

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170101	1/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	24442.9
170102	1/13/2017	NIN05	921 ELIZABETH AVENUE LLC	38087.79
170103	1/13/2017	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
170104	1/13/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	26992.48
170105	1/13/2017	BAN24	THE BANK OF NEW YORK MELLON	2000
170106	1/13/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	305001.69
170107	1/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	323978
170108	1/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	68278.7
170109	1/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	775.64
170110	1/13/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3450.02
170111	1/13/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	154812.86
170112	1/13/2017	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
170113	1/17/2017	NJS83	NJ SHBP	6282.32
170114	1/17/2017	KEM02	KEMPER SPORTS INC	26775.98
170115	1/17/2017	POL08	POLICE & FIREMENS RETIREMENT S	39496.23
170116	1/17/2017	POL08	POLICE & FIREMENS RETIREMENT S	230838.99
170117	1/17/2017	POL08	POLICE & FIREMENS RETIREMENT S	281072.2
170118	1/17/2017	COU61	COUNTY OF UNION - CURRENT ACCT	944164.16
170119	1/17/2017	HOR20	HORIZON BC/BS OF NJ	182781.05
170120	1/17/2017	HOR20	HORIZON BC/BS OF NJ	657539.65
170121	1/24/2017	NJD48	NJ DEPT OF THE TREASURY	1636.49
170122	1/24/2017	COU47	COUNTY OF UNION - TRUST ACCT	229
170123	1/24/2017	KEM02	KEMPER SPORTS INC	34284.02
170124	1/24/2017	KEM02	KEMPER SPORTS INC	10827
170125	1/24/2017	PUB02	PUBLIC EMPLOYEES	244126.23
170126	1/24/2017	PUB02	PUBLIC EMPLOYEES	541434.54
170127	1/24/2017	COU61	COUNTY OF UNION - CURRENT ACCT	14586.75
170128	1/24/2017	BAN24	THE BANK OF NEW YORK MELLON	19000
1036	1/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	5184.38
1391	1/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	89979.46
1392	1/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	21190.78
1393	1/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	6500
1394	1/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	230
1395	1/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	47465.13
170134	1/31/2017	TDW00	TD WEALTH	2224199.72
170135	1/31/2017	MTB01	M&T BANK	1341777
170136	1/31/2017	HOR20	HORIZON BC/BS OF NJ	471622.77
170137	1/31/2017	HOR20	HORIZON BC/BS OF NJ	944396.91
170138	1/31/2017	HOR20	HORIZON BC/BS OF NJ	290274.8
170139	1/31/2017	HOR20	HORIZON BC/BS OF NJ	170149.43
170140	1/31/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	126839.3
170141	1/31/2017	KEM02	KEMPER SPORTS INC	58729.29

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170142	1/31/2017	HOR20	HORIZON BC/BS OF NJ	424321.82
170143	1/31/2017	HOR20	HORIZON BC/BS OF NJ	270476.41
170144	1/31/2017	HOR20	HORIZON BC/BS OF NJ	160220.31
170145	1/31/2017	HOR20	HORIZON BC/BS OF NJ	90789.58
170147	1/31/2017	STA24	STATE OF NEW JERSEY-NJ-927	8280.54
170148	1/31/2017	COU60	COUNTY OF UNION-PAYROLL ACCT	8280.54
170149	2/2/2017	COU61	COUNTY OF UNION - CURRENT ACCT	198167.2
170150	2/2/2017	COU61	COUNTY OF UNION - CURRENT ACCT	22232.4
170151	2/2/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	308326.72
170152	2/2/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27139.58
170153	2/2/2017	KEM02	KEMPER SPORTS INC	14996.57
170154	2/2/2017	KEM02	KEMPER SPORTS INC	65643.51
170155	2/2/2017	HOR20	HORIZON BC/BS OF NJ	449322.11
170156	2/2/2017	HOR20	HORIZON BC/BS OF NJ	114159.98
170157	2/2/2017	HOR20	HORIZON BC/BS OF NJ	338736.43
170158	2/2/2017	HOR20	HORIZON BC/BS OF NJ	191580.95
170159	2/2/2017	KEM02	KEMPER SPORTS INC	73772.18
170201	2/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	154983.46
170202	2/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	385.17
170203	2/14/2017	PUB02	PUBLIC EMPLOYEES	73766.72
170204	2/14/2017	PUB02	PUBLIC EMPLOYEES	581356
170205	2/14/2017	PUB02	PUBLIC EMPLOYEES	288982
170206	2/14/2017	POL08	POLICE & FIREMENS RETIREMENT S	289000
170207	2/14/2017	POL08	POLICE & FIREMENS RETIREMENT S	250177
170208	2/14/2017	POL08	POLICE & FIREMENS RETIREMENT S	60559
170212	2/14/2017	WEL12	WELLS FARGO BANK	30222.39
1033	2/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	19030.61
1396	2/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	5115.7
1397	2/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	610.38
170213	2/21/2017	NJS83	NJ SHBP	6282.32
170214	2/21/2017	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
170215	2/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	187225
170216	2/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	24791.98
170217	2/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	188635
170218	2/21/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	145307.39
170219	2/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5.5
170220	2/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	7640.67
170221	2/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	55
170222	2/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	613553
170223	2/21/2017	HOR20	HORIZON BC/BS OF NJ	328561.93
170224	2/21/2017	DEP01	DEPOSITORY TRUST CO	1533012.5
170225	2/21/2017	KEM02	KEMPER SPORTS INC	41350.88

