

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
360630	1/22/2020	MIN25	MINISTER RICHARD HOGANS	921.52
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200148	1/24/2020	KEM02	KEMPER SPORTS INC	4722.41
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
360793	1/29/2020	DUC01	DUCRET SCHOOL OF THE ARTS	7537.5
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200188	1/31/2020	COU47	COUNTY OF UNION - TRUST ACCT	420.12
200189	1/31/2020	COU47	COUNTY OF UNION - TRUST ACCT	14264
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200238	2/19/2020	HOR20	HORIZON BC/BS OF NJ	802933.59
200239	2/19/2020	HOR20	HORIZON BC/BS OF NJ	250418.8
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
361911	3/4/2020	NEW7V	NEW JERSEY ASSN OF VICTIM	175
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

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
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
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
200324	3/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	371.25
200325	3/13/2020	COU34	COUNTY OF UNION-GRANT - BK 11	221465.41
200326	3/13/2020	COU47	COUNTY OF UNION - TRUST ACCT	3712.5
200327	3/13/2020	KEM02	KEMPER SPORTS INC	79700.23
200328	3/13/2020	KEM02	KEMPER SPORTS INC	20998.89
200329	3/13/2020	KEM02	KEMPER SPORTS INC	1559.88
200330	3/13/2020	KEM02	KEMPER SPORTS INC	56075
200331	3/13/2020	KEM02	KEMPER SPORTS INC	1912.5
200332	3/13/2020	KEM02	KEMPER SPORTS INC	170968.11
200333	3/13/2020	KEM02	KEMPER SPORTS INC	4007.71
200334	3/13/2020	KEM02	KEMPER SPORTS INC	3227.42
200335	3/13/2020	HOR20	HORIZON BC/BS OF NJ	275239.5
200336	3/13/2020	HOR20	HORIZON BC/BS OF NJ	507055.74
200337	3/13/2020	HOR20	HORIZON BC/BS OF NJ	446868.46
200338	3/13/2020	HOR20	HORIZON BC/BS OF NJ	207119.99
200339	3/13/2020	CAR3D	CAREMARKPCS HEALTH LLC	219455.27
200340	3/13/2020	CAR3D	CAREMARKPCS HEALTH LLC	156496.79
200341	3/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	461462.29
200342	3/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	22
200343	3/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	220
200344	3/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	118456.01
200345	3/27/2020	CAR3D	CAREMARKPCS HEALTH LLC	307094.21
200346	3/27/2020	CAR3D	CAREMARKPCS HEALTH LLC	193223.28
200347	3/27/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	40963.29
200348	3/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20830
200349	3/30/2020	COU34	COUNTY OF UNION-GRANT - BK 11	373887.73
200401	4/7/2020	MTB01	M&T BANK	1479350
200402	4/7/2020	WEL21	WELLS FARGO BANK	1208837.8
200403	4/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	15989507

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200404	4/7/2020	PUB02	PUBLIC EMPLOYEES	16314109
200405	4/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	333140
200406	4/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	54063.5
200407	4/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	7167.18
200408	4/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	12371.45
200409	4/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	108
200410	4/7/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	8864.62
200411	4/7/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	368.16
200412	4/8/2020	COU53	COUNTY OF UNION-CDBG ACCT	180
200413	4/8/2020	KEM02	KEMPER SPORTS INC	46
200414	4/8/2020	KEM02	KEMPER SPORTS INC	17769.17
200415	4/8/2020	KEM02	KEMPER SPORTS INC	10249.63
200416	4/13/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	316943.66
200417	4/13/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27052.51
200418	4/13/2020	WEL21	WELLS FARGO BANK	32679.32
200419	4/13/2020	KEM02	KEMPER SPORTS INC	1552.37
200420	4/13/2020	KEM02	KEMPER SPORTS INC	75660.91
200421	4/13/2020	KEM02	KEMPER SPORTS INC	1448.09
200422	4/13/2020	KEM02	KEMPER SPORTS INC	1810.98
200423	4/13/2020	KEM02	KEMPER SPORTS INC	10502.39
200424	4/13/2020	KEM02	KEMPER SPORTS INC	4902.62
200425	4/13/2020	KEM02	KEMPER SPORTS INC	17930.13
200426	4/13/2020	KEM02	KEMPER SPORTS INC	82938.5
200427	4/13/2020	KEM02	KEMPER SPORTS INC	49439.11
200428	4/16/2020	NJD48	NJ DEPT OF THE TREASURY	2663.36
200429	4/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	791988.98
200430	4/16/2020	PUB02	PUBLIC EMPLOYEES	601959.73
200431	4/16/2020	PUB02	PUBLIC EMPLOYEES	329494.5
200432	4/16/2020	POL08	POLICE & FIREMENS RETIREMENT S	260352.25
200433	4/16/2020	POL08	POLICE & FIREMENS RETIREMENT S	266226.6
200434	4/16/2020	POL08	POLICE & FIREMENS RETIREMENT S	59954.12
200435	4/16/2020	NJS83	NJ SHBP	2620.99
200436	4/16/2020	KEM02	KEMPER SPORTS INC	173711.04
200437	4/16/2020	KEM02	KEMPER SPORTS INC	11181.1
200438	4/16/2020	KEM02	KEMPER SPORTS INC	13059.01
200439	4/16/2020	HOR20	HORIZON BC/BS OF NJ	154286.32
200440	4/16/2020	HOR20	HORIZON BC/BS OF NJ	328305.32
200441	4/16/2020	HOR20	HORIZON BC/BS OF NJ	212258.87
200442	4/16/2020	HOR20	HORIZON BC/BS OF NJ	396600.89
200443	4/16/2020	HOR20	HORIZON BC/BS OF NJ	562645.06
200444	4/16/2020	HOR20	HORIZON BC/BS OF NJ	195320.35
200445	4/16/2020	HOR20	HORIZON BC/BS OF NJ	213821.61

