

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200101	1/10/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	320802.75
200102	1/10/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27588.98
200103	1/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	16222.61
200104	1/10/2020	FUR04	FURTHER	14000
200105	1/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	327639
200106	1/10/2020	HOR20	HORIZON BC/BS OF NJ	196990.2
200107	1/10/2020	HOR20	HORIZON BC/BS OF NJ	607337.06
200108	1/10/2020	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
200109	1/10/2020	NJD96	NJDEP - BUDGET AND FINANCE	52665.75
200110	1/10/2020	HOR20	HORIZON BC/BS OF NJ	255067.69
200111	1/10/2020	HOR20	HORIZON BC/BS OF NJ	580539.23
200112	1/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	232572.04
200113	1/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	177605.82
200114	1/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	248651.78
200115	1/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	222951.96
200116	1/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	205492.25
200117	1/10/2020	POL08	POLICE & FIREMENS RETIREMENT S	188959.09
200118	1/10/2020	POL08	POLICE & FIREMENS RETIREMENT S	174509.67
200119	1/10/2020	POL08	POLICE & FIREMENS RETIREMENT S	24688.62
200120	1/13/2020	NJD48	NJ DEPT OF THE TREASURY	1439.59
200121	1/13/2020	NJS83	NJ SHBP	2587.79
200122	1/13/2020	KEM02	KEMPER SPORTS INC	2214.71
200123	1/13/2020	KEM02	KEMPER SPORTS INC	22490.91
200124	1/13/2020	KEM02	KEMPER SPORTS INC	38874.34
200125	1/13/2020	KEM02	KEMPER SPORTS INC	5440.36
200126	1/13/2020	KEM02	KEMPER SPORTS INC	20385.19
200127	1/13/2020	KEM02	KEMPER SPORTS INC	69453.61
200134	1/17/2020	KEM02	KEMPER SPORTS INC	12870.26
200135	1/17/2020	KEM02	KEMPER SPORTS INC	49541.78
200136	1/17/2020	KEM02	KEMPER SPORTS INC	7150.15
200137	1/17/2020	KEM02	KEMPER SPORTS INC	27529.17
200138	1/17/2020	HOR20	HORIZON BC/BS OF NJ	135897.59
200139	1/17/2020	HOR20	HORIZON BC/BS OF NJ	73896.84
200140	1/23/2020	PUB02	PUBLIC EMPLOYEES	578807.12
200141	1/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	184368.45
200142	1/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	228450.63
200143	1/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	128900.5
200144	1/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	200483.65
200145	1/24/2020	MTB01	M&T BANK	1402839
200146	1/24/2020	TDW00	TD WEALTH	2338416
200147	1/24/2020	KEM02	KEMPER SPORTS INC	37053.26
200148	1/24/2020	KEM02	KEMPER SPORTS INC	4722.41