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170226	2/21/2017	DEP01	DEPOSITORY TRUST CO	4270000
170227	2/21/2017	HOR20	HORIZON BC/BS OF NJ	148648.05
170228	2/21/2017	HOR20	HORIZON BC/BS OF NJ	151104.83
170229	2/21/2017	HOR20	HORIZON BC/BS OF NJ	140007.42
170230	2/21/2017	HOR20	HORIZON BC/BS OF NJ	171837.27
170231	2/21/2017	HOR20	HORIZON BC/BS OF NJ	101166.05
170232	2/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	22
170233	2/21/2017	COU34	COUNTY OF UNION-GRANT - BK 11	320457.06
170234	2/21/2017	HOR20	HORIZON BC/BS OF NJ	138398.42
170235	2/21/2017	HOR20	HORIZON BC/BS OF NJ	208020.1
170236	2/21/2017	HOR20	HORIZON BC/BS OF NJ	87205.47
170237	2/21/2017	HOR20	HORIZON BC/BS OF NJ	386312.14
170238	2/21/2017	COU76	COUNTY OF UNION OPENSOURCE ACCT	52703.45
170239	2/21/2017	NJD48	NJ DEPT OF THE TREASURY	1379.66
170240	2/28/2017	KEM02	KEMPER SPORTS INC	60472.01
170241	2/28/2017	KEM02	KEMPER SPORTS INC	129973.77
170242	2/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	54535.36
170243	2/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	78351.33
170244	2/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16
170245	2/28/2017	HOR20	HORIZON BC/BS OF NJ	780512.44
170246	2/28/2017	HOR20	HORIZON BC/BS OF NJ	243316.36
170247	2/28/2017	HOR20	HORIZON BC/BS OF NJ	127798.85
170248	2/28/2017	HOR20	HORIZON BC/BS OF NJ	171760.09
170249	2/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	633879.93
170250	2/28/2017	USB01	U.S. BANK	186728
170251	2/28/2017	MTB01	M&T BANK	1054355
170252	2/28/2017	KEM02	KEMPER SPORTS INC	65090.87
170253	2/28/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	18486.98
170301	3/3/2017	COU61	COUNTY OF UNION - CURRENT ACCT	100157.75
170302	3/3/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	306844.22
170303	3/3/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27073.12
170304	3/3/2017	DEP01	DEPOSITORY TRUST CO	29957500
170305	3/3/2017	DEP01	DEPOSITORY TRUST CO	5522746.1
170306	3/3/2017	HOR20	HORIZON BC/BS OF NJ	449967.48
170307	3/3/2017	HOR20	HORIZON BC/BS OF NJ	233259.33
170308	3/3/2017	HOR20	HORIZON BC/BS OF NJ	167556.22
170309	3/3/2017	HOR20	HORIZON BC/BS OF NJ	125461
170310	3/3/2017	NJS83	NJ SHBP	6282.32
170311	3/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	143
170312	3/10/2017	COU47	COUNTY OF UNION - TRUST ACCT	7036.98
170313	3/10/2017	COU47	COUNTY OF UNION - TRUST ACCT	1430
170314	3/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	13003.85

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170315	3/10/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	9011.81
170316	3/10/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	154585.31
170317	3/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	91858.18
170318	3/10/2017	KEM02	KEMPER SPORTS INC	84324
170319	3/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	10209.32
170320	3/10/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	301151.31
170321	3/10/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	10136.7
170322	3/10/2017	PUB02	PUBLIC EMPLOYEES	581356
170323	3/10/2017	PUB02	PUBLIC EMPLOYEES	287659
170324	3/10/2017	POL08	POLICE & FIREMENS RETIREMENT S	279000
170325	3/10/2017	POL08	POLICE & FIREMENS RETIREMENT S	240177
170326	3/10/2017	POL08	POLICE & FIREMENS RETIREMENT S	60295
170327	3/10/2017	NJD48	NJ DEPT OF THE TREASURY	2039.72
170328	3/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5159.71
170329	3/10/2017	COU34	COUNTY OF UNION-GRANT - BK 11	287072
170330	3/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	18134.22
170331	3/16/2017	COU47	COUNTY OF UNION - TRUST ACCT	587
170332	3/16/2017	HOR20	HORIZON BC/BS OF NJ	395088.43
170333	3/16/2017	HOR20	HORIZON BC/BS OF NJ	122678.77
170334	3/16/2017	KEM02	KEMPER SPORTS INC	67515.54
170335	3/16/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	209424.53
170336	3/16/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	2603.7
170337	3/27/2017	COU61	COUNTY OF UNION - CURRENT ACCT	68068.8
170338	3/27/2017	COU61	COUNTY OF UNION - CURRENT ACCT	350881
170339	3/27/2017	HOR20	HORIZON BC/BS OF NJ	444346.93
170340	3/27/2017	HOR20	HORIZON BC/BS OF NJ	369613.68
170341	3/27/2017	HOR20	HORIZON BC/BS OF NJ	224253.56
170342	3/27/2017	HOR20	HORIZON BC/BS OF NJ	95385.47
170343	3/27/2017	HOR20	HORIZON BC/BS OF NJ	110853.63
170344	3/27/2017	HOR20	HORIZON BC/BS OF NJ	178426.31
170345	3/27/2017	HOR20	HORIZON BC/BS OF NJ	117440.43
170346	3/27/2017	HOR20	HORIZON BC/BS OF NJ	303867.82
170347	3/27/2017	KEM02	KEMPER SPORTS INC	7762.67
170348	3/27/2017	KEM02	KEMPER SPORTS INC	147927.02
170349	3/27/2017	HOR20	HORIZON BC/BS OF NJ	107206.51
170350	3/27/2017	HOR20	HORIZON BC/BS OF NJ	183670.39
170351	3/27/2017	HOR20	HORIZON BC/BS OF NJ	393365.87
170352	3/27/2017	HOR20	HORIZON BC/BS OF NJ	249870.83
2100	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	715.17
170353	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	52547.11
170354	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16
170355	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	82975.09

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170356	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	193.65
170357	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	45
170358	3/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	66
170359	3/31/2017	KEM02	KEMPER SPORTS INC	14366.67
170361	3/31/2017	HOR20	HORIZON BC/BS OF NJ	86849.83
170362	3/31/2017	HOR20	HORIZON BC/BS OF NJ	334158.76
170363	3/31/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	14535.39
170364	3/31/2017	WEL12	WELLS FARGO BANK	871018.72
170365	3/31/2017	HOR20	HORIZON BC/BS OF NJ	146879.33
170366	3/31/2017	HOR20	HORIZON BC/BS OF NJ	552079.97
170401	4/7/2017	MTB01	M&T BANK	1433737.5
170402	4/7/2017	KEM02	KEMPER SPORTS INC	59754.58
170403	4/7/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	309842.84
170404	4/7/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27065.65
170405	4/7/2017	PUB02	PUBLIC EMPLOYEES	10035711.3
170406	4/7/2017	PUB02	PUBLIC EMPLOYEES	4311726.04
170407	4/7/2017	POL08	POLICE & FIREMENS RETIREMENT S	6458764.07
170408	4/7/2017	POL08	POLICE & FIREMENS RETIREMENT S	5415664
170409	4/7/2017	POL08	POLICE & FIREMENS RETIREMENT S	1201088
170410	4/7/2017	COU61	COUNTY OF UNION - CURRENT ACCT	11744.01
170411	4/7/2017	BAN24	THE BANK OF NEW YORK MELLON	1500.12
170412	4/7/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	853500
170413	4/7/2017	HOR20	HORIZON BC/BS OF NJ	92871.73
170415	4/7/2017	PUB02	PUBLIC EMPLOYEES	285829.08
170416	4/7/2017	POL08	POLICE & FIREMENS RETIREMENT S	277154.62
170417	4/7/2017	POL08	POLICE & FIREMENS RETIREMENT S	210570.66
170418	4/7/2017	POL08	POLICE & FIREMENS RETIREMENT S	53767.54
170419	4/7/2017	NJS83	NJ SHBP	6282.32
170420	4/7/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	120723.67
170414	4/13/2017	HOR20	HORIZON BC/BS OF NJ	47180.97
170421	4/13/2017	KEM02	KEMPER SPORTS INC	74479.94
170422	4/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	274653
170423	4/13/2017	KEM02	KEMPER SPORTS INC	69860.71
170424	4/13/2017	NJD48	NJ DEPT OF THE TREASURY	1774.27
170425	4/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	175657.59
170426	4/21/2017	HOR20	HORIZON BC/BS OF NJ	39195.12
170427	4/21/2017	HOR20	HORIZON BC/BS OF NJ	485068.79
170428	4/21/2017	HOR20	HORIZON BC/BS OF NJ	982869.4
170429	4/21/2017	HOR20	HORIZON BC/BS OF NJ	172167.64
170430	4/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	3162.98
170431	4/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	792.63
170432	4/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	412122.52

