

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
73.90	73.90	117207	Capitol Beverage Service, Inc	6/2/2017	23547	5/26/2017
155.00	155.00	117208	Debra Rice	6/2/2017	Reim- Producer License Renewal	5/18/2017
80.00	170.00	117209	CPProfessionals, Inc	6/2/2017	4148	6/2/2017
90.00	170.00	117209	CPProfessionals, Inc	6/2/2017	4152	6/2/2017
261.20	261.20	117210	Optimum	6/2/2017	07864-155486-03-3 June 2017	6/2/2017
150.00	300.00	117211	Hirinete Jacob dos Santos	6/2/2017	131	6/2/2017
150.00	300.00	117211	Hirinete Jacob dos Santos	6/2/2017	132	6/2/2017
657.78	657.78	117212	Paychex of New York, LLC	6/2/2017	70985	5/23/2017
407.47	817.53	117213	CDW Government LLC	6/2/2017	HSZ9496	5/8/2017
410.06	817.53	117213	CDW Government LLC	6/2/2017	HTX4511	5/11/2017
1,245.00	1,245.00	117214	NJASBO	6/2/2017	1125 16/17AnnualConferenceFees	6/2/2017
1,970.71	1,970.71	117215	Vision Benefits of America	6/2/2017	1376163	6/2/2017
905.28	2,417.28	117216	Contemporary Staffing Solutions, Inc	6/2/2017	00144898	5/25/2017
1,512.00	2,417.28	117216	Contemporary Staffing Solutions, Inc	6/2/2017	00144826	5/25/2017
6,782.94	6,782.94	117217	COLONIAL LIFE	6/2/2017	4201661-0513550	5/24/2017
625.00	625.00	117218	The Canning Group	6/2/2017	NJSIG 2017-06	6/2/2017
50,274.00	50,274.00	117219	CBIZ Valuation Group, LLC.	6/2/2017	67177	2/28/2017
57,094.00	57,094.00	117220	CBIZ Valuation Group, LLC.	6/2/2017	1111240610	4/30/2017
6.20	6.20	117221	Strategic Insurance Partners, Inc	6/6/2017	CON-0000019895-6559	6/6/2017
32.90	32.90	117222	FORTITUDE INSURANCE GROUP	6/6/2017	CON-0000020000-6539	6/6/2017
33.24	33.24	117223	Balken Risk Management Services, LLC	6/6/2017	CON-0000020009-6555	6/6/2017
(69.34)	60.02	117224	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020086-6568	6/6/2017
129.36	60.02	117224	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000019899-6567	6/6/2017
73.26	73.26	117225	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020195-6584	6/6/2017
88.36	88.36	117226	E & K AGENCY, INC.	6/6/2017	CON-0000020119-6492	6/6/2017
102.04	102.04	117227	FORTITUDE INSURANCE GROUP	6/6/2017	CON-0000019879-6544	6/6/2017
115.43	115.43	117228	MICHAEL BELLO AGENCY	6/6/2017	CON-0000019888-6512	6/6/2017
117.01	117.01	117229	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020051-6585	6/6/2017
117.44	117.44	117230	Balken Risk Management Services, LLC	6/6/2017	CON-0000020014-6558	6/6/2017
123.99	123.99	117231	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020208-6591	6/6/2017
126.70	126.70	117232	BOLLINGER, INC.	6/6/2017	CON-0000019919-6474	6/6/2017
127.69	127.69	117233	BROWN & BROWN METRO, LLC	6/6/2017	CON-0000019976-6515	6/6/2017
129.20	129.20	117234	FORTITUDE INSURANCE GROUP	6/6/2017	CON-0000019999-6533	6/6/2017
164.57	164.57	117235	PUBLIC RISK GROUP, LLC	6/6/2017	CON-0000020081-6532	6/6/2017
166.03	166.03	117236	DONALD F. LaPENNA ASSOCIATES, INC.	6/6/2017	CON-0000020178-6560	6/6/2017
169.69	169.69	117237	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020053-6586	6/6/2017
178.58	178.58	117238	CONNER STRONG & BUCKELEW	6/6/2017	CON-0000019943-6488	6/6/2017
90.40	180.80	117239	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020008-6553	6/6/2017
90.40	180.80	117239	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020172-6554	6/6/2017

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202.84	202.84	117240	Balken Risk Management Services, LLC	6/6/2017	CON-0000020174-6556	6/6/2017
203.23	203.23	117241	WILLIS OF NEW JERSEY, INC.	6/6/2017	CON-0000019992-6526	6/6/2017
221.17	221.17	117242	HAINES & HAINES	6/6/2017	CON-0000019968-6508	6/6/2017
223.47	223.47	117243	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000019873-6594	6/6/2017
231.24	231.24	117244	FORTITUDE INSURANCE GROUP	6/6/2017	CON-0000020069-6534	6/6/2017
248.21	248.21	117245	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020170-6551	6/6/2017
256.87	256.87	117246	BOLLINGER, INC.	6/6/2017	CON-0000019918-6473	6/6/2017
262.51	262.51	117247	BROWN & BROWN METRO, LLC	6/6/2017	CON-0000020149-6518	6/6/2017
148.66	297.32	117248	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020064-6592	6/6/2017
148.66	297.32	117248	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020209-6593	6/6/2017
306.47	306.47	117249	BOLLINGER, INC.	6/6/2017	CON-0000020095-6472	6/6/2017
