

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
53.29	53.29	110356	Joseph Fisicaro	2/3/2016	Reimb- Locking Power Cords	2/2/2016
60.00	60.00	110357	Renee Johnson-Payne	2/3/2016	0216Bene1	2/2/2016
71.93	71.93	110358	Renee Johnson-Payne	2/3/2016	Johnson-Payne WE 1/22/2016	1/22/2016
73.90	73.90	110359	Capitol Beverage Service, Inc	2/3/2016	18446	1/26/2016
75.05	75.05	110360	Ivy Davis	2/3/2016	Davis WE 1/29/2016	1/29/2016
80.00	80.00	110361	Joanne Gunter	2/3/2016	0216Bene1	2/2/2016
80.47	80.47	110362	Joseph Semptimphelter	2/3/2016	Semptimphelter WE 1/29/2016	1/29/2016
91.38	91.38	110363	Joseph Semptimphelter	2/3/2016	Semptimphelter WE 1/8/2016	1/8/2016
122.10	122.10	110364	Theresa Brewer	2/3/2016	0216Bene1	2/1/2016
142.56	142.56	110365	Sameer Sarfraz	2/3/2016	Sarfraz WE 1/23/2016	1/23/2016
143.05	143.05	110366	William Miller	2/3/2016	0216Bene1	2/1/2016
153.17	153.17	110367	Ivy Davis	2/3/2016	Davis WE 1/22/2016	1/22/2016
158.25	158.25	110368	Info Quest, Inc	2/3/2016	18987	2/1/2016
160.00	160.00	110369	Universal Atlantic Systems, Inc.	2/3/2016	2034871	1/19/2016
163.98	163.98	110370	Sameer Sarfraz	2/3/2016	Sarfraz WE 1/30/2016	1/30/2016
169.00	169.00	110371	Paychex, Inc.	2/3/2016	1215- 14010375	12/3/2015
200.07	200.07	110372	Athreon Corporation	2/3/2016	12100	2/2/2016
102.95	205.90	110373	Burlington Press	2/3/2016	41542	1/28/2016
102.95	205.90	110373	Burlington Press	2/3/2016	41584	1/28/2016
220.56	220.56	110374	Maureen Dempsey	2/3/2016	0216Bene1	2/1/2016
250.00	250.00	110375	Carmela DiBacco	2/3/2016	0216Bene1	2/1/2016
275.64	275.64	110376	Michele Betsy	2/3/2016	Betsy WE 1/30/2016	1/30/2016
292.09	292.09	110377	Joseph Semptimphelter	2/3/2016	0216Bene1	2/1/2016
299.00	299.00	110378	Progressive Business Publications	2/3/2016	06541710 1/16-1/17 #5703	2/2/2016
309.23	309.23	110379	James Gabrieli	2/3/2016	Gabrieli WE 1/30/2016	1/30/2016
311.52	311.52	110380	Jeffrey Cook	2/3/2016	0216Bene1	2/2/2016
315.00	315.00	110381	Connie L. Rogers	2/3/2016	0216Bene1	2/1/2016
398.15	398.15	110382	Anthony Ruggeri	2/3/2016	0216Bene1	2/1/2016

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
425.00	425.00	110383	Anthony Jones	2/3/2016	0216Bene1	2/1/2016
98.40	636.00	110384	Contemporary Staffing Solutions, Inc	2/3/2016	00129125	1/28/2016
537.60	636.00	110384	Contemporary Staffing Solutions, Inc	2/3/2016	00129188	1/28/2016
683.33	683.33	110385	James Gabrieli	2/3/2016	0216Bene1	2/1/2016
716.12	716.12	110386	Kelly Anne Machu	2/3/2016	0216Bene1	2/1/2016
833.33	833.33	110387	Joseph Fisicaro	2/3/2016	0216Bene1	2/1/2016
1,750.78	1,750.78	110388	Vision Benefits of America	2/3/2016	1311486	2/2/2016
9.25	1,857.10	110389	Paychex of New York, LLC	2/3/2016	974101	1/28/2016
1,847.85	1,857.10	110389	Paychex of New York, LLC	2/3/2016	973798	1/27/2016
28.08	28.08	110390	Anthony Jones	2/3/2016	Jones WE 1/29/2016	1/29/2016
49.50	49.50	110391	Jeffrey Cook	2/3/2016	Cook WE 1/22/2016	1/22/2016
54.15	54.15	110392	Jeffrey Cook	2/3/2016	Cook WE 1/15/2016	1/15/2016
385.00	385.00	110393	PRIMA	2/3/2016	Mem Renewal 1/1/16-1/1/17#5703	2/2/2016
395.94	395.94	110394	Kelly Anne Machu	2/3/2016	Reim-BrokerLuncheon_WillisRein	1/15/2016
6,349.03	6,349.03	110395	COLONIAL LIFE	2/3/2016	4201661 - 0113472	1/24/2016
18,285.05	18,285.05	110396	Spectrum A Herman Miller Dealer	2/3/2016	57368623 Balance Due	2/2/2016
115,990.00	115,990.00	110397	Willis Pooling	2/3/2016	1329856 #5715 1/16-1/17	2/2/2016
564.00	564.00	110398	Willis Pooling	2/5/2016	1324503	1/21/2016
877.00	877.00	110399	Willis Pooling	2/5/2016	1323545	1/21/2016
1,157.00	1,157.00	110400	Willis Pooling	2/5/2016	1337973	2/2/2016
1,611.00	1,611.00	110401	Willis Pooling	2/5/2016	1337944	2/2/2016
2,082.00	2,082.00	110402	Willis Pooling	2/5/2016	1338299	2/2/2016
2,614.00	2,614.00	110403	Willis Pooling	2/5/2016	1338174	2/2/2016
3,477.00	3,477.00	110404	Willis Pooling	2/5/2016	1338162	2/2/2016
3,477.00	3,477.00	110405	Willis Pooling	2/5/2016	1338210	2/2/2016
23.27	23.27	110406	PUBLIC RISK GROUP, LLC	2/5/2016	CON-0000016342-3595	2/5/2016
43.16	43.16	110407	BOLLINGER, INC.	2/5/2016	CON-0000017117-3546	2/5/2016
76.31	76.31	110408	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017004-3565	2/5/2016

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81.70	81.70	110409	E & K AGENCY, INC.	2/5/2016	CON-0000017011-3568	2/5/2016
85.78	85.78	110410	CBIZ INSURANCE SERVICES, INC.	2/5/2016	CON-0000017313-3607	2/5/2016
90.16	90.16	110411	FORTITUDE INSURANCE GROUP	2/5/2016	CON-0000017152-3596	2/5/2016
99.75	99.75	110412	Polaris Galaxy Insurance LLC	2/5/2016	CON-0000017291-3600	2/5/2016
111.03	111.03	110413	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017344-3617	2/5/2016
114.58	114.58	110414	MICHAEL BELLO AGENCY	2/5/2016	CON-0000017135-3587	2/5/2016
115.35	115.35	110415	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017098-3614	2/5/2016
59.02	118.04	110416	GLENN INSURANCE INC.	2/5/2016	CON-0000017013-3570	2/5/2016
59.02	118.04	110416	GLENN INSURANCE INC.	2/5/2016	CON-0000017222-3571	2/5/2016
140.01	140.01	110417	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017100-3616	2/5/2016
145.99	145.99	110418	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000016870-3566	2/5/2016
