

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
180326	3/16/2018	COU61	COUNTY OF UNION - CURRENT ACCT	210238.31
180327	3/16/2018	HOR20	HORIZON BC/BS OF NJ	256259.89
180328	3/16/2018	HOR20	HORIZON BC/BS OF NJ	227997.99
180329	3/16/2018	SPO11	SPORTS FACILITIES MGMT LLC	17873.35
180330	3/16/2018	KEM02	KEMPER SPORTS INC	82800.84
180331	3/16/2018	WPS01	WPSC SFM LLC	15256
180332	3/16/2018	COU34	COUNTY OF UNION-GRANT - BK 11	656858.95

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180333	3/16/2018	HOR20	HORIZON BC/BS OF NJ	180339.88
180334	3/16/2018	HOR20	HORIZON BC/BS OF NJ	75888.2
180335	3/16/2018	HOR20	HORIZON BC/BS OF NJ	271447.39
180336	3/16/2018	HOR20	HORIZON BC/BS OF NJ	45753.74
180337	3/16/2018	HOR20	HORIZON BC/BS OF NJ	115339.09
180338	3/16/2018	COU61	COUNTY OF UNION - CURRENT ACCT	398165.71
180339	3/16/2018	COU61	COUNTY OF UNION - CURRENT ACCT	122017.83
180340	3/16/2018	NJD48	NJ DEPT OF THE TREASURY	1265.99
180341	3/16/2018	HOR20	HORIZON BC/BS OF NJ	154230.32
180342	3/16/2018	HOR20	HORIZON BC/BS OF NJ	445418.64
180343	3/16/2018	HOR20	HORIZON BC/BS OF NJ	160712.56
180344	3/16/2018	HOR20	HORIZON BC/BS OF NJ	269544.25
180345	3/16/2018	KEM02	KEMPER SPORTS INC	64484.59
180346	3/23/2018	COU61	COUNTY OF UNION - CURRENT ACCT	102645
180347	3/23/2018	SPO11	SPORTS FACILITIES MGMT LLC	4129.4
180348	3/23/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	720.2
180349	3/23/2018	COU61	COUNTY OF UNION - CURRENT ACCT	7526.02
180350	3/23/2018	COU61	COUNTY OF UNION - CURRENT ACCT	55760.99
180351	3/23/2018	COU61	COUNTY OF UNION - CURRENT ACCT	21038.5
180352	3/23/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	56736.72
180353	3/23/2018	COU61	COUNTY OF UNION - CURRENT ACCT	5294.9
180354	3/29/2018	KEM02	KEMPER SPORTS INC	49266.51
180355	3/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	67848.39
180356	3/29/2018	HOR20	HORIZON BC/BS OF NJ	340640.49
180357	3/29/2018	HOR20	HORIZON BC/BS OF NJ	333360.16
180358	3/29/2018	HOR20	HORIZON BC/BS OF NJ	115316.88
180359	3/29/2018	HOR20	HORIZON BC/BS OF NJ	154341.07
180360	3/29/2018	TDW00	TD WEALTH	276197.09
180361	3/29/2018	WEL21	WELLS FARGO BANK	1204762.18
180362	3/29/2018	MTB01	M&T BANK	1448550
180363	3/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	25116.46
180364	3/29/2018	SPO11	SPORTS FACILITIES MGMT LLC	644.6
180365	3/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	20
180366	3/29/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	115
180367	3/29/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	230891.91
180368	3/29/2018	HOR20	HORIZON BC/BS OF NJ	135634.37
180369	3/29/2018	HOR20	HORIZON BC/BS OF NJ	242660.08
180370	3/29/2018	HOR20	HORIZON BC/BS OF NJ	183641.29
180371	3/29/2018	HOR20	HORIZON BC/BS OF NJ	634559.48
180372	3/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	46170.97
180401	4/6/2018	PUB02	PUBLIC EMPLOYEES	10673947.8
180402	4/6/2018	PUB02	PUBLIC EMPLOYEES	4681102.44

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180403	4/6/2018	POL08	POLICE & FIREMENS RETIREMENT S	6047048
180404	4/6/2018	POL08	POLICE & FIREMENS RETIREMENT S	6129027.1
180405	4/6/2018	POL08	POLICE & FIREMENS RETIREMENT S	1241708
180406	4/6/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	26239.89
180407	4/6/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	314178.93
180408	4/6/2018	KEM02	KEMPER SPORTS INC	23477.04
180409	4/6/2018	KEM02	KEMPER SPORTS INC	63255.98
180410	4/6/2018	SPO11	SPORTS FACILITIES MGMT LLC	15867.47
180411	4/6/2018	COU61	COUNTY OF UNION - CURRENT ACCT	54166.17
180412	4/13/2018	POL08	POLICE & FIREMENS RETIREMENT S	292369.58
180413	4/13/2018	POL08	POLICE & FIREMENS RETIREMENT S	234644.08
180414	4/13/2018	POL08	POLICE & FIREMENS RETIREMENT S	62286.1
180415	4/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	644887
180416	4/13/2018	PUB02	PUBLIC EMPLOYEES	354523.65
180417	4/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	3894.33
180418	4/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	1505
180419	4/13/2018	WPS01	WPSC SFM LLC	1610
180420	4/13/2018	WPS01	WPSC SFM LLC	5590
180421	4/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	10421.44
180422	4/13/2018	NJS83	NJ SHBP	5192.93
180423	4/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1925.97
180424	4/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	308
180425	4/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1220.43
180426	4/13/2018	COU47	COUNTY OF UNION - TRUST ACCT	5956.11
180427	4/13/2018	COU47	COUNTY OF UNION - TRUST ACCT	3080
180428	4/13/2018	KEM02	KEMPER SPORTS INC	132004.48
180429	4/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	88
180430	4/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	7979.09
180431	4/13/2018	NJD48	NJ DEPT OF THE TREASURY	1438.83
180432	4/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	649.74
180433	4/13/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	54326.75
180434	4/13/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	500
180435	4/20/2018	HOR20	HORIZON BC/BS OF NJ	33489.7
180436	4/20/2018	HOR20	HORIZON BC/BS OF NJ	121690.38
180437	4/20/2018	HOR20	HORIZON BC/BS OF NJ	461776.39
180438	4/20/2018	HOR20	HORIZON BC/BS OF NJ	573001.23
180439	4/20/2018	PUB02	PUBLIC EMPLOYEES	556460.24
180440	4/20/2018	HOR20	HORIZON BC/BS OF NJ	583131.61
180441	4/20/2018	SUR14	SURROGATE'S CREDIT CARD	500
180442	4/20/2018	UNI4P	UNION COUNTY CLERK'S BUSINESS	500
180443	4/20/2018	KEM02	KEMPER SPORTS INC	71305.74
180444	4/20/2018	UNI4P	UNION COUNTY CLERK'S BUSINESS	500

