

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
12.08	12.08	109980	Stephen G. Williams	1/6/2016	Williams WE 11/13/2015	11/13/2015
19.95	19.95	109981	Stephen G. Williams	1/6/2016	Reimb- 2016 Calendar	1/5/2016
20.00	20.00	109982	Ellen Shaw	1/6/2016	1215Bene2	12/29/2015
25.00	25.00	109983	Laurie Lawhon	1/6/2016	1215Bene2	1/4/2016
30.33	30.33	109984	Stephen G. Williams	1/6/2016	Williams WE 12/18/2015	12/18/2015
31.05	31.05	109985	Stephen G. Williams	1/6/2016	Williams WE 12/11/2015	12/11/2015
31.90	31.90	109986	National Seminar Training	1/6/2016	762950005-002	1/5/2016
52.58	52.58	109987	Stephen G. Williams	1/6/2016	Williams WE 11/6/2015	11/6/2015
55.00	55.00	109988	Joseph Steer	1/6/2016	1215Bene2	1/5/2016
62.55	62.55	109989	Joan Madden	1/6/2016	1215Bene3	1/4/2016
67.53	67.53	109990	Stephen G. Williams	1/6/2016	Williams WE 12/4/2015	12/4/2015
75.90	75.90	109991	Stephen G. Williams	1/6/2016	Williams WE 11/27/2015	11/27/2015
85.40	85.40	109992	Benjamin Ouyang	1/6/2016	Ouyang WE 12/25/2015	12/25/2015
100.00	100.00	109993	Pitney Bowes, Inc.	1/6/2016	494248	12/11/2015
100.63	100.63	109994	Sameer Sarfraz	1/6/2016	Sarfraz WE 12/19/2015	12/19/2015
123.50	123.50	109995	Lauren Schilling	1/6/2016	1215Bene1	1/5/2016
170.00	170.00	109996	Verizon	1/6/2016	8562344268 December 2015	1/5/2016
188.62	188.62	109997	Comcast Cable	1/6/2016	8499 05 164 0349266 Jan 2016	1/5/2016
191.76	191.76	109998	PSE&G	1/6/2016	69 352 440 05 December 2015	1/5/2016
198.20	198.20	109999	Joseph Semptimphelter	1/6/2016	Semptimphelter WE 12/18/2015	12/18/2015
211.25	211.25	110000	Info Quest, Inc	1/6/2016	18905	12/30/2015
265.00	265.00	110001	Louis Giannetto	1/6/2016	1215Bene2	12/31/2015
275.05	275.05	110002	Randall Pearson	1/6/2016	Pearson WE 12/19/2015	12/19/2015
292.09	292.09	110003	Joseph Semptimphelter	1/6/2016	1215Bene1	1/5/2016
292.99	292.99	110004	Anthony Jones	1/6/2016	1215Bene2	12/21/2015
301.56	301.56	110005	James Gabrieli	1/6/2016	Gabrieli WE 12/19/2015	12/19/2015
350.72	350.72	110006	Verizon Wireless	1/6/2016	9756947828	10/9/2015
409.00	409.00	110007	William Miller	1/6/2016	1215Bene4	12/29/2015
416.67	416.67	110008	Patricia Tiver	1/6/2016	1215Bene1	1/4/2016
424.52	424.52	110009	Jeffrey Cook	1/6/2016	1215Bene2	1/5/2016
447.33	447.33	110010	Sameer Sarfraz	1/6/2016	1215Bene3	1/4/2016
485.68	485.68	110011	Catherine Evans	1/6/2016	1215Bene3	1/5/2016
530.20	530.20	110012	Sandra Hodge	1/6/2016	1215Bene1	12/28/2015
270.50	543.30	110013	Leon Ireland	1/6/2016	62	11/20/2015
272.80	543.30	110013	Leon Ireland	1/6/2016	63	12/4/2015
654.88	654.88	110014	Linda Smith	1/6/2016	1215Bene2	1/4/2016
750.00	750.00	110015	Foundation for Educational Admin., Inc.	1/6/2016	L113477	12/22/2015
62.98	877.30	110016	Shred-It USA	1/6/2016	9408578790	12/9/2015
814.32	877.30	110016	Shred-It USA	1/6/2016	9408622828	12/14/2015

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,204.37	1,204.37	110017	Iron Mountain	1/6/2016	MBS0139	11/30/2015
1,503.21	1,503.21	110018	Sameer Sarfraz	1/6/2016	1215Bene2	12/24/2015
1,795.00	1,795.00	110019	William Miller	1/6/2016	1215Bene3	12/23/2015
1,891.06	1,891.06	110020	Vision Benefits of America	1/6/2016	1307538	1/5/2016
335.00	1,963.87	110021	Proforma Dynamic Resources	1/6/2016	0558022785	12/9/2015
1,628.87	1,963.87	110021	Proforma Dynamic Resources	1/6/2016	0558022875	12/21/2015
2,187.76	2,187.76	110022	Maria Bove	1/6/2016	1215Bene3	1/4/2016
638.40	3,246.24	110023	Contemporary Staffing Solutions, Inc	1/6/2016	00128102	12/24/2015
682.24	3,246.24	110023	Contemporary Staffing Solutions, Inc	1/6/2016	00128258	12/31/2015
885.60	3,246.24	110023	Contemporary Staffing Solutions, Inc	1/6/2016	00128039	12/24/2015
1,040.00	3,246.24	110023	Contemporary Staffing Solutions, Inc	1/6/2016	00128330	12/31/2015
3,522.00	3,522.00	110024	T-Star Communications	1/6/2016	1509273T Balance Due	1/5/2016
1,000.00	3,620.00	110025	Perry Resources	1/6/2016	44409	12/28/2015
1,220.00	3,620.00	110025	Perry Resources	1/6/2016	44376	12/21/2015
1,400.00	3,620.00	110025	Perry Resources	1/6/2016	44339	12/14/2015
9.00	9.00	110026	Franklin Mutual Insurance Company	1/6/2016	BusOwnersEndt 10/15-10/16#5715	1/5/2016
83.28	83.28	110027	Jill Deitch	1/6/2016	Deitch WE 12/18/2015	12/18/2015
114.30	114.30	110028	Louis Giannetto	1/6/2016	Giannetto WE 12/19/2015	12/19/2015
559.78	559.78	110029	Kelly Anne Machu	1/6/2016	Reim-NJSIG Open House_Luncheon	1/5/2016
1,396.60	1,396.60	110030	Forsgate Country Club	1/6/2016	FGCC4720	1/5/2016
