

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
15.00	15.00	114826	Joanne Gunter	2/3/2017	1216Bene2	2/2/2017
18.51	18.51	114827	Thomas Fratanтони	2/3/2017	1216Bene2	2/3/2017
73.90	73.90	114828	Capitol Beverage Service, Inc	2/3/2017	22220	2/2/2017
135.00	135.00	114829	Joan Madden	2/3/2017	1216Bene5	2/2/2017
154.43	154.43	114830	Joan Madden	2/3/2017	1216Bene4	2/2/2017
160.00	160.00	114831	Universal Atlantic Systems, Inc.	2/3/2017	2173419	2/2/2017
204.85	204.85	114832	Anthony Jones	2/3/2017	1216Bene3	2/2/2017
246.57	246.57	114833	Joan Madden	2/3/2017	1216Bene3	2/2/2017
80.00	270.00	114834	Patricia Collins	2/3/2017	October 2016	2/2/2017
90.00	270.00	114834	Patricia Collins	2/3/2017	December 2016	2/2/2017
100.00	270.00	114834	Patricia Collins	2/3/2017	November 2016	2/2/2017
292.00	292.00	114835	Comcast Cable	2/3/2017	8499 05 164 0349266 Dec 2016	2/2/2017
326.32	326.32	114836	Sandra Hodge	2/3/2017	1216Bene2	2/2/2017
376.03	376.03	114837	Joan Madden	2/3/2017	1216Bene2	2/2/2017
386.25	386.25	114838	National Safety Council	2/3/2017	INV-1479990 5/31/17-2018 #5227	2/2/2017
599.95	599.95	114839	Stewart Business Systems	2/3/2017	1D9962	2/2/2017
150.00	600.00	114840	Hirinete Jacob dos Santos	2/3/2017	120	12/20/2016
150.00	600.00	114840	Hirinete Jacob dos Santos	2/3/2017	121	12/20/2016
150.00	600.00	114840	Hirinete Jacob dos Santos	2/3/2017	124	2/2/2017
150.00	600.00	114840	Hirinete Jacob dos Santos	2/3/2017	123	2/2/2017
623.93	623.93	114841	Christopher Cozine	2/3/2017	1216Bene1	2/2/2017
715.00	715.00	114842	ZOHO Corporation	2/3/2017	2150123 1/20/17-1/19/18 #5354	2/2/2017
9.25	2,096.35	114843	Paychex of New York, LLC	2/3/2017	52111	2/2/2017
9.25	2,096.35	114843	Paychex of New York, LLC	2/3/2017	52133	2/2/2017
9.25	2,096.35	114843	Paychex of New York, LLC	2/3/2017	52121	2/2/2017
2,068.60	2,096.35	114843	Paychex of New York, LLC	2/3/2017	52282	2/2/2017
2,181.75	2,181.75	114844	Christopher Cozine	2/3/2017	1216Bene2	2/2/2017
3,795.00	3,795.00	114845	Citrix ShareFile	2/3/2017	98114 1/1/17-3/31/17 #5354	2/2/2017
77.00	77.00	114846	Franklin Mutual Insurance Company	2/3/2017	WCOM Audit 10/15-10/16	2/2/2017
1,816.22	1,816.22	114847	William Mayo	2/3/2017	1216Bene1	2/2/2017
6,612.12	6,612.12	114848	COLONIAL LIFE	2/3/2017	4201661 - 0113821	2/2/2017
8,035.96	8,035.96	114849	CDW Government LLC	2/3/2017	GQN1513	2/2/2017
116,711.00	116,711.00	114850	Willis Pooling	2/3/2017	1662470 1/2017-1/2018 #5715	2/2/2017
92.00	92.00	114851	Willis Pooling	2/6/2017	1631573	12/27/2016
33.24	33.24	114852	Balken Risk Management Services, LLC	2/6/2017	CON-0000019235-5788	2/6/2017
44.62	44.62	114853	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019080-5767	2/6/2017
48.02	48.02	114854	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000018791-5760	2/6/2017
61.87	61.87	114855	Acrisure, LLC	2/6/2017	CON-0000018345-5805	2/6/2017
82.74	82.74	114856	SCHENCK AGENCY, INC., THE	2/6/2017	CON-0000019309-5770	2/6/2017
88.53	88.53	114857	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019176-5735	2/6/2017
102.04	102.04	114858	FORTITUDE INSURANCE GROUP	2/6/2017	CON-0000019151-5780	2/6/2017
108.14	108.14	114859	James Nolan & Associates LLC	2/6/2017	CON-0000019346-5835	2/6/2017
117.01	117.01	114860	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019259-5824	2/6/2017

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123.99	123.99	114861	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019532-5833	2/6/2017
125.85	125.85	114862	First Fidelity Brokerage	2/6/2017	CON-0000018808-5782	2/6/2017
127.69	127.69	114863	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019207-5761	2/6/2017
129.20	129.20	114864	FORTITUDE INSURANCE GROUP	2/6/2017	CON-0000019458-5777	2/6/2017