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170433	4/21/2017	KEM02	KEMPER SPORTS INC	14479.06
170434	4/21/2017	TDW00	TD WEALTH	271199.95
170435	4/21/2017	KEM02	KEMPER SPORTS INC	14740.16
170436	4/21/2017	PUB02	PUBLIC EMPLOYEES	585732.06
170437	4/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	8243.46
170438	4/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	190
170439	4/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5039.7
170440	4/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	320
170441	4/21/2017	COU34	COUNTY OF UNION-GRANT - BK 11	749068.55
170442	4/21/2017	HOR20	HORIZON BC/BS OF NJ	644592.33
170443	4/21/2017	HOR20	HORIZON BC/BS OF NJ	231840.45
170444	4/21/2017	HOR20	HORIZON BC/BS OF NJ	184681.41
170445	4/21/2017	HOR20	HORIZON BC/BS OF NJ	75042.02
170446	4/21/2017	KEM02	KEMPER SPORTS INC	36492.28
170447	4/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	52948.17
170448	4/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	19527.54
170449	4/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	9779.25
170450	4/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	295
170451	4/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	15637.95
170452	4/28/2017	COU60	COUNTY OF UNION-PAYROLL ACCT	98323.24
170453	4/28/2017	STA24	STATE OF NEW JERSEY-NJ-927	98323.24
170454	4/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	37378.7
170455	4/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	170358.86
170456	4/28/2017	KEM02	KEMPER SPORTS INC	96400.84
170457	4/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16
170458	4/28/2017	HOR20	HORIZON BC/BS OF NJ	402128.06
170459	4/28/2017	HOR20	HORIZON BC/BS OF NJ	78068.11
170460	4/28/2017	HOR20	HORIZON BC/BS OF NJ	363133.53
170461	4/28/2017	HOR20	HORIZON BC/BS OF NJ	159085.63
170462	4/28/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	8394.82
170463	4/28/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	84976.82
170464	4/28/2017	USB01	U.S. BANK	153000
170501	5/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	199201.32
170502	5/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	36332.4
170503	5/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	15540.5
170504	5/8/2017	WEL12	WELLS FARGO BANK	139873.75
170505	5/8/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	26990.89
170506	5/8/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	313741.44
170507	5/8/2017	NJS83	NJ SHBP	6282.32
170508	5/8/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3945.46
170509	5/8/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	82321.8
170510	5/8/2017	COU47	COUNTY OF UNION - TRUST ACCT	14241.62

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170511	5/8/2017	KEM02	KEMPER SPORTS INC	94832.28
170512	5/12/2017	KEM02	KEMPER SPORTS INC	110846.05
170513	5/12/2017	COU61	COUNTY OF UNION - CURRENT ACCT	88
170514	5/12/2017	COU61	COUNTY OF UNION - CURRENT ACCT	15794.53
170515	5/12/2017	COU61	COUNTY OF UNION - CURRENT ACCT	538975
170516	5/12/2017	COU61	COUNTY OF UNION - CURRENT ACCT	379.5
170517	5/12/2017	COU47	COUNTY OF UNION - TRUST ACCT	3795
170518	5/12/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	2600000
170519	5/12/2017	COU47	COUNTY OF UNION - TRUST ACCT	750000
170520	5/12/2017	COU32	COUNTY OF UNION-MVF ACCT	2750000
170521	5/12/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	13778.29
170522	5/12/2017	COU47	COUNTY OF UNION - TRUST ACCT	500000
170523	5/12/2017	COU47	COUNTY OF UNION - TRUST ACCT	200000
170524	5/12/2017	PUB02	PUBLIC EMPLOYEES	580748
170525	5/12/2017	POL08	POLICE & FIREMENS RETIREMENT S	290000
170526	5/12/2017	POL08	POLICE & FIREMENS RETIREMENT S	245177
170527	5/12/2017	PUB02	PUBLIC EMPLOYEES	287017
170528	5/12/2017	POL08	POLICE & FIREMENS RETIREMENT S	59261
170529	5/12/2017	COU61	COUNTY OF UNION - CURRENT ACCT	88578.58
170530	5/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	3110
170531	5/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	20
170532	5/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	7134.1
170533	5/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	6324.43
170534	5/18/2017	HOR20	HORIZON BC/BS OF NJ	773571.79
170535	5/18/2017	HOR20	HORIZON BC/BS OF NJ	270885.35
170536	5/18/2017	HOR20	HORIZON BC/BS OF NJ	315127.55
170537	5/18/2017	HOR20	HORIZON BC/BS OF NJ	538796.38
170538	5/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	44
170539	5/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5074.6
170540	5/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	3385
170541	5/18/2017	COU34	COUNTY OF UNION-GRANT - BK 11	282954
170542	5/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	10375.17
170543	5/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	14667
170544	5/18/2017	NJD48	NJ DEPT OF THE TREASURY	6661.45
2102	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	748.44
170545	5/26/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	215605.16
170546	5/26/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	199
170547	5/26/2017	KEM02	KEMPER SPORTS INC	37212.06
170549	5/26/2017	HOR20	HORIZON BC/BS OF NJ	598217.56
170550	5/26/2017	HOR20	HORIZON BC/BS OF NJ	89174.61
170551	5/26/2017	HOR20	HORIZON BC/BS OF NJ	196887.27
170552	5/26/2017	HOR20	HORIZON BC/BS OF NJ	310123.12