5,373.04	5,373.04	110031	COLONIAL LIFE	1/6/2016	4201661 - 1213539	1/5/2016
6,250.00	6,250.00	110032	Atlantic Workforce Solutions	1/6/2016	August 2015-December 2015	1/5/2016
7,225.00	7,225.00	110033	NISIVOCCIA LLP	1/6/2016	62781	12/21/2015
160.00	160.00	110034	Willis Pooling	1/7/2016	1294527	12/23/2015
1,130.89	1,130.89	110035	Willis Pooling	1/7/2016	1294778	12/23/2015
2,262.11	2,262.11	110036	Willis Pooling	1/7/2016	1294621	12/23/2015
81.70	81.70	110037	E & K AGENCY, INC.	1/7/2016	CON-0000016500-3414	1/7/2016
85.78	85.78	110038	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000017083-3450	1/7/2016
111.03	111.03	110039	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000017109-3467	1/7/2016
140.01	140.01	110040	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016965-3461	1/7/2016
76.29	152.58	110041	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016752-3458	1/7/2016
76.29	152.58	110041	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016962-3459	1/7/2016
167.41	167.41	110042	FORTITUDE INSURANCE GROUP	1/7/2016	CON-0000017154-3440	1/7/2016
188.71	188.71	110043	HENRY O. BAKER INSURANCE GROUP	1/7/2016	CON-0000017063-3438	1/7/2016
227.55	227.55	110044	BROWN & BROWN METRO, INC.	1/7/2016	CON-0000017047-3430	1/7/2016
232.99	232.99	110045	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016869-3411	1/7/2016
278.43	278.43	110046	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016973-3466	1/7/2016
285.43	285.43	110047	J. BYRNE INSURANCE	1/7/2016	CON-0000017034-3423	1/7/2016
288.69	288.69	110048	HOLMES & MCDOWELL, INC.	1/7/2016	CON-0000017015-3416	1/7/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
315.32	315.32	110049	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016629-3403	1/7/2016
332.40	332.40	110050	BOLLINGER, INC.	1/7/2016	CON-0000016614-3396	1/7/2016
356.23	356.23	110051	BOYNTON & BOYNTON	1/7/2016	CON-0000016622-3400	1/7/2016
379.55	379.55	110052	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000017084-3453	1/7/2016
198.23	396.46	110053	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016603-3468	1/7/2016
198.23	396.46	110053	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016769-3469	1/7/2016
415.13	415.13	110054	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000016946-3447	1/7/2016
421.30	421.30	110055	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000016948-3449	1/7/2016
214.62	429.24	110056	WILLIS OF NEW JERSEY, INC.	1/7/2016	CON-0000016696-3435	1/7/2016
214.62	429.24	110056	WILLIS OF NEW JERSEY, INC.	1/7/2016	CON-0000016923-3436	1/7/2016
516.92	516.92	110057	BOYNTON & BOYNTON	1/7/2016	CON-0000016855-3397	1/7/2016
547.14	547.14	110058	BROWN & BROWN METRO, INC.	1/7/2016	CON-0000016797-3429	1/7/2016
567.82	567.82	110059	BOYNTON & BOYNTON	1/7/2016	CON-0000016620-3398	1/7/2016
584.37	584.37	110060	HARDENBERGH INS.	1/7/2016	CON-0000016882-3417	1/7/2016
589.10	589.10	110061	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000017102-3462	1/7/2016
678.54	678.54	110062	SCHENCK AGENCY, INC., THE	1/7/2016	CON-0000016915-3431	1/7/2016
690.50	690.50	110063	WILLIS OF NEW JERSEY, INC.	1/7/2016	CON-0000017057-3434	1/7/2016
712.24	712.24	110064	HARDENBERGH INS.	1/7/2016	CON-0000017022-3419	1/7/2016
363.10	726.20	110065	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016971-3464	1/7/2016
363.10	726.20	110065	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000017106-3465	1/7/2016
755.39	755.39	110066	BOYNTON & BOYNTON	1/7/2016	CON-0000016994-3399	1/7/2016
776.00	776.00	110067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000017104-3463	1/7/2016
788.72	788.72	110068	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000017001-3409	1/7/2016
791.60	791.60	110069	BROWN & BROWN OF NEW JERSEY	1/7/2016	CON-0000016904-3428	1/7/2016
801.66	801.66	110070	Polaris Galaxy Insurance LLC	1/7/2016	CON-0000016935-3441	1/7/2016
817.38	817.38	110071	OTTERSTEDT INSURANCE AGENCY	1/7/2016	CON-0000016925-3437	1/7/2016
819.76	819.76	110072	MASSEY INSURANCE AGENCY	1/7/2016	CON-0000016608-3439	1/7/2016
833.34	833.34	110073	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016635-3410	1/7/2016
876.35	876.35	110074	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016997-3402	1/7/2016
888.10	888.10	110075	HAINES & HAINES	1/7/2016	CON-0000016891-3421	1/7/2016
928.95	928.95	110076	HAINES & HAINES	1/7/2016	CON-0000016894-3422	1/7/2016
