

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
14917	1/19/2016	IAC04	IACREOT	160
160102	1/19/2016	HCE00	H C EQUITIES	261728.15
160103	1/19/2016	NIN05	921 ELIZABETH AVENUE LLC	20290.21
160104	1/19/2016	NIN05	921 ELIZABETH AVENUE LLC	38087.79
160105	1/19/2016	HOR20	HORIZON BC/BS OF NJ	176079.66
160106	1/19/2016	POL08	POLICE & FIREMENS RETIREMENT S	254815.59
160107	1/19/2016	POL08	POLICE & FIREMENS RETIREMENT S	232314.39
160108	1/19/2016	POL08	POLICE & FIREMENS RETIREMENT S	62854.77
160109	1/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	46298.87
160110	1/19/2016	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
160111	1/19/2016	KEM02	KEMPER SPORTS INC	26177.66
160112	1/19/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	25445
160113	1/19/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	296300.85
160114	1/19/2016	BAN24	THE BANK OF NEW YORK MELLON	4000
160115	1/19/2016	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
160116	1/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	76604.92
160117	1/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	1000000
160118	1/19/2016	BAN24	THE BANK OF NEW YORK MELLON	1000
160119	1/19/2016	PUB02	PUBLIC EMPLOYEES	273928.97
160120	1/19/2016	HOR20	HORIZON BC/BS OF NJ	57849.03
160121	1/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	70394.56
160122	1/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	73364.74
160123	1/19/2016	NJS83	NJ SHBP	6031.29
160124	1/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	9200.15
160125	1/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	80048.27
160126	1/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	295816
160127	1/29/2016	PUB02	PUBLIC EMPLOYEES	543774.46
160128	1/29/2016	POL08	POLICE & FIREMENS RETIREMENT S	106948
160129	1/29/2016	KEM02	KEMPER SPORTS INC	59709.15
160130	1/29/2016	HOR20	HORIZON BC/BS OF NJ	831817.92
160131	1/29/2016	HOR20	HORIZON BC/BS OF NJ	272338.24
160132	1/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	42395.88
160133	1/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	5800
160134	1/29/2016	KEM02	KEMPER SPORTS INC	93948.71
160135	1/29/2016	HOR20	HORIZON BC/BS OF NJ	621266.2
160136	1/29/2016	HOR20	HORIZON BC/BS OF NJ	296483.49
160137	1/29/2016	KEM02	KEMPER SPORTS INC	15405.39
160138	1/29/2016	NJD48	NJ DEPT OF THE TREASURY	2114.8
160139	1/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	38362
160140	1/29/2016	HOR20	HORIZON BC/BS OF NJ	383954.81
160141	1/29/2016	TDW00	TD WEALTH	2262850
160142	1/29/2016	STA24	STATE OF NEW JERSEY-NJ-927	6462.52

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160143	1/29/2016	COU60	COUNTY OF UNION-PAYROLL ACCT	6462.52
160144	1/29/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	1472.71
160145	1/29/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	126045.94
160146	1/29/2016	HOR20	HORIZON BC/BS OF NJ	493684.39
160147	1/29/2016	HOR20	HORIZON BC/BS OF NJ	276003.09
160148	1/29/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	2424
160201	2/11/2016	COU76	COUNTY OF UNION OPENSOURCE ACCT	61463.35
160202	2/11/2016	COU61	COUNTY OF UNION - CURRENT ACCT	175000
160203	2/11/2016	COU61	COUNTY OF UNION - CURRENT ACCT	128717.73
160204	2/11/2016	MTB01	M&T BANK	783359.25
160205	2/11/2016	MTB01	M&T BANK	541125
160206	2/11/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	25372.3
160207	2/11/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	299695
160208	2/11/2016	BAN24	THE BANK OF NEW YORK MELLON	4583.59
160209	2/11/2016	NJS83	NJ SHBP	6031.29
160210	2/11/2016	PUB02	PUBLIC EMPLOYEES	561779
160211	2/11/2016	POL08	POLICE & FIREMENS RETIREMENT S	302288
160212	2/11/2016	PUB02	PUBLIC EMPLOYEES	272145
160213	2/11/2016	POL08	POLICE & FIREMENS RETIREMENT S	215155
160214	2/11/2016	POL08	POLICE & FIREMENS RETIREMENT S	45000
160215	2/11/2016	KEM02	KEMPER SPORTS INC	25728
160216	2/11/2016	PUB02	PUBLIC EMPLOYEES	53936.57
160217	2/11/2016	COU47	COUNTY OF UNION - TRUST ACCT	881.53
160218	2/11/2016	COU34	COUNTY OF UNION-GRANT - BK 11	361397.77
160219	2/11/2016	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
160220	2/11/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	414412.52
160221	2/11/2016	WEL12	WELLS FARGO BANK	32250
160222	2/11/2016	DEP01	DEPOSITORY TRUST CO	4270000
160224	2/11/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	172684.28
160225	2/11/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	50762.5
160226	2/11/2016	COU61	COUNTY OF UNION - CURRENT ACCT	181173.51
160223	2/19/2016	DEP01	DEPOSITORY TRUST CO	1607737.5
160227	2/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	1358
160228	2/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	391630
160229	2/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	12606
160230	2/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	1351.17
160231	2/19/2016	HOR20	HORIZON BC/BS OF NJ	284494.12
160232	2/19/2016	HOR20	HORIZON BC/BS OF NJ	848414.74
160233	2/19/2016	NJD48	NJ DEPT OF THE TREASURY	965.31
160234	2/19/2016	HOR20	HORIZON BC/BS OF NJ	246422.61
160235	2/19/2016	HOR20	HORIZON BC/BS OF NJ	872879.18
160236	2/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	180823.12