76.29	152.58	110419	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017097-3612	2/5/2016
76.29	152.58	110419	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017332-3613	2/5/2016
160.66	160.66	110420	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017113-3620	2/5/2016
179.39	179.39	110421	BROWN & BROWN METRO, INC.	2/5/2016	CON-0000017044-3589	2/5/2016
180.17	180.17	110422	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017212-3564	2/5/2016
188.71	188.71	110423	HENRY O. BAKER INSURANCE GROUP	2/5/2016	CON-0000017276-3594	2/5/2016
205.46	205.46	110424	MEEKER SHARKEY ASSOCIATES, LLC	2/5/2016	CON-0000017250-3586	2/5/2016
214.62	214.62	110425	WILLIS OF NEW JERSEY, INC.	2/5/2016	CON-0000017058-3593	2/5/2016
227.55	227.55	110426	BROWN & BROWN METRO, INC.	2/5/2016	CON-0000017261-3590	2/5/2016
227.64	227.64	110427	HARDENBERGH INS.	2/5/2016	CON-0000017225-3573	2/5/2016
288.69	288.69	110428	HOLMES & MCDOWELL, INC.	2/5/2016	CON-0000017224-3572	2/5/2016
297.80	297.80	110429	BROWN & BROWN METRO, INC.	2/5/2016	CON-0000017262-3591	2/5/2016
306.14	306.14	110430	CBIZ INSURANCE SERVICES, INC.	2/5/2016	CON-0000017303-3602	2/5/2016
157.79	315.58	110431	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017112-3618	2/5/2016
157.79	315.58	110431	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017347-3619	2/5/2016
328.77	328.77	110432	HARDENBERGH INS.	2/5/2016	CON-0000016885-3577	2/5/2016
356.23	356.23	110433	BOYNTON & BOYNTON	2/5/2016	CON-0000016995-3557	2/5/2016

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421.30	421.30	110434	CBIZ INSURANCE SERVICES, INC.	2/5/2016	CON-0000017082-3606	2/5/2016
449.76	449.76	110435	HARDENBERGH INS.	2/5/2016	CON-0000017228-3575	2/5/2016
516.92	516.92	110436	BOYNTON & BOYNTON	2/5/2016	CON-0000016991-3551	2/5/2016
584.37	584.37	110437	HARDENBERGH INS.	2/5/2016	CON-0000017018-3574	2/5/2016
643.66	643.66	110438	DAVIES & ASSOCIATES	2/5/2016	CON-0000017216-3567	2/5/2016
690.50	690.50	110439	WILLIS OF NEW JERSEY, INC.	2/5/2016	CON-0000017270-3592	2/5/2016
712.24	712.24	110440	HARDENBERGH INS.	2/5/2016	CON-0000017231-3578	2/5/2016
727.78	727.78	110441	THE RICHLAND KNOWLES AGENCY	2/5/2016	CON-0000017067-3597	2/5/2016
755.39	755.39	110442	BOYNTON & BOYNTON	2/5/2016	CON-0000017187-3556	2/5/2016
791.60	791.60	110443	BROWN & BROWN OF NEW JERSEY	2/5/2016	CON-0000017040-3588	2/5/2016
888.10	888.10	110444	HAINES & HAINES	2/5/2016	CON-0000017027-3580	2/5/2016
906.09	906.09	110445	Polaris Galaxy Insurance LLC	2/5/2016	CON-0000017288-3598	2/5/2016
928.95	928.95	110446	HAINES & HAINES	2/5/2016	CON-0000017030-3581	2/5/2016
990.52	990.52	110447	LIBERTY INSURANCE ASSOC.	2/5/2016	CON-0000017249-3585	2/5/2016
1,014.84	1,014.84	110448	BOYNTON & BOYNTON	2/5/2016	CON-0000016990-3549	2/5/2016
1,017.90	1,017.90	110449	MOSSBROOK & HICKS INS. AGENCY, INC.	2/5/2016	CON-0000017247-3584	2/5/2016
1,153.70	1,153.70	110450	GJEM INSURANCE AGENCY, INC.	2/5/2016	CON-0000017012-3569	2/5/2016
1,213.31	1,213.31	110451	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017204-3563	2/5/2016
1,450.32	1,450.32	110452	HARDENBERGH INS.	2/5/2016	CON-0000017235-3579	2/5/2016
1,467.27	1,467.27	110453	CBIZ INSURANCE SERVICES, INC.	2/5/2016	CON-0000017306-3603	2/5/2016
567.82	1,703.46	110454	BOYNTON & BOYNTON	2/5/2016	CON-0000016857-3553	2/5/2016
567.82	1,703.46	110454	BOYNTON & BOYNTON	2/5/2016	CON-0000016993-3554	2/5/2016
567.82	1,703.46	110454	BOYNTON & BOYNTON	2/5/2016	CON-0000017185-3555	2/5/2016
1,924.69	1,924.69	110455	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017096-3611	2/5/2016
2,153.05	2,153.05	110456	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017099-3615	2/5/2016
2,298.26	2,298.26	110457	Balken Risk Management Services, LLC	2/5/2016	CON-0000017292-3601	2/5/2016
1,163.27	2,326.54	110458	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000016996-3558	2/5/2016
1,163.27	2,326.54	110458	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017190-3559	2/5/2016

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2,742.43	2,742.43	110459	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017088-3609	2/5/2016
2,779.99	2,779.99	110460	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/5/2016	CON-0000017093-3610	2/5/2016
291.69	2,928.95	110461	CBIZ INSURANCE SERVICES, INC.	2/5/2016	CON-0000017159-3604	2/5/2016
2,637.26	2,928.95	110461	CBIZ INSURANCE SERVICES, INC.	2/5/2016	CON-0000017307-3605	2/5/2016
3,366.28	3,366.28	110462	HARDENBERGH INS.	2/5/2016	CON-0000017020-3576	2/5/2016
3,626.21	3,626.21	110463	Acrisure, LLC	2/5/2016	CON-0000017320-3608	2/5/2016
3,672.63	3,672.63	110464	BOLLINGER, INC.	2/5/2016	CON-0000017172-3547	2/5/2016
3,806.90	3,806.90	110465	BOYNTON & BOYNTON	2/5/2016	CON-0000017183-3552	2/5/2016
3,860.30	3,860.30	110466	ATLANTIC ASSOCIATES INS. AGY, INC.	2/5/2016	CON-0000016986-3544	2/5/2016
4,092.24	4,092.24	110467	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017195-3561	2/5/2016
5,311.63	5,311.63	110468	BOLLINGER, INC.	2/5/2016	CON-0000017120-3548	2/5/2016
5,635.11	5,635.11	110469	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017202-3562	2/5/2016
6,598.69	6,598.69	110470	BIONDI INSURANCE AGENCY, INC.	2/5/2016	CON-0000017169-3545	2/5/2016