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200446	4/16/2020	HOR20	HORIZON BC/BS OF NJ	495768.64
200447	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	157926.59
200448	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	266701.76
200449	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	6118
200450	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	8684
200451	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	217226.37
200452	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	254167.43
200453	4/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	341727.46
200454	4/23/2020	COU61	COUNTY OF UNION - CURRENT ACCT	4759.37
200455	4/23/2020	COU61	COUNTY OF UNION - CURRENT ACCT	41.92
200456	4/23/2020	COU61	COUNTY OF UNION - CURRENT ACCT	310.06
200457	4/23/2020	STA24	STATE OF NEW JERSEY-NJ-927	125882.13
200458	4/23/2020	KEM02	KEMPER SPORTS INC	1552.37
200459	4/23/2020	KEM02	KEMPER SPORTS INC	10143.37
200460	4/23/2020	KEM02	KEMPER SPORTS INC	87855.59
200461	4/23/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1200
200462	4/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	3.92
200463	4/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	972.06
200464	4/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	213540.65
200465	4/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	81492.76
200466	4/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	22.08
200467	4/24/2020	COU47	COUNTY OF UNION - TRUST ACCT	5375
200468	4/24/2020	COU35	COUNTY OF UNION - CAPITAL ACCT	6260909.1
200469	4/24/2020	COU60	COUNTY OF UNION-PAYROLL ACCT	125882.13
200471	4/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	220933.61
200470	4/30/2020	COU34	COUNTY OF UNION-GRANT - BK 11	97077214
200472	4/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	220025.63
200473	4/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	216775.15
200474	4/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	165058.56
200475	4/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	209406.3
200476	4/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	198589.05
200477	4/30/2020	HOR20	HORIZON BC/BS OF NJ	99335.57
200478	4/30/2020	HOR20	HORIZON BC/BS OF NJ	25648.63
200479	4/30/2020	HOR20	HORIZON BC/BS OF NJ	178412.84
200480	4/30/2020	HOR20	HORIZON BC/BS OF NJ	295977.9
200481	4/30/2020	HOR20	HORIZON BC/BS OF NJ	287389.7
200482	4/30/2020	HOR20	HORIZON BC/BS OF NJ	183491.22
200483	4/30/2020	COU34	COUNTY OF UNION-GRANT - BK 11	116871.7
200484	4/30/2020	TDW00	TD WEALTH	285600
200485	4/30/2020	WEL21	WELLS FARGO BANK	123636.25
200501	5/4/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	324929.66
200502	5/4/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27205.78

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200503	5/4/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	5544.28
200504	5/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	329488
200505	5/7/2020	PUB02	PUBLIC EMPLOYEES	616391
200506	5/7/2020	PUB02	PUBLIC EMPLOYEES	356794
200507	5/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	265000
200508	5/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	250426
200509	5/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	62552
200510	5/7/2020	UNI5J	UNION COUNTY INSURANCE	1537455
200511	5/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	275
200512	5/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1220.56
200513	5/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1079.18
200514	5/7/2020	COU34	COUNTY OF UNION-GRANT - BK 11	840066.74
200515	5/7/2020	COU47	COUNTY OF UNION - TRUST ACCT	4039.49
200516	5/7/2020	COU47	COUNTY OF UNION - TRUST ACCT	1245.5
200517	5/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	2750
200518	5/11/2020	CAR3D	CAREMARKPCS HEALTH LLC	6149.07
200519	5/11/2020	CAR3D	CAREMARKPCS HEALTH LLC	10050.9
200520	5/11/2020	HOR20	HORIZON BC/BS OF NJ	56608.19
200521	5/11/2020	HOR20	HORIZON BC/BS OF NJ	157407.37
200522	5/11/2020	HOR20	HORIZON BC/BS OF NJ	181324.74
200523	5/11/2020	HOR20	HORIZON BC/BS OF NJ	420077.21
200524	5/11/2020	CAR3D	CAREMARKPCS HEALTH LLC	216700.3
200525	5/11/2020	COU61	COUNTY OF UNION - CURRENT ACCT	2041.96
200526	5/11/2020	WEL21	WELLS FARGO BANK	804950
200527	5/11/2020	COU76	COUNTY OF UNION OPENSOURCE ACCT	103545.81
200528	5/11/2020	KEM02	KEMPER SPORTS INC	84497.51
200529	5/11/2020	KEM02	KEMPER SPORTS INC	10239.73
200530	5/11/2020	KEM02	KEMPER SPORTS INC	1552.36
200531	5/11/2020	KEM02	KEMPER SPORTS INC	75230.07
200532	5/11/2020	KEM02	KEMPER SPORTS INC	2364.78
200533	5/11/2020	KEM02	KEMPER SPORTS INC	437.96
200035	5/15/2020	HOR20	HORIZON BC/BS OF NJ	166637.46
200534	5/15/2020	KEM02	KEMPER SPORTS INC	12725.9
200535	5/15/2020	ELI51	ELIZABETH TRUCK CENTER INC	50017.65
200536	5/15/2020	KEM02	KEMPER SPORTS INC	6439.85
200537	5/15/2020	KEM02	KEMPER SPORTS INC	150.5
200538	5/15/2020	CAR3D	CAREMARKPCS HEALTH LLC	312218.99
200539	5/15/2020	HOR20	HORIZON BC/BS OF NJ	127035.09
200540	5/15/2020	HOR20	HORIZON BC/BS OF NJ	216943.43
200542	5/15/2020	HOR20	HORIZON BC/BS OF NJ	179059.84
200543	5/15/2020	CAR3D	CAREMARKPCS HEALTH LLC	208655.21
200544	5/15/2020	CAR3D	CAREMARKPCS HEALTH LLC	181797.47