131.09	131.09	114865	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019046-5736	2/6/2017
137.80	137.80	114866	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019530-5832	2/6/2017
148.66	148.66	114867	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019533-5834	2/6/2017
154.11	154.11	114868	J. BYRNE INSURANCE	2/6/2017	CON-0000019300-5756	2/6/2017
160.73	160.73	114869	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019483-5797	2/6/2017
166.03	166.03	114870	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2017	CON-0000019480-5794	2/6/2017
179.70	179.70	114871	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019287-5723	2/6/2017
189.08	189.08	114872	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019304-5762	2/6/2017
202.84	202.84	114873	Balken Risk Management Services, LLC	2/6/2017	CON-0000019473-5790	2/6/2017
231.24	231.24	114874	FORTITUDE INSURANCE GROUP	2/6/2017	CON-0000019147-5778	2/6/2017
235.81	235.81	114875	HARDENBERGH INS.	2/6/2017	CON-0000019417-5747	2/6/2017
248.21	248.21	114876	Polaris Galaxy Insurance LLC	2/6/2017	CON-0000019468-5787	2/6/2017
256.87	256.87	114877	BOLLINGER, INC.	2/6/2017	CON-0000019159-5711	2/6/2017
262.51	262.51	114878	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019441-5768	2/6/2017
274.45	274.45	114879	FORTITUDE INSURANCE GROUP	2/6/2017	CON-0000019559-5779	2/6/2017
169.69	339.38	114880	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019130-5826	2/6/2017
169.69	339.38	114880	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019261-5827	2/6/2017
426.15	426.15	114881	BOYNTON & BOYNTON	2/6/2017	CON-0000019373-5716	2/6/2017
429.82	429.82	114882	BOYNTON & BOYNTON	2/6/2017	CON-0000018866-5719	2/6/2017
439.74	439.74	114883	BOLLINGER, INC.	2/6/2017	CON-0000019281-5708	2/6/2017
233.76	467.52	114884	HARDENBERGH INS.	2/6/2017	CON-0000019186-5742	2/6/2017
233.76	467.52	114884	HARDENBERGH INS.	2/6/2017	CON-0000019411-5743	2/6/2017
499.39	499.39	114885	HARDENBERGH INS.	2/6/2017	CON-0000019413-5745	2/6/2017
551.96	551.96	114886	HARDENBERGH INS.	2/6/2017	CON-0000019412-5744	2/6/2017
574.30	574.30	114887	WILLIS OF NEW JERSEY, INC.	2/6/2017	CON-0000019450-5773	2/6/2017
585.39	585.39	114888	BOYNTON & BOYNTON	2/6/2017	CON-0000019374-5717	2/6/2017
594.38	594.38	114889	BOLLINGER, INC.	2/6/2017	CON-0000019363-5710	2/6/2017
597.07	597.07	114890	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019399-5734	2/6/2017
606.69	606.69	114891	HAINES & HAINES	2/6/2017	CON-0000019198-5753	2/6/2017
613.36	613.36	114892	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019523-5829	2/6/2017
643.90	643.90	114893	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019381-5722	2/6/2017
658.34	658.34	114894	HUGHES, PLUMER, & ASSOC.	2/6/2017	CON-0000019217-5772	2/6/2017
664.77	664.77	114895	HUGHES, PLUMER, & ASSOC.	2/6/2017	CON-0000019445-5771	2/6/2017
712.29	712.29	114896	DAVIES & ASSOCIATES	2/6/2017	CON-0000019403-5737	2/6/2017
713.50	713.50	114897	BOYNTON & BOYNTON	2/6/2017	CON-0000019162-5714	2/6/2017
767.61	767.61	114898	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019393-5732	2/6/2017
778.83	778.83	114899	OTTERSTEDT INSURANCE AGENCY	2/6/2017	CON-0000019453-5775	2/6/2017
807.00	807.00	114900	MOSSBROOK & HICKS INS. AGENCY, INC.	2/6/2017	CON-0000019430-5757	2/6/2017
822.56	822.56	114901	THE RICHLAND KNOWLES AGENCY	2/6/2017	CON-0000019461-5781	2/6/2017

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890.82	890.82	114902	HARDENBERGH INS.	2/6/2017	CON-0000019416-5746	2/6/2017
927.01	927.01	114903	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019514-5818	2/6/2017