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180445	4/20/2018	COU34	COUNTY OF UNION-GRANT - BK 11	364296.88
180446	4/20/2018	HOR20	HORIZON BC/BS OF NJ	432534.04
180447	4/20/2018	HOR20	HORIZON BC/BS OF NJ	544549.41
180448	4/20/2018	HOR20	HORIZON BC/BS OF NJ	138270.34
180449	4/20/2018	HOR20	HORIZON BC/BS OF NJ	86990.59
180450	4/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	328621.43
180453	4/20/2018	KEM02	KEMPER SPORTS INC	61767.69
180470	4/27/2018	COU47	COUNTY OF UNION - TRUST ACCT	70000
180451	4/30/2018	COU47	COUNTY OF UNION - TRUST ACCT	19074.33
180452	4/30/2018	COU47	COUNTY OF UNION - TRUST ACCT	36336.05
180454	4/30/2018	COU61	COUNTY OF UNION - CURRENT ACCT	28978.85
180455	4/30/2018	COU61	COUNTY OF UNION - CURRENT ACCT	364470.39
180456	4/30/2018	COU60	COUNTY OF UNION-PAYROLL ACCT	93291.72
180457	4/30/2018	STA24	STATE OF NEW JERSEY-NJ-927	93291.72
180458	4/30/2018	COU47	COUNTY OF UNION - TRUST ACCT	60340.98
180459	4/30/2018	COU47	COUNTY OF UNION - TRUST ACCT	11209.88
180460	4/30/2018	COU47	COUNTY OF UNION - TRUST ACCT	9918.93
180461	4/30/2018	COU61	COUNTY OF UNION - CURRENT ACCT	83948.79
180462	4/30/2018	SPO11	SPORTS FACILITIES MGMT LLC	8953.59
180463	4/30/2018	SPO11	SPORTS FACILITIES MGMT LLC	2539.28
180464	4/30/2018	SPO11	SPORTS FACILITIES MGMT LLC	5292.74
180465	4/30/2018	KEM02	KEMPER SPORTS INC	111455.38
180466	4/30/2018	HOR20	HORIZON BC/BS OF NJ	99478.83
180467	4/30/2018	HOR20	HORIZON BC/BS OF NJ	400465.4
180468	4/30/2018	HOR20	HORIZON BC/BS OF NJ	519441.12
180469	4/30/2018	HOR20	HORIZON BC/BS OF NJ	158922.44
180471	4/30/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	163153.21
180472	4/30/2018	WEL21	WELLS FARGO BANK	133897.95
180473	4/30/2018	KEM02	KEMPER SPORTS INC	11963.05
180474	4/30/2018	USD08	US DEPARTMENT OF HOUSING AND	30043.08
180475	4/30/2018	BLU00	BLUE CROSS & BLUE SHIELD NJ	22866.29
180501	5/14/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	288214.44
180502	5/14/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25415.57
180503	5/14/2018	HOR20	HORIZON BC/BS OF NJ	124268.39
180504	5/14/2018	HOR20	HORIZON BC/BS OF NJ	260834.75
180505	5/14/2018	HOR20	HORIZON BC/BS OF NJ	99399.01
180506	5/14/2018	HOR20	HORIZON BC/BS OF NJ	552060.57
180507	5/14/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	717.74
180508	5/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	13967.54
180509	5/14/2018	NJS83	NJ SHBP	5192.92
180510	5/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	66337.29
180511	5/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	820984

