STE43	STEPHENS PATRICIA	58.6
295001	11/1/2015	TOW15	TOWN & COUNTRY VET HOUSE CALLS	703
295068	11/1/2015	1MI39	MIMOSE MICHEL	30
295511	11/1/2015	MOR24	MORRISTOWN MEM HOSPITAL	28.79
295540	11/1/2015	SWA09	SWANA NEW JERSEY CHAPTER	125
295644	11/1/2015	1BA42	BADICHON MICHELLE	17.65
295736	11/1/2015	EYE01	EYE CENTER	40.98

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
295848	11/1/2015	SAL12	SALVATION ARMY SHELTER	1092
296052	11/1/2015	GAN01	GANN LAW BOOKS	232.5
296831	11/1/2015	CHU12	CHUKWUMA JUSTICE	25
297262	11/1/2015	RUT17	RUTGERS UNIV CONTINUING EDUCAT	129
297620	11/1/2015	CUL14	CULINARY ACADEMY OF L.I. INS.	2464
297621	11/1/2015	EVE08	EVEREST INSTITUTE	1066.66
297774	11/1/2015	MOO26	MOORE SUSAN	100
299215	11/1/2015	LIF08	LIFESAVERS INC	150
299481	11/1/2015	NJS93	NJSOPHE-C/O C.HELLWIG/TREASURE	7
299593	11/1/2015	BOC01	BOCCARDI CORTNEY B	1003.13
299881	11/1/2015	SAL12	SALVATION ARMY SHELTER	3276
300051	11/1/2015	IDR01	IDROVO MAGALY	160
300789	11/1/2015	LUK00	LUKEMIA & LYMPHOMA SOCIETY	30
301028	11/1/2015	SPR34	SPRINGPOINT SENIOR LIVING	85
302132	11/1/2015	SPR34	SPRINGPOINT SENIOR LIVING	85
302397	11/1/2015	1ST49	STOFFER MARY,	7.98
302732	11/1/2015	SPR34	SPRINGPOINT SENIOR LIVING	85
304014	11/1/2015	CRA34	CRANFORD DRAMATIC CLUB	575
304970	11/1/2015	1DA26	DAYE GEORGE	18
305074	11/1/2015	NJD59	NJ DIV OF MOTOR VEHICLES	180
305200	11/1/2015	CAB15	CABLEVISION	879.76
305529	11/1/2015	NJM13	NJ MOTOR VEHICLE COMMISSION	150
306721	11/1/2015	AMA10	A.M.A.N.J.-TREASURER	200
307132	11/1/2015	UNI4Q	UNION COUNTY ASSESSORS ASSOC	70
307167	11/1/2015	1GE22	GESIOR THOMAS	30
307456	11/1/2015	DIA36	DIANDA JESSICA	25
307457	11/1/2015	DSS00	DS SERVICES OF AMERICA INC	79.29
307572	11/1/2015	SHA40	SHAPIRO RIVKA	25
307574	11/1/2015	SHE92	SHER MAGGIE	50
307606	11/1/2015	WET02	WETZEL EVELYN	25
15114	11/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1248
151100	11/16/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	297574.4
151102	11/16/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	24572.6
151103	11/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	126334.36
151105	11/16/2015	POL08	POLICE & FIREMENS RETIREMENT S	45000
151106	11/16/2015	POL08	POLICE & FIREMENS RETIREMENT S	214000
151107	11/16/2015	POL08	POLICE & FIREMENS RETIREMENT S	300870
151108	11/16/2015	PUB02	PUBLIC EMPLOYEES	262145
151109	11/16/2015	PUB02	PUBLIC EMPLOYEES	553200
151110	11/16/2015	KEM02	KEMPER SPORTS INC	30137.93
151111	11/16/2015	NJS83	NJ SHBP	6246.11
151112	11/16/2015	PMA00	PMA	130610.07

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151113	11/16/2015	KEM02	KEMPER SPORTS INC	96016.76
151115	11/16/2015	COU47	COUNTY OF UNION - TRUST ACCT	6479.46
151119	11/16/2015	COU76	COUNTY OF UNION OPENSOURCE ACCT	59698.56
151120	11/16/2015	COU47	COUNTY OF UNION - TRUST ACCT	48325.32
151120	11/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6972.66
151122	11/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	51457.74
151123	11/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
151124	11/16/2015	COU61	COUNTY OF UNION - CURRENT ACCT	271478.19
151126	11/16/2015	NJD48	NJ DEPT OF THE TREASURY	6592.29
151104	11/25/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	17458.92
151118	11/25/2015	COU47	COUNTY OF UNION - TRUST ACCT	18405.85
151127	11/25/2015	COU61	COUNTY OF UNION - CURRENT ACCT	593.28