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170553	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5281.68
170554	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	176075.6
170555	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16
170556	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	52064.88
170557	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2140547.5
170558	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	584006.48
170559	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	174150.95
170560	5/26/2017	KEM02	KEMPER SPORTS INC	50517.6
170561	5/26/2017	COU76	COUNTY OF UNION OPENSACE ACCT	80
170562	5/26/2017	HOR20	HORIZON BC/BS OF NJ	584098.09
170563	5/26/2017	HOR20	HORIZON BC/BS OF NJ	137985.83
170564	5/26/2017	HOR20	HORIZON BC/BS OF NJ	116392.47
170565	5/26/2017	HOR20	HORIZON BC/BS OF NJ	214780.33
170566	5/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	25000
170567	5/26/2017	KEM02	KEMPER SPORTS INC	107060.78
170568	5/31/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	14037.36
170601	6/9/2017	HOR20	HORIZON BC/BS OF NJ	432455.19
170602	6/9/2017	HOR20	HORIZON BC/BS OF NJ	95486.48
170603	6/9/2017	HOR20	HORIZON BC/BS OF NJ	139888.93
170604	6/9/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27140.42
170605	6/9/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	311287.75
170606	6/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	6678865.94
170607	6/9/2017	KEM02	KEMPER SPORTS INC	117267.19
170608	6/9/2017	KEM02	KEMPER SPORTS INC	26779.95
170609	6/9/2017	NJS83	NJ SHBP	6282.32
170610	6/9/2017	HOR20	HORIZON BC/BS OF NJ	282783.44
170611	6/9/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	250000
170612	6/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	411478.3
170613	6/9/2017	POL08	POLICE & FIREMENS RETIREMENT S	55704
170614	6/9/2017	POL08	POLICE & FIREMENS RETIREMENT S	230177
170615	6/9/2017	POL08	POLICE & FIREMENS RETIREMENT S	280000
170616	6/9/2017	PUB02	PUBLIC EMPLOYEES	287327
170617	6/9/2017	PUB02	PUBLIC EMPLOYEES	585748
170618	6/9/2017	PUB02	PUBLIC EMPLOYEES	7803.29
170619	6/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	18025.47
170620	6/16/2017	HOR20	HORIZON BC/BS OF NJ	135460.5
170621	6/16/2017	HOR20	HORIZON BC/BS OF NJ	97693.67
170622	6/16/2017	NJD48	NJ DEPT OF THE TREASURY	7858.72
170623	6/16/2017	WEL12	WELLS FARGO BANK	777275
170624	6/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	178138.76
170625	6/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	35799.77
170626	6/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	482504

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170627	6/16/2017	KEM02	KEMPER SPORTS INC	61081.16
170628	6/16/2017	COU34	COUNTY OF UNION-GRANT - BK 11	714625.32
170629	6/16/2017	HOR20	HORIZON BC/BS OF NJ	281415.73
170630	6/16/2017	HOR20	HORIZON BC/BS OF NJ	1072500.23
170631	6/16/2017	HOR20	HORIZON BC/BS OF NJ	348403.29
170632	6/16/2017	HOR20	HORIZON BC/BS OF NJ	245994.53
170633	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	59338.91
170634	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	48417.49
170635	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16
170636	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	333160.77
170637	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5281.68
170638	6/26/2017	HOR20	HORIZON BC/BS OF NJ	722231.08
170639	6/26/2017	HOR20	HORIZON BC/BS OF NJ	220357.48
170640	6/26/2017	HOR20	HORIZON BC/BS OF NJ	185337.81
170641	6/26/2017	HOR20	HORIZON BC/BS OF NJ	88955.16
170642	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	389774.85
170643	6/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	22
170644	6/26/2017	DEP01	DEPOSITORY TRUST CO	90000000
170645	6/26/2017	DEP01	DEPOSITORY TRUST CO	1794999.96
2103	6/30/2017	COU61	COUNTY OF UNION - CURRENT ACCT	872.21
170646	6/30/2017	KEM02	KEMPER SPORTS INC	117191.75
170647	6/30/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	265070.01
170648	6/30/2017	KEM02	KEMPER SPORTS INC	27940.32
170650	6/30/2017	HOR20	HORIZON BC/BS OF NJ	390268.03
170651	6/30/2017	HOR20	HORIZON BC/BS OF NJ	137454.21
170652	6/30/2017	HOR20	HORIZON BC/BS OF NJ	92367.69
170653	6/30/2017	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
170654	6/30/2017	HOR20	HORIZON BC/BS OF NJ	441554.78
170655	6/30/2017	KEM02	KEMPER SPORTS INC	121561.18
170656	6/30/2017	COU47	COUNTY OF UNION - TRUST ACCT	17010.94
170657	6/30/2017	COU47	COUNTY OF UNION - TRUST ACCT	2200
170658	6/30/2017	COU61	COUNTY OF UNION - CURRENT ACCT	8200.5
170701	7/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	20024.53
170702	7/14/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	316961.61
170703	7/14/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27215.19
170704	7/14/2017	NJS83	NJ SHBP	5577.7
170705	7/14/2017	HOR20	HORIZON BC/BS OF NJ	62292.46
170706	7/14/2017	HOR20	HORIZON BC/BS OF NJ	23379.63
170707	7/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	111042.44
170708	7/14/2017	KEM02	KEMPER SPORTS INC	68746.08
170709	7/14/2017	KEM02	KEMPER SPORTS INC	36253.32
170710	7/14/2017	NJD96	NJDEP - BUDGET AND FINANCE	52665.74