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200545	5/15/2020	NJS83	NJ SHBP	2620.99
200546	5/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	9881.14
200547	5/19/2020	NJD48	NJ DEPT OF THE TREASURY	640.39
200548	5/19/2020	COU61	COUNTY OF UNION - CURRENT ACCT	207764.23
200549	5/19/2020	COU76	COUNTY OF UNION OPENSOURCE ACCT	105290.18
200550	5/22/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	211112.94
200551	5/22/2020	CAR3D	CAREMARKPCS HEALTH LLC	180697.18
200552	5/22/2020	HOR20	HORIZON BC/BS OF NJ	150079.11
200553	5/22/2020	HOR20	HORIZON BC/BS OF NJ	328274.38
200554	5/22/2020	PUB02	PUBLIC EMPLOYEES	20084.41
200555	5/22/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	70526.94
200556	5/22/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	22452.13
200557	5/22/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	15973.71
200558	5/22/2020	KEM02	KEMPER SPORTS INC	70390.36
200559	5/22/2020	KEM02	KEMPER SPORTS INC	7046.26
200560	5/22/2020	KEM02	KEMPER SPORTS INC	6767.78
200561	5/27/2020	COU60	COUNTY OF UNION-PAYROLL ACCT	51525.93
200562	5/27/2020	STA24	STATE OF NEW JERSEY-NJ-927	51525.93
200563	5/27/2020	COU35	COUNTY OF UNION - CAPITAL ACCT	12500000
200564	5/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	735000
200565	5/27/2020	COU32	COUNTY OF UNION-MVF ACCT	2750000
200566	5/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	325000
200567	5/27/2020	COU47	COUNTY OF UNION - TRUST ACCT	150000
200568	5/27/2020	COU35	COUNTY OF UNION - CAPITAL ACCT	0.3
200569	5/27/2020	DEP01	DEPOSITORY TRUST CO	14025
200570	5/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	5403875.6
200571	5/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	2250000
200572	5/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	35856.49
200573	5/29/2020	HOR20	HORIZON BC/BS OF NJ	503480.21
200574	5/29/2020	HOR20	HORIZON BC/BS OF NJ	166843.9
200575	5/29/2020	PUB02	PUBLIC EMPLOYEES	37559.19
200577	5/29/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	2268.12
200601	6/2/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	336967.23
200602	6/2/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	30215.81
200603	6/2/2020	CAR3D	CAREMARKPCS HEALTH LLC	241095.96
200604	6/2/2020	CAR3D	CAREMARKPCS HEALTH LLC	215969.49
200605	6/2/2020	CAR3D	CAREMARKPCS HEALTH LLC	183301.27
200606	6/2/2020	KEM02	KEMPER SPORTS INC	54636.72
200607	6/2/2020	KEM02	KEMPER SPORTS INC	5871.54
200608	6/2/2020	KEM02	KEMPER SPORTS INC	2782.16
200609	6/5/2020	UNI5J	UNION COUNTY INSURANCE	1793697.5
200610	6/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	333740.17

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200611	6/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	121266.16
200612	6/5/2020	CAR3D	CAREMARKPCS HEALTH LLC	8372
200613	6/5/2020	PUB02	PUBLIC EMPLOYEES	595391
200614	6/5/2020	PUB02	PUBLIC EMPLOYEES	332854
200615	6/5/2020	POL08	POLICE & FIREMENS RETIREMENT S	259000
200616	6/5/2020	POL08	POLICE & FIREMENS RETIREMENT S	244426
200617	6/5/2020	POL08	POLICE & FIREMENS RETIREMENT S	59231
200618	6/16/2020	COU34	COUNTY OF UNION-GRANT - BK 11	406008
200620	6/16/2020	KEM02	KEMPER SPORTS INC	5666.33
200621	6/16/2020	KEM02	KEMPER SPORTS INC	2453.68
200622	6/16/2020	KEM02	KEMPER SPORTS INC	4464.95
200623	6/16/2020	KEM02	KEMPER SPORTS INC	90590.26
200624	6/16/2020	NJS83	NJ SHBP	2589.19
200625	6/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	22
200626	6/16/2020	COU47	COUNTY OF UNION - TRUST ACCT	6824
200627	6/16/2020	COU47	COUNTY OF UNION - TRUST ACCT	496
200628	6/16/2020	COU47	COUNTY OF UNION - TRUST ACCT	220
200636	6/16/2020	HOR20	HORIZON BC/BS OF NJ	411005.71
200637	6/16/2020	HOR20	HORIZON BC/BS OF NJ	167129.49
200641	6/18/2020	COU61	COUNTY OF UNION - CURRENT ACCT	236193
200629	6/19/2020	NJD48	NJ DEPT OF THE TREASURY	2750.06
200630	6/19/2020	COU61	COUNTY OF UNION - CURRENT ACCT	74476.87
200631	6/19/2020	HOR20	HORIZON BC/BS OF NJ	258719.26
200632	6/19/2020	HOR20	HORIZON BC/BS OF NJ	178997.23
200633	6/19/2020	CAR3D	CAREMARKPCS HEALTH LLC	6067
200634	6/19/2020	CAR3D	CAREMARKPCS HEALTH LLC	219580.4
200635	6/19/2020	CAR3D	CAREMARKPCS HEALTH LLC	157948.07
200638	6/19/2020	COU34	COUNTY OF UNION-GRANT - BK 11	1109575.8
200639	6/19/2020	COU61	COUNTY OF UNION - CURRENT ACCT	14934.45
200640	6/19/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1982.45
200619	6/22/2020	COU34	COUNTY OF UNION-GRANT - BK 11	144474.01
200642	6/23/2020	COU61	COUNTY OF UNION - CURRENT ACCT	3514286.1
200643	6/23/2020	DEP01	DEPOSITORY TRUST CO	90000000
200644	6/23/2020	DEP01	DEPOSITORY TRUST CO	2019375
200645	6/23/2020	KEM02	KEMPER SPORTS INC	3639.2
200646	6/23/2020	KEM02	KEMPER SPORTS INC	3948.07
200647	6/23/2020	KEM02	KEMPER SPORTS INC	32338.81
200648	6/23/2020	KEM02	KEMPER SPORTS INC	4701.83
200649	6/23/2020	KEM02	KEMPER SPORTS INC	10838.08
200650	6/23/2020	KEM02	KEMPER SPORTS INC	104685.04
200651	6/23/2020	CAR3D	CAREMARKPCS HEALTH LLC	277023.41
200652	6/23/2020	CAR3D	CAREMARKPCS HEALTH LLC	217623.18