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160237	2/19/2016	KEM02	KEMPER SPORTS INC	90469.42
160239	2/19/2016	BAN24	THE BANK OF NEW YORK MELLON	7000
160240	2/19/2016	HOR20	HORIZON BC/BS OF NJ	297938.33
160241	2/19/2016	HOR20	HORIZON BC/BS OF NJ	720695.92
160242	2/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	98
160243	2/26/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	62746.01
160244	2/26/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	11055.6
160245	2/26/2016	HOR20	HORIZON BC/BS OF NJ	316869.99
160246	2/26/2016	HOR20	HORIZON BC/BS OF NJ	572241.16
160247	2/29/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	6972.94
160248	2/29/2016	DEP01	DEPOSITORY TRUST CO	24982500
160249	2/29/2016	DEP01	DEPOSITORY TRUST CO	4883544.7
160250	2/29/2016	USB01	U.S. BANK	185312
160301	3/14/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26336.65
160302	3/14/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	300446.33
160303	3/14/2016	KEM02	KEMPER SPORTS INC	59684.59
160304	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	64711.7
160305	3/14/2016	KEM02	KEMPER SPORTS INC	117447.36
160306	3/14/2016	PUB02	PUBLIC EMPLOYEES	586345
160307	3/14/2016	PUB02	PUBLIC EMPLOYEES	252145
160308	3/14/2016	POL08	POLICE & FIREMENS RETIREMENT S	301229
160309	3/14/2016	POL08	POLICE & FIREMENS RETIREMENT S	215155
160310	3/14/2016	POL08	POLICE & FIREMENS RETIREMENT S	45000
160311	3/14/2016	KEM02	KEMPER SPORTS INC	9253.41
160312	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	226590.63
160313	3/14/2016	HOR20	HORIZON BC/BS OF NJ	253468.7
160314	3/14/2016	HOR20	HORIZON BC/BS OF NJ	851536.82
160315	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	135886.78
160316	3/14/2016	MTB01	M&T BANK	1029482
160317	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	359469
160318	3/14/2016	COU47	COUNTY OF UNION - TRUST ACCT	1942.1
160319	3/14/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	315935.39
160320	3/14/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	4025.82
160321	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	97538.25
160322	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	760.42
160323	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	7555.32
160324	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	47951.13
160325	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	56288.02
160326	3/14/2016	COU34	COUNTY OF UNION-GRANT - BK 11	226955.72
160327	3/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	1800.08
160328	3/14/2016	NJD48	NJ DEPT OF THE TREASURY	425.99
160329	3/14/2016	HOR20	HORIZON BC/BS OF NJ	165336.2

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160330	3/14/2016	HOR20	HORIZON BC/BS OF NJ	793631.33
160331	3/14/2016	HOR20	HORIZON BC/BS OF NJ	302391.82
160333	3/14/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	750000
160340	3/21/2016	COU47	COUNTY OF UNION - TRUST ACCT	2026744.86
160332	3/24/2016	NJS83	NJ SHBP	6031.29
160334	3/24/2016	AQU08	AQUATIC TECHNOLOGIES, INC.	10001.44
160335	3/24/2016	BAN24	THE BANK OF NEW YORK MELLON	750.06
160336	3/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	195.65
160337	3/24/2016	KEM02	KEMPER SPORTS INC	47296.69
160338	3/24/2016	KEM02	KEMPER SPORTS INC	70995.58
160339	3/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	423.91
160341	3/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	326884.32
160342	3/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	14332.36
160343	3/24/2016	HOR20	HORIZON BC/BS OF NJ	348812.16
160344	3/24/2016	HOR20	HORIZON BC/BS OF NJ	584321.24
160345	3/24/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	4073.84
160346	3/24/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	147856.42
160347	3/24/2016	KEM02	KEMPER SPORTS INC	47182.95
160348	3/24/2016	HOR20	HORIZON BC/BS OF NJ	272194.36
160349	3/24/2016	HOR20	HORIZON BC/BS OF NJ	640555.53
160350	3/24/2016	KEM02	KEMPER SPORTS INC	81491.06
160351	3/31/2016	KEM02	KEMPER SPORTS INC	7953.47
160352	3/31/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	11659.8
160353	3/31/2016	HOR20	HORIZON BC/BS OF NJ	284519.48
160354	3/31/2016	HOR20	HORIZON BC/BS OF NJ	636459.38
160355	3/31/2016	MTB01	M&T BANK	1417777.5
160356	3/31/2016	WEL12	WELLS FARGO BANK	871018.69
160401	4/1/2016	PUB02	PUBLIC EMPLOYEES	11059297
160402	4/1/2016	PUB02	PUBLIC EMPLOYEES	4162738
160403	4/1/2016	POL08	POLICE & FIREMENS RETIREMENT S	6236197
160404	4/1/2016	POL08	POLICE & FIREMENS RETIREMENT S	1260346
160405	4/1/2016	POL08	POLICE & FIREMENS RETIREMENT S	5629552
160406	4/1/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	307615.46
160407	4/1/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	25668.6
160408	4/1/2016	KEM02	KEMPER SPORTS INC	108018.6
160409	4/8/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	300000
160410	4/8/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	100000
160411	4/8/2016	COU61	COUNTY OF UNION - CURRENT ACCT	387214
160412	4/8/2016	POL08	POLICE & FIREMENS RETIREMENT S	242472.21
160413	4/8/2016	POL08	POLICE & FIREMENS RETIREMENT S	229053.21
160414	4/8/2016	POL08	POLICE & FIREMENS RETIREMENT S	68005.31
160415	4/8/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	10977.04