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170711	7/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	300771.8
170712	7/14/2017	BAN24	THE BANK OF NEW YORK MELLON	500.04
170713	7/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	64700.64
170714	7/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	27815
170715	7/14/2017	NJD48	NJ DEPT OF THE TREASURY	8495.68
170716	7/14/2017	POL08	POLICE & FIREMENS RETIREMENT S	268630.16
170717	7/14/2017	POL08	POLICE & FIREMENS RETIREMENT S	219567.06
170718	7/14/2017	POL08	POLICE & FIREMENS RETIREMENT S	50878.12
170719	7/14/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	246991.52
170720	7/14/2017	COU47	COUNTY OF UNION - TRUST ACCT	9428
170721	7/14/2017	COU47	COUNTY OF UNION - TRUST ACCT	4152.5
170722	7/14/2017	COU61	COUNTY OF UNION - CURRENT ACCT	415.25
170723	7/14/2017	PUB02	PUBLIC EMPLOYEES	303422.22
1034	7/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	6324.43
170725	7/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	63387.21
170726	7/21/2017	HOR20	HORIZON BC/BS OF NJ	405421.63
170727	7/21/2017	HOR20	HORIZON BC/BS OF NJ	360929.15
170728	7/21/2017	HOR20	HORIZON BC/BS OF NJ	152889.01
170729	7/21/2017	HOR20	HORIZON BC/BS OF NJ	104422.1
170730	7/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	2035
170731	7/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	203.5
170732	7/21/2017	HOR20	HORIZON BC/BS OF NJ	254604.85
170733	7/21/2017	BAN24	THE BANK OF NEW YORK MELLON	500
170734	7/21/2017	HOR20	HORIZON BC/BS OF NJ	156815.6
170735	7/21/2017	UNI89	UNITED STATES TREASURY	14780.41
170736	7/21/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3575.22
170737	7/21/2017	KEM02	KEMPER SPORTS INC	49395.91
170738	7/21/2017	PUB02	PUBLIC EMPLOYEES	568139.83
1039	7/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	6549.83
1507	7/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	15493
2104	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1785.35
170742	7/28/2017	COU34	COUNTY OF UNION-GRANT - BK 11	245717.5
170743	7/28/2017	KEM02	KEMPER SPORTS INC	132191.93
170744	7/28/2017	HOR20	HORIZON BC/BS OF NJ	65643.51
170745	7/28/2017	HOR20	HORIZON BC/BS OF NJ	125071.57
170746	7/28/2017	HOR20	HORIZON BC/BS OF NJ	330966.35
170747	7/28/2017	HOR20	HORIZON BC/BS OF NJ	465022.5
170748	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	13527.33
170749	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	108669.74
170750	7/28/2017	COU47	COUNTY OF UNION - TRUST ACCT	13411.13
170751	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5281.68
170752	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170753	7/28/2017	KEM02	KEMPER SPORTS INC	75427.6
170755	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	49624.3
170756	7/28/2017	COU61	COUNTY OF UNION - CURRENT ACCT	53269.59
170047	7/31/2017	HOR20	HORIZON BC/BS OF NJ	198305.42
170754	7/31/2017	TDW00	TD WEALTH	262709.26
170757	7/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	21817.22
170758	7/31/2017	COU60	COUNTY OF UNION-PAYROLL ACCT	55099.66
170759	7/31/2017	STA24	STATE OF NEW JERSEY-NJ-927	55099.66
170760	7/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	47311.06
170760	7/31/2017	HOR20	HORIZON BC/BS OF NJ	312893.41
170761	7/31/2017	STA2N	STATE OF NJ-DEPT OF HEALTH	250
170762	7/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	627855
170763	7/31/2017	HOR20	HORIZON BC/BS OF NJ	99779.25
170764	7/31/2017	HOR20	HORIZON BC/BS OF NJ	152515.74
170767	7/31/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	15698.11
170801	8/10/2017	KEM02	KEMPER SPORTS INC	57335.83
170802	8/10/2017	KEM02	KEMPER SPORTS INC	136843.02
170803	8/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	88361.86
170804	8/10/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27215.19
170805	8/10/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	312308.15
170806	8/10/2017	HOR20	HORIZON BC/BS OF NJ	129913.08
170807	8/10/2017	HOR20	HORIZON BC/BS OF NJ	601110.44
170808	8/10/2017	HOR20	HORIZON BC/BS OF NJ	198305.42
170809	8/10/2017	HOR20	HORIZON BC/BS OF NJ	103625.3
170810	8/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	16180.54
170811	8/10/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	4393.65
170812	8/10/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	52097.1
170813	8/10/2017	PUB02	PUBLIC EMPLOYEES	591268
170814	8/10/2017	PUB02	PUBLIC EMPLOYEES	314120
170815	8/10/2017	POL08	POLICE & FIREMENS RETIREMENT S	290000
170816	8/10/2017	POL08	POLICE & FIREMENS RETIREMENT S	240193
170817	8/10/2017	POL08	POLICE & FIREMENS RETIREMENT S	52473
170818	8/10/2017	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
170819	8/10/2017	COU47	COUNTY OF UNION - TRUST ACCT	6105
170820	8/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	610.5
170821	8/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	863.5
170822	8/10/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1501.48
170823	8/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	5525
170826	8/18/2017	NJS83	NJ SHBP	5577.7
170827	8/18/2017	HOR20	HORIZON BC/BS OF NJ	240353.04
170828	8/18/2017	HOR20	HORIZON BC/BS OF NJ	389344.91
170829	8/18/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	2300

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170830	8/18/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	247061.18
170831	8/18/2017	MTB01	M&T BANK	603165
170832	8/18/2017	DEP01	DEPOSITORY TRUST CO	1458287.5
170833	8/18/2017	WEL21	WELLS FARGO BANK	195242.74
170834	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	42318.17
170835	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	0.68
170836	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	221.11
170837	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	72.67
170838	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	715.09
170839	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1543.77
170840	8/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	216.1
170841	8/18/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	5613427.07
170842	8/18/2017	COU34	COUNTY OF UNION-GRANT - BK 11	333075.92
170843	8/18/2017	KEM02	KEMPER SPORTS INC	132194.34
170844	8/18/2017	HOR20	HORIZON BC/BS OF NJ	21466.37
170845	8/18/2017	HOR20	HORIZON BC/BS OF NJ	155949.87
170846	8/18/2017	HOR20	HORIZON BC/BS OF NJ	173913.95
170847	8/18/2017	HOR20	HORIZON BC/BS OF NJ	64305.59
170849	8/18/2017	NJD48	NJ DEPT OF THE TREASURY	9626.61
170824	8/25/2017	COU47	COUNTY OF UNION - TRUST ACCT	5165.4
170825	8/25/2017	COU47	COUNTY OF UNION - TRUST ACCT	10217.85
170848	8/25/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1938.56
170850	8/25/2017	COU61	COUNTY OF UNION - CURRENT ACCT	60252.49
170851	8/25/2017	COU61	COUNTY OF UNION - CURRENT ACCT	791.16
170852	8/25/2017	COU61	COUNTY OF UNION - CURRENT ACCT	403924.19
170853	8/25/2017	COU61	COUNTY OF UNION - CURRENT ACCT	5281.68
170854	8/25/2017	COU47	COUNTY OF UNION - TRUST ACCT	750000
170855	8/25/2017	KEM02	KEMPER SPORTS INC	57267.61
170856	8/25/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3843.28
170857	8/25/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	31252.45
170858	8/25/2017	HOR20	HORIZON BC/BS OF NJ	234642.43
170859	8/25/2017	HOR20	HORIZON BC/BS OF NJ	119403.05
170860	8/25/2017	HOR20	HORIZON BC/BS OF NJ	538959.71
170861	8/25/2017	HOR20	HORIZON BC/BS OF NJ	164632.05
170862	8/25/2017	KEM02	KEMPER SPORTS INC	46207.61
170863	8/25/2017	HOR20	HORIZON BC/BS OF NJ	106535.32
170864	8/25/2017	HOR20	HORIZON BC/BS OF NJ	122661.47
170865	8/25/2017	HOR20	HORIZON BC/BS OF NJ	399756.15
170866	8/25/2017	HOR20	HORIZON BC/BS OF NJ	495146.7
170867	9/1/2017	USB01	U.S. BANK	38016
170868	9/1/2017	MTB01	M&T BANK	27905
170869	9/1/2017	DEP01	DEPOSITORY TRUST CO	4644144.7