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200653	6/23/2020	HOR20	HORIZON BC/BS OF NJ	226368.49
200654	6/23/2020	HOR20	HORIZON BC/BS OF NJ	468533.56
200655	6/23/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	114195.6
200656	6/23/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	23
200657	6/30/2020	NJD96	NJDEP - BUDGET AND FINANCE	25974.44
200658	6/30/2020	KEM02	KEMPER SPORTS INC	5019.24
200659	6/30/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	2577.12
200660	6/30/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	12223.5
200701	7/7/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	321047.32
200702	7/7/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27534.35
200703	7/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	56346.13
200704	7/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	42005.5
200705	7/7/2020	KEM02	KEMPER SPORTS INC	115566.47
200706	7/7/2020	KEM02	KEMPER SPORTS INC	8173.11
200707	7/7/2020	KEM02	KEMPER SPORTS INC	3436.35
200708	7/7/2020	KEM02	KEMPER SPORTS INC	28925.68
200709	7/7/2020	KEM02	KEMPER SPORTS INC	4275.66
200710	7/7/2020	KEM02	KEMPER SPORTS INC	2588.51
200711	7/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	18248.69
200712	7/7/2020	COU61	COUNTY OF UNION - CURRENT ACCT	88659.03
200713	7/9/2020	PUB02	PUBLIC EMPLOYEES	310155.18
200714	7/9/2020	POL08	POLICE & FIREMENS RETIREMENT S	225052.15
200715	7/9/2020	POL08	POLICE & FIREMENS RETIREMENT S	269783.81
200716	7/9/2020	POL08	POLICE & FIREMENS RETIREMENT S	64228.8
200717	7/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	463592
200718	7/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1312.21
200719	7/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	30.25
200720	7/9/2020	COU35	COUNTY OF UNION - CAPITAL ACCT	480000
200721	7/9/2020	COU47	COUNTY OF UNION - TRUST ACCT	15181
200722	7/9/2020	COU47	COUNTY OF UNION - TRUST ACCT	5808.26
200723	7/9/2020	COU47	COUNTY OF UNION - TRUST ACCT	302.5
200724	7/16/2020	COU47	COUNTY OF UNION - TRUST ACCT	798.75
200725	7/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	400
200726	7/16/2020	NJS83	NJ SHBP	2589.19
200727	7/16/2020	NJD96	NJDEP - BUDGET AND FINANCE	52665.74
200728	7/16/2020	UNI89	UNITED STATES TREASURY	17720.85
200729	7/16/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	52964.48
200730	7/16/2020	HOR20	HORIZON BC/BS OF NJ	507.36
200731	7/16/2020	HOR20	HORIZON BC/BS OF NJ	275574.11
200732	7/16/2020	HOR20	HORIZON BC/BS OF NJ	410146.24
200733	7/16/2020	HOR20	HORIZON BC/BS OF NJ	463457.95
200734	7/16/2020	HOR20	HORIZON BC/BS OF NJ	150901.33

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200735	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	240847.07
200736	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	279740.59
200737	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	221817.74
200738	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	274860.81
200739	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	8287.5
200740	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	6127.5
200741	7/16/2020	NJD48	NJ DEPT OF THE TREASURY	8077.36
200742	7/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	61525.27
200743	7/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	66740.03
200744	7/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	49195.44
200745	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	224207.85
200746	7/16/2020	KEM02	KEMPER SPORTS INC	2047.71
200747	7/16/2020	KEM02	KEMPER SPORTS INC	1507.88
200748	7/16/2020	KEM02	KEMPER SPORTS INC	20231.72
200749	7/16/2020	HOR20	HORIZON BC/BS OF NJ	249119.64
200750	7/16/2020	HOR20	HORIZON BC/BS OF NJ	475797.56
200751	7/16/2020	HOR20	HORIZON BC/BS OF NJ	292202.41
200752	7/16/2020	HOR20	HORIZON BC/BS OF NJ	130913.62
200753	7/16/2020	HOR20	HORIZON BC/BS OF NJ	102394.51
200754	7/16/2020	HOR20	HORIZON BC/BS OF NJ	92818.69
200755	7/16/2020	CAR3D	CAREMARKPCS HEALTH LLC	154407.43
200756	7/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	104.5
200757	7/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1045
200758	7/16/2020	COU34	COUNTY OF UNION-GRANT - BK 11	268488.37
200759	7/20/2020	PUB02	PUBLIC EMPLOYEES	605549.87
200760	7/20/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1982.45
200761	7/23/2020	KEM02	KEMPER SPORTS INC	122421.28
200762	7/23/2020	KEM02	KEMPER SPORTS INC	14144.87
200763	7/23/2020	KEM02	KEMPER SPORTS INC	14061.88
200764	7/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	86743.71
200765	7/27/2020	MTB01	M&T BANK	541125
200767	7/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	108.03
200768	7/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	78.42
200769	7/27/2020	HOR20	HORIZON BC/BS OF NJ	681273.37
200770	7/27/2020	HOR20	HORIZON BC/BS OF NJ	180165.72
200771	7/27/2020	CAR3D	CAREMARKPCS HEALTH LLC	239497.78
200772	7/27/2020	CAR3D	CAREMARKPCS HEALTH LLC	265170.96
200766	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1839.27
200773	7/31/2020	TDW00	TD WEALTH	73320.32
200774	7/31/2020	TDW00	TD WEALTH	40815.09
200775	7/31/2020	TDW00	TD WEALTH	16759.17
200776	7/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	207041.26