986.25	986.25	110077	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016959-3456	1/7/2016
990.52	990.52	110078	LIBERTY INSURANCE ASSOC.	1/7/2016	CON-0000017037-3427	1/7/2016
1,017.90	1,017.90	110079	MOSSBROOK & HICKS INS. AGENCY, INC.	1/7/2016	CON-0000017035-3424	1/7/2016
536.28	1,072.56	110080	HUGHES, PLUMER, & ASSOC.	1/7/2016	CON-0000016916-3432	1/7/2016
536.28	1,072.56	110080	HUGHES, PLUMER, & ASSOC.	1/7/2016	CON-0000017051-3433	1/7/2016
1,153.70	1,153.70	110081	GJEM INSURANCE AGENCY, INC.	1/7/2016	CON-0000016876-3415	1/7/2016
1,213.31	1,213.31	110082	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000017000-3408	1/7/2016
1,296.19	1,296.19	110083	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016960-3457	1/7/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,450.32	1,450.32	110084	HARDENBERGH INS.	1/7/2016	CON-0000017026-3420	1/7/2016
1,467.27	1,467.27	110085	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000017081-3448	1/7/2016
906.09	1,812.18	110086	Polaris Galaxy Insurance LLC	1/7/2016	CON-0000016937-3442	1/7/2016
906.09	1,812.18	110086	Polaris Galaxy Insurance LLC	1/7/2016	CON-0000017071-3443	1/7/2016
1,944.02	1,944.02	110087	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000017090-3454	1/7/2016
111.61	2,091.00	110088	LAFONTAINE & BUDD, INC.	1/7/2016	CON-0000016793-3425	1/7/2016
1,979.39	2,091.00	110088	LAFONTAINE & BUDD, INC.	1/7/2016	CON-0000016900-3426	1/7/2016
2,153.05	2,153.05	110089	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016964-3460	1/7/2016
2,221.00	2,221.00	110090	UHY Employee Benefits Consulting Service	1/7/2016	CON-0000017076-3446	1/7/2016
624.34	2,436.18	110091	EJA / CAPACITY INSURANCE AGENCY, LLC	1/7/2016	CON-0000016781-3412	1/7/2016
1,811.84	2,436.18	110091	EJA / CAPACITY INSURANCE AGENCY, LLC	1/7/2016	CON-0000016872-3413	1/7/2016
2,779.99	2,779.99	110092	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/7/2016	CON-0000016958-3455	1/7/2016
3,366.28	3,366.28	110093	HARDENBERGH INS.	1/7/2016	CON-0000016884-3418	1/7/2016
4,092.24	4,092.24	110094	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016626-3401	1/7/2016
362.92	6,643.20	110095	Polaris Galaxy Insurance LLC	1/7/2016	CON-0000016561-3445	1/7/2016
6,280.28	6,643.20	110095	Polaris Galaxy Insurance LLC	1/7/2016	CON-0000016428-3444	1/7/2016
(1,450.66)	11,746.72	110096	BIONDI INSURANCE AGENCY, INC.	1/7/2016	CON-0000016774-3164	11/17/2015
6,598.69	11,746.72	110096	BIONDI INSURANCE AGENCY, INC.	1/7/2016	CON-0000016851-3394	1/7/2016
6,598.69	11,746.72	110096	BIONDI INSURANCE AGENCY, INC.	1/7/2016	CON-0000016987-3395	1/7/2016
1,900.56	17,219.05	110097	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000016834-3451	1/7/2016
15,318.49	17,219.05	110097	CBIZ INSURANCE SERVICES, INC.	1/7/2016	CON-0000016847-3452	1/7/2016
1,010.39	24,453.14	110098	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016235-3405	1/7/2016
1,010.39	24,453.14	110098	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016488-3406	1/7/2016
1,010.39	24,453.14	110098	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016631-3407	1/7/2016
21,421.97	24,453.14	110098	CONNER STRONG & BUCKELEW	1/7/2016	CON-0000016031-3404	1/7/2016
1,000.00	1,000.00	110099	Alexandria Township Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110100	Allamuchy Township BOE	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110101	Blairstown Township Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110102	Boonton Township Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110103	School District of the Chathams	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110104	Chester BOE	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110105	East Hanover Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110106	Florham Park Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110107	Great Meadows Regional BOE	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110108	Hackettstown Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110109	Hamburg Borough Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110110	Hanover Park Regional HSD	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110111	Hunterdon County Ed Services Commission	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110112	Kenilworth Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,000.00	1,000.00	110113	Mendham Borough Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110114	Morris Hills Regional