

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180101	1/12/2018	COU61	COUNTY OF UNION - CURRENT ACCT	16207.33
180102	1/12/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	303621.28
180103	1/12/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	26018.92
180104	1/12/2018	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
180105	1/12/2018	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
180106	1/12/2018	POL08	POLICE & FIREMENS RETIREMENT S	282517.34
180107	1/12/2018	POL08	POLICE & FIREMENS RETIREMENT S	220218.34
180108	1/12/2018	POL08	POLICE & FIREMENS RETIREMENT S	75449.36
180109	1/12/2018	KEM02	KEMPER SPORTS INC	67375.36
180110	1/12/2018	COU61	COUNTY OF UNION - CURRENT ACCT	234238.3
180111	1/12/2018	COU47	COUNTY OF UNION - TRUST ACCT	201
180112	1/12/2018	BAN24	THE BANK OF NEW YORK MELLON	18000
180113	1/12/2018	NJS83	NJ SHBP	5094.03
180114	1/22/2018	HOR20	HORIZON BC/BS OF NJ	346017.62
180115	1/22/2018	HOR20	HORIZON BC/BS OF NJ	100569
180116	1/22/2018	KEM02	KEMPER SPORTS INC	79290.11
180117	1/22/2018	SPO11	SPORTS FACILITIES MGMT LLC	97
180118	1/22/2018	SPO11	SPORTS FACILITIES MGMT LLC	9998.85
180119	1/22/2018	PUB02	PUBLIC EMPLOYEES	296457.01
180120	1/22/2018	NJD48	NJ DEPT OF THE TREASURY	1280.29
180121	1/22/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	469.42
180122	1/22/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	84298.65
180123	1/22/2018	COU61	COUNTY OF UNION - CURRENT ACCT	698186
180124	1/22/2018	PUB02	PUBLIC EMPLOYEES	545411.54
180125	1/22/2018	COU61	COUNTY OF UNION - CURRENT ACCT	279662.93
180126	1/22/2018	COU34	COUNTY OF UNION-GRANT - BK 11	675
180127	1/22/2018	KEM02	KEMPER SPORTS INC	2571.11
180128	1/22/2018	SPO11	SPORTS FACILITIES MGMT LLC	15220.18
180129	1/22/2018	WAR45	WARINANCO SPORTS CENTER	5424
180130	1/22/2018	WAR45	WARINANCO SPORTS CENTER	543.76
180131	1/22/2018	WAR45	WARINANCO SPORTS CENTER	10650.91
180132	1/26/2018	TDW00	TD WEALTH	2265190.68
180133	1/26/2018	MTB01	M&T BANK	1363165
180134	1/26/2018	KEM02	KEMPER SPORTS INC	31731
180135	1/26/2018	HOR20	HORIZON BC/BS OF NJ	443291.48
180136	1/26/2018	HOR20	HORIZON BC/BS OF NJ	875277.41
180137	1/26/2018	HOR20	HORIZON BC/BS OF NJ	125116.28
180138	1/26/2018	HOR20	HORIZON BC/BS OF NJ	136104.59
180139	1/26/2018	HOR20	HORIZON BC/BS OF NJ	68087.61
180140	1/26/2018	HOR20	HORIZON BC/BS OF NJ	83656.46
180141	1/26/2018	COU35	COUNTY OF UNION - CAPITAL ACCT	86119.16
180142	1/26/2018	STA24	STATE OF NEW JERSEY-NJ-927	9301.69

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180143	1/26/2018	COU60	COUNTY OF UNION-PAYROLL ACCT	9301.69
180144	1/26/2018	HOR20	HORIZON BC/BS OF NJ	182457.93
180145	1/26/2018	HOR20	HORIZON BC/BS OF NJ	241997.68
180146	1/26/2018	KEM02	KEMPER SPORTS INC	31218.54
180147	1/26/2018	HOR20	HORIZON BC/BS OF NJ	332036
180148	1/26/2018	HOR20	HORIZON BC/BS OF NJ	467235.19
180149	1/26/2018	HOR20	HORIZON BC/BS OF NJ	173743.4
180150	1/26/2018	HOR20	HORIZON BC/BS OF NJ	132520.79
180152	1/26/2018	COU61	COUNTY OF UNION - CURRENT ACCT	264
180151	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	2584.5
180153	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	48400.6
180154	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	5758.54