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180512	5/14/2018	SPO11	SPORTS FACILITIES MGMT LLC	10233.68
180513	5/14/2018	SPO11	SPORTS FACILITIES MGMT LLC	1736.01
180514	5/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	26848.22
180515	5/14/2018	KEM02	KEMPER SPORTS INC	108019.49
180516	5/14/2018	KEM02	KEMPER SPORTS INC	49353.64
180517	5/14/2018	NJD48	NJ DEPT OF THE TREASURY	4438.36
180518	5/14/2018	HOR20	HORIZON BC/BS OF NJ	457110.89
180519	5/14/2018	HOR20	HORIZON BC/BS OF NJ	250053.63
180520	5/14/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	195114.15
180521	5/14/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	1000
180522	5/21/2018	COU47	COUNTY OF UNION - TRUST ACCT	3245
180523	5/21/2018	COU47	COUNTY OF UNION - TRUST ACCT	8709.74
180524	5/21/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1422.48
180526	5/21/2018	COU61	COUNTY OF UNION - CURRENT ACCT	56570.96
180527	5/21/2018	HOR20	HORIZON BC/BS OF NJ	75105
180528	5/21/2018	HOR20	HORIZON BC/BS OF NJ	191330.46
180529	5/21/2018	HOR20	HORIZON BC/BS OF NJ	119929.09
180530	5/21/2018	HOR20	HORIZON BC/BS OF NJ	44121.36
180531	5/21/2018	COU47	COUNTY OF UNION - TRUST ACCT	86662.64
180532	5/21/2018	HOR20	HORIZON BC/BS OF NJ	415381.73
180533	5/21/2018	HOR20	HORIZON BC/BS OF NJ	169412.67
180534	5/21/2018	HOR20	HORIZON BC/BS OF NJ	92912.61
180535	5/21/2018	HOR20	HORIZON BC/BS OF NJ	626961.94
180525	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	324.5
180536	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	462934.65
180537	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	247943.37
180538	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	20096.7
180539	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	87.8
180540	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	3189.62
180541	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	43.37
180542	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	532.66
180543	5/31/2018	COU34	COUNTY OF UNION-GRANT - BK 11	445371.85
180544	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	32966.9
180545	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	278.01
180546	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	120991.07
180547	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	0.66
180548	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	6.65
180549	5/31/2018	KEM02	KEMPER SPORTS INC	25573.59
180550	5/31/2018	BAN24	THE BANK OF NEW YORK MELLON	583.38
180551	5/31/2018	SPO11	SPORTS FACILITIES MGMT LLC	11324.73
180552	5/31/2018	KEM02	KEMPER SPORTS INC	120938.44
180553	5/31/2018	SPO11	SPORTS FACILITIES MGMT LLC	649.62

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180554	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	156921.14
180555	5/31/2018	HOR20	HORIZON BC/BS OF NJ	61209.09
180556	5/31/2018	HOR20	HORIZON BC/BS OF NJ	135204.09
180557	5/31/2018	HOR20	HORIZON BC/BS OF NJ	554999.66
180558	5/31/2018	HOR20	HORIZON BC/BS OF NJ	158522.8
180559	5/31/2018	HOR20	HORIZON BC/BS OF NJ	205649.05
180560	5/31/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	300586.09
180561	5/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	512145
180562	5/31/2018	HOR20	HORIZON BC/BS OF NJ	561253.52
180563	5/31/2018	HOR20	HORIZON BC/BS OF NJ	193998.82
180564	5/31/2018	HOR20	HORIZON BC/BS OF NJ	105560.45
180565	5/31/2018	HOR20	HORIZON BC/BS OF NJ	268573.3
180566	5/31/2018	KEM02	KEMPER SPORTS INC	49973.21
180567	5/31/2018	DEP01	DEPOSITORY TRUST CO	17325
180568	5/31/2018	UNI5J	UNION COUNTY INSURANCE	2008986
180062	6/18/2018	PUB02	PUBLIC EMPLOYEES	280891
180601	6/18/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25189.99
180602	6/18/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	293500.32
180603	6/18/2018	COU61	COUNTY OF UNION - CURRENT ACCT	18049.71
180604	6/18/2018	SPO11	SPORTS FACILITIES MGMT LLC	704.95
180605	6/18/2018	PUB02	PUBLIC EMPLOYEES	23027.5
180607	6/18/2018	KEM02	KEMPER SPORTS INC	117621.72
180608	6/18/2018	SPO11	SPORTS FACILITIES MGMT LLC	9981.54
180609	6/18/2018	COU61	COUNTY OF UNION - CURRENT ACCT	306.98
180610	6/18/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1154.98
180612	6/18/2018	NJS83	NJ SHBP	5192.93
180613	6/18/2018	COU47	COUNTY OF UNION - TRUST ACCT	8256.45
180614	6/18/2018	COU47	COUNTY OF UNION - TRUST ACCT	2884.75
180615	6/18/2018	HOR20	HORIZON BC/BS OF NJ	160982.32
180616	6/18/2018	HOR20	HORIZON BC/BS OF NJ	108004.72
180617	6/18/2018	POL08	POLICE & FIREMENS RETIREMENT S	220193
180618	6/18/2018	POL08	POLICE & FIREMENS RETIREMENT S	60423
180619	6/18/2018	POL08	POLICE & FIREMENS RETIREMENT S	300000
180621	6/18/2018	PUB02	PUBLIC EMPLOYEES	634527
180622	6/18/2018	COU61	COUNTY OF UNION - CURRENT ACCT	11613.76
180606	6/19/2018	COU61	COUNTY OF UNION - CURRENT ACCT	168075.02
180623	6/19/2018	PUB02	PUBLIC EMPLOYEES	631527
180624	6/19/2018	PUB02	PUBLIC EMPLOYEES	279108
180625	6/19/2018	POL08	POLICE & FIREMENS RETIREMENT S	300000
180626	6/19/2018	POL08	POLICE & FIREMENS RETIREMENT S	227271
180627	6/19/2018	POL08	POLICE & FIREMENS RETIREMENT S	50000
180628	6/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	6859