School District	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110115	Morris School District BOE	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110116	Netcong Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110117	Passaic County Technical Institute	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110118	Paterson Charter School for Science&Tech	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110119	Ridge & Valley Charter School	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110120	South Hunterdon Regional BOE	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110121	Stillwater Township Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110122	Sussex Cty Charter School for Technology	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110123	Totowa Board of Education	1/11/2016	14/15 Risk Management Plan	1/8/2016
1,000.00	1,000.00	110124	Union Township BOE (Hunterdon)	1/11/2016	14/15 Risk Management Plan	1/8/2016
42.62	42.62	110125	ATLANTIC ASSOCIATES INS. AGY, INC.	1/12/2016	CON-0000016772-3393	1/7/2016
1,548.28	1,548.28	110126	ATLANTIC ASSOCIATES INS. AGY, INC.	1/12/2016	CON-0000016771-3391	1/7/2016
3,860.30	3,860.30	110127	ATLANTIC ASSOCIATES INS. AGY, INC.	1/12/2016	CON-0000016850-3392	1/7/2016
189,551.47	189,551.47	110128	ATLANTIC ASSOCIATES INS. AGY, INC.	1/12/2016	CON-0000015967-3390	1/7/2016
13.95	13.95	110129	Laurie Lawhon	1/13/2016	0116Bene1	1/4/2016
26.50	26.50	110130	Suzanne J. Williams	1/13/2016	1215Bene2	1/7/2016
50.00	50.00	110131	Stephen G. Williams	1/13/2016	1215Bene2	1/4/2016
60.00	60.00	110132	James Gabrieli	1/13/2016	1215Bene2	1/11/2016
60.00	60.00	110133	Paychex, Inc.	1/13/2016	1115- 14013678	1/12/2016
74.62	74.62	110134	Ivy Davis	1/13/2016	Davis WE 1/8/2016	1/8/2016
77.26	77.26	110135	Connie L. Rogers	1/13/2016	Rogers WE 1/9/2016	1/9/2016
80.71	80.71	110136	Anthony Ruggeri	1/13/2016	Ruggeri WE 1/9/2016	1/9/2016
82.13	82.13	110137	Terrence J. Barlow	1/13/2016	Barlow WE 1/1/2015	1/1/2015
95.58	95.58	110138	Sameer Sarfraz	1/13/2016	Sarfraz WE 1/9/2016	1/9/2015
96.10	96.10	110139	Michele Betsy	1/13/2016	Betsy WE 1/8/2016	1/8/2016
98.56	98.56	110140	Ilesha Crews	1/13/2016	1215Bene2	1/11/2016
102.78	102.78	110141	Stephen G. Williams	1/13/2016	Williams WE 1/8/2016	1/8/2016
125.80	125.80	110142	Debra Rice	1/13/2016	Rice WE 1/8/2016	1/8/2016
145.00	145.00	110143	Stephen G. Williams	1/13/2016	1215Bene3	12/19/2015
155.00	155.00	110144	Carol Conniff	1/13/2016	Reimb- NJ License Renewal	1/12/2016
161.00	161.00	110145	Benjamin Ouyang	1/13/2016	Ouyang WE 1/8/2016	1/8/2016
166.67	166.67	110146	Carla Holloway	1/13/2016	1215Bene1	1/5/2016
175.00	175.00	110147	Carmela DiBacco	1/13/2016	0116Bene1	1/11/2016
178.95	178.95	110148	Sameer Sarfraz	1/13/2016	1215Bene4	1/11/2016
200.56	200.56	110149	Maureen Dempsey	1/13/2016	0116Bene1	1/4/2016
208.13	208.13	110150	Athreon Corporation	1/13/2016	11958	1/12/2016
248.77	248.77	110151	Erin English	1/13/2016	1215Bene3	1/6/2015

NJSIG OPERATING ACCOUNT CHECK REGISTER							
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
290.21	290.21	110152	East Hanover Board of Education	1/13/2016	SchoolDude15/16EastHanoverTwp	1/12/2016	
317.00	317.00	110153	MGL Printing Solutions	1/13/2016	133833	12/11/2015	
325.30	325.30	110154	Susan Cordwell	1/13/2016	1215Bene1	1/7/2016	
329.99	329.99	110155	Renee Johnson-Payne	1/13/2016	0116Bene1	1/12/2016	
332.96	332.96	110156	James Gabrieli	1/13/2016	Gabrieli WE 1/9/2016	1/9/2016	
343.83	343.83	110157	Terrence J. Barlow	1/13/2016	Barlow WE 12/25/2015	12/25/2015	
375.38	375.38	110158	Sandra Hodge	1/13/2016	1215Bene3	1/8/2016	
395.41	395.41	110159	Sandra Hodge	1/13/2016	1215Bene2	1/8/2016	
416.67	416.67	110160	Connie L. Rogers	1/13/2016	0116Bene1	1/11/2016	
524.75	524.75	110161	Theresa Brewer	1/13/2016	1215Bene2	1/6/2016	
73.90	556.69	110162	Capitol Beverage Service, Inc	1/13/2016	18077	12/22/2015	
73.90	556.69	110162	Capitol Beverage Service, Inc	1/13/2016	18131	12/26/2015	
408.89	556.69	110162	Capitol Beverage Service, Inc	1/13/2016	17903	12/3/2015	
597.36	597.36	110163	H&W Holding Group, LLC	1/13/2016	803_ Add'l Dec 2015 CamCharges	1/12/2016	
611.12	611.12	110164	Claire King	1/13/2016	1215Bene2	1/11/2016	
719.46	719.46	110165	Federal Express Corp.	1/13/2016	5-254-31572	12/14/2015	
792.00	792.00	110166	Laurie Lawhon	1/13/2016	1215Bene3	1/8/2016	
957.35	957.35	110167	Joan Madden	1/13/2016	1215Bene2	12/28/2015	