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170901	9/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	298837.65
170902	9/8/2017	HOR20	HORIZON BC/BS OF NJ	636556.02
170903	9/8/2017	HOR20	HORIZON BC/BS OF NJ	299330.92
170904	9/8/2017	HOR20	HORIZON BC/BS OF NJ	134206.26
170905	9/8/2017	HOR20	HORIZON BC/BS OF NJ	90845.98
170906	9/8/2017	PUB02	PUBLIC EMPLOYEES	591268
170907	9/8/2017	PUB02	PUBLIC EMPLOYEES	298847
170908	9/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	290000
170909	9/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	235193
170910	9/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	56514
170911	9/8/2017	COU47	COUNTY OF UNION - TRUST ACCT	11702.74
170912	9/8/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	27140.42
170913	9/8/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	303541.35
170914	9/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1531.02
170915	9/8/2017	KEM02	KEMPER SPORTS INC	45604.97
170916	9/8/2017	KEM02	KEMPER SPORTS INC	151890.07
170917	9/8/2017	HOR20	HORIZON BC/BS OF NJ	54102.8
170918	9/8/2017	HOR20	HORIZON BC/BS OF NJ	182383.41
170919	9/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2248912
170920	9/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	25866.16
170921	9/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	7.65
170922	9/21/2017	NJD48	NJ DEPT OF THE TREASURY	10280.15
170923	9/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	113237.07
170924	9/21/2017	KEM02	KEMPER SPORTS INC	123738.47
170925	9/21/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	7288.23
170926	9/21/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	165207.37
170927	9/21/2017	COU47	COUNTY OF UNION - TRUST ACCT	6088.89
170928	9/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	50316.01
170929	9/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	255376.52
170930	9/21/2017	COU61	COUNTY OF UNION - CURRENT ACCT	43701.99
170931	9/21/2017	HOR20	HORIZON BC/BS OF NJ	413308.04
170932	9/21/2017	HOR20	HORIZON BC/BS OF NJ	157303.07
170933	9/21/2017	HOR20	HORIZON BC/BS OF NJ	287909.51
170934	9/21/2017	HOR20	HORIZON BC/BS OF NJ	150641.47
170935	9/21/2017	NJS83	NJ SHBP	5577.7
170936	9/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	3751.84
170937	9/29/2017	COU34	COUNTY OF UNION-GRANT - BK 11	216901
170938	9/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	242352.02
170939	9/29/2017	HOR20	HORIZON BC/BS OF NJ	163062.84
170940	9/29/2017	HOR20	HORIZON BC/BS OF NJ	224969.71
170941	9/29/2017	HOR20	HORIZON BC/BS OF NJ	389121.46
170942	9/29/2017	HOR20	HORIZON BC/BS OF NJ	61190.88

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
170943	9/29/2017	COU47	COUNTY OF UNION - TRUST ACCT	4825
170944	9/29/2017	HOR20	HORIZON BC/BS OF NJ	566680.23
170945	9/29/2017	HOR20	HORIZON BC/BS OF NJ	137473.27
170946	9/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1960.99
170947	9/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	19616
170948	9/29/2017	HOR20	HORIZON BC/BS OF NJ	102082.3
170949	9/29/2017	HOR20	HORIZON BC/BS OF NJ	416213.38
170950	9/29/2017	COU47	COUNTY OF UNION - TRUST ACCT	10766.33
170951	9/29/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	134680.76
170952	9/29/2017	KEM02	KEMPER SPORTS INC	55068.32
170953	9/29/2017	KEM02	KEMPER SPORTS INC	69645.89
170954	9/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	36781.49
170955	9/29/2017	KEM02	KEMPER SPORTS INC	111070.74
170956	9/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2645
170957	9/29/2017	HOR20	HORIZON BC/BS OF NJ	99342.95
170958	9/29/2017	HOR20	HORIZON BC/BS OF NJ	244138.46
170959	9/29/2017	HOR20	HORIZON BC/BS OF NJ	172495.95
170960	9/29/2017	HOR20	HORIZON BC/BS OF NJ	486457.73
170961	9/29/2017	WEL21	WELLS FARGO BANK	870857.36
170962	9/29/2017	MTB01	M&T BANK	608550
170963	9/29/2017	WEL12	WELLS FARGO BANK	137182.21
170964	9/29/2017	COU47	COUNTY OF UNION - TRUST ACCT	17891.97
170965	10/3/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	9070.81
170072	10/13/2017	POL08	POLICE & FIREMENS RETIREMENT S	2207.9
171001	10/13/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	299494.9
171002	10/13/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	26990.89
171003	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1686.12
171004	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	225323.72
171005	10/13/2017	1NJ01	NJ STATE OF	6174493
171006	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	31821.48
171007	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	41083.2
171008	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2000
171009	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	39340.25
171010	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1777.01
171011	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	81039.94
171012	10/13/2017	POL08	POLICE & FIREMENS RETIREMENT S	59096.5
171013	10/13/2017	POL08	POLICE & FIREMENS RETIREMENT S	221378.04
171014	10/13/2017	POL08	POLICE & FIREMENS RETIREMENT S	295576.37
171015	10/13/2017	PUB02	PUBLIC EMPLOYEES	289249.19
171016	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	29751.75
171017	10/13/2017	KEM02	KEMPER SPORTS INC	56926.78
171018	10/13/2017	WEL12	WELLS FARGO BANK	629769.31

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
171019	10/13/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	495641.33
171020	10/13/2017	COU61	COUNTY OF UNION - CURRENT ACCT	77
171022	10/13/2017	KEM02	KEMPER SPORTS INC	112853.97
171023	10/20/2017	COU47	COUNTY OF UNION - TRUST ACCT	21305.52
171024	10/20/2017	COU47	COUNTY OF UNION - TRUST ACCT	8827.5
171025	10/20/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2200.89
171026	10/20/2017	COU61	COUNTY OF UNION - CURRENT ACCT	882.75
171027	10/20/2017	HOR20	HORIZON BC/BS OF NJ	148320.52
171028	10/20/2017	HOR20	HORIZON BC/BS OF NJ	475056.09
171029	10/20/2017	HOR20	HORIZON BC/BS OF NJ	91616.67
171030	10/20/2017	HOR20	HORIZON BC/BS OF NJ	314854.93
171031	10/20/2017	HOR20	HORIZON BC/BS OF NJ	234171.19
171032	10/20/2017	HOR20	HORIZON BC/BS OF NJ	793734.87
171033	10/20/2017	NJD48	NJ DEPT OF THE TREASURY	8024.85
171034	10/20/2017	COU61	COUNTY OF UNION - CURRENT ACCT	31169.55
171035	10/20/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	750000
171036	10/20/2017	COU53	COUNTY OF UNION-CDBG ACCT	13882.01
171037	10/20/2017	KEM02	KEMPER SPORTS INC	54618.82
171038	10/20/2017	TDW00	TD WEALTH	16192.47
171039	10/20/2017	NJS83	NJ SHBP	5577.7
171040	10/20/2017	PUB02	PUBLIC EMPLOYEES	588181.47
171041	10/20/2017	COU34	COUNTY OF UNION-GRANT - BK 11	920
171042	10/20/2017	HOR20	HORIZON BC/BS OF NJ	497562.88
171043	10/20/2017	HOR20	HORIZON BC/BS OF NJ	223215.58
171044	10/20/2017	HOR20	HORIZON BC/BS OF NJ	90663.78
171045	10/20/2017	HOR20	HORIZON BC/BS OF NJ	138931.32
171059	10/26/2017	COU61	COUNTY OF UNION - CURRENT ACCT	171967.19
171060	10/26/2017	COU47	COUNTY OF UNION - TRUST ACCT	1000000
171046	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	10351.63
171047	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	13119.43
171048	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	1985.57
171049	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	1139.9
171050	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	19615.55
171051	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	5227.05
171052	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	27990.18
171053	10/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2122.07
171054	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	4567
171055	10/31/2017	COU60	COUNTY OF UNION-PAYROLL ACCT	21661.35
171056	10/31/2017	STA24	STATE OF NEW JERSEY-NJ-927	21661.35
171057	10/31/2017	KEM02	KEMPER SPORTS INC	105906.08
171058	10/31/2017	KEM02	KEMPER SPORTS INC	43792.75
171061	10/31/2017	WEL21	WELLS FARGO BANK	504496.41