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160416	4/8/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	86831.11
160417	4/8/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3939
160418	4/8/2016	COU61	COUNTY OF UNION - CURRENT ACCT	302250.82
160419	4/8/2016	COU61	COUNTY OF UNION - CURRENT ACCT	4703.66
160420	4/8/2016	HOR20	HORIZON BC/BS OF NJ	196976.48
160421	4/8/2016	NJS83	NJ SHBP	6031.29
160422	4/21/2016	KEM02	KEMPER SPORTS INC	97649.86
160423	4/21/2016	COU47	COUNTY OF UNION - TRUST ACCT	6020
160424	4/21/2016	COU34	COUNTY OF UNION-GRANT - BK 11	109546
160425	4/21/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2368.66
160426	4/21/2016	KEM02	KEMPER SPORTS INC	98759.57
160427	4/21/2016	NJD48	NJ DEPT OF THE TREASURY	3123.97
160428	4/21/2016	PUB02	PUBLIC EMPLOYEES	284375.32
160431	4/21/2016	COU61	COUNTY OF UNION - CURRENT ACCT	152.11
160432	4/21/2016	PUB02	PUBLIC EMPLOYEES	523610.97
160433	4/21/2016	HOR20	HORIZON BC/BS OF NJ	278873
160434	4/21/2016	HOR20	HORIZON BC/BS OF NJ	675287.07
160435	4/21/2016	COU61	COUNTY OF UNION - CURRENT ACCT	95977
160436	4/21/2016	TDW00	TD WEALTH	265699.92
160437	4/21/2016	HOR20	HORIZON BC/BS OF NJ	719306.21
160438	4/21/2016	KEM02	KEMPER SPORTS INC	77288.98
160439	4/21/2016	HOR20	HORIZON BC/BS OF NJ	834948.51
1378	4/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	18783.2
1379	4/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	19539.71
2089	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	298.75
160442	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	75615.8
160443	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	30525
160444	4/29/2016	PUB02	PUBLIC EMPLOYEES	6040.95
160445	4/29/2016	KEM02	KEMPER SPORTS INC	103968.55
160446	4/29/2016	KEM02	KEMPER SPORTS INC	34011.26
160447	4/29/2016	COU60	COUNTY OF UNION-PAYROLL ACCT	87996.96
160448	4/29/2016	STA24	STATE OF NEW JERSEY-NJ-927	87996.96
160450	4/29/2016	WEL12	WELLS FARGO BANK	145061.25
160451	4/29/2016	USB01	U.S. BANK	145800
160452	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	20393.93
160453	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	54834.3
160454	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
160455	4/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	78459.42
160456	4/29/2016	HOR20	HORIZON BC/BS OF NJ	644187.03
160457	4/29/2016	HOR20	HORIZON BC/BS OF NJ	235498.32
160458	4/29/2016	KEM02	KEMPER SPORTS INC	16664.26
1033	5/2/2016	COU47	COUNTY OF UNION - TRUST ACCT	19521.95

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
1377	5/2/2016	COU47	COUNTY OF UNION - TRUST ACCT	30104.45
160501	5/13/2016	COU61	COUNTY OF UNION - CURRENT ACCT	673056
160502	5/13/2016	COU61	COUNTY OF UNION - CURRENT ACCT	126309.27
160504	5/13/2016	USD01	US DEPT OF HOUSING DEVELOPMENT	51590
160505	5/13/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	310745.87
160506	5/13/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26036.35
160507	5/13/2016	COU61	COUNTY OF UNION - CURRENT ACCT	105000
160508	5/13/2016	POL08	POLICE & FIREMENS RETIREMENT S	220158
160509	5/13/2016	POL08	POLICE & FIREMENS RETIREMENT S	45000
160510	5/13/2016	POL08	POLICE & FIREMENS RETIREMENT S	269885
160511	5/13/2016	PUB02	PUBLIC EMPLOYEES	262293
160512	5/13/2016	PUB02	PUBLIC EMPLOYEES	559368
160513	5/13/2016	COU47	COUNTY OF UNION - TRUST ACCT	7549.65
160514	5/13/2016	NJS83	NJ SHBP	6031.29
160515	5/13/2016	KEM02	KEMPER SPORTS INC	30565.47
160516	5/13/2016	COU34	COUNTY OF UNION-GRANT - BK 11	342829.69
160517	5/13/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2554.99
160518	5/13/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	8488.52
160519	5/13/2016	NJD48	NJ DEPT OF THE TREASURY	5567.31
160520	5/13/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	324137.31
160521	5/13/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	4047.5
160522	5/13/2016	COU76	COUNTY OF UNION OPENSACE ACCT	61463.35
160526	5/17/2016	COU47	COUNTY OF UNION - TRUST ACCT	30454.06
1030	5/20/2016	COU47	COUNTY OF UNION - TRUST ACCT	31154.18
160523	5/20/2016	HOR20	HORIZON BC/BS OF NJ	308281.29
160524	5/20/2016	HOR20	HORIZON BC/BS OF NJ	798317.62
160525	5/20/2016	KEM02	KEMPER SPORTS INC	88017.87
160527	5/20/2016	WEL12	WELLS FARGO BANK	762400
160528	5/20/2016	HOR20	HORIZON BC/BS OF NJ	756477.79
160529	5/20/2016	HOR20	HORIZON BC/BS OF NJ	299007.47
160530	5/20/2016	COU47	COUNTY OF UNION - TRUST ACCT	988
160531	5/20/2016	KEM02	KEMPER SPORTS INC	93042.94
160532	5/20/2016	COU61	COUNTY OF UNION - CURRENT ACCT	58466.84
160533	5/27/2016	HOR20	HORIZON BC/BS OF NJ	343316.28
160534	5/27/2016	HOR20	HORIZON BC/BS OF NJ	727341.35
160535	5/27/2016	COU47	COUNTY OF UNION - TRUST ACCT	2953.5
160536	5/27/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	404919.3
160537	5/27/2016	COU47	COUNTY OF UNION - TRUST ACCT	700000
160538	5/27/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	1391942.24
160539	5/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	155.59
160540	5/27/2016	COU47	COUNTY OF UNION - TRUST ACCT	288.6
160541	5/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	289.83