1,100.00	1,100.00	110168	Perry Resources	1/13/2016	44443	1/4/2016	
1,403.59	1,403.59	110169	Jill Deitch	1/13/2016	1215Bene2	1/4/2016	
642.88	1,600.48	110170	Contemporary Staffing Solutions, Inc	1/13/2016	00128469	1/7/2016	
957.60	1,600.48	110170	Contemporary Staffing Solutions, Inc	1/13/2016	00128531	1/7/2016	
1,962.00	1,962.00	110171	Marlin Business Bank	1/13/2016	13789049	1/4/2016	
1,989.82	1,989.82	110172	Michele Carosi	1/13/2016	1215Bene1	1/7/2016	
30.00	2,005.00	110173	Universal Atlantic Systems, Inc.	1/13/2016	2032414	12/21/2015	
130.00	2,005.00	110173	Universal Atlantic Systems, Inc.	1/13/2016	2032412	12/21/2015	
425.00	2,005.00	110173	Universal Atlantic Systems, Inc.	1/13/2016	2032413	12/21/2015	
1,420.00	2,005.00	110173	Universal Atlantic Systems, Inc.	1/13/2016	2032415	12/21/2015	
2,176.62	2,176.62	110174	Verizon Wireless	1/13/2016	9756947827	12/9/2015	
2,220.06	2,220.06	110175	Proforma Dynamic Resources	1/13/2016	0558022748	12/4/2015	
599.95	2,377.75	110176	Stewart Business Systems	1/13/2016	1CP661	12/11/2015	
1,777.80	2,377.75	110176	Stewart Business Systems	1/13/2016	1CQ670	12/22/2015	
2,950.00	2,950.00	110177	CareerBuilder, LLC	1/13/2016	CB03043674	1/8/2016	
3,570.06	3,570.06	110178	PSE&G	1/13/2016	66 558 537 02 December 2015	1/12/2016	
4,263.22	4,263.22	110179	H&W Holding Group, LLC	1/13/2016	804_ Add'l December 2015	1/12/2016	
500.00	500.00	110180	Martin L. Kalbach	1/13/2016	KalbachRetireBene 15:12	1/12/2016	
2,501.00	2,501.00	110181	US Insurance Agency	1/13/2016	4446	1/12/2016	
3,000.00	3,000.00	110182	Willis of Wisconsin, Inc.	1/13/2016	1268698	1/12/2016	
11,138.86	11,138.86	110183	NJ General Treasury	1/13/2016	002745- IN	1/12/2016	

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
42,592.61	42,592.61	110184	Towers Watson Delaware Inc.	1/13/2016	100061606167	1/12/2016
3,575.58	3,575.58	110185	Kelly Anne Machu	1/15/2016	Reim-AGRIP Exp&Willis Meeting	1/15/2016
41.63	41.63	110186	BROWN & BROWN METRO, INC.	1/19/2016	CON-0000017046-3497	1/15/2016
55.75	55.75	110187	BROWN & BROWN METRO, INC.	1/19/2016	CON-0000017045-3496	1/15/2016
96.39	96.39	110188	Balken Risk Management Services, LLC	1/19/2016	CON-0000017075-3516	1/15/2016
99.75	99.75	110189	Polaris Galaxy Insurance LLC	1/19/2016	CON-0000017073-3513	1/15/2016
100.06	100.06	110190	HAINES & HAINES	1/19/2016	CON-0000017032-3490	1/15/2016
112.58	112.58	110191	HAINES & HAINES	1/19/2016	CON-0000017031-3489	1/15/2016
115.35	115.35	110192	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016963-3533	1/15/2016
160.66	160.66	110193	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016978-3541	1/15/2016
167.84	167.84	110194	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017105-3538	1/15/2016
169.37	169.37	110195	E & K AGENCY, INC.	1/19/2016	CON-0000017010-3479	1/15/2016
185.60	185.60	110196	CBIZ INSURANCE SERVICES, INC.	1/19/2016	CON-0000017312-3522	1/15/2016
205.46	205.46	110197	MEEKER SHARKEY ASSOCIATES, LLC	1/19/2016	CON-0000017038-3492	1/15/2016
221.09	221.09	110198	HARDENBERGH INS.	1/19/2016	CON-0000017023-3484	1/15/2016
223.05	223.05	110199	FORTITUDE INSURANCE GROUP	1/19/2016	CON-0000017149-3508	1/15/2016
227.64	227.64	110200	HARDENBERGH INS.	1/19/2016	CON-0000017016-3481	1/15/2016
232.99	232.99	110201	CONNER STRONG & BUCKELEW	1/19/2016	CON-0000017005-3476	1/15/2016
239.41	239.41	110202	CBIZ INSURANCE SERVICES, INC.	1/19/2016	CON-0000017079-3521	1/15/2016
241.63	241.63	110203	BROWN & BROWN METRO, INC.	1/19/2016	CON-0000017137-3498	1/15/2016
243.33	243.33	110204	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016975-3540	1/15/2016
297.80	297.80	110205	BROWN & BROWN METRO, INC.	1/19/2016	CON-0000017048-3499	1/15/2016
305.19	305.19	110206	Wells Fargo Insurance Services USA, Inc	1/19/2016	CON-0000017062-3507	1/15/2016
307.81	307.81	110207	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016972-3539	1/15/2016
329.60	329.60	110208	ROBERT SQUILLARE AGENCY	1/19/2016	CON-0000017041-3493	1/15/2016
449.76	449.76	110209	HARDENBERGH INS.	1/19/2016	CON-0000017019-3483	1/15/2016
458.10	458.10	110210	HARDENBERGH INS.	1/19/2016	CON-0000016881-3482	1/15/2016
514.83	514.83	110211	FORTITUDE INSURANCE GROUP	1/19/2016	CON-0000016981-3509	1/15/2016
225.84	521.82	110212	HARDENBERGH INS.	1/19/2016	CON-0000017130-3487	1/15/2016
295.98	521.82	110212	HARDENBERGH INS.	1/19/2016	CON-0000017025-3486	1/15/2016
545.15	545.15	110213	CONNER STRONG & BUCKELEW	1/19/2016	CON-0000017003-3475	1/15/2016