180155	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	7421.29
180156	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	59251.68
180157	1/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	55684.8
180158	1/31/2018	COU76	COUNTY OF UNION OPENSACE ACCT	303.35
180159	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	31479.32
180160	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	1006.15
180161	1/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	19575.76
180162	1/31/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	359.54
180163	1/31/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	96906.19
180164	1/31/2018	SPO11	SPORTS FACILITIES MGMT LLC	5982
180165	1/31/2018	KEM02	KEMPER SPORTS INC	13474.06
180166	1/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	356860.47
180167	1/31/2018	MAR4M	MARINO JOSEPH A	2500.16
180168	1/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	67322.1
180201	2/6/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	302182.03
180202	2/6/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	26018.92
180203	2/6/2018	SPO11	SPORTS FACILITIES MGMT LLC	707.7
180204	2/6/2018	SPO11	SPORTS FACILITIES MGMT LLC	16392.43
180205	2/6/2018	HOR20	HORIZON BC/BS OF NJ	201148.82
180206	2/6/2018	HOR20	HORIZON BC/BS OF NJ	82242.34
180207	2/6/2018	HOR20	HORIZON BC/BS OF NJ	396023.22
180208	2/6/2018	HOR20	HORIZON BC/BS OF NJ	272753.02
180209	2/6/2018	BLU00	BLUE CROSS & BLUE SHIELD NJ	11177.02
180210	2/6/2018	COU34	COUNTY OF UNION-GRANT - BK 11	244.8
180211	2/6/2018	NJS83	NJ SHBP	5126.73
180212	2/6/2018	POL08	POLICE & FIREMENS RETIREMENT S	60131
180213	2/6/2018	POL08	POLICE & FIREMENS RETIREMENT S	230193
180214	2/6/2018	POL08	POLICE & FIREMENS RETIREMENT S	300000
180215	2/6/2018	PUB02	PUBLIC EMPLOYEES	294238
180216	2/6/2018	PUB02	PUBLIC EMPLOYEES	634575

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180217	2/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	19214.94
180218	2/13/2018	KEM02	KEMPER SPORTS INC	65301.91
180219	2/13/2018	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
180220	2/13/2018	KEM02	KEMPER SPORTS INC	15468.28
180221	2/13/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	106454.27
180222	2/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	270165.47
180223	2/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	309079
180224	2/13/2018	KEM02	KEMPER SPORTS INC	71855.29
180225	2/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	647.65
180226	2/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	744.34
180227	2/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	15379.69
180228	2/13/2018	HOR20	HORIZON BC/BS OF NJ	347525.72
180229	2/13/2018	HOR20	HORIZON BC/BS OF NJ	211846.86
180230	2/13/2018	WEL21	WELLS FARGO BANK	27692.44
180231	2/13/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	96356.28
180232	2/16/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1364.87
180234	2/16/2018	COU47	COUNTY OF UNION - TRUST ACCT	4362.84
180236	2/16/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	417.75
180237	2/16/2018	SPO11	SPORTS FACILITIES MGMT LLC	1092.6
180238	2/16/2018	KEM02	KEMPER SPORTS INC	65133.18
180239	2/16/2018	SPO11	SPORTS FACILITIES MGMT LLC	15969.17