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160542	5/27/2016	HOR20	HORIZON BC/BS OF NJ	232045.41
160543	5/27/2016	HOR20	HORIZON BC/BS OF NJ	616978.88
160544	5/27/2016	KEM02	KEMPER SPORTS INC	112797.44
160545	5/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
160546	5/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	7578.1
160547	5/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	56356.35
160548	5/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	6848
160549	5/31/2016	COU61	COUNTY OF UNION - CURRENT ACCT	125000
160550	5/31/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	114577.07
160551	5/31/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	1462.5
160552	5/31/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26183.44
160553	5/31/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	306383.81
160554	5/31/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	12764.22
160601	6/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	407448.14
160602	6/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2549853.75
160603	6/14/2016	BAN24	THE BANK OF NEW YORK MELLON	666.72
160604	6/14/2016	HOR20	HORIZON BC/BS OF NJ	616286.24
160605	6/14/2016	HOR20	HORIZON BC/BS OF NJ	283365.2
160606	6/14/2016	KEM02	KEMPER SPORTS INC	180739.15
160607	6/14/2016	PUB02	PUBLIC EMPLOYEES	554146
160608	6/14/2016	POL08	POLICE & FIREMENS RETIREMENT S	265344
160609	6/14/2016	PUB02	PUBLIC EMPLOYEES	262405
160610	6/14/2016	POL08	POLICE & FIREMENS RETIREMENT S	220158
160611	6/14/2016	POL08	POLICE & FIREMENS RETIREMENT S	45000
160612	6/14/2016	KEM02	KEMPER SPORTS INC	50379.65
160613	6/14/2016	NJS83	NJ SHBP	6031.29
160614	6/14/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	19854.25
160615	6/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	276954.39
160617	6/14/2016	COU47	COUNTY OF UNION - TRUST ACCT	11799.58
160618	6/14/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	135834.85
160619	6/14/2016	HOR20	HORIZON BC/BS OF NJ	270550.31
160620	6/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2690.95
160621	6/14/2016	COU34	COUNTY OF UNION-GRANT - BK 11	332192.88
160622	6/14/2016	RUN03	RUNNELLS BH OPERATING LLC	14685.78
160623	6/24/2016	COU47	COUNTY OF UNION - TRUST ACCT	7724
160624	6/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	32802.48
160626	6/24/2016	HOR20	HORIZON BC/BS OF NJ	289786.37
160627	6/24/2016	KEM02	KEMPER SPORTS INC	41020.65
160628	6/24/2016	HOR20	HORIZON BC/BS OF NJ	312432.58
160629	6/24/2016	HOR20	HORIZON BC/BS OF NJ	662299.69
160630	6/24/2016	HOR20	HORIZON BC/BS OF NJ	302926.71
160631	6/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	20423

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160632	6/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	53490.25
160633	6/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	14501.2
160634	6/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
160635	6/24/2016	HOR20	HORIZON BC/BS OF NJ	267219.99
160636	6/24/2016	COU61	COUNTY OF UNION - CURRENT ACCT	151014.75
160637	6/24/2016	HOR20	HORIZON BC/BS OF NJ	682206.79
160638	6/24/2016	KEM02	KEMPER SPORTS INC	119336.13
160639	6/24/2016	DEP01	DEPOSITORY TRUST CO	2592777.72
160640	6/24/2016	DEP01	DEPOSITORY TRUST CO	130000000
160825	6/24/2016	NJD48	NJ DEPT OF THE TREASURY	9815.32
160641	6/30/2016	KEM02	KEMPER SPORTS INC	26291.35
160642	6/30/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	33777.77
160643	6/30/2016	COU47	COUNTY OF UNION - TRUST ACCT	968
160644	6/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	376.26
160645	6/30/2016	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
160646	6/30/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	6623.57
160647	6/30/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26183.44
160648	6/30/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	300918.81
160649	6/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	75000
160701	7/8/2016	COU47	COUNTY OF UNION - TRUST ACCT	500000
160702	7/8/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	263425.5
160703	7/8/2016	HOR20	HORIZON BC/BS OF NJ	605602.31
160704	7/8/2016	COU47	COUNTY OF UNION - TRUST ACCT	2800000
160705	7/8/2016	KEM02	KEMPER SPORTS INC	120917.76
160706	7/8/2016	HOR20	HORIZON BC/BS OF NJ	266418.45
160707	7/8/2016	KEM02	KEMPER SPORTS INC	49693.68
160708	7/8/2016	POL08	POLICE & FIREMENS RETIREMENT S	265647.68
160709	7/8/2016	POL08	POLICE & FIREMENS RETIREMENT S	55724.46
160710	7/8/2016	POL08	POLICE & FIREMENS RETIREMENT S	206970.04
160711	7/8/2016	NJS83	NJ SHBP	6031.29
160712	7/8/2016	HOR20	HORIZON BC/BS OF NJ	268661.47
160713	7/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	2873.75
160714	7/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	5200.13
160715	7/19/2016	PUB02	PUBLIC EMPLOYEES	291723.66
160716	7/19/2016	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
160717	7/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	111743.37
160718	7/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	110292.84
160719	7/19/2016	NJD48	NJ DEPT OF THE TREASURY	9595.69
160720	7/19/2016	HOR20	HORIZON BC/BS OF NJ	602671.07
160721	7/19/2016	HOR20	HORIZON BC/BS OF NJ	378133.86
160722	7/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	13005.98
160723	7/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2173.6

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160724	7/19/2016	HOR20	HORIZON BC/BS OF NJ	687881.83
160725	7/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	95214.57
160726	7/19/2016	KEM02	KEMPER SPORTS INC	127010.93
160727	7/19/2016	KEM02	KEMPER SPORTS INC	38972.87
160728	7/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	108428.27
160729	7/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	131216
160730	7/19/2016	PUB02	PUBLIC EMPLOYEES	530867.33
160734	7/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	615295.21
160731	7/26/2016	COU47	COUNTY OF UNION - TRUST ACCT	1650
160732	7/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	165
160735	7/26/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	2990
160736	7/26/2016	KEM02	KEMPER SPORTS INC	62259.23
160737	7/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	1235
160738	7/26/2016	POL08	POLICE & FIREMENS RETIREMENT S	11743.1
160739	7/26/2016	COU47	COUNTY OF UNION - TRUST ACCT	187240.6
160740	7/26/2016	COU47	COUNTY OF UNION - TRUST ACCT	6652.46
160741	7/26/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	500
160742	7/26/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	88514.65
160743	7/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	54838.22
160744	7/26/2016	HOR20	HORIZON BC/BS OF NJ	102332.71
160745	7/26/2016	HOR20	HORIZON BC/BS OF NJ	776992.85
160746	7/26/2016	COU47	COUNTY OF UNION - TRUST ACCT	482469.91
160747	7/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3021.18
160748	7/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	407.65
160749	7/29/2016	KEM02	KEMPER SPORTS INC	70679.95
160750	7/29/2016	TDW00	TD WEALTH	291692.03
160751	7/29/2016	MTB01	M&T BANK	621777
160752	7/29/2016	KEM02	KEMPER SPORTS INC	14527.4
160753	7/29/2016	COU32	COUNTY OF UNION-MVF ACCT	2250000
160754	7/29/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	4600000
160755	7/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	750000
160756	7/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	4464841.03
160757	7/29/2016	STA24	STATE OF NEW JERSEY-NJ-927	47498.56
160758	7/29/2016	COU60	COUNTY OF UNION-PAYROLL ACCT	47498.56
160759	7/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	1677.5
160760	7/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	167.75
1383	8/12/2016	COU47	COUNTY OF UNION - TRUST ACCT	12514.1
160801	8/12/2016	HOR20	HORIZON BC/BS OF NJ	263003.98
160802	8/12/2016	HOR20	HORIZON BC/BS OF NJ	709694.15
160803	8/12/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26036.35
160804	8/12/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	307579.54
160805	8/12/2016	NJS83	NJ SHBP	6031.29