329.82	329.82	117250	BROWN & BROWN METRO, LLC	6/6/2017	CON-0000019983-6519	6/6/2017
348.00	348.00	117251	CONNER STRONG & BUCKELEW	6/6/2017	CON-0000019934-6485	6/6/2017
371.80	371.80	117252	CONNER STRONG & BUCKELEW	6/6/2017	CON-0000020105-6484	6/6/2017
384.20	384.20	117253	HARDENBERGH INS.	6/6/2017	CON-0000019962-6505	6/6/2017
395.02	395.02	117254	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000019866-6590	6/6/2017
457.71	457.71	117255	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020028-6566	6/6/2017
235.81	471.62	117256	HARDENBERGH INS.	6/6/2017	CON-0000019960-6502	6/6/2017
235.81	471.62	117256	HARDENBERGH INS.	6/6/2017	CON-0000020129-6503	6/6/2017
499.39	499.39	117257	HARDENBERGH INS.	6/6/2017	CON-0000020125-6500	6/6/2017
53.17	520.69	117258	HARDENBERGH INS.	6/6/2017	CON-0000020076-6497	6/6/2017
233.76	520.69	117258	HARDENBERGH INS.	6/6/2017	CON-0000020123-6498	6/6/2017
233.76	520.69	117258	HARDENBERGH INS.	6/6/2017	CON-0000019954-6496	6/6/2017
551.96	551.96	117259	HARDENBERGH INS.	6/6/2017	CON-0000019955-6499	6/6/2017
567.92	567.92	117260	THE BENEFITS CONSULTING GROUP	6/6/2017	CON-0000019997-6530	6/6/2017
574.30	574.30	117261	WILLIS OF NEW JERSEY, INC.	6/6/2017	CON-0000020157-6525	6/6/2017
580.04	580.04	117262	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020171-6552	6/6/2017
585.39	585.39	117263	BOYNTON & BOYNTON	6/6/2017	CON-0000020101-6480	6/6/2017
606.69	606.69	117264	HAINES & HAINES	6/6/2017	CON-0000019966-6507	6/6/2017
658.34	658.34	117265	HUGHES, PLUMER, & ASSOC.	6/6/2017	CON-0000020154-6523	6/6/2017
664.77	664.77	117266	HUGHES, PLUMER, & ASSOC.	6/6/2017	CON-0000020153-6522	6/6/2017
673.10	673.10	117267	BOYNTON & BOYNTON	6/6/2017	CON-0000020100-6479	6/6/2017
711.57	711.57	117268	SCHENCK AGENCY, INC., THE	6/6/2017	CON-0000020152-6521	6/6/2017
712.29	712.29	117269	DAVIES & ASSOCIATES	6/6/2017	CON-0000020115-6489	6/6/2017
713.50	713.50	117270	BOYNTON & BOYNTON	6/6/2017	CON-0000019922-6478	6/6/2017
754.68	754.68	117271	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020033-6569	6/6/2017
807.00	807.00	117272	MOSSBROOK & HICKS INS. AGENCY, INC.	6/6/2017	CON-0000020139-6509	6/6/2017
890.82	890.82	117273	HARDENBERGH INS.	6/6/2017	CON-0000020128-6501	6/6/2017
907.51	907.51	117274	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020027-6565	6/6/2017

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927.01	927.01	117275	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020192-6577	6/6/2017
511.13	1,022.26	117276	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020056-6588	6/6/2017
511.13	1,022.26	117276	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020201-6589	6/6/2017
1,041.54	1,041.54	117277	HARDENBERGH INS.	6/6/2017	CON-0000019961-6504	6/6/2017
1,053.41	1,053.41	117278	CONNER STRONG & BUCKELEW	6/6/2017	CON-0000020108-6486	6/6/2017
1,066.66	1,066.66	117279	LIBERTY INSURANCE ASSOC.	6/6/2017	CON-0000020141-6511	6/6/2017
1,138.50	1,138.50	117280	SCIROCCO FINANCIAL GROUP, INC.	6/6/2017	CON-0000019984-6520	6/6/2017
1,167.29	1,167.29	117281	CONNER STRONG & BUCKELEW	6/6/2017	CON-0000020104-6483	6/6/2017
1,319.73	1,319.73	117282	Balken Risk Management Services, LLC	6/6/2017	CON-0000020175-6557	6/6/2017
1,362.63	1,362.63	117283	HAINES & HAINES	6/6/2017	CON-0000020134-6506	6/6/2017
1,517.90	1,517.90	117284	CONNER STRONG & BUCKELEW	6/6/2017	CON-0000020109-6487	6/6/2017
1,607.79	1,607.79	117285	BROWN & BROWN METRO, LLC	6/6/2017	CON-0000020145-6517	6/6/2017
1,617.34	1,617.34	117286	LAFONTAINE & BUDD, INC.	6/6/2017	CON-0000019972-6510	6/6/2017
307.89	1,702.58	117287	EJA / CAPACITY INSURANCE AGENCY, LLC	6/6/2017	CON-0000019885-6490	6/6/2017
1,394.69	1,702.58	117287	EJA / CAPACITY INSURANCE AGENCY, LLC	6/6/2017	CON-0000019947-6491	6/6/2017
1,702.76	1,702.76	117288	GLENN INSURANCE INC.	6/6/2017	CON-0000020122-6495	6/6/2017
870.80	1,741.60	117289	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020005-6549	6/6/2017
870.80	1,741.60	117289	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020169-6550	6/6/2017
887.68	1,775.36	117290	BOYNTON & BOYNTON	6/6/2017	CON-0000019921-6476	6/6/2017
887.68	1,775.36	117290	BOYNTON & BOYNTON	6/6/2017	CON-0000020098-6477	6/6/2017
1,789.60	1,789.60	117291	WILLIS OF NEW JERSEY, INC.	6/6/2017	CON-0000020156-6524	6/6/2017