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200149	1/24/2020	KEM02	KEMPER SPORTS INC	4357.7
200150	1/24/2020	HOR20	HORIZON BC/BS OF NJ	625621.09
200151	1/24/2020	HOR20	HORIZON BC/BS OF NJ	436147.09
200152	1/24/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	111625.51
200153	1/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	694589
200154	1/27/2020	COU60	COUNTY OF UNION-PAYROLL ACCT	7639.32
200155	1/27/2020	STA24	STATE OF NEW JERSEY-NJ-927	7639.32
200156	1/27/2020	HOR20	HORIZON BC/BS OF NJ	473157.81
200157	1/27/2020	HOR20	HORIZON BC/BS OF NJ	163634.97
200158	1/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	32659.19
200159	1/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	9363.76
200160	1/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	8635.75
200161	1/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	11806.38
200162	1/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	40954.88
200163	1/29/2020	CAR3D	CAREMARKPCS HEALTH LLC	277584.48
200164	1/29/2020	CAR3D	CAREMARKPCS HEALTH LLC	271692.2
200165	1/29/2020	KEM02	KEMPER SPORTS INC	70498.16
200166	1/29/2020	KEM02	KEMPER SPORTS INC	20343.18
200167	1/29/2020	KEM02	KEMPER SPORTS INC	1559.87
200170	1/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	165
200171	1/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	264
200172	1/30/2020	POL08	POLICE & FIREMENS RETIREMENT S	19753.3
200173	1/30/2020	POL08	POLICE & FIREMENS RETIREMENT S	3269
200177	1/30/2020	STA24	STATE OF NEW JERSEY-NJ-927	27082.52
200178	1/30/2020	COU60	COUNTY OF UNION-PAYROLL ACCT	27082.52
200185	1/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	145000
200186	1/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	50665
200187	1/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	94790.5
200128	1/31/2020	PUB02	PUBLIC EMPLOYEES	307445.17
200129	1/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	6530.5
200130	1/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	8706.5
200131	1/31/2020	KEM02	KEMPER SPORTS INC	60469.62
200132	1/31/2020	KEM02	KEMPER SPORTS INC	2966.65
200133	1/31/2020	KEM02	KEMPER SPORTS INC	2074
200179	1/31/2020	HOR20	HORIZON BC/BS OF NJ	159706.51
200180	1/31/2020	HOR20	HORIZON BC/BS OF NJ	391782.53
200181	1/31/2020	KEM02	KEMPER SPORTS INC	1230.58
200182	1/31/2020	KEM02	KEMPER SPORTS INC	4840.67
200183	1/31/2020	KEM02	KEMPER SPORTS INC	76645.43
200184	1/31/2020	FUR04	FURTHER	1833.26
200188	1/31/2020	COU47	COUNTY OF UNION - TRUST ACCT	420.12
200189	1/31/2020	COU47	COUNTY OF UNION - TRUST ACCT	14264

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200190	1/31/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	11209.7
200191	1/31/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	15171.14
200192	1/31/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	1833.26
200201	2/6/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	322668.75
200202	2/6/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27588.96
200203	2/6/2020	NJD96	NJDEP - BUDGET AND FINANCE	26129.98
200204	2/6/2020	COU61	COUNTY OF UNION - CURRENT ACCT	126.5
200205	2/6/2020	COU61	COUNTY OF UNION - CURRENT ACCT	859.56
200206	2/6/2020	COU61	COUNTY OF UNION - CURRENT ACCT	148.5
200207	2/6/2020	COU61	COUNTY OF UNION - CURRENT ACCT	475763
200208	2/6/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19285.05
200209	2/6/2020	CAR3D	CAREMARKPCS HEALTH LLC	5898.94
200210	2/6/2020	CAR3D	CAREMARKPCS HEALTH LLC	10220.5
200211	2/6/2020	CAR3D	CAREMARKPCS HEALTH LLC	195662.59
200212	2/6/2020	CAR3D	CAREMARKPCS HEALTH LLC	197549.61
200213	2/6/2020	COU34	COUNTY OF UNION-GRANT - BK 11	13368.42
200214	2/6/2020	COU47	COUNTY OF UNION - TRUST ACCT	7704.8
200215	2/14/2020	NJS83	NJ SHBP	2587.79
200216	2/14/2020	PUB02	PUBLIC EMPLOYEES	603305
200217	2/14/2020	PUB02	PUBLIC EMPLOYEES	329200
200218	2/14/2020	POL08	POLICE & FIREMENS RETIREMENT S	280000
200219	2/14/2020	POL08	POLICE & FIREMENS RETIREMENT S	260234
200220	2/14/2020	POL08	POLICE & FIREMENS RETIREMENT S	74321
200221	2/14/2020	HOR20	HORIZON BC/BS OF NJ	83052.81
200222	2/14/2020	HOR20	HORIZON BC/BS OF NJ	41325.45
200223	2/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	105896.79
200224	2/14/2020	COU34	COUNTY OF UNION-GRANT - BK 11	1110762.5
200225	2/14/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	43863.34
200226	2/14/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	42370.93
200227	2/14/2020	NJD48	NJ DEPT OF THE TREASURY	2202.89
200228	2/14/2020	DEP01	DEPOSITORY TRUST CO	1229687.5
200229	2/14/2020	DEP01	DEPOSITORY TRUST CO	6960000
200230	2/14/2020	CAR3D	CAREMARKPCS HEALTH LLC	232007.04
200231	2/14/2020	CAR3D	CAREMARKPCS HEALTH LLC	206411.32
200232	2/14/2020	WEL21	WELLS FARGO BANK	22332.87
200233	2/19/2020	KEM02	KEMPER SPORTS INC	72793.41
200234	2/19/2020	KEM02	KEMPER SPORTS INC	20061.19
200235	2/19/2020	KEM02	KEMPER SPORTS INC	1559.88
200236	2/19/2020	HOR20	HORIZON BC/BS OF NJ	241724.2
200237	2/19/2020	HOR20	HORIZON BC/BS OF NJ	392527.98
200238	2/19/2020	HOR20	HORIZON BC/BS OF NJ	802933.59
200239	2/19/2020	HOR20	HORIZON BC/BS OF NJ	250418.8