565.33	565.33	110214	HAINES & HAINES	1/19/2016	CON-0000016663-3488	1/15/2016
586.24	586.24	110215	BOYNTON & BOYNTON	1/19/2016	CON-0000016992-3472	1/15/2016
643.66	643.66	110216	DAVIES & ASSOCIATES	1/19/2016	CON-0000017007-3477	1/15/2016
654.32	654.32	110217	FORTITUDE INSURANCE GROUP	1/19/2016	CON-0000017151-3510	1/15/2016
706.08	706.08	110218	BOLLINGER, INC.	1/19/2016	CON-0000017174-3470	1/15/2016
719.80	719.80	110219	BROWN & BROWN METRO, INC.	1/19/2016	CON-0000017042-3494	1/15/2016
726.93	726.93	110220	CBIZ INSURANCE SERVICES, INC.	1/19/2016	CON-0000016737-3523	1/15/2016
833.34	833.34	110221	CONNER STRONG & BUCKELEW	1/19/2016	CON-0000016866-3474	1/15/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
886.94	886.94	110222	HARDENBERGH INS.	1/19/2016	CON-0000017024-3485	1/15/2016
986.25	986.25	110223	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017094-3531	1/15/2016
1,102.04	1,102.04	110224	CONNER STRONG & BUCKELEW	1/19/2016	CON-0000016371-3473	1/15/2016
1,198.41	1,198.41	110225	Polaris Galaxy Insurance LLC	1/19/2016	CON-0000016934-3512	1/15/2016
1,282.83	1,282.83	110226	Balken Risk Management Services, LLC	1/19/2016	CON-0000016940-3515	1/15/2016
1,296.19	1,296.19	110227	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017095-3532	1/15/2016
711.16	1,422.32	110228	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016968-3536	1/15/2016
711.16	1,422.32	110228	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017103-3537	1/15/2016
1,456.88	1,456.88	110229	GLENN INSURANCE INC.	1/19/2016	CON-0000017014-3480	1/15/2016
1,464.92	1,464.92	110230	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017087-3525	1/15/2016
1,474.54	1,474.54	110231	BROWN & BROWN METRO, INC.	1/19/2016	CON-0000017043-3495	1/15/2016
1,979.39	1,979.39	110232	LAFONTAINE & BUDD, INC.	1/19/2016	CON-0000017036-3491	1/15/2016
2,046.36	2,046.36	110233	WILLIS OF NEW JERSEY, INC.	1/19/2016	CON-0000017054-3502	1/15/2016
2,200.18	2,200.18	110234	Wells Fargo Insurance Services USA, Inc	1/19/2016	CON-0000017061-3506	1/15/2016
1,122.70	2,245.40	110235	SCIROCCO FINANCIAL GROUP, INC.	1/19/2016	CON-0000016914-3500	1/15/2016
1,122.70	2,245.40	110235	SCIROCCO FINANCIAL GROUP, INC.	1/19/2016	CON-0000017049-3501	1/15/2016
2,334.99	2,334.99	110236	BOYNTON & BOYNTON	1/19/2016	CON-0000016989-3471	1/15/2016
2,438.53	2,438.53	110237	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017092-3530	1/15/2016
2,450.80	2,450.80	110238	FORTITUDE INSURANCE GROUP	1/19/2016	CON-0000016819-3511	1/15/2016
2,558.82	2,558.82	110239	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017091-3529	1/15/2016
2,742.43	2,742.43	110240	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016953-3526	1/15/2016
3,361.07	3,361.07	110241	WILLIS OF NEW JERSEY, INC.	1/19/2016	CON-0000017056-3504	1/15/2016
3,626.21	3,626.21	110242	Acrisure, LLC	1/19/2016	CON-0000017086-3524	1/15/2016
4,292.24	4,292.24	110243	REEVES & MELVIN	1/19/2016	CON-0000017059-3505	1/15/2016
2,165.47	4,330.94	110244	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016966-3534	1/15/2016
2,165.47	4,330.94	110244	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017101-3535	1/15/2016
4,416.93	4,416.93	110245	Balken Risk Management Services, LLC	1/19/2016	CON-0000017293-3514	1/15/2016
5,171.73	5,171.73	110246	WILLIS OF NEW JERSEY, INC.	1/19/2016	CON-0000017055-3503	1/15/2016
5,709.72	5,709.72	110247	EJA / CAPACITY INSURANCE AGENCY, LLC	1/19/2016	CON-0000016873-3478	1/15/2016
6,145.73	6,145.73	110248	DONALD F. LaPENNA ASSOCIATES, INC.	1/19/2016	CON-0000017077-3517	1/15/2016
4,682.17	9,364.34	110249	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000016954-3527	1/15/2016
4,682.17	9,364.34	110249	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/19/2016	CON-0000017089-3528	1/15/2016
276.65	9,605.16	110250	DONALD F. LaPENNA ASSOCIATES, INC.	1/19/2016	CON-0000016567-3519	1/15/2016
276.65	9,605.16	110250	DONALD F. LaPENNA ASSOCIATES, INC.	1/19/2016	CON-0000016944-3520	1/15/2016
276.65	9,605.16	110250	DONALD F. LaPENNA ASSOCIATES, INC.	1/19/2016	CON-0000016720-3287	12/8/2015
8,775.21	9,605.16	110250	DONALD F. LaPENNA ASSOCIATES, INC.	1/19/2016	CON-0000016439-3518	1/15/2016
31.99	31.99	110251	Kathleen Koehler	1/21/2016	0116Bene1	1/19/2016
41.70	41.70	110252	Renee Johnson-Payne	1/21/2016	Johnson-Payne WE 11/20/2015	11/20/2015
43.69	43.69	110253	Michael Ambrozaitis	1/21/2016	Ambrozaitis WE 1/16/2016	1/16/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