3,399.11	6,798.22	110471	JAMES NOLAN, INC.	2/5/2016	CON-0000016668-3582	2/5/2016
3,399.11	6,798.22	110471	JAMES NOLAN, INC.	2/5/2016	CON-0000016897-3583	2/5/2016
7,632.41	7,632.41	110472	BOYNTON & BOYNTON	2/5/2016	CON-0000017180-3550	2/5/2016
12,646.48	12,646.48	110473	Polaris Galaxy Insurance LLC	2/5/2016	CON-0000017289-3599	2/5/2016
19,659.19	19,659.19	110474	ATLANTIC ASSOCIATES INS. AGY, INC.	2/5/2016	CON-0000016985-3543	2/5/2016
29,708.45	29,708.45	110475	CONNER STRONG & BUCKELEW	2/5/2016	CON-0000017124-3560	2/5/2016
27.96	27.96	110476	Suzanne J. Williams	2/10/2016	0216Bene1	2/5/2016
50.00	50.00	110477	State of NJ/Treasurer c/o Cindy Cordero	2/10/2016	2459 3/16-3/17 #5703	2/4/2016
69.06	69.06	110478	Lauren Schilling	2/10/2016	Schilling WE 2/5/2016	2/5/2016
70.08	70.08	110479	Anthony Ruggeri	2/10/2016	Ruggeri WE 2/6/2016	2/6/2016
86.34	86.34	110480	Carla Holloway	2/10/2016	Holloway WE 2/5/2016	2/5/2016
101.89	101.89	110481	Claudia Rogers	2/10/2016	0216Bene1	2/4/2016
106.32	106.32	110482	Debra Rice	2/10/2016	Rice WE 2/5/2016	2/5/2016
110.94	110.94	110483	Shred-It USA	2/10/2016	9409178593	1/27/2016
117.52	117.52	110484	Joseph Semptimphelter	2/10/2016	Semptimphelter WE 2/5/2016	2/5/2016

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118.04	118.04	110485	Lauren Schmidt	2/10/2016	0216Bene1	2/8/2016
120.00	120.00	110486	Renee Johnson-Payne	2/10/2016	0216Bene2	2/9/2016
123.71	123.71	110487	Ivy Davis	2/10/2016	Davis WE 2/5/2016	2/5/2016
131.78	131.78	110488	Lauren Schilling	2/10/2016	Schilling WE 1/22/2016	1/22/2016
142.50	142.50	110489	Sameer Sarfraz	2/10/2016	Sarfraz WE 2/6/2016	2/6/2016
168.43	168.43	110490	Jamiyla Constant	2/10/2016	2/9/16 Petty Cash	2/9/2016
179.00	179.00	110491	Tiffani Jackson	2/10/2016	0216Bene1	2/8/2016
201.82	201.82	110492	PSE&G	2/10/2016	69 352 440 05 January 2016	2/8/2016
255.66	255.66	110493	James Gabrieli	2/10/2016	Gabrieli WE 2/6/2016	2/6/2016
311.52	311.52	110494	Jeffrey Cook	2/10/2016	0216Bene2	1/7/2016
352.00	352.00	110495	Ronald Huntley	2/10/2016	0216Bene1	2/9/2016
367.52	367.52	110496	Michele Betsy	2/10/2016	Betsy WE 2/5/2016	2/5/2016
456.12	456.12	110497	EASYPERMIT POSTAGE	2/10/2016	8000-9090-0641-8128 Jan 2016	2/8/2016
550.00	550.00	110498	NJ Association of School Administrators	2/10/2016	MemshipDues7/1/15-6/30/16#5703	2/9/2016
566.66	566.66	110499	Randall Pearson	2/10/2016	0216Bene1	2/3/2016
582.30	582.30	110500	Debra Rice	2/10/2016	0216Bene1	2/8/2016
638.00	638.00	110501	Claire King	2/10/2016	Reimb-ContinuingLegalEducation	2/3/2016
649.50	649.50	110502	William Miller	2/10/2016	0216Bene2	2/8/2016
1,040.00	1,040.00	110503	eFax Corporate	2/10/2016	727404	1/31/2016
551.04	1,155.84	110504	Contemporary Staffing Solutions, Inc	2/10/2016	00129337	2/4/2016
604.80	1,155.84	110504	Contemporary Staffing Solutions, Inc	2/10/2016	00129398	2/4/2016
1,444.40	1,444.40	110505	ISO Services, Inc	2/10/2016	CS00006517	1/31/2016
2,994.00	2,994.00	110506	Pluralsight, LLC	2/10/2016	INV00025978 1/16-1/17 #5727	1/19/2016
21.06	5,893.00	110507	CDW Government LLC	2/10/2016	BMX2093	12/17/2015
28.41	5,893.00	110507	CDW Government LLC	2/10/2016	BMF1822	12/15/2015
42.64	5,893.00	110507	CDW Government LLC	2/10/2016	BQQ4991	1/16/2016
78.22	5,893.00	110507	CDW Government LLC	2/10/2016	BMX6606	12/18/2015
218.48	5,893.00	110507	CDW Government LLC	2/10/2016	BMB3479	12/14/2015

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307.85	5,893.00	110507	CDW Government LLC	2/10/2016	BML0780	12/16/2015
602.94	5,893.00	110507	CDW Government LLC	2/10/2016	BMX8391	12/18/2015
635.59	5,893.00	110507	CDW Government LLC	2/10/2016	BHG7335	11/24/2015
909.25	5,893.00	110507	CDW Government LLC	2/10/2016	BMK4087	12/16/2015
3,048.56	5,893.00	110507	CDW Government LLC	2/10/2016	BMQ2756	12/16/2015
50.00	50.00	110508	Getty Images, Inc	2/10/2016	CS#378438537_Settlement 2/8/16	2/9/2016
122.69	122.69	110509	Anthony Jones	2/10/2016	Jones WE 2/5/2016	2/5/2016
500.00	500.00	110510	Martin L. Kalbach	2/10/2016	KalbachRetireBene 16:01	2/9/2016
2,189.00	2,189.00	110511	Newfield Board of Education	2/10/2016	Newfield BOE 2014 Grant	9/28/2015
2,500.00	2,500.00	110512	Fairfield Township Board of Education	2/10/2016	Fairfield Twp BOE 2014 Grant	9/24/2015
10,891.75	10,891.75	110513	CDW Government LLC	2/10/2016	BLW2463	12/14/2015
2,688.00	2,688.00	110514	Willis Pooling	2/16/2016	1337832	2/2/2016
5,221.00	5,221.00	110515	Willis Pooling	2/16/2016	1338059	2/2/2016
5,325.00	5,325.00	110516	Willis Pooling	2/16/2016	1338173	2/2/2016
5,803.00	5,803.00	110517	Willis Pooling	2/16/2016	1338172	2/2/2016
6,269.00	6,269.00	110518	Willis Pooling	2/16/2016	1338149	2/2/2016
11,604.00	11,604.00	110519	Willis Pooling	2/16/2016	1338077	2/2/2016
18,342.00	18,342.00	110520	Willis Pooling	2/16/2016	1338208	2/2/2016
23,470.00	23,470.00	110521	Willis Pooling	2/16/2016	1338595	2/2/2016
29,835.00	29,835.00	110522	Willis Pooling	2/16/2016	1338670	2/2/2016
30,181.00	30,181.00	110523	Willis Pooling	2/16/2016	1338112	2/2/2016
37,140.00	37,140.00	110524	Willis Pooling	2/16/2016	1338022	2/2/2016
51,697.00	51,697.00	110525	Willis Pooling	2/16/2016	1338048	2/2/2016
65,095.00	65,095.00	110526	Willis Pooling	2/16/2016	1338593	2/2/2016