1,804.34	1,804.34	117292	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020002-6547	6/6/2017
958.48	1,916.96	117293	BOYNTON & BOYNTON	6/6/2017	CON-0000019925-6481	6/6/2017
958.48	1,916.96	117293	BOYNTON & BOYNTON	6/6/2017	CON-0000020102-6482	6/6/2017
2,149.26	2,149.26	117294	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020194-6583	6/6/2017
2,275.24	2,275.24	117295	BOYNTON & BOYNTON	6/6/2017	CON-0000020097-6475	6/6/2017
1,325.14	2,650.28	117296	GJEM INSURANCE AGENCY, INC.	6/6/2017	CON-0000019951-6493	6/6/2017
1,325.14	2,650.28	117296	GJEM INSURANCE AGENCY, INC.	6/6/2017	CON-0000020120-6494	6/6/2017
2,723.35	2,723.35	117297	M.L. RUBERTON AGENCY LLC.	6/6/2017	CON-0000019998-6531	6/6/2017
2,760.31	2,760.31	117298	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020054-6587	6/6/2017
95.77	2,762.88	117299	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000019897-6563	6/6/2017
2,667.11	2,762.88	117299	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020026-6564	6/6/2017
2,879.02	2,879.02	117300	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020040-6572	6/6/2017
3,055.26	3,055.26	117301	Polaris Galaxy Insurance LLC	6/6/2017	CON-0000020168-6548	6/6/2017
1,549.55	3,099.10	117302	REGIONAL RISK MANAGERS, LLC	6/6/2017	CON-0000019800-6513	6/6/2017
1,549.55	3,099.10	117302	REGIONAL RISK MANAGERS, LLC	6/6/2017	CON-0000019974-6514	6/6/2017
1,632.69	3,265.38	117303	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020025-6561	6/6/2017
1,632.69	3,265.38	117303	CBIZ INSURANCE SERVICES, INC.	6/6/2017	CON-0000020181-6562	6/6/2017
3,286.87	3,286.87	117304	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020046-6576	6/6/2017

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1,928.20	3,856.40	117305	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-000020043-6574	6/6/2017
1,928.20	3,856.40	117305	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-000020188-6575	6/6/2017
51.67	4,164.39	117306	Acrisure, LLC	6/6/2017	CON-000020088-6570	6/6/2017
4,112.72	4,164.39	117306	Acrisure, LLC	6/6/2017	CON-000020183-6571	6/6/2017
2,201.18	4,402.36	117307	ATLANTIC ASSOCIATES INS. AGY, INC.	6/6/2017	CON-0000019912-6468	6/6/2017
2,201.18	4,402.36	117307	ATLANTIC ASSOCIATES INS. AGY, INC.	6/6/2017	CON-0000020092-6469	6/6/2017
(143.97)	5,090.79	117308	James Nolan & Associates LLC	6/6/2017	CON-0000019906-6595	6/6/2017
2,617.38	5,090.79	117308	James Nolan & Associates LLC	6/6/2017	CON-0000020068-6596	6/6/2017
2,617.38	5,090.79	117308	James Nolan & Associates LLC	6/6/2017	CON-0000020213-6597	6/6/2017
17.90	5,331.50	117309	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000019903-6580	6/6/2017
1,771.20	5,331.50	117309	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000019854-6579	6/6/2017
1,771.20	5,331.50	117309	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020048-6581	6/6/2017
1,771.20	5,331.50	117309	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020193-6582	6/6/2017
5,749.95	5,749.95	117310	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000020041-6573	6/6/2017
16.76	5,992.48	117311	BIONDI INSURANCE AGENCY, INC.	6/6/2017	CON-0000019882-6470	6/6/2017
5,975.72	5,992.48	117311	BIONDI INSURANCE AGENCY, INC.	6/6/2017	CON-0000020093-6471	6/6/2017
4,383.38	8,766.76	117312	REEVES & MELVIN	6/6/2017	CON-0000019993-6527	6/6/2017
4,383.38	8,766.76	117312	REEVES & MELVIN	6/6/2017	CON-0000020159-6528	6/6/2017
9,349.51	9,349.51	117313	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/6/2017	CON-0000019515-6578	6/6/2017
9,388.76	9,388.76	117314	THE ALAMO INSURANCE GROUP, INC.	6/6/2017	CON-0000020162-6529	6/6/2017
9,998.59	9,998.59	117315	BROWN & BROWN METRO, LLC	6/6/2017	CON-0000019977-6516	6/6/2017
14,344.82	14,344.82	117316	ATLANTIC ASSOCIATES INS. AGY, INC.	6/6/2017	CON-0000019911-6467	6/6/2017
76.50	76.50	117317	LexisNexis	6/8/2017	3090995598	5/31/2017
90.00	90.00	117318	CPProfessionals, Inc	6/8/2017	4154	5/31/2017
110.40	110.40	117319	CDW Government LLC	6/8/2017	HXS5613	5/24/2017
119.67	119.67	117320	Origami Risk LLC	6/8/2017	17-272	6/7/2017
164.97	164.97	117321	Joseph Fiscaro	6/8/2017	Reim-Network Solutions Cert.	6/2/2017
684.00	684.00	117322	ISO Services, Inc	6/8/2017	CS00007959	5/31/2017
1,017.00	1,017.00	117323	Modern Business Products, Inc.	6/8/2017	37773	5/30/2017