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180630	6/19/2018	KEM02	KEMPER SPORTS INC	25647.98
180631	6/19/2018	SPO11	SPORTS FACILITIES MGMT LLC	755.2
180632	6/19/2018	WEL21	WELLS FARGO BANK	786775
180633	6/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	735000
180634	6/19/2018	COU32	COUNTY OF UNION-MVF ACCT	2750000
180635	6/19/2018	COU35	COUNTY OF UNION - CAPITAL ACCT	2600000
180636	6/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	500000
180637	6/19/2018	COU35	COUNTY OF UNION - CAPITAL ACCT	7286
180638	6/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	230000
180639	6/19/2018	COU61	COUNTY OF UNION - CURRENT ACCT	2250000
180640	6/19/2018	HOR20	HORIZON BC/BS OF NJ	138576.72
180641	6/19/2018	HOR20	HORIZON BC/BS OF NJ	290389.37
180642	6/19/2018	HOR20	HORIZON BC/BS OF NJ	147481.29
180643	6/19/2018	HOR20	HORIZON BC/BS OF NJ	503367.41
180829	6/19/2018	COU34	COUNTY OF UNION-GRANT - BK 11	1116484.13
180644	6/22/2018	NJD48	NJ DEPT OF THE TREASURY	7244.53
180645	6/22/2018	COU61	COUNTY OF UNION - CURRENT ACCT	2750
180646	6/22/2018	KEM02	KEMPER SPORTS INC	66649.99
180647	6/22/2018	SPO11	SPORTS FACILITIES MGMT LLC	9909.22
180648	6/22/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	23
180649	6/22/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	159809.55
180650	6/22/2018	COU34	COUNTY OF UNION-GRANT - BK 11	1163.5
180651	6/22/2018	COU61	COUNTY OF UNION - CURRENT ACCT	5470.26
180652	6/22/2018	SPO11	SPORTS FACILITIES MGMT LLC	1152.35
180653	6/22/2018	COU61	COUNTY OF UNION - CURRENT ACCT	7081.92
180654	6/22/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	91.64
180655	6/22/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	138877.79
180656	6/22/2018	HOR20	HORIZON BC/BS OF NJ	188639.98
180657	6/22/2018	HOR20	HORIZON BC/BS OF NJ	133626.59
180658	6/22/2018	HOR20	HORIZON BC/BS OF NJ	97392.29
180659	6/22/2018	HOR20	HORIZON BC/BS OF NJ	573179.53
180660	6/22/2018	DEP01	DEPOSITORY TRUST CO	2692500
180661	6/22/2018	DEP01	DEPOSITORY TRUST CO	120000000
180611	6/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	280.08
180662	6/29/2018	KEM02	KEMPER SPORTS INC	58099.44
180663	6/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	335.5
180664	6/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	3355
180665	6/29/2018	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
180666	6/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	2699008.14
180667	6/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	48424.52
180668	6/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	44685.55
180669	6/29/2018	BAN24	THE BANK OF NEW YORK MELLON	1000.08

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180670	6/30/2018	HOR20	HORIZON BC/BS OF NJ	346648.58
180671	6/30/2018	HOR20	HORIZON BC/BS OF NJ	587590.74
180672	6/30/2018	HOR20	HORIZON BC/BS OF NJ	128493.62
180673	6/30/2018	HOR20	HORIZON BC/BS OF NJ	177658.54
180674	6/30/2018	COU61	COUNTY OF UNION - CURRENT ACCT	6180.54
180675	6/30/2018	COU47	COUNTY OF UNION - TRUST ACCT	120
180676	6/30/2018	HOR20	HORIZON BC/BS OF NJ	133507.16
180677	6/30/2018	HOR20	HORIZON BC/BS OF NJ	203595.91
180678	6/30/2018	HOR20	HORIZON BC/BS OF NJ	112349.03
180679	6/30/2018	HOR20	HORIZON BC/BS OF NJ	177214.58
180701	7/13/2018	COU35	COUNTY OF UNION - CAPITAL ACCT	3963339.7
180702	7/13/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25490.77
180703	7/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	40174.7
180704	7/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	125190.07
180705	7/13/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	301231.1
180706	7/13/2018	HOR20	HORIZON BC/BS OF NJ	75998.14
180707	7/13/2018	NJS83	NJ SHBP	5192.93
180708	7/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	55484.58
180709	7/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	16982.01
180710	7/13/2018	POL08	POLICE & FIREMENS RETIREMENT S	266979.27
180711	7/13/2018	POL08	POLICE & FIREMENS RETIREMENT S	73730.5
180712	7/13/2018	POL08	POLICE & FIREMENS RETIREMENT S	242825.43
180713	7/13/2018	COU61	COUNTY OF UNION - CURRENT ACCT	450359
180714	7/13/2018	COU47	COUNTY OF UNION - TRUST ACCT	5920
180715	7/13/2018	NJD48	NJ DEPT OF THE TREASURY	9067.34
180716	7/13/2018	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
180717	7/13/2018	PUB02	PUBLIC EMPLOYEES	366515.81
180718	7/13/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	145109.49
180719	7/13/2018	KEM02	KEMPER SPORTS INC	59886.86
180720	7/13/2018	KEM02	KEMPER SPORTS INC	131640.77
180721	7/13/2018	KEM02	KEMPER SPORTS INC	142703.25
180722	7/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	11499.67
180723	7/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	10588.44
180724	7/13/2018	SPO11	SPORTS FACILITIES MGMT LLC	642.34
180725	7/20/2018	HOR20	HORIZON BC/BS OF NJ	772767.34
180726	7/20/2018	HOR20	HORIZON BC/BS OF NJ	201057.92
180727	7/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	3470.03
180728	7/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1328.52
180729	7/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	646.35
180730	7/20/2018	COU47	COUNTY OF UNION - TRUST ACCT	6462.5
180731	7/20/2018	COU47	COUNTY OF UNION - TRUST ACCT	9449.62
180732	7/20/2018	UNI89	UNITED STATES TREASURY	15788.36