176,220.00	176,220.00	110527	Willis Pooling	2/16/2016	1338598	2/2/2016
13.65	13.65	110528	CBIZ INSURANCE SERVICES, INC.	2/16/2016	CON-0000016829-3678	2/16/2016
41.63	41.63	110529	BROWN & BROWN METRO, INC.	2/16/2016	CON-0000017260-3650	2/16/2016
55.13	55.13	110530	Wells Fargo Insurance Services USA, Inc	2/16/2016	CON-0000017144-3660	2/16/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
55.75	55.75	110531	BROWN & BROWN METRO, INC.	2/16/2016	CON-0000017259-3649	2/16/2016
(11.17)	77.61	110532	HAINES & HAINES	2/16/2016	CON-0000016788-3165	11/17/2015
88.78	77.61	110532	HAINES & HAINES	2/16/2016	CON-0000017132-3639	2/16/2016
96.39	96.39	110533	Balken Risk Management Services, LLC	2/16/2016	CON-0000017295-3672	2/16/2016
112.58	112.58	110534	HAINES & HAINES	2/16/2016	CON-0000017243-3644	2/16/2016
114.21	114.21	110535	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017111-3688	2/16/2016
169.37	169.37	110536	E & K AGENCY, INC.	2/16/2016	CON-0000017219-3636	2/16/2016
178.01	178.01	110537	HOLMES & MCDOWELL, INC.	2/16/2016	CON-0000017129-3638	2/16/2016
198.23	198.23	110538	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000016979-3689	2/16/2016
209.70	209.70	110539	HAINES & HAINES	2/16/2016	CON-0000017241-3642	2/16/2016
239.41	239.41	110540	CBIZ INSURANCE SERVICES, INC.	2/16/2016	CON-0000017301-3676	2/16/2016
244.53	244.53	110541	FORTITUDE INSURANCE GROUP	2/16/2016	CON-0000016846-3662	2/16/2016
268.02	268.02	110542	SCIROCCO FINANCIAL GROUP, INC.	2/16/2016	CON-0000016802-3651	2/16/2016
276.65	276.65	110543	DONALD F. LaPENNA ASSOCIATES, INC.	2/16/2016	CON-0000017078-3675	2/16/2016
305.19	305.19	110544	Wells Fargo Insurance Services USA, Inc	2/16/2016	CON-0000017275-3661	2/16/2016
329.60	329.60	110545	ROBERT SQUILLARE AGENCY	2/16/2016	CON-0000017253-3647	2/16/2016
178.01	356.02	110546	THE RICHLAND KNOWLES AGENCY	2/16/2016	CON-0000017066-3663	2/16/2016
178.01	356.02	110546	THE RICHLAND KNOWLES AGENCY	2/16/2016	CON-0000017282-3664	2/16/2016
363.10	363.10	110547	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017341-3687	2/16/2016
414.04	414.04	110548	BOLLINGER, INC.	2/16/2016	CON-0000017118-3621	2/16/2016
415.13	415.13	110549	CBIZ INSURANCE SERVICES, INC.	2/16/2016	CON-0000017080-3679	2/16/2016
(147.72)	441.38	110550	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017166-3684	2/16/2016
589.10	441.38	110550	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017337-3685	2/16/2016
467.72	467.72	110551	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	2/16/2016	CON-0000017127-3637	2/16/2016
247.53	495.06	110552	MEEKER SHARKEY ASSOCIATES, LLC	2/16/2016	CON-0000017039-3645	2/16/2016
247.53	495.06	110552	MEEKER SHARKEY ASSOCIATES, LLC	2/16/2016	CON-0000017251-3646	2/16/2016
532.97	532.97	110553	BOYNTON & BOYNTON	2/16/2016	CON-0000017184-3623	2/16/2016
536.28	536.28	110554	HUGHES, PLUMER, & ASSOC.	2/16/2016	CON-0000017264-3653	2/16/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
545.15	545.15	110555	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000017211-3631	2/16/2016
586.24	586.24	110556	BOYNTON & BOYNTON	2/16/2016	CON-0000017182-3622	2/16/2016
614.65	614.65	110557	HUGHES, PLUMER, & ASSOC.	2/16/2016	CON-0000017052-3654	2/16/2016
631.03	631.03	110558	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000017191-3624	2/16/2016
678.54	678.54	110559	SCHENCK AGENCY, INC., THE	2/16/2016	CON-0000017050-3652	2/16/2016
711.16	711.16	110560	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017338-3686	2/16/2016
788.72	788.72	110561	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000017205-3629	2/16/2016
876.35	876.35	110562	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000017197-3625	2/16/2016
1,198.41	1,198.41	110563	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000017068-3665	2/16/2016
1,464.92	1,464.92	110564	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017321-3681	2/16/2016
1,474.54	1,474.54	110565	BROWN & BROWN METRO, INC.	2/16/2016	CON-0000017257-3648	2/16/2016
1,570.59	1,570.59	110566	HAINES & HAINES	2/16/2016	CON-0000017242-3643	2/16/2016
817.38	1,634.76	110567	OTTERSTEDT INSURANCE AGENCY	2/16/2016	CON-0000017060-3658	2/16/2016
817.38	1,634.76	110567	OTTERSTEDT INSURANCE AGENCY	2/16/2016	CON-0000017273-3659	2/16/2016
1,737.91	1,737.91	110568	CBIZ INSURANCE SERVICES, INC.	2/16/2016	CON-0000017302-3677	2/16/2016
320.58	1,923.90	110569	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000016345-3666	2/16/2016
801.66	1,923.90	110569	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000017069-3667	2/16/2016
801.66	1,923.90	110569	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000017286-3668	2/16/2016
1,047.90	2,095.80	110570	HAINES & HAINES	2/16/2016	CON-0000017028-3640	2/16/2016
1,047.90	2,095.80	110570	HAINES & HAINES	2/16/2016	CON-0000017237-3641	2/16/2016
2,165.47	2,165.47	110571	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017336-3683	2/16/2016
2,212.74	2,212.74	110572	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000017206-3630	2/16/2016
3,361.07	3,361.07	110573	WILLIS OF NEW JERSEY, INC.	2/16/2016	CON-0000017269-3656	2/16/2016
1,811.84	3,623.68	110574	EJA / CAPACITY INSURANCE AGENCY, LLC	2/16/2016	CON-0000017008-3632	2/16/2016