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160807	8/12/2016	COU47	COUNTY OF UNION - TRUST ACCT	550
160808	8/12/2016	COU61	COUNTY OF UNION - CURRENT ACCT	55
160809	8/12/2016	KEM02	KEMPER SPORTS INC	139214.55
160810	8/12/2016	DEP32	DEPT OF HEALTH & HUMAN SERVICE	554
160811	8/12/2016	PUB02	PUBLIC EMPLOYEES	555128
160812	8/12/2016	PUB02	PUBLIC EMPLOYEES	282037
160813	8/12/2016	POL08	POLICE & FIREMENS RETIREMENT S	270312
160814	8/12/2016	POL08	POLICE & FIREMENS RETIREMENT S	230173
160815	8/12/2016	POL08	POLICE & FIREMENS RETIREMENT S	44000
160816	8/12/2016	COU47	COUNTY OF UNION - TRUST ACCT	1670
160817	8/12/2016	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
160818	8/12/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3500
160819	8/12/2016	COU61	COUNTY OF UNION - CURRENT ACCT	74040.18
160820	8/12/2016	COU61	COUNTY OF UNION - CURRENT ACCT	94100
160821	8/12/2016	COU61	COUNTY OF UNION - CURRENT ACCT	14340.53
160842	8/16/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2250000
160823	8/18/2016	COU61	COUNTY OF UNION - CURRENT ACCT	365.75
160826	8/18/2016	COU47	COUNTY OF UNION - TRUST ACCT	24312.08
160827	8/18/2016	COU47	COUNTY OF UNION - TRUST ACCT	5543.97
160083	8/19/2016	HOR20	HORIZON BC/BS OF NJ	284065.39
160822	8/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	3657.5
160824	8/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	65054.3
160825	8/19/2016	COU47	COUNTY OF UNION - TRUST ACCT	1862.81
160828	8/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	13813.8
160829	8/19/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	133459.56
160830	8/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	19957
160831	8/19/2016	HOR20	HORIZON BC/BS OF NJ	618108.34
160832	8/19/2016	HOR20	HORIZON BC/BS OF NJ	238914.22
160834	8/19/2016	HOR20	HORIZON BC/BS OF NJ	880045.58
160835	8/19/2016	DEP01	DEPOSITORY TRUST CO	1533012.5
160836	8/19/2016	USB01	U.S. BANK	41728
160837	8/19/2016	WEL12	WELLS FARGO BANK	192245.71
160838	8/19/2016	COU34	COUNTY OF UNION-GRANT - BK 11	300271
160839	8/19/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2881.27
160840	8/19/2016	KEM02	KEMPER SPORTS INC	88459.45
160841	8/19/2016	NJD48	NJ DEPT OF THE TREASURY	8515.99
1034	8/24/2016	COU47	COUNTY OF UNION - TRUST ACCT	15698.76
160840	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	33
160843	8/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	330
160845	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2778.1
160846	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
160847	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	264360.68

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160848	8/29/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	60902.55
160849	8/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	7108.53
160850	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	466.55
160850	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	509500
160851	8/29/2016	HOR20	HORIZON BC/BS OF NJ	290483.75
160852	8/29/2016	HOR20	HORIZON BC/BS OF NJ	742017.96
160853	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	314730.56
160854	8/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	75000
160856	8/29/2016	HOR20	HORIZON BC/BS OF NJ	239437.94
160857	8/29/2016	HOR20	HORIZON BC/BS OF NJ	794733.45
160858	8/29/2016	KEM02	KEMPER SPORTS INC	26651.69
160850	8/31/2016	COU47	COUNTY OF UNION - TRUST ACCT	990
160860	8/31/2016	COU61	COUNTY OF UNION - CURRENT ACCT	99
160861	8/31/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	10883.42
160862	8/31/2016	DEP01	DEPOSITORY TRUST CO	4441857.2
160863	8/31/2016	HOR20	HORIZON BC/BS OF NJ	288194.05
160864	8/31/2016	HOR20	HORIZON BC/BS OF NJ	632629.76
160901	9/9/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26404.09
160902	9/9/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	328580.87
160903	9/9/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3482.77
160904	9/9/2016	NJS83	NJ SHBP	6031.29
160905	9/9/2016	PUB02	PUBLIC EMPLOYEES	555274
160906	9/9/2016	PUB02	PUBLIC EMPLOYEES	289857
160907	9/9/2016	POL08	POLICE & FIREMENS RETIREMENT S	264000
160908	9/9/2016	POL08	POLICE & FIREMENS RETIREMENT S	233173
160909	9/9/2016	POL08	POLICE & FIREMENS RETIREMENT S	44454
160910	9/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2197659
160911	9/9/2016	HOR20	HORIZON BC/BS OF NJ	402577.01
160912	9/9/2016	COU47	COUNTY OF UNION - TRUST ACCT	990
160913	9/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	99
160914	9/9/2016	JAN09	JANUSZ BETTY	379000
160915	9/9/2016	KEM02	KEMPER SPORTS INC	51203.6
160916	9/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2778.1
160917	9/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
160918	9/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	55471.17
160919	9/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	30515
160920	9/9/2016	KEM02	KEMPER SPORTS INC	48668.12
160921	9/9/2016	COU47	COUNTY OF UNION - TRUST ACCT	14551.63
160922	9/26/2016	NJD48	NJ DEPT OF THE TREASURY	9416.54
160923	9/26/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	152149.57
160924	9/26/2016	KEM02	KEMPER SPORTS INC	266175.35
160925	9/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	15845.01