122.03	1,242.84	117324	Shred-It USA	6/8/2017	9412571242	6/7/2017
122.59	1,242.84	117324	Shred-It USA	6/8/2017	9412997073	6/7/2017
122.59	1,242.84	117324	Shred-It USA	6/8/2017	9411775568	6/7/2017
122.59	1,242.84	117324	Shred-It USA	6/8/2017	9412182267	6/7/2017
122.59	1,242.84	117324	Shred-It USA	6/8/2017	9413804570	6/7/2017
123.16	1,242.84	117324	Shred-It USA	6/8/2017	9414195288	6/7/2017
123.16	1,242.84	117324	Shred-It USA	6/8/2017	9413398750	6/7/2017
123.73	1,242.84	117324	Shred-It USA	6/8/2017	9415046214	6/7/2017
124.31	1,242.84	117324	Shred-It USA	6/8/2017	9414631407	6/7/2017
136.09	1,242.84	117324	Shred-It USA	6/8/2017	9415453002	6/7/2017

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1,888.00	1,888.00	117325	SchoolBoardnet, LLC	6/8/2017	17-472 7/1/17-6/30/18 #5354	6/7/2017
865.92	2,329.92	117326	Contemporary Staffing Solutions, Inc	6/8/2017	00145098	6/1/2017
1,464.00	2,329.92	117326	Contemporary Staffing Solutions, Inc	6/8/2017	00145026	6/1/2017
2,827.88	2,827.88	117327	Proforma Dynamic Resources	6/8/2017	0558028024	5/25/2017
475.00	475.00	117328	NJBIA	6/8/2017	5145617761 7/2017-6/2018 #5703	6/7/2017
7,471.74	7,471.74	117329	Broadview Networks	6/8/2017	17200946	5/27/2017
11,500.00	11,500.00	117330	Symphony Corporation	6/8/2017	NJSB052517	5/25/2017
12,988.00	12,988.00	117331	Willis Pooling	6/8/2017	1771255 6/2017-1/2018 #5716	6/6/2017
60.44	60.44	117332	BROWN & BROWN METRO, LLC	6/13/2017	CON-0000020147-6612	6/13/2017
44.62	89.24	117333	BROWN & BROWN METRO, LLC	6/13/2017	CON-0000019981-6613	6/13/2017
44.62	89.24	117333	BROWN & BROWN METRO, LLC	6/13/2017	CON-0000020148-6614	6/13/2017
103.66	103.66	117334	FORTITUDE INSURANCE GROUP	6/13/2017	CON-0000020071-6621	6/13/2017
114.70	114.70	117335	HAINES & HAINES	6/13/2017	CON-0000020137-6608	6/13/2017
137.80	137.80	117336	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020206-6637	6/13/2017
150.15	150.15	117337	THE RICHLAND KNOWLES AGENCY	6/13/2017	CON-0000020082-6622	6/13/2017
153.51	153.51	117338	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020202-6632	6/13/2017
177.33	177.33	117339	E & K AGENCY, INC.	6/13/2017	CON-0000020118-6605	6/13/2017
273.29	273.29	117340	CBIZ INSURANCE SERVICES, INC.	6/13/2017	CON-0000020179-6624	6/13/2017
274.45	274.45	117341	FORTITUDE INSURANCE GROUP	6/13/2017	CON-0000020225-6620	6/13/2017
329.82	329.82	117342	BROWN & BROWN METRO, LLC	6/13/2017	CON-0000020150-6615	6/13/2017
349.94	349.94	117343	ROBERT SQUILLARE AGENCY	6/13/2017	CON-0000020143-6609	6/13/2017
380.96	380.96	117344	Wells Fargo Insurance Services USA, Inc	6/13/2017	CON-0000020161-6619	6/13/2017
383.44	383.44	117345	LEONARD-O'NEIL GROUP	6/13/2017	CON-0000019988-6617	6/13/2017
411.62	411.62	117346	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020203-6633	6/13/2017
429.82	429.82	117347	BOYNTON & BOYNTON	6/13/2017	CON-0000019761-6600	6/13/2017
223.47	446.94	117348	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020066-6640	6/13/2017
223.47	446.94	117348	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020211-6641	6/13/2017
240.17	480.34	117349	BOLLINGER, INC.	6/13/2017	CON-0000019914-6598	6/13/2017
240.17	480.34	117349	BOLLINGER, INC.	6/13/2017	CON-0000020094-6599	6/13/2017
(314.18)	508.38	117350	THE RICHLAND KNOWLES AGENCY	6/13/2017	CON-0000020083-6427	5/12/2017
822.56	508.38	117350	THE RICHLAND KNOWLES AGENCY	6/13/2017	CON-0000020305-6623	6/13/2017
511.43	511.43	117351	CBIZ INSURANCE SERVICES, INC.	6/13/2017	CON-0000020180-6625	6/13/2017
259.20	518.40	117352	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020062-6638	6/13/2017
259.20	518.40	117352	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020207-6639	6/13/2017
259.32	518.64	117353	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020038-6628	6/13/2017
259.32	518.64	117353	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020184-6629	6/13/2017
523.64	523.64	117354	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020060-6636	6/13/2017
595.79	595.79	117355	CBIZ INSURANCE SERVICES, INC.	6/13/2017	CON-0000020034-6627	6/13/2017
767.61	767.61	117356	CONNER STRONG & BUCKELEW	6/13/2017	CON-0000020110-6602	6/13/2017

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395.02	790.04	117357	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020059-6634	6/13/2017