48.06	48.06	110254	Debra Rice	1/21/2016	Rice WE 1/15/2016	1/15/2016
60.51	60.51	110255	Joseph Fisicaro	1/21/2016	Fisicaro WE 1/15/2016	1/15/2016
64.08	64.08	110256	Michael Ambrozaitis	1/21/2016	Ambrozaitis WE 1/9/2016	1/9/2016
70.00	70.00	110257	Michael Ambrozaitis	1/21/2016	Reimb- Sublime Text 3 License	1/19/2016
75.09	75.09	110258	Anthony Ruggeri	1/21/2016	Ruggeri WE 1/16/2016	1/16/2016
101.30	101.30	110259	Renee Johnson-Payne	1/21/2016	Johnson-Payne WE 1/1/2016	1/1/2016
150.00	150.00	110260	James Gabrieli	1/21/2016	0116Bene1	1/19/2016
171.00	171.00	110261	Paychex, Inc.	1/21/2016	0116- 14035596	1/19/2016
222.99	222.99	110262	Anthony Jones	1/21/2016	0116Bene1	1/19/2016
235.98	235.98	110263	James Gabrieli	1/21/2016	Gabrieli WE 1/16/2016	1/16/2016
248.55	248.55	110264	Linda Smith	1/21/2016	0116Bene1	1/15/2016
256.74	256.74	110265	Lauren Schmidt	1/21/2016	1215Bene2	1/19/2016
272.87	272.87	110266	Louis Giannetto	1/21/2016	0116Bene1	1/15/2016
300.00	300.00	110267	T-Star Communications	1/21/2016	1512291T	1/5/2016
300.20	300.20	110268	Claire King	1/21/2016	Reimb- Airfare for AGRIP Conf.	1/20/2016
345.35	345.35	110269	Kathleen Koehler	1/21/2016	1215Bene3	1/19/2016
359.20	359.20	110270	Randall Pearson	1/21/2016	Pearson WE 1/9/2016	1/9/2016
416.67	416.67	110271	Carol Conniff	1/21/2016	1215Bene1	1/12/2016
416.67	416.67	110272	Anthony Ruggeri	1/21/2016	0116Bene1	1/19/2016
425.38	425.38	110273	Federal Express Corp.	1/21/2016	5-283-21659	1/11/2016
55.00	441.25	110274	National Safety Council	1/21/2016	INV-1380115 3/31/16-2017 #5227	12/18/2015
386.25	441.25	110274	National Safety Council	1/21/2016	INV-1383655 5/31/16-2017 #5227	1/20/2016
567.20	567.20	110275	Mary Holmes	1/21/2016	1215Bene3	1/12/2016
599.95	599.95	110276	Stewart Business Systems	1/21/2016	1CT370	1/12/2016
945.25	945.25	110277	Englewood City Board of Education	1/21/2016	SchoolDude15/16EnglewoodBOE	1/19/2016
1,046.02	1,046.02	110278	Sandra Hodge	1/21/2016	1215Bene4	1/13/2016
1,328.00	1,328.00	110279	Marsha A. Temple	1/21/2016	1215Bene2	1/19/2016
1,500.00	1,500.00	110280	Coastal Training Technologies Corp.	1/21/2016	INI0001048	12/29/2015
1,732.53	1,732.53	110281	Paradigm Technology Consulting,LLC	1/21/2016	INV61547	12/20/2015
1,888.85	1,888.85	110282	Paychex of New York, LLC	1/21/2016	970237	1/12/2016
2,764.70	2,764.70	110283	ISO Services, Inc	1/21/2016	IT00056640	12/31/2015
104.00	2,863.20	110284	Contemporary Staffing Solutions, Inc	1/21/2016	00127910	12/17/2015
614.40	2,863.20	110284	Contemporary Staffing Solutions, Inc	1/21/2016	00128786	1/14/2016
688.80	2,863.20	110284	Contemporary Staffing Solutions, Inc	1/21/2016	00128719	1/14/2016
1,456.00	2,863.20	110284	Contemporary Staffing Solutions, Inc	1/21/2016	00127841	12/17/2015
3,531.00	3,531.00	110285	McCollister's Transportaion Corp Inc	1/21/2016	MCA 981775	1/20/2016
17.82	17.82	110286	Anthony Jones	1/21/2016	Jones WE 1/15/2016	1/15/2016
22.14	22.14	110287	Chai Respes	1/21/2016	Respes WE 1/15/2016	1/15/2016
26.45	26.45	110288	Thomas F. Connors, PH. D	1/21/2016	Connors WE 11/20/2015	11/20/2015

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
54.54	54.54	110289	Louis Giannetto	1/21/2016	Giannetto WE 1/16/2016	1/16/2016
57.34	57.34	110290	Jeffrey Cook	1/21/2016	Cook WE 12/11/2015	12/11/2015
60.95	60.95	110291	Kevin Kitchenman	1/21/2016	Kitchenman WE 11/20/2015	11/20/2015
63.25	63.25	110292	Irene Le Febvre	1/21/2016	Le Febvre WE 11/20/2015	11/20/2015
72.36	72.36	110293	Anthony Jones	1/21/2016	Jones WE 1/8/2016	1/8/2016
74.18	74.18	110294	Christopher Russo, Ed.D.	1/21/2016	Russo WE 11/20/2015	11/20/2015
106.35	106.35	110295	Kelly Anne Machu	1/21/2016	Machu WE 1/15/2016	1/15/2016
108.30	108.30	110296	Jeffrey Cook	1/21/2016	Cook WE 1/8/2016	1/8/2016
116.63	116.63	110297	Chai Respes	1/21/2016	Reim-CellPhoneGlassReplacement	1/6/2016
2,085.00	2,085.00	110298	Association of Government Risk Pool, Inc	1/21/2016	2147	1/5/2016
6,410.00	6,410.00	110299	Enerplex Mechanical Systems, Inc	1/21/2016	S2419	12/23/2015
7,633.40	7,633.40	110300	Rethink Innovations, LLC	1/21/2016	1153 Balance Due	1/5/2016
8,210.00	8,210.00	110301	Universal Atlantic Systems, Inc.	1/21/2016	2032410	12/21/2015
277.00	277.00	110302	Willis Pooling	1/22/2016	1295718	12/28/2015
738.00	738.00	110303	Willis Pooling	1/22/2016	1295681	12/28/2015
28.40	1,656.95	110304	Shore Regional High School District	1/22/2016	NJI-0000057853	1/22/2016