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
171062	10/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	400
171063	10/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	368.67
171064	10/31/2017	COU34	COUNTY OF UNION-GRANT - BK 11	290152.77
171065	10/31/2017	HOR20	HORIZON BC/BS OF NJ	160606.72
171066	10/31/2017	HOR20	HORIZON BC/BS OF NJ	96941.94
171067	10/31/2017	HOR20	HORIZON BC/BS OF NJ	331488.02
171068	10/31/2017	HOR20	HORIZON BC/BS OF NJ	436496.63
171069	10/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	211252.11
171070	10/31/2017	KEM02	KEMPER SPORTS INC	35436.06
171071	10/31/2017	SPO11	SPORTS FACILITIES MGMT LLC	1971.37
171072	10/31/2017	SPO11	SPORTS FACILITIES MGMT LLC	12948.85
171073	11/2/2017	COU61	COUNTY OF UNION - CURRENT ACCT	50318.75
171101	11/9/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	26542.29
171102	11/9/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	312278.84
171103	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	51093.22
171104	11/9/2017	HOR20	HORIZON BC/BS OF NJ	168810.53
171105	11/9/2017	HOR20	HORIZON BC/BS OF NJ	94739.86
171106	11/9/2017	HOR20	HORIZON BC/BS OF NJ	270454.29
171107	11/9/2017	HOR20	HORIZON BC/BS OF NJ	651140.15
171108	11/9/2017	PUB02	PUBLIC EMPLOYEES	299613
171109	11/9/2017	POL08	POLICE & FIREMENS RETIREMENT S	290000
171110	11/9/2017	POL08	POLICE & FIREMENS RETIREMENT S	50713
171111	11/9/2017	POL08	POLICE & FIREMENS RETIREMENT S	234193
171112	11/9/2017	PUB02	PUBLIC EMPLOYEES	591271
171113	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	28.11
171114	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2364.24
171115	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	540.46
171116	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1473.15
171117	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	23089.35
171118	11/9/2017	COU61	COUNTY OF UNION - CURRENT ACCT	63677.99
170034	11/16/2017	NJS83	NJ SHBP	5577.7
171119	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	0.68
171120	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	372.55
171121	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2.09
171122	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	144634.69
171123	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	24.75
171124	11/16/2017	BAN24	THE BANK OF NEW YORK MELLON	166.66
171126	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	13882.01
171127	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	121579.14
171128	11/16/2017	NJD48	NJ DEPT OF THE TREASURY	6818.29
171130	11/16/2017	KEM02	KEMPER SPORTS INC	36371.09
171131	11/16/2017	KEM02	KEMPER SPORTS INC	101665.83

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
171132	11/16/2017	COU61	COUNTY OF UNION - CURRENT ACCT	370351
171133	11/16/2017	HOR20	HORIZON BC/BS OF NJ	485525.63
171134	11/16/2017	WEL21	WELLS FARGO BANK	66775
171135	11/16/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	3378.98
171136	11/16/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	405390.36
171137	11/16/2017	HOR20	HORIZON BC/BS OF NJ	168768.1
171138	11/17/2017	COU61	COUNTY OF UNION - CURRENT ACCT	49806.61
171139	11/17/2017	SPO11	SPORTS FACILITIES MGMT LLC	7482.19
171140	11/17/2017	SPO11	SPORTS FACILITIES MGMT LLC	1116.84
171141	11/17/2017	SPO11	SPORTS FACILITIES MGMT LLC	29156.21
171142	11/17/2017	COU34	COUNTY OF UNION-GRANT - BK 11	1872
171143	11/17/2017	HOR20	HORIZON BC/BS OF NJ	112798.77
171144	11/17/2017	HOR20	HORIZON BC/BS OF NJ	149528.71
171145	11/17/2017	HOR20	HORIZON BC/BS OF NJ	183584.43
171146	11/17/2017	HOR20	HORIZON BC/BS OF NJ	85422.51
171147	11/17/2017	HOR20	HORIZON BC/BS OF NJ	142674.51
171148	11/17/2017	HOR20	HORIZON BC/BS OF NJ	562297.59
171149	11/17/2017	HOR20	HORIZON BC/BS OF NJ	87759.58
17116	11/30/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2200.65
171150	11/30/2017	COU47	COUNTY OF UNION - TRUST ACCT	6902.5
171151	11/30/2017	COU61	COUNTY OF UNION - CURRENT ACCT	690.25
171152	11/30/2017	COU61	COUNTY OF UNION - CURRENT ACCT	210.69
171153	11/30/2017	COU47	COUNTY OF UNION - TRUST ACCT	9990.86
171154	11/30/2017	HOR20	HORIZON BC/BS OF NJ	330058.87
171155	11/30/2017	KEM02	KEMPER SPORTS INC	94844.23
171156	11/30/2017	KEM02	KEMPER SPORTS INC	36040.73
171157	11/30/2017	SPO11	SPORTS FACILITIES MGMT LLC	9722.77
171158	11/30/2017	KEM02	KEMPER SPORTS INC	42677.65
171159	11/30/2017	SPO11	SPORTS FACILITIES MGMT LLC	4664.77
171160	11/30/2017	HOR20	HORIZON BC/BS OF NJ	478560.95
171161	11/30/2017	HOR20	HORIZON BC/BS OF NJ	184953.69
171162	11/30/2017	HOR20	HORIZON BC/BS OF NJ	153486.06
171163	11/30/2017	HOR20	HORIZON BC/BS OF NJ	109154.6
171164	11/30/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	100092.04
171165	11/30/2017	COU34	COUNTY OF UNION-GRANT - BK 11	149060.42
171166	11/30/2017	BAN24	THE BANK OF NEW YORK MELLON	83.33
171168	11/30/2017	COU61	COUNTY OF UNION - CURRENT ACCT	21490.48
171169	11/30/2017	SPO11	SPORTS FACILITIES MGMT LLC	9916.28
171170	11/30/2017	HOR20	HORIZON BC/BS OF NJ	397658.96
171171	11/30/2017	HOR20	HORIZON BC/BS OF NJ	240081.1
171172	11/30/2017	HOR20	HORIZON BC/BS OF NJ	207793.63
171173	11/30/2017	HOR20	HORIZON BC/BS OF NJ	106682.5