395.02	790.04	117357	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020204-6635	6/13/2017
938.38	938.38	117358	CONNER STRONG & BUCKELEW	6/13/2017	CON-0000020106-6601	6/13/2017
1,041.54	1,041.54	117359	HARDENBERGH INS.	6/13/2017	CON-0000020130-6606	6/13/2017
1,062.00	1,062.00	117360	HAINES & HAINES	6/13/2017	CON-0000020136-6607	6/13/2017
1,138.50	1,138.50	117361	SCIROCCO FINANCIAL GROUP, INC.	6/13/2017	CON-0000020151-6616	6/13/2017
1,394.69	1,394.69	117362	EJA / CAPACITY INSURANCE AGENCY, LLC	6/13/2017	CON-0000020116-6603	6/13/2017
1,600.15	1,600.15	117363	WILLIS OF NEW JERSEY, INC.	6/13/2017	CON-0000020155-6618	6/13/2017
2,173.41	2,173.41	117364	BROWN & BROWN METRO, LLC	6/13/2017	CON-0000020146-6611	6/13/2017
2,176.41	2,176.41	117365	CBIZ INSURANCE SERVICES, INC.	6/13/2017	CON-0000020024-6626	6/13/2017
2,296.11	2,296.11	117366	Employee Benefits Consulting Svcs Group	6/13/2017	CON-0000020212-6642	6/13/2017
2,303.57	2,303.57	117367	BROWN & BROWN METRO, LLC	6/13/2017	CON-0000018547-6610	6/13/2017
2,474.67	2,474.67	117368	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020190-6631	6/13/2017
2,619.86	2,619.86	117369	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/13/2017	CON-0000020189-6630	6/13/2017
3,627.06	3,627.06	117370	EJA / CAPACITY INSURANCE AGENCY, LLC	6/13/2017	CON-0000019948-6604	6/13/2017
36.75	36.75	117371	Ellen Shaw	6/14/2017	Shaw WE 1/20/2017	1/30/2017
136.09	136.09	117372	Shred-It USA	6/14/2017	9416309672	6/6/2017
150.00	150.00	117373	Hirinete Jacob dos Santos	6/14/2017	133	6/13/2017
219.00	219.00	117374	American Payroll Institute, Inc.	6/14/2017	5/16/17-300112 7/17-7/18#5703	6/13/2017
320.00	320.00	117375	Stephen G. Williams	6/14/2017	Reim-Certified Playground Exam	6/7/2017
330.00	330.00	117376	Progressive Business Publications	6/14/2017	06708311 6/1/17-5/31/18 #5703	6/13/2017
373.34	373.34	117377	Proforma Dynamic Resources	6/14/2017	0558028092	5/31/2017
659.95	659.95	117378	Stewart Business Systems	6/14/2017	IN81904	6/7/2017
921.10	921.10	117379	Terrence J. Barlow	6/14/2017	Reim- CPSI Training Expenses	6/13/2017
981.00	981.00	117380	Marlin Business Bank	6/14/2017	15030000	6/5/2017
1,268.00	1,268.00	117381	eFax Corporate	6/14/2017	921157	5/31/2017
292.44	1,578.98	117382	Leon Ireland	6/14/2017	71	5/5/2017
294.58	1,578.98	117382	Leon Ireland	6/14/2017	75	6/2/2017
294.58	1,578.98	117382	Leon Ireland	6/14/2017	76	6/9/2017
337.44	1,578.98	117382	Leon Ireland	6/14/2017	72	5/12/2017
359.94	1,578.98	117382	Leon Ireland	6/14/2017	74	5/26/2017
603.52	1,813.12	117383	Contemporary Staffing Solutions, Inc	6/14/2017	00145290	6/8/2017
1,209.60	1,813.12	117383	Contemporary Staffing Solutions, Inc	6/14/2017	00145215	6/8/2017
2,049.84	2,049.84	117384	MicroAge	6/14/2017	600519487	6/1/2017
4,743.54	4,743.54	117385	Vertafore Inc.	6/14/2017	10984244	6/8/2017
28,562.00	28,562.00	117386	Willis Pooling	6/14/2017	1772555 6/2017-1/2018 #5715	6/13/2017
3,443.87	3,443.87	117387	Lebanon Borough Board of Education	6/20/2017	OA-2847 CK#003835 OVERPYMT	6/20/2017
32.90	32.90	117388	FORTITUDE INSURANCE GROUP	6/20/2017	CON-0000020226-6664	6/20/2017
117.01	117.01	117389	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020196-6672	6/20/2017

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117.44	117.44	117390	Balken Risk Management Services, LLC	6/20/2017	CON-0000020176-6667	6/20/2017
129.20	129.20	117391	FORTITUDE INSURANCE GROUP	6/20/2017	CON-0000020164-6663	6/20/2017
137.80	137.80	117392	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020346-6676	6/20/2017
91.83	275.49	117393	HAINES & HAINES	6/20/2017	CON-0000019970-6656	6/20/2017
91.83	275.49	117393	HAINES & HAINES	6/20/2017	CON-0000020138-6657	6/20/2017
91.83	275.49	117393	HAINES & HAINES	6/20/2017	CON-0000020278-6658	6/20/2017
306.47	306.47	117394	BOLLINGER, INC.	6/20/2017	CON-0000020235-6645	6/20/2017
316.36	316.36	117395	HARDENBERGH INS.	6/20/2017	CON-0000020127-6650	6/20/2017
169.69	339.38	117396	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020198-6673	6/20/2017
169.69	339.38	117396	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020338-6674	6/20/2017
384.20	384.20	117397	HARDENBERGH INS.	6/20/2017	CON-0000020131-6651	6/20/2017
457.71	457.71	117398	CBIZ INSURANCE SERVICES, INC.	6/20/2017	CON-0000020182-6669	6/20/2017