151128	11/25/2015	KEM02	KEMPER SPORTS INC	16620.34
151129	11/25/2015	COU61	COUNTY OF UNION - CURRENT ACCT	94.85
151130	11/25/2015	HOR20	HORIZON BC/BS OF NJ	259045.8
151131	11/25/2015	HOR20	HORIZON BC/BS OF NJ	944307.8
151132	11/25/2015	HOR20	HORIZON BC/BS OF NJ	264162.7
151133	11/25/2015	HOR20	HORIZON BC/BS OF NJ	813223.14
151134	11/25/2015	COU34	COUNTY OF UNION-GRANT - BK 11	539051.49
151135	11/25/2015	COU61	COUNTY OF UNION - CURRENT ACCT	711.61
151136	11/25/2015	1NJ01	NJ STATE OF	4498961
151137	11/25/2015	1NJ01	NJ STATE OF	35041943
151138	11/25/2015	HOR20	HORIZON BC/BS OF NJ	510231.62
151140	11/25/2015	PMA00	PMA	251514.84
151141	11/25/2015	COU61	COUNTY OF UNION - CURRENT ACCT	98537.94
151142	11/25/2015	KEM02	KEMPER SPORTS INC	88973.19
151143	11/25/2015	KEM02	KEMPER SPORTS INC	33875.11
1371	11/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	6368.16
1372	11/30/2015	COU47	COUNTY OF UNION - TRUST ACCT	12198.75
151144	11/30/2015	WEL12	WELLS FARGO BANK	102150
151145	11/30/2015	KEM02	KEMPER SPORTS INC	36069.57
151201	12/11/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	10849.14
151202	12/11/2015	PMA00	PMA	13571.81
151203	12/11/2015	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	51611.82
151204	12/11/2015	KEM02	KEMPER SPORTS INC	43069.74
151205	12/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	153323.5
151206	12/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	139438.72
151207	12/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	122981.97
151208	12/11/2015	PUB02	PUBLIC EMPLOYEES	550008
151209	12/11/2015	PUB02	PUBLIC EMPLOYEES	267145
151210	12/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	300997
151211	12/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	204000

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151212	12/11/2015	POL08	POLICE & FIREMENS RETIREMENT S	45000
151213	12/11/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	25517.7
151214	12/11/2015	DEV11	DEVELOPMENT DIRECTIONS LLC	288289
151215	12/11/2015	HOR20	HORIZON BC/BS OF NJ	241425.82
151216	12/11/2015	HOR20	HORIZON BC/BS OF NJ	647744.17
151217	12/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
151218	12/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6972.66
151219	12/11/2015	COU61	COUNTY OF UNION - CURRENT ACCT	51457.74
151220	12/11/2015	HOR20	HORIZON BC/BS OF NJ	602533.46
151221	12/11/2015	HOR20	HORIZON BC/BS OF NJ	256221.88
151222	12/11/2015	KEM02	KEMPER SPORTS INC	86902.47
151223	12/11/2015	NJS83	NJ SHBP	5263.01
1373	12/28/2015	COU47	COUNTY OF UNION - TRUST ACCT	10407.5
2085	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	610.06
151224	12/28/2015	COU47	COUNTY OF UNION - TRUST ACCT	101232.17
151225	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	202.43
151226	12/28/2015	COU47	COUNTY OF UNION - TRUST ACCT	3165.58
151227	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	416
151228	12/28/2015	KEM02	KEMPER SPORTS INC	26368.91
151229	12/28/2015	NJD48	NJ DEPT OF THE TREASURY	4133.27
151230	12/28/2015	HOR20	HORIZON BC/BS OF NJ	510051.25
151231	12/28/2015	COU34	COUNTY OF UNION-GRANT - BK 11	1009829.35
151232	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	843.08
151233	12/28/2015	HOR20	HORIZON BC/BS OF NJ	380227.87
151234	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	266442.61