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180733	7/20/2018	SPO11	SPORTS FACILITIES MGMT LLC	2771.06
180734	7/20/2018	KEM02	KEMPER SPORTS INC	31271.91
180735	7/20/2018	SPO11	SPORTS FACILITIES MGMT LLC	578.33
180736	7/20/2018	CAR3D	CAREMARKPCS HEALTH LLC	322859.67
180737	7/20/2018	CAR3D	CAREMARKPCS HEALTH LLC	301143.24
180738	7/20/2018	KEM02	KEMPER SPORTS INC	137935.6
180739	7/20/2018	HOR20	HORIZON BC/BS OF NJ	234039.34
180740	7/20/2018	HOR20	HORIZON BC/BS OF NJ	588504.43
180741	7/20/2018	HOR20	HORIZON BC/BS OF NJ	543084.28
180742	7/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	83828.98
180743	7/20/2018	PUB02	PUBLIC EMPLOYEES	546736.87
180744	7/27/2018	HOR20	HORIZON BC/BS OF NJ	46154.18
180745	7/27/2018	HOR20	HORIZON BC/BS OF NJ	281099.31
180746	7/27/2018	HOR20	HORIZON BC/BS OF NJ	87421.79
180747	7/27/2018	COU60	COUNTY OF UNION-PAYROLL ACCT	57292.98
180748	7/27/2018	STA24	STATE OF NEW JERSEY-NJ-927	57292.98
180749	7/27/2018	TDW00	TD WEALTH	222222.57
180750	7/27/2018	MTB01	M&T BANK	583519
180751	7/27/2018	SPO11	SPORTS FACILITIES MGMT LLC	4429.87
180752	7/27/2018	COU61	COUNTY OF UNION - CURRENT ACCT	14055.2
180753	7/27/2018	COU61	COUNTY OF UNION - CURRENT ACCT	4428
180754	7/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	968
180755	7/31/2018	KEM02	KEMPER SPORTS INC	26532.47
180756	7/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	54315.64
180757	7/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	52205.55
180758	7/31/2018	CAR3D	CAREMARKPCS HEALTH LLC	144125.4
180759	7/31/2018	CAR3D	CAREMARKPCS HEALTH LLC	213193.94
180760	7/31/2018	HOR20	HORIZON BC/BS OF NJ	222961.6
180761	7/31/2018	HOR20	HORIZON BC/BS OF NJ	602106.09
180762	7/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	174065.46
180763	7/31/2018	COU34	COUNTY OF UNION-GRANT - BK 11	645709.88
180764	7/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	23167.17
180765	7/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	15237.07
180766	7/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	24165.73
180767	7/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	1443
180768	7/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	34365.75
180769	7/31/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	127313.31
180770	7/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	79344.76
180771	7/31/2018	BLU00	BLUE CROSS & BLUE SHIELD NJ	18000.04
180801	8/7/2018	COU61	COUNTY OF UNION - CURRENT ACCT	16212.88
180802	8/7/2018	SPO11	SPORTS FACILITIES MGMT LLC	11258.43
180803	8/7/2018	SPO11	SPORTS FACILITIES MGMT LLC	1098.67

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180804	8/7/2018	KEM02	KEMPER SPORTS INC	141297.43
180805	8/7/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	297777.1
180806	8/7/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25641.15
180807	8/7/2018	PUB02	PUBLIC EMPLOYEES	631415
180808	8/7/2018	PUB02	PUBLIC EMPLOYEES	309170
180809	8/7/2018	POL08	POLICE & FIREMENS RETIREMENT S	300000
180810	8/7/2018	POL08	POLICE & FIREMENS RETIREMENT S	224394
180811	8/7/2018	POL08	POLICE & FIREMENS RETIREMENT S	50588
180812	8/7/2018	COU47	COUNTY OF UNION - TRUST ACCT	544
180813	8/7/2018	COU61	COUNTY OF UNION - CURRENT ACCT	135555
180814	8/7/2018	HOR20	HORIZON BC/BS OF NJ	199530.44
180815	8/7/2018	HOR20	HORIZON BC/BS OF NJ	386759.16
180816	8/7/2018	CAR3D	CAREMARKPCS HEALTH LLC	156724.3
180817	8/7/2018	CAR3D	CAREMARKPCS HEALTH LLC	153275.37
180818	8/7/2018	COU61	COUNTY OF UNION - CURRENT ACCT	15704
180819	8/10/2018	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
180820	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	130.92
180821	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	107.83
180822	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	627.67
180823	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	4074.61
180824	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1066.67
180825	8/10/2018	NJD48	NJ DEPT OF THE TREASURY	8848.28
180826	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	143816.8
180827	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	321.88
180828	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1.98
180829	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	0.67
180830	8/10/2018	COU61	COUNTY OF UNION - CURRENT ACCT	202923.21
180831	8/10/2018	DEP01	DEPOSITORY TRUST CO	1368987.5
180832	8/17/2018	NJS83	NJ SHBP	5192.93
180833	8/17/2018	HOR20	HORIZON BC/BS OF NJ	590411.05
180834	8/17/2018	HOR20	HORIZON BC/BS OF NJ	145114.32
180835	8/17/2018	COU61	COUNTY OF UNION - CURRENT ACCT	978.27
180836	8/17/2018	COU47	COUNTY OF UNION - TRUST ACCT	4830
180837	8/17/2018	WEL21	WELLS FARGO BANK	197756.34
180838	8/17/2018	SPO11	SPORTS FACILITIES MGMT LLC	11081.59
180839	8/17/2018	KEM02	KEMPER SPORTS INC	54273.22
180840	8/17/2018	CAR3D	CAREMARKPCS HEALTH LLC	133166.13
180841	8/17/2018	CAR3D	CAREMARKPCS HEALTH LLC	187223.28
180842	8/17/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	49522.12
180843	8/17/2018	KEM02	KEMPER SPORTS INC	89124.02
180844	8/17/2018	SPO11	SPORTS FACILITIES MGMT LLC	2474.72
180845	8/17/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1584.36