499.39	499.39	117399	HARDENBERGH INS.	6/20/2017	CON-0000020265-6647	6/20/2017
597.07	597.07	117400	CONNER STRONG & BUCKELEW	6/20/2017	CON-0000020252-6646	6/20/2017
606.69	606.69	117401	HAINES & HAINES	6/20/2017	CON-0000020135-6655	6/20/2017
613.36	613.36	117402	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020340-6675	6/20/2017
658.34	658.34	117403	HUGHES, PLUMER, & ASSOC.	6/20/2017	CON-0000020294-6660	6/20/2017
870.80	870.80	117404	Polaris Galaxy Insurance LLC	6/20/2017	CON-0000020309-6666	6/20/2017
1,362.63	1,362.63	117405	HAINES & HAINES	6/20/2017	CON-0000020274-6654	6/20/2017
1,617.34	1,617.34	117406	LAFONTAINE & BUDD, INC.	6/20/2017	CON-0000020140-6659	6/20/2017
1,913.01	1,913.01	117407	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020325-6670	6/20/2017
2,201.18	2,201.18	117408	ATLANTIC ASSOCIATES INS. AGY, INC.	6/20/2017	CON-0000020232-6643	6/20/2017
1,248.07	2,496.14	117409	HAINES & HAINES	6/20/2017	CON-0000020133-6652	6/20/2017
1,248.07	2,496.14	117409	HAINES & HAINES	6/20/2017	CON-0000020273-6653	6/20/2017
2,723.35	2,723.35	117410	M.L. RUBERTON AGENCY LLC.	6/20/2017	CON-0000020163-6662	6/20/2017
3,055.26	3,055.26	117411	Polaris Galaxy Insurance LLC	6/20/2017	CON-0000020308-6665	6/20/2017
70.33	3,342.26	117412	HARDENBERGH INS.	6/20/2017	CON-0000020077-6648	6/20/2017
3,271.93	3,342.26	117412	HARDENBERGH INS.	6/20/2017	CON-0000020126-6649	6/20/2017
5,749.95	5,749.95	117413	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/20/2017	CON-0000020187-6671	6/20/2017
5,975.72	5,975.72	117414	BIONDI INSURANCE AGENCY, INC.	6/20/2017	CON-0000020233-6644	6/20/2017
6,029.84	6,029.84	117415	DONALD F. LaPENNA ASSOCIATES, INC.	6/20/2017	CON-0000020016-6668	6/20/2017
9,388.76	9,388.76	117416	THE ALAMO INSURANCE GROUP, INC.	6/20/2017	CON-0000020302-6661	6/20/2017
140.78	140.78	117417	Rebecca Iglesias	6/22/2017	Reim-Kitchen/Bathroom Supplies	6/20/2017
200.16	200.16	117418	CDW Government LLC	6/22/2017	JBB6196	5/31/2017
233.65	233.65	117419	Anthony Jones	6/22/2017	Reim- Indeed Job Search	4/13/2017
162.45	337.45	117420	Paychex, Inc.	6/22/2017	0417- 16418820	6/20/2017
175.00	337.45	117420	Paychex, Inc.	6/22/2017	0517- 16415160	6/20/2017
381.77	381.77	117421	Verizon Wireless	6/22/2017	9787220766	6/20/2017
80.00	410.00	117422	Patricia Collins	6/22/2017	March 2017	6/20/2017

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80.00	410.00	117422	Patricia Collins	6/22/2017	February 2017	6/20/2017
80.00	410.00	117422	Patricia Collins	6/22/2017	January 2017	6/20/2017
80.00	410.00	117422	Patricia Collins	6/22/2017	April 2017	6/20/2017
90.00	410.00	117422	Patricia Collins	6/22/2017	May 2017	6/20/2017
816.36	816.36	117423	Federal Express Corp.	6/22/2017	5-830-17783	6/20/2017
1,231.49	1,231.49	117424	Verizon Wireless	6/22/2017	9787220765	6/20/2017
1,397.18	1,397.18	117425	Paychex of New York, LLC	6/22/2017	73700	6/15/2017
734.72	2,246.72	117426	Contemporary Staffing Solutions, Inc	6/22/2017	00145526	6/15/2017
1,512.00	2,246.72	117426	Contemporary Staffing Solutions, Inc	6/22/2017	00145453	6/15/2017
2,882.00	2,882.00	117427	Symphony Corporation	6/22/2017	NJSB053117	5/31/2017
2,075.00	2,075.00	117428	Cleary Giacobbe Alfieri & Jacobs, LLC	6/22/2017	Legal Services 6/9/2017	6/9/2017
(23.34)	5,177.40	117429	TMC Marlboro, L.L.C.	6/22/2017	CommonAreaChrgs_July 2017#5733	6/20/2017
45.74	5,177.40	117429	TMC Marlboro, L.L.C.	6/22/2017	PropertyTax Esc_July 2017#5733	6/20/2017
437.50	5,177.40	117429	TMC Marlboro, L.L.C.	6/22/2017	Electric Charges_July2017#5733	6/20/2017
4,717.50	5,177.40	117429	TMC Marlboro, L.L.C.	6/22/2017	Rent_July 2017 #5733	6/20/2017
18,818.44	37,735.09	117430	6000 Midlantic Drive Associates, LLC	6/22/2017	Rent 7/2017 #5708	6/20/2017
18,916.65	37,735.09	117430	6000 Midlantic Drive Associates, LLC	6/22/2017	CAM/OPE_07/2017 #5708	6/20/2017
51.16	51.16	117431	BOLLINGER, INC.	6/27/2017	CON - 0000020073-6432	6/27/2017
88.36	88.36	117432	E & K AGENCY, INC.	6/27/2017	CON-0000020259-6691	6/27/2017
88.53	88.53	117433	CONNER STRONG & BUCKELEW	6/27/2017	CON-0000020113-6686	6/27/2017
102.04	102.04	117434	FORTITUDE INSURANCE GROUP	6/27/2017	CON-0000020072-6705	6/27/2017
123.99	123.99	117435	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020348-6717	6/27/2017