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
160926	9/26/2016	HOR20	HORIZON BC/BS OF NJ	776868.76
160927	9/26/2016	HOR20	HORIZON BC/BS OF NJ	307311.6
160928	9/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3382.35
160929	9/26/2016	COU34	COUNTY OF UNION-GRANT - BK 11	623392.58
160930	9/26/2016	HOR20	HORIZON BC/BS OF NJ	527833.85
160931	9/26/2016	HOR20	HORIZON BC/BS OF NJ	285193.51
160932	9/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	69017.37
160933	9/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	5157.75
160934	9/26/2016	COU61	COUNTY OF UNION - CURRENT ACCT	262609.27
160935	9/26/2016	MTB01	M&T BANK	54355
160936	9/26/2016	HOR20	HORIZON BC/BS OF NJ	289357.66
160937	9/26/2016	HOR20	HORIZON BC/BS OF NJ	661091.26
2094	9/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	486.91
160938	9/30/2016	KEM02	KEMPER SPORTS INC	22468.22
160939	9/30/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	86796.54
160940	9/30/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3091.29
160941	9/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	1578.1
160942	9/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
160944	9/30/2016	WEL12	WELLS FARGO BANK	871018.72
160945	9/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	71.5
160946	9/30/2016	COU47	COUNTY OF UNION - TRUST ACCT	715
160947	9/30/2016	KEM02	KEMPER SPORTS INC	113608.62
160948	9/30/2016	HOR20	HORIZON BC/BS OF NJ	262413.54
160949	9/30/2016	HOR20	HORIZON BC/BS OF NJ	693982.05
160950	9/30/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	7760.93
161001	10/7/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	326975.63
161002	10/7/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	26918.93
161003	10/7/2016	MTB01	M&T BANK	623737.5
161004	10/7/2016	KEM02	KEMPER SPORTS INC	52786.43
161005	10/7/2016	KEM02	KEMPER SPORTS INC	109807.83
161006	10/7/2016	NJS83	NJ SHBP	6031.29
161008	10/7/2016	POL08	POLICE & FIREMENS RETIREMENT S	265764.24
161009	10/7/2016	POL08	POLICE & FIREMENS RETIREMENT S	211948.99
161010	10/7/2016	POL08	POLICE & FIREMENS RETIREMENT S	67828.19
161015	10/7/2016	HOR20	HORIZON BC/BS OF NJ	25648.5
161016	10/7/2016	HOR20	HORIZON BC/BS OF NJ	101215.59
161017	10/7/2016	BAN24	THE BANK OF NEW YORK MELLON	250.02
161018	10/7/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	8903.89
161019	10/7/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	156886.91
161007	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	133170.08
161011	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	63077.54
161012	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	40291.2

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
161013	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	324926.18
161014	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	14917.37
161020	10/14/2016	PUB02	PUBLIC EMPLOYEES	271985.14
161021	10/14/2016	COU47	COUNTY OF UNION - TRUST ACCT	27032.71
161022	10/14/2016	NJD48	NJ DEPT OF THE TREASURY	7747.91
161023	10/14/2016	KEM02	KEMPER SPORTS INC	48894.66
161024	10/14/2016	KEM02	KEMPER SPORTS INC	63069.3
161025	10/14/2016	COU34	COUNTY OF UNION-GRANT - BK 11	250368.47
161026	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3178.68
161027	10/14/2016	HOR20	HORIZON BC/BS OF NJ	1157818.76
161028	10/14/2016	HOR20	HORIZON BC/BS OF NJ	180031.48
161029	10/14/2016	COU61	COUNTY OF UNION - CURRENT ACCT	198
161031	10/14/2016	COU47	COUNTY OF UNION - TRUST ACCT	974430
1387	10/21/2016	COU47	COUNTY OF UNION - TRUST ACCT	3165.32
1388	10/21/2016	COU47	COUNTY OF UNION - TRUST ACCT	24297.41
2096	10/21/2016	COU61	COUNTY OF UNION - CURRENT ACCT	549.49
161030	10/21/2016	COU47	COUNTY OF UNION - TRUST ACCT	1980
161032	10/21/2016	WEL12	WELLS FARGO BANK	946723.32
161035	10/21/2016	TDW00	TD WEALTH	21199.48
161037	10/21/2016	PUB02	PUBLIC EMPLOYEES	572927.6
161040	10/21/2016	HOR20	HORIZON BC/BS OF NJ	166335.01
161041	10/21/2016	HOR20	HORIZON BC/BS OF NJ	140095.2
161042	10/21/2016	HOR20	HORIZON BC/BS OF NJ	122840.72
161043	10/21/2016	HOR20	HORIZON BC/BS OF NJ	369799.01
161044	10/21/2016	COU61	COUNTY OF UNION - CURRENT ACCT	696612
1035	10/27/2016	COU47	COUNTY OF UNION - TRUST ACCT	25191.29
1389	10/27/2016	COU47	COUNTY OF UNION - TRUST ACCT	12759.4
161045	10/27/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	2374918.52
161046	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	11436
161047	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	7605.26
161048	10/27/2016	STA24	STATE OF NEW JERSEY-NJ-927	17492.57
161049	10/27/2016	COU60	COUNTY OF UNION-PAYROLL ACCT	17492.57
161050	10/27/2016	KEM02	KEMPER SPORTS INC	103442.4
161051	10/27/2016	KEM02	KEMPER SPORTS INC	18139.24
161052	10/27/2016	COU47	COUNTY OF UNION - TRUST ACCT	880
161053	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	88
161054	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	13202
161055	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
161056	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	166.7
161057	10/27/2016	POL08	POLICE & FIREMENS RETIREMENT S	30696.4
161058	10/27/2016	COU61	COUNTY OF UNION - CURRENT ACCT	52501.77
161059	10/27/2016	KEM02	KEMPER SPORTS INC	46261.54