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200777	7/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	263875.85
200778	7/31/2020	STA24	STATE OF NEW JERSEY-NJ-927	106002.34
200779	7/31/2020	COU60	COUNTY OF UNION-PAYROLL ACCT	106002.34
200780	7/31/2020	COU32	COUNTY OF UNION-MVF ACCT	1629.07
200781	7/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	372584.51
200782	7/31/2020	HOR20	HORIZON BC/BS OF NJ	511962.4
200783	7/31/2020	HOR20	HORIZON BC/BS OF NJ	245854.67
200784	7/31/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	102358.28
200785	7/31/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	7513.78
200786	7/31/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	284.83
200801	8/5/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	316134.08
200802	8/5/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27534.35
200803	8/5/2020	KEM02	KEMPER SPORTS INC	9784.24
200804	8/5/2020	KEM02	KEMPER SPORTS INC	2275.89
200805	8/5/2020	KEM02	KEMPER SPORTS INC	3330.73
200806	8/5/2020	KEM02	KEMPER SPORTS INC	3153.93
200807	8/5/2020	KEM02	KEMPER SPORTS INC	129839.17
200808	8/5/2020	KEM02	KEMPER SPORTS INC	52404.5
200809	8/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	38.5
200810	8/5/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	284.83
200820	8/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	377.54
200821	8/10/2020	COU47	COUNTY OF UNION - TRUST ACCT	9088.08
200822	8/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	266906.7
200823	8/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	166688.59
200824	8/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	5764.93
200825	8/10/2020	CAR3D	CAREMARKPCS HEALTH LLC	8468.64
200826	8/10/2020	HOR20	HORIZON BC/BS OF NJ	148366.34
200827	8/10/2020	HOR20	HORIZON BC/BS OF NJ	27274.54
20083	8/14/2020	KEM02	KEMPER SPORTS INC	851.25
200811	8/14/2020	NJD96	NJDEP - BUDGET AND FINANCE	26129.97
200812	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	591.33
200813	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	71.94
200814	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	2.03
200815	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	10560.99
200816	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	27815.41
200817	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	14078.63
200818	8/14/2020	COU47	COUNTY OF UNION - TRUST ACCT	385
200819	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	26775
200828	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	38.5
200829	8/14/2020	COU34	COUNTY OF UNION-GRANT - BK 11	682722.28
200830	8/14/2020	CAR3D	CAREMARKPCS HEALTH LLC	182281.89
200831	8/14/2020	CAR3D	CAREMARKPCS HEALTH LLC	178491.28

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200832	8/14/2020	COU47	COUNTY OF UNION - TRUST ACCT	14837
200833	8/14/2020	NJS83	NJ SHBP	2589.19
200834	8/14/2020	NJD48	NJ DEPT OF THE TREASURY	8365.13
200835	8/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	385
200836	8/14/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	30858.57
200837	8/14/2020	KEM02	KEMPER SPORTS INC	25044.11
200839	8/17/2020	POL08	POLICE & FIREMENS RETIREMENT S	60607
200840	8/17/2020	POL08	POLICE & FIREMENS RETIREMENT S	253435
200841	8/17/2020	POL08	POLICE & FIREMENS RETIREMENT S	248000
200842	8/17/2020	PUB02	PUBLIC EMPLOYEES	335036
200843	8/17/2020	PUB02	PUBLIC EMPLOYEES	606582
200844	8/18/2020	WEL21	WELLS FARGO BANK	202600
200845	8/18/2020	DEP01	DEPOSITORY TRUST CO	1090487.5
200846	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1371540
200847	8/31/2020	KEM02	KEMPER SPORTS INC	10515.66
200848	8/31/2020	KEM02	KEMPER SPORTS INC	10786.57
200849	8/31/2020	KEM02	KEMPER SPORTS INC	126524.11
200850	8/31/2020	KEM02	KEMPER SPORTS INC	3848.58
200851	8/31/2020	KEM02	KEMPER SPORTS INC	7043.63
200852	8/31/2020	KEM02	KEMPER SPORTS INC	67439.83
200853	8/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	262937.79
200854	8/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	134840.58
200855	8/31/2020	HOR20	HORIZON BC/BS OF NJ	387409.43
200856	8/31/2020	HOR20	HORIZON BC/BS OF NJ	175035.48
200857	8/31/2020	HOR20	HORIZON BC/BS OF NJ	530472.05
200858	8/31/2020	HOR20	HORIZON BC/BS OF NJ	201339.39
200859	8/31/2020	HOR20	HORIZON BC/BS OF NJ	203637.36
200860	8/31/2020	USB01	U.S. BANK	25600
200861	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	3558.26
200862	8/31/2020	COU34	COUNTY OF UNION-GRANT - BK 11	151856.83
200863	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	82.11
200864	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	2448.03
200865	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	106394.76
200866	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	147135.17
200867	8/31/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	7182.23
200868	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	79278.31
200869	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	14312.67
200870	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	66
200871	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	6522.32
200872	8/31/2020	COU61	COUNTY OF UNION - CURRENT ACCT	660
200873	8/31/2020	DEP01	DEPOSITORY TRUST CO	4457327.2
200874	8/31/2020	HOR20	HORIZON BC/BS OF NJ	378317.33

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200875	8/31/2020	HOR20	HORIZON BC/BS OF NJ	688708.87
200876	8/31/2020	HOR20	HORIZON BC/BS OF NJ	180007.71
200877	8/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	258911.76
200878	8/31/2020	CAR3D	CAREMARKPCS HEALTH LLC	207971.12
200901	9/2/2020	COU34	COUNTY OF UNION-GRANT - BK 11	171424.26
200902	9/2/2020	COU47	COUNTY OF UNION - TRUST ACCT	9454.4
200903	9/2/2020	COU61	COUNTY OF UNION - CURRENT ACCT	537.7
200904	9/2/2020	KEM02	KEMPER SPORTS INC	132027.04
200905	9/2/2020	KEM02	KEMPER SPORTS INC	3596.99
200906	9/2/2020	KEM02	KEMPER SPORTS INC	13211.37
200907	9/2/2020	KEM02	KEMPER SPORTS INC	1459.6
200908	9/2/2020	KEM02	KEMPER SPORTS INC	36925.43
200909	9/2/2020	KEM02	KEMPER SPORTS INC	257.7
200910	9/2/2020	KEM02	KEMPER SPORTS INC	54.02
200911	9/2/2020	KEM02	KEMPER SPORTS INC	29805.25
200912	9/2/2020	UNI5J	UNION COUNTY INSURANCE	1793697.5
200913	9/2/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27612.35
200914	9/2/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	345216.75
200915	9/3/2020	COU34	COUNTY OF UNION-GRANT - BK 11	10335.64
200916	9/3/2020	NJS83	NJ SHBP	2589.19
200917	9/3/2020	PUB02	PUBLIC EMPLOYEES	599461
200918	9/3/2020	PUB02	PUBLIC EMPLOYEES	316994
200919	9/3/2020	POL08	POLICE & FIREMENS RETIREMENT S	245000
200920	9/3/2020	POL08	POLICE & FIREMENS RETIREMENT S	251435
200921	9/3/2020	POL08	POLICE & FIREMENS RETIREMENT S	60579
200922	9/16/2020	NJD48	NJ DEPT OF THE TREASURY	9140.82
200923	9/16/2020	KEM02	KEMPER SPORTS INC	129182.51
200924	9/16/2020	KEM02	KEMPER SPORTS INC	13348.27
200925	9/16/2020	KEM02	KEMPER SPORTS INC	9399.43
200926	9/16/2020	KEM02	KEMPER SPORTS INC	43018.64
200927	9/16/2020	KEM02	KEMPER SPORTS INC	7043.63
200928	9/16/2020	KEM02	KEMPER SPORTS INC	1417.43
200929	9/16/2020	COU47	COUNTY OF UNION - TRUST ACCT	16044
200930	9/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	740.68
200931	9/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	124739.12
200932	9/24/2020	COU47	COUNTY OF UNION - TRUST ACCT	125244.27
200933	9/24/2020	COU47	COUNTY OF UNION - TRUST ACCT	56030
200934	9/24/2020	COU47	COUNTY OF UNION - TRUST ACCT	59046.5
200935	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	214711.33
200936	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	413887.31
200938	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	188097.91
200939	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	189191.51

