

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 OPENSOURCE 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