938.38	938.38	114904	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019386-5724	2/6/2017
958.48	958.48	114905	BOYNTON & BOYNTON	2/6/2017	CON-0000019376-5718	2/6/2017
1,066.66	1,066.66	114906	LIBERTY INSURANCE ASSOC.	2/6/2017	CON-0000019432-5758	2/6/2017
1,138.50	1,138.50	114907	SCIROCCO FINANCIAL GROUP, INC.	2/6/2017	CON-0000019443-5769	2/6/2017
1,167.29	1,167.29	114908	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019379-5721	2/6/2017
1,192.12	1,192.12	114909	HAUSWIRTH & SONS	2/6/2017	CON-0000019311-5774	2/6/2017
1,319.73	1,319.73	114910	Balken Risk Management Services, LLC	2/6/2017	CON-0000019476-5791	2/6/2017
1,325.14	1,325.14	114911	GJEM INSURANCE AGENCY, INC.	2/6/2017	CON-0000019183-5740	2/6/2017
1,362.63	1,362.63	114912	HAINES & HAINES	2/6/2017	CON-0000019422-5752	2/6/2017
1,517.90	1,517.90	114913	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019392-5731	2/6/2017
1,549.55	1,549.55	114914	REGIONAL RISK MANAGERS, LLC	2/6/2017	CON-0000019205-5759	2/6/2017
1,607.79	1,607.79	114915	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019437-5764	2/6/2017
111.93	1,686.33	114916	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019292-5730	2/6/2017
520.99	1,686.33	114916	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000018776-5729	2/6/2017
1,053.41	1,686.33	114916	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000018649-5728	2/6/2017
1,702.76	1,702.76	114917	GLENN INSURANCE INC.	2/6/2017	CON-0000019410-5741	2/6/2017
854.87	1,709.74	114918	Polaris Galaxy Insurance LLC	2/6/2017	CON-0000019229-5784	2/6/2017
854.87	1,709.74	114918	Polaris Galaxy Insurance LLC	2/6/2017	CON-0000019464-5785	2/6/2017
1,785.30	1,785.30	114919	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019352-5799	2/6/2017
1,804.34	1,804.34	114920	Polaris Galaxy Insurance LLC	2/6/2017	CON-0000019228-5783	2/6/2017
(226.90)	1,820.59	114921	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000018817-5217	11/10/2016
2,047.49	1,820.59	114921	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019485-5798	2/6/2017
1,904.18	1,904.18	114922	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019497-5803	2/6/2017
1,913.01	1,913.01	114923	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019506-5811	2/6/2017
1,938.54	1,938.54	114924	HAINES & HAINES	2/6/2017	CON-0000019427-5755	2/6/2017
2,079.95	2,079.95	114925	Balken Risk Management Services, LLC	2/6/2017	CON-0000019472-5789	2/6/2017
1,041.54	2,083.08	114926	HARDENBERGH INS.	2/6/2017	CON-0000019193-5748	2/6/2017
1,041.54	2,083.08	114926	HARDENBERGH INS.	2/6/2017	CON-0000019418-5749	2/6/2017
2,173.41	2,173.41	114927	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019438-5766	2/6/2017
27.32	2,176.58	114928	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019572-5823	2/6/2017
2,149.26	2,176.58	114928	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019517-5822	2/6/2017
2,275.24	2,275.24	114929	BOYNTON & BOYNTON	2/6/2017	CON-0000019367-5712	2/6/2017
2,355.88	2,355.88	114930	COLSON AND GOSWEILER	2/6/2017	CON-0000019284-5720	2/6/2017
2,418.36	2,418.36	114931	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019260-5825	2/6/2017
2,458.87	2,458.87	114932	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019327-5796	2/6/2017
1,248.07	2,496.14	114933	HAINES & HAINES	2/6/2017	CON-0000019065-5750	2/6/2017
1,248.07	2,496.14	114933	HAINES & HAINES	2/6/2017	CON-0000019196-5751	2/6/2017
2,557.10	2,557.10	114934	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019394-5733	2/6/2017
2,619.86	2,619.86	114935	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019511-5816	2/6/2017
2,723.35	2,723.35	114936	M.L. RUBERTON AGENCY LLC.	2/6/2017	CON-0000019225-5776	2/6/2017