238.49	1,656.95	110304	Shore Regional High School District	1/22/2016	NJR-0000084636	1/22/2016
1,390.06	1,656.95	110304	Shore Regional High School District	1/22/2016	NJI-0000057854	1/22/2016
18,818.44	37,687.06	110305	6000 Midlantic Drive Associates, LLC	1/25/2016	Rent 2/2016	1/25/2016
18,868.62	37,687.06	110305	6000 Midlantic Drive Associates, LLC	1/25/2016	CAM/OPE_2/2016	1/25/2016
27.05	27.05	110306	Sameer Sarfraz	1/28/2016	1215Bene5	1/21/2016
30.78	30.78	110307	Debra Rice	1/28/2016	Rice WE 1/22/2016	1/22/2016
40.45	40.45	110308	Seton	1/28/2016	9329601828	12/15/2015
54.96	54.96	110309	Ellen Shaw	1/28/2016	Shaw WE 1/15/2016	1/15/2016
57.65	57.65	110310	Karen Olsen	1/28/2016	Olsen WE 12/12/2015	12/12/2015
70.00	70.00	110311	Linda Smith	1/28/2016	0116Bene2	1/25/2016
74.55	74.55	110312	Joseph Steer	1/28/2016	0116Bene1	1/25/2016
76.83	76.83	110313	Michael Cox	1/28/2016	0116Bene1	1/26/2016
86.68	86.68	110314	Renee Johnson-Payne	1/28/2016	0116Bene2	1/22/2016
92.88	92.88	110315	Sameer Sarfraz	1/28/2016	Sarfraz WE 1/16/2016	1/16/2016
100.00	100.00	110316	Pitney Bowes, Inc.	1/28/2016	773423	1/26/2016
114.75	114.75	110317	Amanda Hafto	1/28/2016	0116Bene1	1/26/2016
120.74	120.74	110318	Raven Perry	1/28/2016	1215Bene1	1/26/2016
151.03	151.03	110319	EASYPERMIT POSTAGE	1/28/2016	8000-9090-0641-8128 Dec 2015	1/26/2016
158.94	158.94	110320	Terrence J. Barlow	1/28/2016	Barlow WE 1/8/2016	1/8/2016
190.35	190.35	110321	Karen Olsen	1/28/2016	1215Bene2	1/22/2016
200.57	200.57	110322	Ivy Davis	1/28/2016	Davis WE 1/15/2016	1/15/2016
225.32	225.32	110323	Terrence J. Barlow	1/28/2016	Barlow WE 1/15/2016	1/15/2016
260.07	260.07	110324	Comcast Cable	1/28/2016	8499 05 164 0349266 Feb 2016	1/26/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
273.92	273.92	110325	Rebecca Iglesias	1/28/2016	1215Bene2	1/25/2016
277.80	277.80	110326	Michele Betsy	1/28/2016	Betsy WE 1/22/2016	1/22/2016
298.18	298.18	110327	James Gabrieli	1/28/2016	Gabrieli WE 1/23/2016	1/23/2016
300.20	300.20	110328	Debra Rice	1/28/2016	Reimb-Airfare for AGRIP Conf.	1/7/2016
110.94	333.86	110329	Shred-It USA	1/28/2016	9409077231	1/19/2016
110.94	333.86	110329	Shred-It USA	1/28/2016	9408989194	1/12/2016
111.98	333.86	110329	Shred-It USA	1/28/2016	9408807441	12/29/2015
350.88	350.88	110330	Verizon Wireless	1/28/2016	9758587007	1/26/2016
361.72	361.72	110331	Michael N Weiner	1/28/2016	1215Bene1	1/22/2016
368.06	368.06	110332	Michele Betsy	1/28/2016	Betsy WE 1/15/2016	1/15/2016
400.00	400.00	110333	Tiffani Jackson	1/28/2016	0116Bene1	1/22/2016
467.70	467.70	110334	Capitol Beverage Service, Inc	1/28/2016	18260	1/8/2016
500.00	500.00	110335	Holiday Inn Of East Winsdor	1/28/2016	3/3/2016 Deposit BEO# 6529	1/26/2016
600.50	600.50	110336	Schooley Electric, Inc.	1/28/2016	4075	12/28/2015
649.00	649.00	110337	Joseph Semptimphelter	1/28/2016	Reim-PTS Course_PSI State Exam	12/17/2015
1,040.10	1,040.10	110338	eFax Corporate	1/28/2016	714695	12/31/2015
1,332.01	1,332.01	110339	Verizon Wireless	1/28/2016	9758587006	1/26/2016
706.04	1,465.98	110340	Modern Business Products, Inc.	1/28/2016	37332	1/19/2016
759.94	1,465.98	110340	Modern Business Products, Inc.	1/28/2016	37324	1/12/2016
672.00	1,590.40	110341	Contemporary Staffing Solutions, Inc	1/28/2016	00128989	1/21/2016
918.40	1,590.40	110341	Contemporary Staffing Solutions, Inc	1/28/2016	00128928	1/21/2016
1,722.74	1,722.74	110342	Rethink Innovations, LLC	1/28/2016	1251	1/26/2016
1,905.85	1,905.85	110343	Proforma Dynamic Resources	1/28/2016	0558022988	1/8/2016
2,151.00	2,151.00	110344	The Bloom Organization	1/28/2016	Rent for Mt. Laurel 01/2016	1/26/2016
4,344.68	4,344.68	110345	Vertafore Inc.	1/28/2016	10649205	1/11/2016
36.72	36.72	110346	William Mayo	1/28/2016	Mayo WE 1/16/2016	1/16/2016
46.44	46.44	110347	Louis Giannetto	1/28/2016	Giannetto WE 1/23/2016	1/23/2016
63.23	63.23	110348	Anthony Jones	1/28/2016	Jones WE 1/23/2016	1/23/2016
72.44	72.44	110349	William Mayo	1/28/2016	Mayo WE 1/9/2016	1/9/2016
668.50	668.50	110350	William Mayo	1/28/2016	1215Bene1	1/28/2016
693.95	693.95	110351	William Mayo	1/28/2016	Mayo WE 1/23/2016	1/23/2016
867.98	867.98	110352	William Mayo	1/28/2016	Reimb-OfileLic_NJSIGOpenHouse	1/26/2016
1,383.40	1,383.40	110353	Forsgate Country Club	1/28/2016	FGCC4722	1/20/2016
3,557.75	3,557.75	110354	Towers Watson Delaware Inc.	1/28/2016	100061711653	1/15/2016
9,705.71	9,705.71	110355	Broadview Networks	1/28/2016	16386688	12/27/2015