

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 OPENSOURCE 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