2,760.31	2,760.31	114937	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019262-5828	2/6/2017

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2,879.02	2,879.02	114938	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019249-5812	2/6/2017
3,055.26	3,055.26	114939	Polaris Galaxy Insurance LLC	2/6/2017	CON-0000019465-5786	2/6/2017
177.33	3,172.95	114940	E & K AGENCY, INC.	2/6/2017	CON-0000019406-5738	2/6/2017
2,995.62	3,172.95	114940	E & K AGENCY, INC.	2/6/2017	CON-0000019544-5739	2/6/2017
3,286.87	3,286.87	114941	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019254-5817	2/6/2017
6.54	3,617.20	114942	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000018353-5830	2/6/2017
3,610.66	3,617.20	114942	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000018843-5831	2/6/2017
134.23	3,635.49	114943	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019567-5802	2/6/2017
834.15	3,635.49	114943	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019328-5800	2/6/2017
2,667.11	3,635.49	114943	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000019491-5801	2/6/2017
3,773.20	3,773.20	114944	CBIZ INSURANCE SERVICES, INC.	2/6/2017	CON-0000018815-5795	2/6/2017
3,836.42	3,836.42	114945	BOYNTON & BOYNTON	2/6/2017	CON-0000019372-5715	2/6/2017
4,359.23	4,359.23	114946	BOLLINGER, INC.	2/6/2017	CON-0000019359-5709	2/6/2017
5,716.05	5,716.05	114947	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019390-5727	2/6/2017
6,029.84	6,029.84	114948	DONALD F. LaPENNA ASSOCIATES, INC.	2/6/2017	CON-0000019239-5793	2/6/2017
241.25	6,492.00	114949	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000018981-5807	2/6/2017
241.25	6,492.00	114949	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019115-5808	2/6/2017
241.25	6,492.00	114949	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019246-5809	2/6/2017
241.25	6,492.00	114949	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019504-5810	2/6/2017
5,527.00	6,492.00	114949	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000018829-5806	2/6/2017
1,214.78	6,558.70	114950	ATLANTIC ASSOCIATES INS. AGY, INC.	2/6/2017	CON-0000019278-5701	2/6/2017
5,343.92	6,558.70	114950	ATLANTIC ASSOCIATES INS. AGY, INC.	2/6/2017	CON-0000019353-5702	2/6/2017
238.41	6,603.04	114951	BIONDI INSURANCE AGENCY, INC.	2/6/2017	CON-0000019539-5707	2/6/2017
388.91	6,603.04	114951	BIONDI INSURANCE AGENCY, INC.	2/6/2017	CON-0000019280-5705	2/6/2017
5,975.72	6,603.04	114951	BIONDI INSURANCE AGENCY, INC.	2/6/2017	CON-0000019356-5706	2/6/2017
7,173.64	7,173.64	114952	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000018547-5765	2/6/2017
7,921.46	7,921.46	114953	BOYNTON & BOYNTON	2/6/2017	CON-0000019369-5713	2/6/2017
7,971.75	7,971.75	114954	HAINES & HAINES	2/6/2017	CON-0000019425-5754	2/6/2017
325.45	8,191.11	114955	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000018347-5813	2/6/2017
2,115.71	8,191.11	114955	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019335-5815	2/6/2017
5,749.95	8,191.11	114955	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019250-5814	2/6/2017
9,203.20	9,203.20	114956	Otterstedt Insurance Agency	2/6/2017	CON-0000019478-5792	2/6/2017
9,998.59	9,998.59	114957	BROWN & BROWN METRO, LLC	2/6/2017	CON-0000019436-5763	2/6/2017
1,805.82	25,518.91	114958	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019290-5725	2/6/2017
23,713.09	25,518.91	114958	CONNER STRONG & BUCKELEW	2/6/2017	CON-0000019388-5726	2/6/2017
14,344.82	28,689.64	114959	ATLANTIC ASSOCIATES INS. AGY, INC.	2/6/2017	CON-0000019023-5703	2/6/2017
14,344.82	28,689.64	114959	ATLANTIC ASSOCIATES INS. AGY, INC.	2/6/2017	CON-0000019154-5704	2/6/2017