63.18	189.54	117436	GLENN INSURANCE INC.	6/27/2017	CON-0000019952-6692	6/27/2017
63.18	189.54	117436	GLENN INSURANCE INC.	6/27/2017	CON-0000020121-6693	6/27/2017
63.18	189.54	117436	GLENN INSURANCE INC.	6/27/2017	CON-0000020261-6694	6/27/2017
202.84	202.84	117437	Balken Risk Management Services, LLC	6/27/2017	CON-0000020314-6707	6/27/2017
235.81	235.81	117438	HARDENBERGH INS.	6/27/2017	CON-0000020269-6697	6/27/2017
262.51	262.51	117439	BROWN & BROWN METRO, LLC	6/27/2017	CON-0000020289-6701	6/27/2017
329.82	329.82	117440	BROWN & BROWN METRO, LLC	6/27/2017	CON-0000020290-6702	6/27/2017
131.09	393.27	117441	CONNER STRONG & BUCKELEW	6/27/2017	CON-0000019945-6687	6/27/2017
131.09	393.27	117441	CONNER STRONG & BUCKELEW	6/27/2017	CON-0000020114-6688	6/27/2017
131.09	393.27	117441	CONNER STRONG & BUCKELEW	6/27/2017	CON-0000020254-6689	6/27/2017
395.02	395.02	117442	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020344-6715	6/27/2017
256.87	513.74	117443	BOLLINGER, INC.	6/27/2017	CON-0000020096-6678	6/27/2017
256.87	513.74	117443	BOLLINGER, INC.	6/27/2017	CON-0000020236-6679	6/27/2017
523.64	523.64	117444	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020205-6716	6/27/2017
551.96	551.96	117445	HARDENBERGH INS.	6/27/2017	CON-0000020124-6695	6/27/2017
574.30	574.30	117446	WILLIS OF NEW JERSEY, INC.	6/27/2017	CON-0000020297-6703	6/27/2017
585.39	585.39	117447	BOYNTON & BOYNTON	6/27/2017	CON-0000020241-6683	6/27/2017



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673.10	673.10	117448	BOYNTON & BOYNTON	6/27/2017	CON-0000020240-6682	6/27/2017
712.29	712.29	117449	DAVIES & ASSOCIATES	6/27/2017	CON-0000020255-6690	6/27/2017
380.96	761.92	117450	Wells Fargo Insurance Services USA, Inc	6/27/2017	CON - 0000019820-6447	6/27/2017
380.96	761.92	117450	Wells Fargo Insurance Services USA, Inc	6/27/2017	CON - 0000019995-6448	6/27/2017
767.61	767.61	117451	CONNER STRONG & BUCKELEW	6/27/2017	CON-0000020250-6685	6/27/2017
807.00	807.00	117452	MOSSBROOK & HICKS INS. AGENCY, INC.	6/27/2017	CON-0000020279-6699	6/27/2017
854.87	854.87	117453	Polaris Galaxy Insurance LLC	6/27/2017	CON-0000020167-6706	6/27/2017
887.68	887.68	117454	BOYNTON & BOYNTON	6/27/2017	CON-0000020238-6681	6/27/2017
890.82	890.82	117455	HARDENBERGH INS.	6/27/2017	CON-0000020268-6696	6/27/2017
927.01	927.01	117456	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020332-6711	6/27/2017
958.48	958.48	117457	BOYNTON & BOYNTON	6/27/2017	CON-0000020242-6684	6/27/2017
1,513.58	1,513.58	117458	HARDENBERGH INS.	6/27/2017	CON-0000020272-6698	6/27/2017
1,549.55	1,549.55	117459	REGIONAL RISK MANAGERS, LLC	6/27/2017	CON-0000020142-6700	6/27/2017
1,928.20	1,928.20	117460	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020328-6710	6/27/2017
2,149.26	2,149.26	117461	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020334-6712	6/27/2017
2,275.24	2,275.24	117462	BOYNTON & BOYNTON	6/27/2017	CON-0000020237-6680	6/27/2017
2,879.02	2,879.02	117463	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020186-6709	6/27/2017
4,112.72	4,112.72	117464	Acrisure, LLC	6/27/2017	CON-0000020323-6708	6/27/2017
4,383.38	4,383.38	117465	REEVES & MELVIN	6/27/2017	CON-0000020299-6704	6/27/2017
2,760.31	5,520.62	117466	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020199-6713	6/27/2017
2,760.31	5,520.62	117466	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	6/27/2017	CON-0000020339-6714	6/27/2017
14,344.82	14,344.82	117467	ATLANTIC ASSOCIATES INS. AGY, INC.	6/27/2017	CON-0000020091-6677	6/27/2017
35.00	35.00	117468	Sherwin Archibald	6/27/2017	Reim-LiabilityTrainingParking	6/14/2017
57.00	57.00	117469	Seton	6/27/2017	9334340567	6/27/2017
160.00	160.00	117470	Universal Atlantic Systems, Inc.	6/27/2017	2232238 7/1/17-7/31/17 #5710	6/27/2017
73.90	268.81	117471	Capitol Beverage Service, Inc	6/27/2017	23856 #5710	6/27/2017
194.91	268.81	117471	Capitol Beverage Service, Inc	6/27/2017	23813	6/27/2017
450.00	450.00	117472	National Safety Council	6/27/2017	INV-1518514 9/30/17-2018 #5227	6/27/2017
1,887.84	1,887.84	117473	Vision Benefits of America	6/27/2017	1380204 7/1/17-7/31/17 #5115	6/27/2017
918.40	2,262.40	117474	Contemporary Staffing Solutions, Inc	6/27/2017	00145729	6/27/2017
1,344.00	2,262.40	117474	Contemporary Staffing Solutions, Inc	6/27/2017	00145644	6/27/2017