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200240	2/19/2020	HOR20	HORIZON BC/BS OF NJ	230267.02
200241	2/19/2020	KEM02	KEMPER SPORTS INC	7948.35
200242	2/19/2020	KEM02	KEMPER SPORTS INC	25127.62
200243	2/19/2020	KEM02	KEMPER SPORTS INC	117.5
200244	2/19/2020	COU47	COUNTY OF UNION - TRUST ACCT	1904
200245	2/19/2020	CAR3D	CAREMARKPCS HEALTH LLC	200052.44
200246	2/19/2020	CAR3D	CAREMARKPCS HEALTH LLC	193929.89
200247	2/21/2020	POL08	POLICE & FIREMENS RETIREMENT S	179365.5
200248	2/21/2020	KEM02	KEMPER SPORTS INC	52519.93
200249	2/21/2020	KEM02	KEMPER SPORTS INC	2254.24
200250	2/21/2020	KEM02	KEMPER SPORTS INC	2365.47
200251	2/21/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	98206.66
200252	2/21/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	43318.96
200253	2/24/2020	SHA00	SHABAN INC	10000.86
200254	2/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	277469.15
200255	2/24/2020	HOR20	HORIZON BC/BS OF NJ	691791.8
200256	2/24/2020	HOR20	HORIZON BC/BS OF NJ	265965.59
200261	2/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	5611.78
200257	2/28/2020	KEM02	KEMPER SPORTS INC	9600
200258	2/28/2020	KEM02	KEMPER SPORTS INC	20600
200259	2/28/2020	CAR3D	CAREMARKPCS HEALTH LLC	148009.47
200260	2/28/2020	CAR3D	CAREMARKPCS HEALTH LLC	199596.8
200262	2/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	29845.45
200263	2/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	6249.12
200264	2/28/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	9981.59
200265	2/28/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	644.32
200266	2/28/2020	USB01	U.S. BANK	199952
200267	2/28/2020	DEP01	DEPOSITORY TRUST CO	4942527.5
200268	2/28/2020	DEP01	DEPOSITORY TRUST CO	32300914
200301	3/5/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	340559.17
200302	3/5/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27972.14
200303	3/5/2020	HOR20	HORIZON BC/BS OF NJ	416845.59
200304	3/5/2020	HOR20	HORIZON BC/BS OF NJ	218525.74
200305	3/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	960.31
200306	3/5/2020	COU47	COUNTY OF UNION - TRUST ACCT	8565.06
200307	3/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	11977.52
200308	3/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1.53
200309	3/5/2020	NJS83	NJ SHBP	2620.99
200310	3/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	73038.21
200311	3/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	687870
200312	3/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	8600
200313	3/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	240027

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200314	3/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	6501
200315	3/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	222308.13
200316	3/10/2020	PUB02	PUBLIC EMPLOYEES	596000
200317	3/10/2020	PUB02	PUBLIC EMPLOYEES	335200
200318	3/10/2020	POL08	POLICE & FIREMENS RETIREMENT S	275000
200319	3/10/2020	POL08	POLICE & FIREMENS RETIREMENT S	250426
200320	3/10/2020	POL08	POLICE & FIREMENS RETIREMENT S	60920
200321	3/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	51805.35
200322	3/10/2020	NJD48	NJ DEPT OF THE TREASURY	2062.74
200323	3/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	10558.1