

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
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
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
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	2026744.9
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	1391942.2
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	2549853.8
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	2592777.7
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
160733	7/26/2016	COU47	COUNTY OF UNION - TRUST ACCT	15698.76
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	4464841.0
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