1,811.84	3,623.68	110574	EJA / CAPACITY INSURANCE AGENCY, LLC	2/16/2016	CON-0000017217-3633	2/16/2016
3,626.21	3,626.21	110575	Acrisure, LLC	2/16/2016	CON-0000016741-3680	2/16/2016
1,010.39	4,534.24	110576	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000016863-3628	2/16/2016
3,523.85	4,534.24	110576	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000016779-3627	2/16/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
5,171.73	5,171.73	110577	WILLIS OF NEW JERSEY, INC.	2/16/2016	CON-0000017268-3655	2/16/2016
714.31	6,424.03	110578	EJA / CAPACITY INSURANCE AGENCY, LLC	2/16/2016	CON-0000017126-3635	2/16/2016
5,709.72	6,424.03	110578	EJA / CAPACITY INSURANCE AGENCY, LLC	2/16/2016	CON-0000017009-3634	2/16/2016
302.83	6,601.19	110579	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000017156-3670	2/16/2016
3,149.18	6,601.19	110579	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000017287-3671	2/16/2016
3,149.18	6,601.19	110579	Polaris Galaxy Insurance LLC	2/16/2016	CON-0000017070-3669	2/16/2016
9,425.96	9,425.96	110580	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/16/2016	CON-0000017329-3682	2/16/2016
19,292.85	19,292.85	110581	CONNER STRONG & BUCKELEW	2/16/2016	CON-0000017199-3626	2/16/2016
94,973.90	94,973.90	110582	DONALD F. LaPENNA ASSOCIATES, INC.	2/16/2016	CON-0000017298-3674	2/16/2016
232,966.24	232,966.24	110583	O'DONNELL AGENCY LLC	2/16/2016	CON-0000017142-3657	2/16/2016
8.82	8.82	110584	Rebecca Iglesias	2/18/2016	Iglesias WE 1/8/2016	1/8/2016
9.90	9.90	110585	Rebecca Iglesias	2/18/2016	Iglesias WE 2/12/2016	2/12/2016
10.65	10.65	110586	Rebecca Iglesias	2/18/2016	Iglesias WE 2/5/2016	2/5/2016
20.30	20.30	110587	Lauren Schilling	2/18/2016	0415Bene1	4/6/2015
25.00	25.00	110588	Marlboro Township	2/18/2016	Inv-16-01974	2/18/2016
30.87	30.87	110589	Rebecca Iglesias	2/18/2016	Iglesias WE 1/22/2016	1/22/2016
32.44	32.44	110590	Joseph Semptimphelter	2/18/2016	Reim-Lunch w/Biondi Ins Agency	2/10/2016
46.58	46.58	110591	Anthony Jones	2/18/2016	Jones WE 2/13/2015	2/13/2015
57.24	57.24	110592	Sharyn Thompson	2/18/2016	Thompson WE 2/12/2016	2/12/2016
58.63	58.63	110593	Joseph Fisicaro	2/18/2016	Fisicaro WE 2/12/2016	2/12/2016
64.60	64.60	110594	Terrie Shockling	2/18/2016	Shockling WE 6/12/2015	6/12/2015
75.00	75.00	110595	Ivy Davis	2/18/2016	0216Bene1	2/9/2016
85.31	85.31	110596	Michael Ambrozaitis	2/18/2016	Ambrozaitis WE 2/5/2016	2/5/2016
98.82	98.82	110597	Sharyn Thompson	2/18/2016	Thompson WE 2/5/2016	2/5/2016
100.44	100.44	110598	Sharyn Thompson	2/18/2016	Thompson WE 1/15/2016	1/15/2016
101.66	101.66	110599	Connie L. Rogers	2/18/2016	0216Bene2	2/15/2016
110.94	110.94	110600	Shred-It USA	2/18/2016	9409267184	2/2/2016
120.00	120.00	110601	Anthony Jones	2/18/2016	0216Bene2	2/11/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
125.00	125.00	110602	Joseph Semptimphelter	2/18/2016	Reimb-Annual Membership Fee	2/4/2016
132.30	132.30	110603	Joseph Semptimphelter	2/18/2016	Semptimphelter WE 2/12/2016	2/12/2016
132.78	132.78	110604	Ivy Davis	2/18/2016	Davis WE 2/12/2016	2/12/2016
146.42	146.42	110605	Erin English	2/18/2016	0216Bene1	2/12/2016
148.00	148.00	110606	Claudia Rogers	2/18/2016	0216Bene2	2/16/2016
170.00	170.00	110607	Paychex, Inc.	2/18/2016	0216- 14304648	2/16/2016
174.96	174.96	110608	Rebecca Iglesias	2/18/2016	0216Bene1	2/9/2016
180.39	180.39	110609	Amanda Hafto	2/18/2016	0216Bene1	2/16/2016
203.03	203.03	110610	Debra Rice	2/18/2016	Rice WE 2/12/2016	2/12/2016
80.00	240.00	110611	Patricia Collins	2/18/2016	September 2015	2/16/2016
80.00	240.00	110611	Patricia Collins	2/18/2016	October 2015	2/16/2016
80.00	240.00	110611	Patricia Collins	2/18/2016	November 2015	2/16/2016
250.00	250.00	110612	Carmela DiBacco	2/18/2016	0216Bene2	2/16/2016
317.00	317.00	110613	MGL Printing Solutions	2/18/2016	135631	2/16/2016
385.00	385.00	110614	Mt. Laurel Fire District #1	2/18/2016	1602015204837	2/16/2016
399.90	399.90	110615	Federal Express Corp.	2/18/2016	5-312-08240	2/8/2016
494.41	494.41	110616	Mary Holmes	2/18/2016	0216Bene1	2/17/2016
592.25	592.25	110617	Patricia Tiver	2/18/2016	0216Bene1	2/12/2016
597.50	597.50	110618	Absecon City Board of Education	2/18/2016	SchoolDude15/16AbseconCityBOE	2/17/2016
711.50	711.50	110619	Eastern Door Service	2/18/2016	340039807	2/5/2016
735.50	735.50	110620	Modern Business Products, Inc.	2/18/2016	37291	12/7/2015
867.50	867.50	110621	South River Board of Education	2/18/2016	SchoolDude15/16SouthRiverBOE	2/17/2016
871.32	871.32	110622	Rebecca Iglesias	2/18/2016	Reimb-Marlboro Office Expenses	2/3/2016
981.00	981.00	110623	Marlin Business Bank	2/18/2016	13860772	2/3/2016
1,482.00	1,482.00	110624	Pitney Bowes Global Financial Services	2/18/2016	0027623-JA16	2/16/2016
225.00	1,725.00	110625	Symphony Corporation	2/18/2016	NJSB013116	1/31/2016
1,500.00	1,725.00	110625	Symphony Corporation	2/18/2016	NJSB0131162	1/31/2016
2,039.85	2,039.85	110626	Paychex of New York, LLC	2/18/2016	976574	2/9/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
2,608.22	2,608.22	110627	Proforma Dynamic Resources	2/18/2016	0558023177	2/3/2016
3,300.00	3,300.00	110628	Pitney Bowes	2/18/2016	16668923 1/12/2016	2/16/2016
4,344.68	4,344.68	110629	Vertafore Inc.	2/18/2016	10670034	2/8/2016