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171174	11/30/2017	COU7	COUNTY OF UNION	7008
171175	11/30/2017	COU47	COUNTY OF UNION - TRUST ACCT	3455
171176	12/4/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	18942.79
171201	12/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	584770.75
171202	12/8/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	290984.28
171203	12/8/2017	DEV11	DEVELOPMENT DIRECTIONS LLC	26093.68
171204	12/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	19967.78
171205	12/8/2017	SPO11	SPORTS FACILITIES MGMT LLC	12907.74
171206	12/8/2017	NJS83	NJ SHBP	5577.7
171207	12/8/2017	KEM02	KEMPER SPORTS INC	85595.1
171208	12/8/2017	PUB02	PUBLIC EMPLOYEES	635271
171209	12/8/2017	PUB02	PUBLIC EMPLOYEES	327836
171210	12/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	294000
171211	12/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	234193
171212	12/8/2017	POL08	POLICE & FIREMENS RETIREMENT S	50187
171213	12/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	330
171214	12/8/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1255.64
171215	12/18/2017	KEM02	KEMPER SPORTS INC	48392.83
171216	12/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	5946.74
171217	12/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	3300
171218	12/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	103185
171219	12/18/2017	HOR20	HORIZON BC/BS OF NJ	154489.95
171220	12/18/2017	HOR20	HORIZON BC/BS OF NJ	75313.76
171221	12/18/2017	COU34	COUNTY OF UNION-GRANT - BK 11	159750
171222	12/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	75
171223	12/18/2017	NJD48	NJ DEPT OF THE TREASURY	3889.77
171224	12/18/2017	COU47	COUNTY OF UNION - TRUST ACCT	1484
171225	12/18/2017	COU34	COUNTY OF UNION-GRANT - BK 11	252
171226	12/18/2017	WAR45	WARINANCO SPORTS CENTER	12299.47
171227	12/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	21237.42
171228	12/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	106120.38
171229	12/18/2017	COU35	COUNTY OF UNION - CAPITAL ACCT	395823.75
171230	12/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1155
171231	12/18/2017	SPO11	SPORTS FACILITIES MGMT LLC	4209.23
171232	12/18/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2202.31
171233	12/22/2017	HOR20	HORIZON BC/BS OF NJ	561340.35
171234	12/22/2017	HOR20	HORIZON BC/BS OF NJ	694741.99
171235	12/22/2017	HOR20	HORIZON BC/BS OF NJ	117155.81
171236	12/22/2017	HOR20	HORIZON BC/BS OF NJ	160194.51
171237	12/22/2017	HOR20	HORIZON BC/BS OF NJ	136232.95
171238	12/22/2017	HOR20	HORIZON BC/BS OF NJ	171317.02
171239	12/22/2017	HOR20	HORIZON BC/BS OF NJ	196882.5

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
171240	12/22/2017	HOR20	HORIZON BC/BS OF NJ	241785.94
171241	12/22/2017	SPO11	SPORTS FACILITIES MGMT LLC	15393.02
171242	12/22/2017	SPO11	SPORTS FACILITIES MGMT LLC	12247.48
171243	12/22/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	539.62
171244	12/22/2017	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	76184.23
171245	12/22/2017	KEM02	KEMPER SPORTS INC	93647.61
171246	12/22/2017	COU61	COUNTY OF UNION - CURRENT ACCT	140786.2
171247	12/22/2017	COU61	COUNTY OF UNION - CURRENT ACCT	258.5
171248	12/22/2017	COU47	COUNTY OF UNION - TRUST ACCT	2585
171249	12/29/2017	HOR20	HORIZON BC/BS OF NJ	791369.24
171250	12/29/2017	HOR20	HORIZON BC/BS OF NJ	228044.9
171251	12/29/2017	HOR20	HORIZON BC/BS OF NJ	89931.38
171252	12/29/2017	HOR20	HORIZON BC/BS OF NJ	167720.13
171253	12/29/2017	KEM02	KEMPER SPORTS INC	77642.33
171254	12/29/2017	1BA65	BARRY ROBERT E	93
171255	12/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	157294.89
171256	12/29/2017	1ZU02	ZUBER RONALD	235.69
171257	12/29/2017	1GI20	GILLON CHARLES, Custodian	397
171258	12/29/2017	1PE55	PELLETTIERE JAMES E	105.45
171259	12/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	14475
171260	12/29/2017	SPO11	SPORTS FACILITIES MGMT LLC	6673.27
171261	12/29/2017	COU34	COUNTY OF UNION-GRANT - BK 11	421098.24
171262	12/29/2017	WAR45	WARINANCO SPORTS CENTER	12723
171263	12/29/2017	WAR45	WARINANCO SPORTS CENTER	1826.54
171264	12/29/2017	1CR18	CRYAN JOSEPH	57.7
171265	12/29/2017	1GR41	GRAZIANO JOSEPH	272.96
171266	12/29/2017	1MO77	MORAN ANDREW	277.23
171267	12/29/2017	COU61	COUNTY OF UNION - CURRENT ACCT	109982.79
171268	12/29/2017	1FL14	FLEMMING MICHAEL-CUST PETTY	317.96
171269	12/31/2017	HOR20	HORIZON BC/BS OF NJ	230492.23
171270	12/31/2017	HOR20	HORIZON BC/BS OF NJ	92452.61
171271	12/31/2017	HOR20	HORIZON BC/BS OF NJ	621021.64
171272	12/31/2017	HOR20	HORIZON BC/BS OF NJ	140667.62
171273	12/31/2017	BLU00	BLUE CROSS & BLUE SHIELD NJ	6899.17
171274	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	17231.04
171275	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	30.93
171276	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	410.35
171277	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	2516.6
171278	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	30.61
171279	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	112.82
171280	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	285.36
171281	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	0.68

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
171282	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	76403.51
171283	12/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	5000000
171284	12/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	2000000
171285	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	1390.15
171286	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	181.5
171287	12/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	1870.5
171288	12/31/2017	COU47	COUNTY OF UNION - TRUST ACCT	6593.63
171289	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	20393028.8
171290	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	4731800.36
171291	12/31/2017	COU32	COUNTY OF UNION-MVF ACCT	1000000
171292	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	54575.1
171293	12/31/2017	COU61	COUNTY OF UNION - CURRENT ACCT	4697.27
171294	12/31/2017	COU53	COUNTY OF UNION-CDBG ACCT	7.71