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180846	8/17/2018	COU47	COUNTY OF UNION - TRUST ACCT	7976.47
180847	8/17/2018	HOR20	HORIZON BC/BS OF NJ	475573.73
180848	8/17/2018	HOR20	HORIZON BC/BS OF NJ	228155.2
180849	8/17/2018	COU61	COUNTY OF UNION - CURRENT ACCT	78770.21
180850	8/17/2018	COU61	COUNTY OF UNION - CURRENT ACCT	220464.49
180851	8/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	14652.22
180852	8/20/2018	COU34	COUNTY OF UNION-GRANT - BK 11	686984.69
180853	8/20/2018	COU61	COUNTY OF UNION - CURRENT ACCT	4866588.78
180854	8/30/2018	COU61	COUNTY OF UNION - CURRENT ACCT	3980.91
180855	8/30/2018	HOR20	HORIZON BC/BS OF NJ	125488.41
180856	8/30/2018	KEM02	KEMPER SPORTS INC	140304.22
180857	8/30/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	160129.26
180858	8/30/2018	HOR20	HORIZON BC/BS OF NJ	231315.47
180859	8/30/2018	HOR20	HORIZON BC/BS OF NJ	55655.77
180860	8/30/2018	HOR20	HORIZON BC/BS OF NJ	568591.19
180861	8/30/2018	KEM02	KEMPER SPORTS INC	53256.56
180862	8/30/2018	KEM02	KEMPER SPORTS INC	35702.94
180863	8/30/2018	SPO11	SPORTS FACILITIES MGMT LLC	10416.48
180864	8/31/2018	CAR3D	CAREMARKPCS HEALTH LLC	181201.6
180865	8/31/2018	CAR3D	CAREMARKPCS HEALTH LLC	200353.88
180866	8/31/2018	COU35	COUNTY OF UNION - CAPITAL ACCT	250000
180867	8/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1122
180868	8/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1373431
180869	8/31/2018	USB01	U.S. BANK	34048
180870	8/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	1431.62
180871	8/31/2018	KEM02	KEMPER SPORTS INC	138269.64
180872	8/31/2018	HOR20	HORIZON BC/BS OF NJ	562443.43
180873	8/31/2018	HOR20	HORIZON BC/BS OF NJ	210234.51
180874	8/31/2018	DEP01	DEPOSITORY TRUST CO	4001682.2
180875	8/31/2018	UNI5J	UNION COUNTY INSURANCE	2008986
180876	8/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	20
180901	9/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	600
180902	9/14/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25565.96
180903	9/14/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	300774.55
180904	9/14/2018	HOR20	HORIZON BC/BS OF NJ	104117.8
180905	9/14/2018	HOR20	HORIZON BC/BS OF NJ	47409.42
180906	9/14/2018	KEM02	KEMPER SPORTS INC	71501.3
180907	9/14/2018	SPO11	SPORTS FACILITIES MGMT LLC	1139.03
180908	9/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	29630.93
180909	9/14/2018	PUB02	PUBLIC EMPLOYEES	633415
180910	9/14/2018	PUB02	PUBLIC EMPLOYEES	309593
180911	9/14/2018	POL08	POLICE & FIREMENS RETIREMENT S	275000