4,800.00	4,800.00	110630	Microsoft Corporation	2/18/2016	E02001TVSA 1/2016-1/2017 #5354	2/8/2016
50.00	50.00	110631	LexisNexis	2/18/2016	3090444357	1/31/2016
63.25	63.25	110632	Irene Le Febvre	2/18/2016	Le Febvre WE 5/22/2015	5/22/2015
69.50	69.50	110633	Kelly Anne Machu	2/18/2016	Machu WE 2/5/2016	2/5/2016
78.72	78.72	110634	Louis Giannetto	2/18/2016	Giannetto WE 2/6/2016	2/6/2016
96.19	96.19	110635	Jeffrey Cook	2/18/2016	Reim-Lunch with IT Department	2/16/2016
7,782.00	7,782.00	110636	McCollister's Transportaion Corp Inc	2/18/2016	MCA 981765	2/16/2016
6,825.00	14,008.00	110637	Cleary Giacobbe Alfieri & Jacobs, LLC	2/18/2016	Legal Services 1/13/2016	2/16/2016
7,183.00	14,008.00	110637	Cleary Giacobbe Alfieri & Jacobs, LLC	2/18/2016	Legal Services 12/17/2015	12/17/2015
25,000.00	25,000.00	110638	New Jersey Hall Of Fame	2/18/2016	226 1/1/16-12/31/17 #5203	2/16/2016
18,818.44	37,687.06	110639	6000 Midlantic Drive Associates, LLC	2/18/2016	Rent 3/2016	2/17/2016
18,868.62	37,687.06	110639	6000 Midlantic Drive Associates, LLC	2/18/2016	CAM/OPE_3/2016	2/17/2016
371.99	371.99	110640	Ocean Township Board of Education	2/19/2016	REFUND - OCEAN TWP BOE	2/18/2016
30.27	678.45	110641	East Brunswick Township Board of Ed	2/19/2016	NJI-0000058442	2/18/2016
139.44	678.45	110641	East Brunswick Township Board of Ed	2/19/2016	NJR-0000085423	2/18/2016
508.74	678.45	110641	East Brunswick Township Board of Ed	2/19/2016	NJI-0000058443	2/18/2016
136.89	853.10	110642	HUNTERDON CEN/FLEM RARITAN JT	2/19/2016	NJI-0000058597	2/18/2016
177.89	853.10	110642	HUNTERDON CEN/FLEM RARITAN JT	2/19/2016	NJR-0000085663	2/18/2016
538.32	853.10	110642	HUNTERDON CEN/FLEM RARITAN JT	2/19/2016	NJI-0000058598	2/18/2016
54.32	2,919.91	110643	LACEY TOWNSHIP BOE	2/19/2016	NJI-0000058540	2/18/2016
129.38	2,919.91	110643	LACEY TOWNSHIP BOE	2/19/2016	NJI-0000058539	2/18/2016
168.12	2,919.91	110643	LACEY TOWNSHIP BOE	2/19/2016	NJR-0000085582	2/18/2016
338.85	2,919.91	110643	LACEY TOWNSHIP BOE	2/19/2016	NJR-0000085583	2/18/2016
861.46	2,919.91	110643	LACEY TOWNSHIP BOE	2/19/2016	NJI-0000058541	2/18/2016
1,367.78	2,919.91	110643	LACEY TOWNSHIP BOE	2/19/2016	NJI-0000058542	2/18/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
176.14	3,031.39	110644	Hoboken Board of Education	2/19/2016	NJI-0000058488	2/18/2016
357.09	3,031.39	110644	Hoboken Board of Education	2/19/2016	NJR-0000085505	2/18/2016
2,498.16	3,031.39	110644	Hoboken Board of Education	2/19/2016	NJI-0000058489	2/18/2016
550.64	8,028.44	110645	Morris Hills Regional School District	2/19/2016	NJI-0000058484	2/18/2016
1,213.32	8,028.44	110645	Morris Hills Regional School District	2/19/2016	NJR-0000085503	2/18/2016
6,264.48	8,028.44	110645	Morris Hills Regional School District	2/19/2016	NJI-0000058485	2/18/2016
117.64	13,378.10	110646	Matawan-Aberdeen Regional Board of Ed	2/19/2016	NJR-0000085599	2/18/2016
13,260.46	13,378.10	110646	Matawan-Aberdeen Regional Board of Ed	2/19/2016	NJI-0000058559	2/18/2016
103.74	103.74	110647	NAESIP, LLC	2/19/2016	CON-0000014874-1604	3/6/2015
127.80	346.64	110648	HAINES & HAINES	2/19/2016	CON-0000015782-2072	5/26/2015
218.84	346.64	110648	HAINES & HAINES	2/19/2016	CON-0000015531-2071	5/26/2015
204.42	408.84	110649	HARDENBERGH INS.	2/19/2016	CON-0000014348-1015	12/22/2014
204.42	408.84	110649	HARDENBERGH INS.	2/19/2016	CON-0000014653-1016	12/22/2014
15.00	15.00	110650	Laurie Lawhon	2/24/2016	0216Bene1	2/17/2016
15.66	15.66	110651	Debra Rice	2/24/2016	Rice WE 2/19/2016	2/19/2016
19.44	19.44	110652	Joseph Semptimphelter	2/24/2016	Semptimphelter WE 2/19/2016	2/19/2016
29.59	29.59	110653	Laurie Lawhon	2/24/2016	Lawhon WE 2/20/2016	2/20/2016
30.00	30.00	110654	Catherine Evans	2/24/2016	Reimb- Online Course 1/25/16	2/22/2016
30.00	30.00	110655	Joseph Steer	2/24/2016	0216Bene1	2/22/2016
34.96	34.96	110656	Renee Johnson-Payne	2/24/2016	Johnson-Payne WE 2/5/2016	2/5/2016
34.96	34.96	110657	Renee Johnson-Payne	2/24/2016	Johnson-Payne WE 2/12/2016	2/12/2016
35.00	35.00	110658	Sameer Sarfraz	2/24/2016	0216Bene1	2/22/2016
58.95	58.95	110659	EASYPERMIT POSTAGE	2/24/2016	8000-9090-0641-8128 Feb 2016	2/11/2016
70.45	70.45	110660	Seton	2/24/2016	9330019388	2/2/2016
76.83	76.83	110661	Michael Cox	2/24/2016	0116Bene1	1/26/2016
95.00	95.00	110662	Pitney Bowes, Inc.	2/24/2016	322676	2/14/2016
103.74	103.74	110663	James Gabrieli	2/24/2016	Gabrieli WE 2/20/2016	2/20/2016
110.42	110.42	110664	Shred-It USA	2/24/2016	9409349132	2/23/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
60.00	120.00	110665	Paychex, Inc.	2/24/2016	0116- 14307428	2/22/2016
60.00	120.00	110665	Paychex, Inc.	2/24/2016	1215- 14159258	2/22/2016
137.34	137.34	110666	Lauren Schmidt	2/24/2016	0216Bene2	2/22/2016
180.00	180.00	110667	American Society of Safety Engineers	2/24/2016	Membership Dues 3/16-3/17#5703	2/23/2016
196.56	196.56	110668	Sameer Sarfraz	2/24/2016	Sarfraz WE 2/13/2016	2/13/2016
210.00	210.00	110669	Renee Johnson-Payne	2/24/2016	0216Bene3	2/23/2016
292.04	292.04	110670	Comcast Cable	2/24/2016	8499 05 164 0349266 March 2016	2/23/2016
314.76	314.76	110671	Sameer Sarfraz	2/24/2016	Sarfraz WE 2/20/2016	2/20/2016
326.37	326.37	110672	James Gabrieli	2/24/2016	Gabrieli WE 2/13/2016	2/13/2016