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
200940	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	297249.95
200941	9/24/2020	HOR20	HORIZON BC/BS OF NJ	176968.33
200942	9/24/2020	HOR20	HORIZON BC/BS OF NJ	447323.82
200943	9/24/2020	HOR20	HORIZON BC/BS OF NJ	327255.69
200944	9/24/2020	HOR20	HORIZON BC/BS OF NJ	366607.51
200945	9/24/2020	HOR20	HORIZON BC/BS OF NJ	980209.3
200946	9/24/2020	HOR20	HORIZON BC/BS OF NJ	365605.62
200947	9/24/2020	HOR20	HORIZON BC/BS OF NJ	14702.88
200948	9/24/2020	HOR20	HORIZON BC/BS OF NJ	10513.38
200949	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	6468
200950	9/24/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	41242.39
200951	9/24/2020	CAR3D	CAREMARKPCS HEALTH LLC	9263
200952	9/30/2020	COU47	COUNTY OF UNION - TRUST ACCT	104469.77
200953	9/30/2020	COU47	COUNTY OF UNION - TRUST ACCT	2075.4
200954	9/30/2020	HOR20	HORIZON BC/BS OF NJ	735385.58
200955	9/30/2020	HOR20	HORIZON BC/BS OF NJ	313909.74
200956	9/30/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	9145.99
200957	9/30/2020	KEM02	KEMPER SPORTS INC	9364.14
200958	9/30/2020	KEM02	KEMPER SPORTS INC	13147.39
200959	9/30/2020	KEM02	KEMPER SPORTS INC	129786.33
200960	9/30/2020	KEM02	KEMPER SPORTS INC	47209.59
200961	9/30/2020	KEM02	KEMPER SPORTS INC	58015.51
200962	9/30/2020	WEL21	WELLS FARGO BANK	996868.75
200963	9/30/2020	MTB01	M&T BANK	556250
200964	9/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	233204.61
200965	9/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	233355.28
200966	9/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	13204.67
200967	9/30/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	8613.12
201001	10/6/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27378.35
201002	10/6/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	327543.98
201003	10/6/2020	FUR04	FURTHER	249.99
201004	10/6/2020	COU61	COUNTY OF UNION - CURRENT ACCT	331640.81
201005	10/6/2020	COU34	COUNTY OF UNION-GRANT - BK 11	270701.31
201006	10/6/2020	COU47	COUNTY OF UNION - TRUST ACCT	11373.97
201007	10/6/2020	COU34	COUNTY OF UNION-GRANT - BK 11	872514.24
201008	10/8/2020	NJS83	NJ SHBP	2589.19
201009	10/8/2020	POL08	POLICE & FIREMENS RETIREMENT S	245731.61
201010	10/8/2020	POL08	POLICE & FIREMENS RETIREMENT S	256096.3
201011	10/8/2020	POL08	POLICE & FIREMENS RETIREMENT S	64940.94
201012	10/8/2020	COU47	COUNTY OF UNION - TRUST ACCT	1500
201013	10/9/2020	KEM02	KEMPER SPORTS INC	9612.41
201014	10/9/2020	KEM02	KEMPER SPORTS INC	13417.5

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
201015	10/9/2020	KEM02	KEMPER SPORTS INC	17344.63
201016	10/9/2020	KEM02	KEMPER SPORTS INC	1125.12
201017	10/9/2020	KEM02	KEMPER SPORTS INC	125815.62
201018	10/9/2020	KEM02	KEMPER SPORTS INC	54556.79
201019	10/9/2020	KEM02	KEMPER SPORTS INC	1686
201020	10/9/2020	NJD48	NJ DEPT OF THE TREASURY	9418.85
201021	10/9/2020	PUB02	PUBLIC EMPLOYEES	293660.12
201022	10/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	669.08
201023	10/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	16.5
201024	10/15/2020	WEL12	WELLS FARGO BANK	950485.73
201025	10/15/2020	COU47	COUNTY OF UNION - TRUST ACCT	15150
201026	10/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	389.05
201027	10/16/2020	COU47	COUNTY OF UNION - TRUST ACCT	385
201028	10/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	38.5
201029	10/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1500
5064	10/20/2020	CME00	CME ASSOCIATES	717.5
5065	10/20/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	4773
201030	10/21/2020	PUB02	PUBLIC EMPLOYEES	588858.51
201031	10/21/2020	KEM02	KEMPER SPORTS INC	636.21
201032	10/21/2020	KEM02	KEMPER SPORTS INC	2460.57
201033	10/21/2020	KEM02	KEMPER SPORTS INC	48105.63
201034	10/21/2020	COU47	COUNTY OF UNION - TRUST ACCT	1036786.0
201035	10/21/2020	COU76	COUNTY OF UNION OPENSOURCE ACCT	651211.91
201036	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	18860.52
201037	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	5656.41
201038	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	2.06
201039	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	646.4
201040	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	0.06
201041	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1613.46
201042	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	225.64
201043	10/21/2020	COU61	COUNTY OF UNION - CURRENT ACCT	28.94
201044	10/21/2020	KEM02	KEMPER SPORTS INC	49602.9
201045	10/21/2020	KEM02	KEMPER SPORTS INC	3991.29
201046	10/21/2020	KEM02	KEMPER SPORTS INC	1251.73
201047	10/21/2020	KEM02	KEMPER SPORTS INC	125433.2
201048	10/21/2020	KEM02	KEMPER SPORTS INC	13983.08
201049	10/21/2020	KEM02	KEMPER SPORTS INC	11279.65
201050	10/23/2020	COU60	COUNTY OF UNION-PAYROLL ACCT	79642.41
201051	10/23/2020	STA24	STATE OF NEW JERSEY-NJ-927	79642.41
201052	10/23/2020	COU47	COUNTY OF UNION - TRUST ACCT	13.75
201053	10/23/2020	COU47	COUNTY OF UNION - TRUST ACCT	137.5
201054	10/26/2020	CAR3D	CAREMARKPCS HEALTH LLC	174203.08