151235	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	6972.66
151236	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
151238	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	66075.52
151239	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	356182.95
151240	12/28/2015	HOR20	HORIZON BC/BS OF NJ	626144.58
151241	12/28/2015	KEM02	KEMPER SPORTS INC	49504.45
151242	12/28/2015	KEM02	KEMPER SPORTS INC	65367.31
151243	12/28/2015	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	174407.47
151245	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	283060.97
151246	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	8000
151248	12/28/2015	COU61	COUNTY OF UNION - CURRENT ACCT	218973.94
1032	12/29/2015	COU47	COUNTY OF UNION - TRUST ACCT	27545.37
1374	12/29/2015	COU47	COUNTY OF UNION - TRUST ACCT	9002.55
151249	12/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	51457.74
151250	12/29/2015	PMA00	PMA	1856
151251	12/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	701.94
151252	12/29/2015	COU61	COUNTY OF UNION - CURRENT ACCT	107523.28

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151253	12/29/2015	DEP32	DEPT OF HEALTH & HUMAN SERVICE	98941.04
1029	12/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	18031.35
1375	12/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	14371.37
1376	12/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	9708.83
2086	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1200000
2087	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1079.56
151255	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	356400.47
151256	12/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	879732.74
151257	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	488278.34
151261	12/31/2015	HOR20	HORIZON BC/BS OF NJ	824127.27
151262	12/31/2015	HOR20	HORIZON BC/BS OF NJ	528058.52
151263	12/31/2015	KEM02	KEMPER SPORTS INC	84664.25
151264	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	20585.78
151265	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	142784.15
151266	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	917928
151267	12/31/2015	1MO77	MORAN ANDREW	270.17
151268	12/31/2015	1GR41	GRAZIANO JOSEPH	7.45
151269	12/31/2015	1BA65	BARRY ROBERT E	290
151270	12/31/2015	1RA11	RAJOPPI JOANNE CUSTODIAN	24.81
151271	12/31/2015	1FL14	FLEMMING MICHAEL	390.82
151272	12/31/2015	1GI20	GILLON CHARLES, Custodian	295.74
151273	12/31/2015	1PE55	PELLETTIERE JAMES E	149.85
151274	12/31/2015	1ZU02	ZUBER RONALD	240.5
151275	12/31/2015	1CR18	CRYAN JOSEPH	548.63
151276	12/31/2015	COU34	COUNTY OF UNION-GRANT - BK 11	263325.07
151277	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	1074.64
151279	12/31/2015	BLU00	BLUE CROSS & BLUE SHIELD NJ	13444.35
151280	12/31/2015	HOR20	HORIZON BC/BS OF NJ	773396.88
151281	12/31/2015	HOR20	HORIZON BC/BS OF NJ	216613.47
151282	12/31/2015	1PA83	PARK GRACE H	2036.66
151283	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	929.88
151284	12/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	1478.59
151285	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	2132
151286	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	22454
151288	12/31/2015	COU61	COUNTY OF UNION - CURRENT ACCT	374.13
151289	12/31/2015	COU47	COUNTY OF UNION - TRUST ACCT	452