585.00	585.00	110673	Michele Carosi	2/24/2016	0216Bene1	2/17/2016
599.95	599.95	110674	Stewart Business Systems	2/24/2016	1CX626	2/16/2016
(4,187.50)	875.00	110675	TMC Marlboro, L.L.C.	2/24/2016	Credit from February 2016	2/23/2016
437.50	875.00	110675	TMC Marlboro, L.L.C.	2/24/2016	Electric Charges _March 2016	2/23/2016
4,625.00	875.00	110675	TMC Marlboro, L.L.C.	2/24/2016	Rent 3/2016	2/23/2016
54.00	883.32	110676	Modern Business Products, Inc.	2/24/2016	37360	2/18/2016
335.46	883.32	110676	Modern Business Products, Inc.	2/24/2016	37303	12/15/2015
493.86	883.32	110676	Modern Business Products, Inc.	2/24/2016	37359	2/16/2016
1,110.00	1,110.00	110677	Atlas Electrostatic Refinishing Inc.	2/24/2016	17653.10	11/24/2015
1,228.89	1,228.89	110678	Verizon Wireless	2/24/2016	9760214325	2/9/2016
2,839.60	2,839.60	110679	Holiday Inn Of East Winsdor	2/24/2016	3/3/2016 BalanceDue BEO#6529	2/22/2016
46.58	46.58	110680	Anthony Jones	2/24/2016	Jones WE 2/13/2015	2/24/2016
136.53	136.53	110681	William Mayo	2/24/2016	Mayo WE 2/13/2016	2/13/2016
210.50	210.50	110682	William Mayo	2/24/2016	Mayo WE 1/30/2016	1/30/2016
390.14	390.14	110683	William Mayo	2/24/2016	Mayo WE 2/6/2016	2/6/2016
371.00	371.00	110684	Willis Pooling	2/29/2016	1344745	2/10/2016
417.73	417.73	110685	Willis Pooling	2/29/2016	1353575	2/23/2016
648.67	648.67	110686	Willis Pooling	2/29/2016	1344749	2/10/2016
1,165.00	1,165.00	110687	Willis Pooling	2/29/2016	1341869	2/5/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,297.33	1,297.33	110688	Willis Pooling	2/29/2016	1344741	2/10/2016
2,260.97	2,260.97	110689	Marion P. Thomas Chrtr School & Friends	2/29/2016	OA_VISIONSACADEMY_DOUBLEPAY	2/29/2016
2,517.00	2,517.00	110690	Willis Pooling	2/29/2016	1344735	2/10/2016
51.87	51.87	110691	Acrisure, LLC	2/29/2016	CON-0000016837-3768	2/29/2016
76.29	76.29	110692	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017466-3780	2/29/2016
76.31	76.31	110693	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017213-3714	2/29/2016
90.16	90.16	110694	FORTITUDE INSURANCE GROUP	2/29/2016	CON-0000017281-3752	2/29/2016
100.06	100.06	110695	HAINES & HAINES	2/29/2016	CON-0000017244-3732	2/29/2016
111.03	111.03	110696	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017478-3784	2/29/2016
151.86	151.86	110697	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017300-3760	2/29/2016
157.79	157.79	110698	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017481-3786	2/29/2016
167.41	167.41	110699	FORTITUDE INSURANCE GROUP	2/29/2016	CON-0000017355-3753	2/29/2016
167.84	167.84	110700	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017340-3782	2/29/2016
179.39	179.39	110701	BROWN & BROWN METRO, INC.	2/29/2016	CON-0000017258-3740	2/29/2016
190.06	190.06	110702	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017158-3761	2/29/2016
198.23	198.23	110703	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017114-3787	2/29/2016
221.09	221.09	110704	HARDENBERGH INS.	2/29/2016	CON-0000017232-3722	2/29/2016
227.55	227.55	110705	BROWN & BROWN METRO, INC.	2/29/2016	CON-0000017419-3741	2/29/2016
239.90	239.90	110706	BOLLINGER, INC.	2/29/2016	CON-0000017176-3702	2/29/2016
243.33	243.33	110707	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017110-3785	2/29/2016
285.43	285.43	110708	J. BYRNE INSURANCE	2/29/2016	CON-0000017246-3735	2/29/2016
285.96	285.96	110709	WILLIS OF NEW JERSEY, INC.	2/29/2016	CON-0000017139-3742	2/29/2016
295.98	295.98	110710	HARDENBERGH INS.	2/29/2016	CON-0000017234-3724	2/29/2016
307.81	307.81	110711	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017107-3783	2/29/2016
315.32	315.32	110712	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017201-3709	2/29/2016
328.77	328.77	110713	HARDENBERGH INS.	2/29/2016	CON-0000017021-3721	2/29/2016
332.40	332.40	110714	BOLLINGER, INC.	2/29/2016	CON-0000017173-3700	2/29/2016
206.50	413.00	110715	BOLLINGER, INC.	2/29/2016	CON-0000016988-3698	2/29/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
206.50	413.00	110715	BOLLINGER, INC.	2/29/2016	CON-0000017171-3699	2/29/2016
421.30	421.30	110716	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017309-3763	2/29/2016
445.74	445.74	110717	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017189-3705	2/29/2016
481.51	481.51	110718	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017311-3765	2/29/2016
542.79	542.79	110719	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017318-3767	2/29/2016
584.37	584.37	110720	HARDENBERGH INS.	2/29/2016	CON-0000017227-3719	2/29/2016
592.80	592.80	110721	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017165-3781	2/29/2016
719.80	719.80	110722	BROWN & BROWN METRO, INC.	2/29/2016	CON-0000017255-3738	2/29/2016
(2.79)	723.05	110723	Polaris Galaxy Insurance LLC	2/29/2016	CON-0000016825-3756	2/29/2016
362.92	723.05	110723	Polaris Galaxy Insurance LLC	2/29/2016	CON-0000016938-3757	2/29/2016
362.92	723.05	110723	Polaris Galaxy Insurance LLC	2/29/2016	CON-0000017072-3758	2/29/2016
727.78	727.78	110724	THE RICHLAND KNOWLES AGENCY	2/29/2016	CON-0000017283-3754	2/29/2016
768.38	768.38	110725	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017207-3710	2/29/2016