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
201055	10/26/2020	CAR3D	CAREMARKPCS HEALTH LLC	8566
201056	10/26/2020	CAR3D	CAREMARKPCS HEALTH LLC	6252
201057	10/26/2020	CAR3D	CAREMARKPCS HEALTH LLC	238939.73
201058	10/26/2020	CAR3D	CAREMARKPCS HEALTH LLC	254627.28
201059	10/26/2020	CAR3D	CAREMARKPCS HEALTH LLC	218060.23
201060	10/26/2020	HOR20	HORIZON BC/BS OF NJ	368549.43
201061	10/26/2020	HOR20	HORIZON BC/BS OF NJ	517360.94
201062	10/26/2020	HOR20	HORIZON BC/BS OF NJ	284517.14
201063	10/26/2020	HOR20	HORIZON BC/BS OF NJ	142432.22
201064	10/26/2020	HOR20	HORIZON BC/BS OF NJ	135983.09
201065	10/26/2020	HOR20	HORIZON BC/BS OF NJ	314674.17
201066	10/26/2020	HOR20	HORIZON BC/BS OF NJ	507483.85
201067	10/26/2020	HOR20	HORIZON BC/BS OF NJ	528795.7
201068	10/26/2020	COU76	COUNTY OF UNION OPENSOURCE ACCT	94944.97
201069	10/26/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	280562.39
201070	10/26/2020	HOR20	HORIZON BC/BS OF NJ	656899.64
201071	10/26/2020	HOR20	HORIZON BC/BS OF NJ	255702.92
3008	10/28/2020	GRA92	GRADE CONSTRUCTION	510352.4
6002	10/28/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	2215.46
6003	10/28/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	462.29
6004	10/28/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	42417.75
3007	10/29/2020	PIN29	PINNACLE CONSULTING & CONST.	44900
201072	10/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	165
201073	10/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	16.5
201074	10/30/2020	WEL21	WELLS FARGO BANK	518636.25
201075	10/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	40
201076	10/30/2020	KEM02	KEMPER SPORTS INC	42868.22
201077	10/30/2020	KEM02	KEMPER SPORTS INC	1479.5
201078	10/30/2020	HOR20	HORIZON BC/BS OF NJ	271269.68
201079	10/30/2020	HOR20	HORIZON BC/BS OF NJ	577327.49
201080	10/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	237949.02
201081	10/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	240692.29
201082	10/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	163293.49
201083	10/30/2020	CAR3D	CAREMARKPCS HEALTH LLC	225401.87
201084	10/30/2020	COU35	COUNTY OF UNION - CAPITAL ACCT	77405.27
201085	10/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	200.36
201086	10/30/2020	PUB02	PUBLIC EMPLOYEES	116453.01
201087	10/30/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	1424.15
201088	10/30/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	5498.05
3012	11/4/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	425.5
3013	11/4/2020	GRA92	GRADE CONSTRUCTION	404925.22
3014	11/4/2020	PIN29	PINNACLE CONSULTING & CONST.	47434

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
3015	11/4/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	5108.75
10609	11/4/2020	RRD01	RR DONNELLEY	2180.8
201101	11/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	168647.33
201102	11/5/2020	1NJ01	NJ STATE OF	4785701
201103	11/5/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	325308.98
201104	11/5/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27378.35
201105	11/5/2020	KEM02	KEMPER SPORTS INC	118627.2
201106	11/5/2020	KEM02	KEMPER SPORTS INC	13776.19
201107	11/5/2020	KEM02	KEMPER SPORTS INC	9027.74
201108	11/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	566.78
201109	11/5/2020	COU47	COUNTY OF UNION - TRUST ACCT	18665.82
201110	11/6/2020	PUB02	PUBLIC EMPLOYEES	595464
201111	11/6/2020	PUB02	PUBLIC EMPLOYEES	310311
201112	11/6/2020	POL08	POLICE & FIREMENS RETIREMENT S	251000
201113	11/6/2020	POL08	POLICE & FIREMENS RETIREMENT S	263435
201114	11/6/2020	POL08	POLICE & FIREMENS RETIREMENT S	62293
201115	11/6/2020	COU47	COUNTY OF UNION - TRUST ACCT	22968
201116	11/9/2020	COU34	COUNTY OF UNION-GRANT - BK 11	292131.58
201117	11/9/2020	COU47	COUNTY OF UNION - TRUST ACCT	11133
201118	11/9/2020	KEM02	KEMPER SPORTS INC	42650.15
201119	11/9/2020	KEM02	KEMPER SPORTS INC	3391.77
201120	11/9/2020	KEM02	KEMPER SPORTS INC	3089.53
201121	11/9/2020	NJD48	NJ DEPT OF THE TREASURY	4879.9
6005	11/13/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20183.5
6006	11/13/2020	DIG26	DIGROUP ARCHITECTURE, LLC	261000
6007	11/13/2020	CME00	CME ASSOCIATES	2423
6008	11/13/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	682.4
6009	11/13/2020	WOR27	WORRALL COMMUNITY NEWSPAPER	68.22
201122	11/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	898337
201123	11/13/2020	NJS83	NJ SHBP	2589.19
201124	11/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	401.61
201125	11/13/2020	WEL21	WELLS FARGO BANK	33550
201127	11/18/2020	COU61	COUNTY OF UNION - CURRENT ACCT	44
201126	11/19/2020	COU47	COUNTY OF UNION - TRUST ACCT	440
201128	11/19/2020	KEM02	KEMPER SPORTS INC	1899.99
201129	11/19/2020	KEM02	KEMPER SPORTS INC	2989.61
201130	11/19/2020	KEM02	KEMPER SPORTS INC	39304.26
201131	11/19/2020	COU47	COUNTY OF UNION - TRUST ACCT	120
201132	11/20/2020	COU61	COUNTY OF UNION - CURRENT ACCT	24630
201133	11/20/2020	COU61	COUNTY OF UNION - CURRENT ACCT	78338.83
201134	11/20/2020	KEM02	KEMPER SPORTS INC	24283.78
201135	11/20/2020	KEM02	KEMPER SPORTS INC	14438.8