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
161060	10/31/2016	COU61	COUNTY OF UNION - CURRENT ACCT	127826.85
161060	10/31/2016	HOR20	HORIZON BC/BS OF NJ	166834.7
161062	10/31/2016	HOR20	HORIZON BC/BS OF NJ	179919.67
161063	10/31/2016	HOR20	HORIZON BC/BS OF NJ	336689.42
161064	10/31/2016	HOR20	HORIZON BC/BS OF NJ	129097.72
161065	10/31/2016	USB01	U.S. BANK	3000
161066	10/31/2016	COU61	COUNTY OF UNION - CURRENT ACCT	584018.47
161067	10/31/2016	COU47	COUNTY OF UNION - TRUST ACCT	28403.68
161068	10/31/2016	COU47	COUNTY OF UNION - TRUST ACCT	14759.52
161069	10/31/2016	KEM02	KEMPER SPORTS INC	111553.29
161070	10/31/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	5185.92
161101	11/4/2016	1NJ01	NJ STATE OF	38058905
161102	11/4/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	27066.03
161103	11/4/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	306072.18
161104	11/4/2016	COU61	COUNTY OF UNION - CURRENT ACCT	32181.96
161105	11/4/2016	NJS83	NJ SHBP	6031.29
161106	11/4/2016	HOR20	HORIZON BC/BS OF NJ	499062.5
161107	11/4/2016	HOR20	HORIZON BC/BS OF NJ	176264.62
161108	11/4/2016	HOR20	HORIZON BC/BS OF NJ	104260.3
161109	11/4/2016	COU61	COUNTY OF UNION - CURRENT ACCT	530494
161110	11/4/2016	PUB02	PUBLIC EMPLOYEES	555285
161111	11/4/2016	PUB02	PUBLIC EMPLOYEES	279959
161112	11/4/2016	POL08	POLICE & FIREMENS RETIREMENT S	265000
161113	11/4/2016	POL08	POLICE & FIREMENS RETIREMENT S	219173
161114	11/4/2016	POL08	POLICE & FIREMENS RETIREMENT S	60666
161115	11/15/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	155333.37
161116	11/15/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	750
161117	11/15/2016	COU61	COUNTY OF UNION - CURRENT ACCT	255000
161118	11/15/2016	KEM02	KEMPER SPORTS INC	101456.69
161119	11/15/2016	HOR20	HORIZON BC/BS OF NJ	236534.84
161120	11/15/2016	HOR20	HORIZON BC/BS OF NJ	328962.76
161121	11/15/2016	WEL12	WELLS FARGO BANK	77275
161122	11/15/2016	NJD48	NJ DEPT OF THE TREASURY	6611.46
161123	11/15/2016	COU61	COUNTY OF UNION - CURRENT ACCT	132442.93
2097	11/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	589.32
161124	11/23/2016	KEM02	KEMPER SPORTS INC	62151.56
161125	11/23/2016	HOR20	HORIZON BC/BS OF NJ	118443.13
161126	11/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	79524.02
161127	11/23/2016	HOR20	HORIZON BC/BS OF NJ	174453.39
161128	11/23/2016	HOR20	HORIZON BC/BS OF NJ	73925.45
161129	11/23/2016	HOR20	HORIZON BC/BS OF NJ	115254.4
161130	11/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	154996.84

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
161132	11/23/2016	WEL12	WELLS FARGO BANK	502561.25
161133	11/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	441730
161134	11/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	187
161135	11/23/2016	COU47	COUNTY OF UNION - TRUST ACCT	1870
161136	11/23/2016	HOR20	HORIZON BC/BS OF NJ	138465.24
161137	11/23/2016	HOR20	HORIZON BC/BS OF NJ	518733.33
161138	11/23/2016	HOR20	HORIZON BC/BS OF NJ	320966.22
161139	11/23/2016	HOR20	HORIZON BC/BS OF NJ	117015.59
161140	11/23/2016	COU47	COUNTY OF UNION - TRUST ACCT	13005.3
161141	12/2/2016	KEM02	KEMPER SPORTS INC	92117.77
161142	12/2/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2533.55
161143	12/2/2016	COU61	COUNTY OF UNION - CURRENT ACCT	89563.5
161144	12/2/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	91956.87
161145	12/2/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	2647.22
161146	12/2/2016	BAN24	THE BANK OF NEW YORK MELLON	333.35
161147	12/2/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3038
161148	12/2/2016	COU61	COUNTY OF UNION - CURRENT ACCT	2879.97
161149	12/2/2016	COU34	COUNTY OF UNION-GRANT - BK 11	50094
161150	12/2/2016	HOR20	HORIZON BC/BS OF NJ	536096.27
161151	12/2/2016	HOR20	HORIZON BC/BS OF NJ	149572.26
161152	12/2/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	1000
161153	12/2/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	184278.95
161154	12/2/2016	HOR20	HORIZON BC/BS OF NJ	83137.44
161155	12/2/2016	HOR20	HORIZON BC/BS OF NJ	233219.72
161156	12/2/2016	COU34	COUNTY OF UNION-GRANT - BK 11	2654.75
161157	12/2/2016	BLU00	BLUE CROSS & BLUE SHIELD NJ	11428.05
161201	12/9/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	305095
161202	12/9/2016	DEV11	DEVELOPMENT DIRECTIONS LLC	27139.58
161203	12/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	258.5
161204	12/9/2016	COU47	COUNTY OF UNION - TRUST ACCT	2585
161205	12/9/2016	HOR20	HORIZON BC/BS OF NJ	245348.06
161206	12/9/2016	HOR20	HORIZON BC/BS OF NJ	137209.91
161207	12/9/2016	HOR20	HORIZON BC/BS OF NJ	93363.52
161208	12/9/2016	HOR20	HORIZON BC/BS OF NJ	173306.64
161209	12/9/2016	NJS83	NJ SHBP	6031.29
161210	12/9/2016	KEM02	KEMPER SPORTS INC	44114.84
161211	12/9/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	204.76
161212	12/9/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	119299.01
161213	12/9/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	16826.16
161214	12/9/2016	COU47	COUNTY OF UNION - TRUST ACCT	8959
161215	12/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	21252.46
161216	12/9/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3607.82