44.95	44.95	117475	NJ Advance Media, LLC	6/27/2017	5/25/17ContractAwardAD#4362025	6/27/2017
893.42	893.42	117476	Jill Deitch	6/27/2017	Reim-Indeed Job Search_NJCLE	6/27/2017
5.00	5.00	117477	Sherwin Archibald	6/30/2017	Archibald WE 6/16/2017	6/16/2017
9.09	9.09	117478	Cornelius Marek	6/30/2017	Marek WE 5/19/2017	5/19/2017
9.58	9.58	117479	Rebecca Iglesias	6/30/2017	Iglesias WE 5/19/2017	5/19/2017
17.12	17.12	117480	Cornelius Marek	6/30/2017	Marek WE 6/2/2017	6/2/2017
19.26	19.26	117481	Cornelius Marek	6/30/2017	Marek WE 6/16/2017	6/16/2017
19.56	19.56	117482	Theresa Brewer	6/30/2017	Brewer WE 6/30/2017	6/30/2017

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23.01	23.01	117483	Carmela DiBacco	6/30/2017	DiBacco WE 5/19/2017	5/19/2017
47.63	47.63	117484	Anthony Jones	6/30/2017	Jones WE 6/16/2017	6/16/2017
48.15	48.15	117485	Michele Betsy	6/30/2017	Betsy WE 5/12/2017	5/12/2017
54.57	54.57	117486	Joseph Semptimphelter	6/30/2017	Semptimphelter WE 6/30/2017	6/30/2017
55.45	55.45	117487	Anthony Jones	6/30/2017	Jones WE 5/19/2017	5/19/2017
59.92	59.92	117488	Jacqueline Godfrey	6/30/2017	Godfrey WE 6/23/2017	6/23/2017
64.20	64.20	117489	Joseph Semptimphelter	6/30/2017	Semptimphelter WE 6/23/2017	6/30/2017
64.73	64.73	117490	Joseph Semptimphelter	6/30/2017	Semptimphelter WE 6/9/2017	6/30/2017
69.56	69.56	117491	Sameer Sarfraz	6/30/2017	Sarfraz WE 6/3/2017	6/3/2017
74.90	74.90	117492	Joseph Semptimphelter	6/30/2017	Semptimphelter WE 5/19/2017	5/19/2017
78.65	78.65	117493	Anthony Jones	6/30/2017	Jones WE 5/5/2017	5/5/2017
86.12	86.12	117494	Anthony Jones	6/30/2017	Jones WE 4/28/2017	4/28/2017
93.09	93.09	117495	Ellen Shaw	6/30/2017	Shaw WE 5/19/2017	5/19/2017
104.43	104.43	117496	Ivy Davis	6/30/2017	Davis WE 6/16/2017	6/16/2017
107.54	107.54	117497	James Gabrieli	6/30/2017	Gabrieli WE 6/3/2017	6/3/2017
114.64	114.64	117498	Anthony Jones	6/30/2017	Jones WE 5/12/2017	5/12/2017
119.31	119.31	117499	Terrence J. Barlow	6/30/2017	Barlow WE 4/14/2017	4/14/2017
125.84	125.84	117500	Ivy Davis	6/30/2017	Davis WE 5/26/2017	5/26/2017
162.47	162.47	117501	Michele Betsy	6/30/2017	Betsy WE 6/2/2017	6/2/2017
167.46	167.46	117502	Terrence J. Barlow	6/30/2017	Barlow WE 4/21/2017	4/21/2017
168.53	168.53	117503	Sameer Sarfraz	6/30/2017	Sarfraz WE 5/27/2017	5/27/2017
172.51	172.51	117504	Michele Betsy	6/30/2017	Betsy WE 6/16/2017	6/16/2017
181.90	181.90	117505	Sameer Sarfraz	6/30/2017	Sarfraz WE 6/24/2017	6/24/2017
184.17	184.17	117506	Ivy Davis	6/30/2017	Davis WE 6/9/2017	6/9/2017
192.60	192.60	117507	Sameer Sarfraz	6/30/2017	Sarfraz WE 6/17/2017	6/17/2017
206.51	206.51	117508	Sameer Sarfraz	6/30/2017	Sarfraz WE 6/10/2017	6/10/2017
228.99	228.99	117509	James Gabrieli	6/30/2017	Gabrieli WE 5/27/2017	5/27/2017
243.17	243.17	117510	Michele Betsy	6/30/2017	Betsy WE 5/26/2017	5/26/2017
251.32	251.32	117511	Michele Betsy	6/30/2017	Betsy WE 6/23/2017	6/23/2017
262.17	262.17	117512	James Gabrieli	6/30/2017	Gabrieli WE 6/24/2017	6/24/2017
278.21	278.21	117513	James Gabrieli	6/30/2017	Gabrieli WE 6/17/2017	6/17/2017
280.35	280.35	117514	James Gabrieli	6/30/2017	Gabrieli WE 6/10/2017	6/10/2017
291.05	291.05	117515	Terrence J. Barlow	6/30/2017	Barlow WE 4/7/2017	4/7/2017
296.14	296.14	117516	Comcast Cable	6/30/2017	8499 05 164 0349266 June 2017	6/30/2017
322.44	322.44	117517	Debra Rice	6/30/2017	Rice WE 6/9/2017	6/9/2017
335.67	335.67	117518	Michele Betsy	6/30/2017	Betsy WE 5/19/2017	5/19/2017
1,449.57	1,449.57	117519	Paychex of New York, LLC	6/30/2017	75847	6/30/2017
1,482.00	4,446.00	117520	Pitney Bowes Global Financial Services	6/30/2017	3300937653	6/30/2017
1,482.00	4,446.00	117520	Pitney Bowes Global Financial Services	6/30/2017	3302507471	6/30/2017

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,482.00	4,446.00	117520	Pitney Bowes Global Financial Services	6/30/2017	3303195676	6/30/2017
62.05	62.05	117521	Thomas F. Connors, PH. D	6/30/2017	Connors WE 6/23/2017	6/23/2017
70.62	70.62	117522	Dana Sullivan	6/30/2017	Sullivan WE 6/23/2017	6/23/2017
150.00	150.00	117523	Hirinete Jacob dos Santos	6/30/2017	134	6/30/2017
7,126.30	7,126.30	117524	COLONIAL LIFE	6/30/2017	4201661 - 0613488	6/30/2017
580.00	580.00	117525	Sensational Host Caterers, Inc	6/30/2017	E07856	6/30/2017

598,997.86

TOTAL