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180912	9/14/2018	POL08	POLICE & FIREMENS RETIREMENT S	240394
180913	9/14/2018	POL08	POLICE & FIREMENS RETIREMENT S	57950
180914	9/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	52270.08
180915	9/14/2018	CAR3D	CAREMARKPCS HEALTH LLC	158312.92
180916	9/14/2018	CAR3D	CAREMARKPCS HEALTH LLC	175076.03
180917	9/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	63084.28
180918	9/14/2018	CAR3D	CAREMARKPCS HEALTH LLC	197187.44
180919	9/14/2018	CAR3D	CAREMARKPCS HEALTH LLC	150264.56
180920	9/14/2018	CAR3D	CAREMARKPCS HEALTH LLC	164833.72
180921	9/14/2018	CAR3D	CAREMARKPCS HEALTH LLC	146966.14
180922	9/14/2018	NJS83	NJ SHBP	5192.93
180923	9/14/2018	COU61	COUNTY OF UNION - CURRENT ACCT	147098
180924	9/24/2018	KEM02	KEMPER SPORTS INC	139046.18
180925	9/24/2018	COU61	COUNTY OF UNION - CURRENT ACCT	49588
180926	9/24/2018	COU61	COUNTY OF UNION - CURRENT ACCT	550
180927	9/24/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1655.67
180928	9/24/2018	COU47	COUNTY OF UNION - TRUST ACCT	12062.44
180929	9/24/2018	COU47	COUNTY OF UNION - TRUST ACCT	5500
180930	9/24/2018	COU61	COUNTY OF UNION - CURRENT ACCT	151387.98
180931	9/24/2018	NJD48	NJ DEPT OF THE TREASURY	8319.55
180932	9/24/2018	HOR20	HORIZON BC/BS OF NJ	198981.64
180933	9/24/2018	HOR20	HORIZON BC/BS OF NJ	581587.94
180934	9/24/2018	COU34	COUNTY OF UNION-GRANT - BK 11	106339
180935	9/24/2018	COU47	COUNTY OF UNION - TRUST ACCT	3710
180936	9/24/2018	HOR20	HORIZON BC/BS OF NJ	210625.36
180937	9/24/2018	HOR20	HORIZON BC/BS OF NJ	431661.73
180938	9/24/2018	COU61	COUNTY OF UNION - CURRENT ACCT	3000
180939	9/24/2018	COU61	COUNTY OF UNION - CURRENT ACCT	410750.47
180940	9/24/2018	SPO11	SPORTS FACILITIES MGMT LLC	11562.24
180941	9/24/2018	PUB02	PUBLIC EMPLOYEES	5766.41
180942	9/24/2018	COU34	COUNTY OF UNION-GRANT - BK 11	384047.45
180943	9/24/2018	SPO11	SPORTS FACILITIES MGMT LLC	3179.41
180944	9/24/2018	HOR20	HORIZON BC/BS OF NJ	448293.57
180945	9/24/2018	HOR20	HORIZON BC/BS OF NJ	252563.63
180946	9/28/2018	KEM02	KEMPER SPORTS INC	34114.74
180947	9/28/2018	CAR3D	CAREMARKPCS HEALTH LLC	134052.68
180948	9/28/2018	CAR3D	CAREMARKPCS HEALTH LLC	179738.12
180949	9/28/2018	COU61	COUNTY OF UNION - CURRENT ACCT	4042.98
180950	9/28/2018	SPO11	SPORTS FACILITIES MGMT LLC	10013.9
180951	9/28/2018	UNI5J	UNION COUNTY INSURANCE	1678.71
180952	9/28/2018	MTB01	M&T BANK	591750
180953	9/28/2018	HOR20	HORIZON BC/BS OF NJ	238739.44

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
180954	9/28/2018	HOR20	HORIZON BC/BS OF NJ	536399.44
180955	9/28/2018	CAR3D	CAREMARKPCS HEALTH LLC	180038.37
180956	9/28/2018	CAR3D	CAREMARKPCS HEALTH LLC	182455.34
180957	9/28/2018	KEM02	KEMPER SPORTS INC	115243.51
180958	9/28/2018	SPO11	SPORTS FACILITIES MGMT LLC	1250.73
180959	9/28/2018	SPO11	SPORTS FACILITIES MGMT LLC	855.64
181001	10/9/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25490.77
181002	10/9/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	294239.82
181003	10/9/2018	UNI5J	UNION COUNTY INSURANCE	4259.65
181004	10/9/2018	KEM02	KEMPER SPORTS INC	54318.79
181005	10/9/2018	WEL21	WELLS FARGO BANK	1001806
181006	10/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	20979.97
181007	10/9/2018	CAR3D	CAREMARKPCS HEALTH LLC	196253.9
181008	10/9/2018	CAR3D	CAREMARKPCS HEALTH LLC	151947.39
181009	10/9/2018	NJS83	NJ SHBP	5192.93
181010	10/9/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	31187.27
181011	10/9/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	226.05
181012	10/9/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	126769.66
181013	10/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	98458.48
181014	10/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	264698.52
181015	10/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	227304.27
181016	10/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	72976.68
181017	10/12/2018	SPO11	SPORTS FACILITIES MGMT LLC	11833.72
181018	10/12/2018	NJD48	NJ DEPT OF THE TREASURY	6838.41
181019	10/12/2018	COU61	COUNTY OF UNION - CURRENT ACCT	136301.1
181020	10/12/2018	COU61	COUNTY OF UNION - CURRENT ACCT	54626.29
181021	10/12/2018	KEM02	KEMPER SPORTS INC	42420.32
181022	10/12/2018	KEM02	KEMPER SPORTS INC	116256.96
181023	10/12/2018	SPO11	SPORTS FACILITIES MGMT LLC	38250.31
181024	10/12/2018	CAR3D	CAREMARKPCS HEALTH LLC	159658.22
181025	10/12/2018	CAR3D	CAREMARKPCS HEALTH LLC	210076
181026	10/12/2018	PUB02	PUBLIC EMPLOYEES	600635.67
181027	10/12/2018	HOR20	HORIZON BC/BS OF NJ	524083.81
181028	10/12/2018	HOR20	HORIZON BC/BS OF NJ	619026.81
181029	10/12/2018	HOR20	HORIZON BC/BS OF NJ	212872.87
181030	10/12/2018	HOR20	HORIZON BC/BS OF NJ	292657.77
181031	10/12/2018	WEL21	WELLS FARGO BANK	957166.66
181032	10/12/2018	COU61	COUNTY OF UNION - CURRENT ACCT	4533.12
181033	10/19/2018	COU61	COUNTY OF UNION - CURRENT ACCT	646.25
181034	10/19/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1420.37
181035	10/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	6462.5
181036	10/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	14339.47