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
161217	12/16/2016	DEP32	DEPT OF HEALTH & HUMAN SERVICE	184437
161220	12/16/2016	NJD48	NJ DEPT OF THE TREASURY	4199
161222	12/16/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
161223	12/16/2016	COU61	COUNTY OF UNION - CURRENT ACCT	53978.07
161228	12/16/2016	POL08	POLICE & FIREMENS RETIREMENT S	60944
161229	12/16/2016	POL08	POLICE & FIREMENS RETIREMENT S	220173
161230	12/16/2016	POL08	POLICE & FIREMENS RETIREMENT S	270000
161231	12/16/2016	PUB02	PUBLIC EMPLOYEES	322099
161232	12/16/2016	PUB02	PUBLIC EMPLOYEES	584335
161235	12/16/2016	COU61	COUNTY OF UNION - CURRENT ACCT	59627.8
161218	12/20/2016	KEM02	KEMPER SPORTS INC	86041.19
161219	12/20/2016	BAN24	THE BANK OF NEW YORK MELLON	1916.67
161221	12/20/2016	COU34	COUNTY OF UNION-GRANT - BK 11	255000
161224	12/20/2016	KEM02	KEMPER SPORTS INC	38615.1
161225	12/20/2016	HOR20	HORIZON BC/BS OF NJ	93624
161226	12/20/2016	HOR20	HORIZON BC/BS OF NJ	260636.27
161227	12/20/2016	COU47	COUNTY OF UNION - TRUST ACCT	10902.04
161233	12/20/2016	KEM02	KEMPER SPORTS INC	38849.41
161236	12/20/2016	HOR20	HORIZON BC/BS OF NJ	77608.57
161237	12/20/2016	HOR20	HORIZON BC/BS OF NJ	130663.88
161238	12/20/2016	HOR20	HORIZON BC/BS OF NJ	111414.38
161239	12/20/2016	HOR20	HORIZON BC/BS OF NJ	131773.58
2098	12/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	605.33
161240	12/23/2016	COU47	COUNTY OF UNION - TRUST ACCT	750000
161242	12/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
161243	12/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	58041.04
161244	12/23/2016	HOR20	HORIZON BC/BS OF NJ	414905.78
161245	12/23/2016	HOR20	HORIZON BC/BS OF NJ	158279
161246	12/23/2016	HOR20	HORIZON BC/BS OF NJ	291067.78
161247	12/23/2016	HOR20	HORIZON BC/BS OF NJ	124537.07
161248	12/23/2016	COU35	COUNTY OF UNION - CAPITAL ACCT	3116700
161249	12/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	3147.78
161250	12/23/2016	COU34	COUNTY OF UNION-GRANT - BK 11	458078.22
161251	12/23/2016	COU61	COUNTY OF UNION - CURRENT ACCT	199080.54
161252	12/29/2016	COU47	COUNTY OF UNION - TRUST ACCT	2915.01
161253	12/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	291.5
161254	12/29/2016	JAN09	JANUSZ BETTY	510025.97
161255	12/29/2016	KEM02	KEMPER SPORTS INC	71748.04
161256	12/29/2016	COU32	COUNTY OF UNION-MVF ACCT	52.15
161257	12/29/2016	HOR20	HORIZON BC/BS OF NJ	452986.77
161258	12/29/2016	HOR20	HORIZON BC/BS OF NJ	231197.92
161259	12/29/2016	HOR20	HORIZON BC/BS OF NJ	152621.81

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
161260	12/29/2016	HOR20	HORIZON BC/BS OF NJ	71247.83
161261	12/29/2016	COU61	COUNTY OF UNION - CURRENT ACCT	295514
161262	12/30/2016	KEM02	KEMPER SPORTS INC	21281.85
161263	12/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	71461.33
161264	12/30/2016	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	144955.43
161265	12/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	7931
161266	12/30/2016	COU32	COUNTY OF UNION-MVF ACCT	110000
161267	12/30/2016	COU47	COUNTY OF UNION - TRUST ACCT	1200000
161268	12/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	158814.1
161269	12/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	125594.66
161270	12/30/2016	KEM02	KEMPER SPORTS INC	2848.12
161270	12/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	52895
161271	12/30/2016	COU61	COUNTY OF UNION - CURRENT ACCT	385165.88
161272	12/30/2016	KEM02	KEMPER SPORTS INC	71203.02
161273	12/30/2016	HOR20	HORIZON BC/BS OF NJ	414862.6
161274	12/30/2016	HOR20	HORIZON BC/BS OF NJ	230601.32
161275	12/30/2016	HOR20	HORIZON BC/BS OF NJ	85143.57
161276	12/30/2016	HOR20	HORIZON BC/BS OF NJ	143311.77
161278	12/30/2016	1FL14	FLEMMING MICHAEL-CUST PETTY	680.92
161279	12/30/2016	1PE60	PEREZ MICHELLE	9.08
161280	12/30/2016	1MO77	MORAN ANDREW	295.27
161281	12/30/2016	1PA83	PARK GRACE H	521.21
161282	12/30/2016	1CR18	CRYAN JOSEPH	312.73
161283	12/30/2016	1PE55	PELLETTIERE JAMES E	25.32
161284	12/30/2016	1GI20	GILLON CHARLES, Custodian	353.5
161285	12/30/2016	1RA11	RAJOPPI JOANNE CUSTODIAN	21.68
161286	12/30/2016	1GR41	GRAZIANO JOSEPH	367.52
161287	12/30/2016	1BA65	BARRY ROBERT E	98.45
161288	12/30/2016	1ZU02	ZUBER RONALD	162.36