833.34	833.34	110726	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017002-3712	2/29/2016
850.17	850.17	110727	BOLLINGER, INC.	2/29/2016	CON-0000017170-3697	2/29/2016
860.48	860.48	110728	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017308-3762	2/29/2016
886.94	886.94	110729	HARDENBERGH INS.	2/29/2016	CON-0000017233-3723	2/29/2016
458.10	916.20	110730	HARDENBERGH INS.	2/29/2016	CON-0000017017-3717	2/29/2016
458.10	916.20	110730	HARDENBERGH INS.	2/29/2016	CON-0000017226-3718	2/29/2016
928.95	928.95	110731	HAINES & HAINES	2/29/2016	CON-0000017239-3731	2/29/2016
950.28	950.28	110732	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017317-3766	2/29/2016
986.25	986.25	110733	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017328-3776	2/29/2016
166.34	1,054.44	110734	HAINES & HAINES	2/29/2016	CON-0000017131-3725	2/29/2016
888.10	1,054.44	110734	HAINES & HAINES	2/29/2016	CON-0000017236-3726	2/29/2016
1,153.70	1,153.70	110735	GJEM INSURANCE AGENCY, INC.	2/29/2016	CON-0000017221-3715	2/29/2016
1,254.55	1,254.55	110736	BECKERMAN & COMPANY	2/29/2016	CON-0000017147-3744	2/29/2016
1,417.31	1,417.31	110737	BROWN & BROWN METRO, INC.	2/29/2016	CON-0000016678-3737	2/29/2016
1,456.88	1,456.88	110738	GLENN INSURANCE INC.	2/29/2016	CON-0000017223-3716	2/29/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER

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1,464.92	1,464.92	110739	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017456-3769	2/29/2016
1,767.00	1,767.00	110740	BOLLINGER, INC.	2/29/2016	CON-0000017175-3701	2/29/2016
1,782.21	1,782.21	110741	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017192-3706	2/29/2016
1,944.02	1,944.02	110742	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017324-3771	2/29/2016
1,979.39	1,979.39	110743	LAFONTAINE & BUDD, INC.	2/29/2016	CON-0000017248-3736	2/29/2016
2,221.00	2,221.00	110744	UHY Employee Benefits Consulting Service	2/29/2016	CON-0000017296-3673	2/16/2016
565.33	2,261.32	110745	HAINES & HAINES	2/29/2016	CON-0000016893-3727	2/29/2016
565.33	2,261.32	110745	HAINES & HAINES	2/29/2016	CON-0000017029-3728	2/29/2016
565.33	2,261.32	110745	HAINES & HAINES	2/29/2016	CON-0000017238-3729	2/29/2016
565.33	2,261.32	110745	HAINES & HAINES	2/29/2016	CON-0000017401-3730	2/29/2016
2,334.99	2,334.99	110746	BOYNTON & BOYNTON	2/29/2016	CON-0000017178-3703	2/29/2016
2,438.53	2,438.53	110747	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017326-3774	2/29/2016
2,578.35	2,578.35	110748	BOYNTON & BOYNTON	2/29/2016	CON-0000017186-3704	2/29/2016
2,779.99	2,779.99	110749	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017327-3775	2/29/2016
3,059.96	3,059.96	110750	CBIZ INSURANCE SERVICES, INC.	2/29/2016	CON-0000017310-3764	2/29/2016
556.96	3,115.78	110751	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017162-3772	2/29/2016
2,558.82	3,115.78	110751	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017325-3773	2/29/2016
3,149.18	3,149.18	110752	Polaris Galaxy Insurance LLC	2/29/2016	CON-0000017441-3755	2/29/2016
3,366.28	3,366.28	110753	HARDENBERGH INS.	2/29/2016	CON-0000017229-3720	2/29/2016
3,436.07	3,436.07	110754	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017193-3707	2/29/2016
3,526.01	3,526.01	110755	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017210-3713	2/29/2016
3,860.30	3,860.30	110756	ATLANTIC ASSOCIATES INS. AGY, INC.	2/29/2016	CON-0000017168-3696	2/29/2016
4,292.24	4,292.24	110757	REEVES & MELVIN	2/29/2016	CON-0000017272-3743	2/29/2016
4,467.33	4,467.33	110758	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017208-3711	2/29/2016
4,682.17	4,682.17	110759	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017323-3770	2/29/2016
1,296.43	5,185.72	110760	BECKERMAN & COMPANY	2/29/2016	CON-0000016703-3745	2/29/2016
1,296.43	5,185.72	110760	BECKERMAN & COMPANY	2/29/2016	CON-0000016930-3746	2/29/2016
1,296.43	5,185.72	110760	BECKERMAN & COMPANY	2/29/2016	CON-0000017065-3747	2/29/2016

NJSIG OPERATING ACCOUNT CHECK REGISTER						
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1,296.43	5,185.72	110760	BECKERMAN & COMPANY	2/29/2016	CON-0000017278-3748	2/29/2016
5,255.46	5,255.46	110761	DONALD F. LaPENNA ASSOCIATES, INC.	2/29/2016	CON-0000017157-3759	2/29/2016
1,924.69	5,774.07	110762	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000016751-3777	2/29/2016
1,924.69	5,774.07	110762	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000016961-3778	2/29/2016
1,924.69	5,774.07	110762	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/29/2016	CON-0000017331-3779	2/29/2016
3,399.11	8,530.91	110763	JAMES NOLAN, INC.	2/29/2016	CON-0000017033-3734	2/29/2016
5,131.80	8,530.91	110763	JAMES NOLAN, INC.	2/29/2016	CON-0000016791-3733	2/29/2016
9,997.50	9,997.50	110764	BROWN & BROWN METRO, INC.	2/29/2016	CON-0000017256-3739	2/29/2016
798.22	25,197.78	110765	MASSEY INSURANCE AGENCY	2/29/2016	CON-0000016813-3749	2/29/2016
1,328.49	25,197.78	110765	MASSEY INSURANCE AGENCY	2/29/2016	CON-0000017279-3751	2/29/2016
23,071.07	25,197.78	110765	MASSEY INSURANCE AGENCY	2/29/2016	CON-0000017148-3750	2/29/2016
29,036.82	29,036.82	110766	CONNER STRONG & BUCKELEW	2/29/2016	CON-0000017200-3708	2/29/2016
1,590,434.60						
TOTAL						