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
181037	10/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	4298.77
181038	10/19/2018	COU47	COUNTY OF UNION - TRUST ACCT	2693
181039	10/19/2018	TDW00	TD WEALTH	10731.26
181040	10/19/2018	PUB02	PUBLIC EMPLOYEES	342210.12
181041	10/19/2018	HOR20	HORIZON BC/BS OF NJ	619838.67
181042	10/19/2018	HOR20	HORIZON BC/BS OF NJ	243115.39
181043	10/19/2018	CAR3D	CAREMARKPCS HEALTH LLC	269835.74
181044	10/19/2018	CAR3D	CAREMARKPCS HEALTH LLC	152511.26
181045	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	196566.18
181046	10/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	4034
181047	10/29/2018	CAR3D	CAREMARKPCS HEALTH LLC	8016
181048	10/29/2018	CAR3D	CAREMARKPCS HEALTH LLC	5358.5
181049	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	54490.66
181050	10/29/2018	COU34	COUNTY OF UNION-GRANT - BK 11	57285.4
181051	10/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	16398.56
181052	10/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	3934.72
181053	10/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	9459.99
181054	10/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	38072.44
181055	10/29/2018	COU47	COUNTY OF UNION - TRUST ACCT	12060.73
181056	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	308.3
181057	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	69.13
181058	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	770.16
181059	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	5049.14
181060	10/29/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	93605.24
181061	10/29/2018	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	43988.97
181062	10/29/2018	KEM02	KEMPER SPORTS INC	124153.48
181063	10/29/2018	KEM02	KEMPER SPORTS INC	1813.01
181064	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	37.12
181065	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	0.67
181066	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	305.03
181067	10/29/2018	COU61	COUNTY OF UNION - CURRENT ACCT	173065.64
181068	10/29/2018	HOR20	HORIZON BC/BS OF NJ	573193.84
181069	10/29/2018	CAR3D	CAREMARKPCS HEALTH LLC	138431.5
181070	10/29/2018	HOR20	HORIZON BC/BS OF NJ	191668.31
181071	10/29/2018	CAR3D	CAREMARKPCS HEALTH LLC	194174.92
101073	10/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	390.5
181072	10/31/2018	UNI5J	UNION COUNTY INSURANCE	129
181073	10/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	27.5
181074	10/31/2018	COU47	COUNTY OF UNION - TRUST ACCT	4180
181075	10/31/2018	COU60	COUNTY OF UNION-PAYROLL ACCT	20446.74
181076	10/31/2018	STA24	STATE OF NEW JERSEY-NJ-927	20446.74
181077	10/31/2018	COU61	COUNTY OF UNION - CURRENT ACCT	17804.74

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
181078	10/31/2018	KEM02	KEMPER SPORTS INC	30039.14
181079	10/31/2018	WEL21	WELLS FARGO BANK	506950.62
181080	10/31/2018	BLU00	BLUE CROSS & BLUE SHIELD NJ	19565.13
181081	10/31/2018	BLU00	BLUE CROSS & BLUE SHIELD NJ	275
180086	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	47491.73
181101	11/9/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	25265.18
181102	11/9/2018	DEV11	DEVELOPMENT DIRECTIONS LLC	288002.34
181103	11/9/2018	HOR20	HORIZON BC/BS OF NJ	374509.65
181104	11/9/2018	HOR20	HORIZON BC/BS OF NJ	215531.12
181105	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	1693.32
181106	11/9/2018	COU47	COUNTY OF UNION - TRUST ACCT	18719.95
181107	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	533.5
181108	11/9/2018	COU47	COUNTY OF UNION - TRUST ACCT	5335
181109	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	27381.54
181110	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	34060.9
181111	11/9/2018	PUB02	PUBLIC EMPLOYEES	622415
181112	11/9/2018	PUB02	PUBLIC EMPLOYEES	325342
181113	11/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	280000
181114	11/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	230394
181115	11/9/2018	POL08	POLICE & FIREMENS RETIREMENT S	60406
181116	11/9/2018	1NJ01	NJ STATE OF	5064305
181117	11/9/2018	KEM02	KEMPER SPORTS INC	30444.98
181118	11/9/2018	NJS83	NJ SHBP	5192.93
181119	11/9/2018	COU47	COUNTY OF UNION - TRUST ACCT	3240
181120	11/9/2018	HOR20	HORIZON BC/BS OF NJ	114518.98
181121	11/9/2018	HOR20	HORIZON BC/BS OF NJ	291579.01
181122	11/9/2018	CAR3D	CAREMARKPCS HEALTH LLC	209484.85
181123	11/9/2018	CAR3D	CAREMARKPCS HEALTH LLC	238316.55
181124	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	7130.96
181125	11/9/2018	NJD48	NJ DEPT OF THE TREASURY	5574
181126	11/9/2018	COU61	COUNTY OF UNION - CURRENT ACCT	146198.57
181127	11/9/2018	CAR3D	CAREMARKPCS HEALTH LLC	155464.87
181128	11/9/2018	CAR3D	CAREMARKPCS HEALTH LLC	243735.13
181129	11/16/2018	COU34	COUNTY OF UNION-GRANT - BK 11	988539.08
181130	11/16/2018	WEL21	WELLS FARGO BANK	55975
181131	11/16/2018	HOR20	HORIZON BC/BS OF NJ	292939.89
181132	11/16/2018	HOR20	HORIZON BC/BS OF NJ	125336.55
181133	11/16/2018	KEM02	KEMPER SPORTS INC	112049.5
181134	11/16/2018	KEM02	KEMPER SPORTS INC	31119.7
181135	11/16/2018	KEM02	KEMPER SPORTS INC	10662.75
181136	11/16/2018	HOR20	HORIZON BC/BS OF NJ	222270.1
181137	11/16/2018	HOR20	HORIZON BC/BS OF NJ	441026.94