

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