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
201136	11/20/2020	KEM02	KEMPER SPORTS INC	98529.86
201137	11/25/2020	HOR20	HORIZON BC/BS OF NJ	331212.49
201138	11/25/2020	HOR20	HORIZON BC/BS OF NJ	870377.49
201139	11/25/2020	HOR20	HORIZON BC/BS OF NJ	235616.54
201140	11/25/2020	HOR20	HORIZON BC/BS OF NJ	610894.16
201141	11/25/2020	HOR20	HORIZON BC/BS OF NJ	605399.5
201142	11/25/2020	HOR20	HORIZON BC/BS OF NJ	225315.69
201143	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	6598.79
201144	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	8905
201145	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	179901.89
201146	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	238105.2
201147	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	217186.32
201148	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	98973.48
201149	11/25/2020	CAR3D	CAREMARKPCS HEALTH LLC	165953.04
201150	11/25/2020	COU61	COUNTY OF UNION - CURRENT ACCT	27.5
201151	11/25/2020	COU61	COUNTY OF UNION - CURRENT ACCT	75020.93
201152	11/25/2020	COU47	COUNTY OF UNION - TRUST ACCT	275
201153	11/30/2020	DEP01	DEPOSITORY TRUST CO	165000
201154	11/30/2020	DEP01	DEPOSITORY TRUST CO	14025
201155	11/30/2020	BLU00	BLUE CROSS & BLUE SHIELD NJ	10942.19
201156	11/30/2020	HOR20	HORIZON BC/BS OF NJ	717615.21
201157	11/30/2020	HOR20	HORIZON BC/BS OF NJ	366108.36
6010	12/2/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	1670.5
6010	12/2/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	14970.7
6011	12/2/2020	DIG26	DIGROUP ARCHITECTURE, LLC	350000
6012	12/2/2020	CME00	CME ASSOCIATES	372
201206	12/2/2020	COU47	COUNTY OF UNION - TRUST ACCT	1650
201201	12/3/2020	COU61	COUNTY OF UNION - CURRENT ACCT	165
201202	12/3/2020	COU61	COUNTY OF UNION - CURRENT ACCT	524.82
201203	12/3/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	331945.98
201204	12/3/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	27456.35
201205	12/3/2020	COU47	COUNTY OF UNION - TRUST ACCT	6315.9
201207	12/3/2020	NJS83	NJ SHBP	2589.19
201208	12/4/2020	COU61	COUNTY OF UNION - CURRENT ACCT	7215.27
201209	12/4/2020	COU34	COUNTY OF UNION-GRANT - BK 11	377923.48
201210	12/4/2020	COU61	COUNTY OF UNION - CURRENT ACCT	0.01
201211	12/4/2020	COU47	COUNTY OF UNION - TRUST ACCT	8104
201212	12/7/2020	PUB02	PUBLIC EMPLOYEES	621668
201213	12/7/2020	PUB02	PUBLIC EMPLOYEES	319203
201214	12/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	244150
201215	12/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	251435
201216	12/7/2020	POL08	POLICE & FIREMENS RETIREMENT S	60000

Chk_Id	Chk_Date	Vnm_Id	Name	Amt
201217	12/8/2020	NJD48	NJ DEPT OF THE TREASURY	3819.11
201218	12/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	22190
201219	12/8/2020	COU34	COUNTY OF UNION-GRANT - BK 11	165119
201220	12/8/2020	KEM02	KEMPER SPORTS INC	29944.95
201221	12/8/2020	KEM02	KEMPER SPORTS INC	18925.11
201222	12/8/2020	KEM02	KEMPER SPORTS INC	1009.21
201223	12/8/2020	KEM02	KEMPER SPORTS INC	108592.34
201224	12/8/2020	KEM02	KEMPER SPORTS INC	16670.25
201225	12/8/2020	KEM02	KEMPER SPORTS INC	8436.4
201226	12/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	38293.46
201227	12/10/2020	COU61	COUNTY OF UNION - CURRENT ACCT	1138263.8
201228	12/11/2020	1GR41	GRAZIANO JOSEPH	137.59
201229	12/11/2020	KEM02	KEMPER SPORTS INC	46308.69
201230	12/11/2020	KEM02	KEMPER SPORTS INC	951
201231	12/17/2020	COU47	COUNTY OF UNION - TRUST ACCT	15576
201232	12/17/2020	KEM02	KEMPER SPORTS INC	3592.98
201233	12/17/2020	KEM02	KEMPER SPORTS INC	9122.43
201234	12/17/2020	KEM02	KEMPER SPORTS INC	80712.62
201235	12/17/2020	1BE64	BERGEN BRUCE	127
201236	12/17/2020	COU61	COUNTY OF UNION - CURRENT ACCT	797756.87