180240	2/16/2018	DEP01	DEPOSITORY TRUST CO	1458287.5
180241	2/16/2018	DEP01	DEPOSITORY TRUST CO	4465000
180242	2/16/2018	NJD48	NJ DEPT OF THE TREASURY	1971.18
180243	2/16/2018	HOR20	HORIZON BC/BS OF NJ	485175.71
180244	2/16/2018	HOR20	HORIZON BC/BS OF NJ	162207.56
180245	2/16/2018	HOR20	HORIZON BC/BS OF NJ	149648.95
180246	2/16/2018	HOR20	HORIZON BC/BS OF NJ	421978.92
180247	2/28/2018	HOR20	HORIZON BC/BS OF NJ	118872.83
180248	2/28/2018	HOR20	HORIZON BC/BS OF NJ	232386.31
180249	2/28/2018	HOR20	HORIZON BC/BS OF NJ	168258.87
180250	2/28/2018	HOR20	HORIZON BC/BS OF NJ	136356.17
180251	2/28/2018	UNI5J	UNION COUNTY INSURANCE	1721988
180252	2/28/2018	COU61	COUNTY OF UNION - CURRENT ACCT	21050.77
180253	2/28/2018	COU34	COUNTY OF UNION-GRANT - BK 11	367913.79
180254	2/28/2018	COU61	COUNTY OF UNION - CURRENT ACCT	43519.66
180255	2/28/2018	KEM02	KEMPER SPORTS INC	91382.51
180256	2/28/2018	BAN24	THE BANK OF NEW YORK MELLON	2499.99
180257	2/28/2018	HOR20	HORIZON BC/BS OF NJ	291568.97
180258	2/28/2018	HOR20	HORIZON BC/BS OF NJ	181963.71
180259	2/28/2018	HOR20	HORIZON BC/BS OF NJ	564619.59
180260	2/28/2018	HOR20	HORIZON BC/BS OF NJ	141516.79

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180261	2/28/2018	WPS01	WPSC SFM LLC	15443.06
180262	2/28/2018	SPO11	SPORTS FACILITIES MGMT LLC	353.5
180263	2/28/2018	SPO11	SPORTS FACILITIES MGMT LLC	4562
180264	2/28/2018	USB01	U.S. BANK	193016
180265	2/28/2018	MTB01	M&T BANK	1082905
180266	2/28/2018	PUB02	PUBLIC EMPLOYEES	61666.43
180267	2/28/2018	SPO11	SPORTS FACILITIES MGMT LLC	18158.71
180268	2/28/2018	DEP01	DEPOSITORY TRUST CO	4105032.32
180269	2/28/2018	DEP01	DEPOSITORY TRUST CO	30867500
180270	2/28/2018	BLU00	BLUE CROSS & BLUE SHIELD NJ	6572.99
180301	3/9/2018	HOR20	HORIZON BC/BS OF NJ	256575.79
180302	3/9/2018	HOR20	HORIZON BC/BS OF NJ	121396.28
180303	3/9/2018	HOR20	HORIZON BC/BS OF NJ	167046.41
180304	3/9/2018	HOR20	HORIZON BC/BS OF NJ	553162.87
180305	3/9/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	26467.52
180306	3/9/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	310177
180307	3/9/2018	KEM02	KEMPER SPORTS INC	30883.33
180308	3/9/2018	KEM02	KEMPER SPORTS INC	63032.49
180309	3/9/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	1217.92
180310	3/9/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	182621.25
180311	3/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	54181.52
180312	3/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	25579.82
180313	3/9/2018	KEM02	KEMPER SPORTS INC	6658
180314	3/9/2018	NJS83	NJ SHBP	5192.94
180315	3/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	60695
180316	3/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	230193
180317	3/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	300000
180318	3/9/2018	PUB02	PUBLIC EMPLOYEES	286907
180319	3/9/2018	PUB02	PUBLIC EMPLOYEES	633575
180320	3/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	235374
180321	3/9/2018	COU47	COUNTY OF UNION - TRUST ACCT	2145
180322	3/9/2018	COU47	COUNTY OF UNION - TRUST ACCT	5695.36
180323	3/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1111.73
180324	3/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	214.5
180325	3/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	16313.03