1,771.20	37,743.89	114960	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019256-5820	2/6/2017
1,771.20	37,743.89	114960	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000019516-5821	2/6/2017
34,201.49	37,743.89	114960	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/6/2017	CON-0000018497-5819	2/6/2017
144,670.32	144,670.32	114961	Acrisure, LLC	2/6/2017	CON-0000019332-5804	2/6/2017
9.25	9.25	114962	Paychex of New York, LLC	2/7/2017	52807	2/7/2017
31.00	31.00	114963	Seton	2/7/2017	9333158244	2/7/2017

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157.97	157.97	114964	Capitol Beverage Service, Inc	2/7/2017	22247	2/7/2017
254.50	254.50	114965	Info Quest, Inc	2/7/2017	20193	2/7/2017
427.66	427.66	114966	Modern Business Products, Inc.	2/7/2017	37681	2/7/2017
1,512.00	3,144.00	114967	Contemporary Staffing Solutions, Inc	2/7/2017	00141470	2/7/2017
1,632.00	3,144.00	114967	Contemporary Staffing Solutions, Inc	2/7/2017	00141655	2/7/2017
78.72	78.72	114968	Rebecca Iglesias	2/7/2017	Reim- Training Room Supplies	2/7/2017
345.93	345.93	114969	William Mayo	2/7/2017	Reim-IT Expenses_CEU Course	2/7/2017
385.00	385.00	114970	PRIMA	2/7/2017	MemRenewal 1/2017-12/2017#5703	2/7/2017
625.00	625.00	114971	The Canning Group	2/7/2017	NJSIG 2017-02	2/7/2017
5,000.00	5,000.00	114972	The Echo Group, LLC	2/7/2017	1106-62	2/7/2017
11.42	11.42	114973	HOLMES & MCDOWELL, INC.	2/13/2017	CON-0000019297-5851	2/13/2017
14.63	14.63	114974	THE BOGLE AGENCY	2/13/2017	CON-0000019312-5867	2/13/2017
32.90	32.90	114975	FORTITUDE INSURANCE GROUP	2/13/2017	CON-0000019459-5874	2/13/2017
40.47	40.47	114976	KEH INSURANCE AGENCY, INC	2/13/2017	CON-0000019547-5857	2/13/2017
60.44	60.44	114977	BROWN & BROWN METRO, LLC	2/13/2017	CON-0000019439-5860	2/13/2017
88.36	88.36	114978	E & K AGENCY, INC.	2/13/2017	CON-0000019407-5850	2/13/2017
102.04	102.04	114979	FORTITUDE INSURANCE GROUP	2/13/2017	CON-0000019324-5877	2/13/2017
114.70	114.70	114980	HAINES & HAINES	2/13/2017	CON-0000019428-5856	2/13/2017
153.51	153.51	114981	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019526-5905	2/13/2017
190.26	190.26	114982	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019336-5902	2/13/2017
103.66	207.32	114983	FORTITUDE INSURANCE GROUP	2/13/2017	CON-0000019150-5875	2/13/2017
103.66	207.32	114983	FORTITUDE INSURANCE GROUP	2/13/2017	CON-0000019348-5876	2/13/2017
221.17	221.17	114984	HAINES & HAINES	2/13/2017	CON-0000019426-5855	2/13/2017
242.27	242.27	114985	BARCLAY GROUP, THE	2/13/2017	CON-0000019279-5836	2/13/2017
273.29	273.29	114986	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019484-5883	2/13/2017
77.50	281.03	114987	Acrisure, LLC	2/13/2017	CON-0000019330-5897	2/13/2017
203.53	281.03	114987	Acrisure, LLC	2/13/2017	CON-0000018826-5896	2/13/2017
329.82	329.82	114988	BROWN & BROWN METRO, LLC	2/13/2017	CON-0000019442-5861	2/13/2017
342.60	342.60	114989	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019486-5884	2/13/2017
349.94	349.94	114990	ROBERT SQUILLARE AGENCY	2/13/2017	CON-0000019434-5858	2/13/2017
429.82	429.82	114991	BOYNTON & BOYNTON	2/13/2017	CON-0000019035-5841	2/13/2017
506.68	506.68	114992	Wells Fargo Insurance Services USA, Inc	2/13/2017	CON-0000019314-5868	2/13/2017
511.43	511.43	114993	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019487-5885	2/13/2017
523.64	523.64	114994	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019269-5908	2/13/2017
531.51	531.51	114995	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019495-5890	2/13/2017
194.22	575.18	114996	Wells Fargo Insurance Services USA, Inc	2/13/2017	CON-0000019315-5869	2/13/2017
380.96	575.18	114996	Wells Fargo Insurance Services USA, Inc	2/13/2017	CON-0000019454-5870	2/13/2017
215.14	599.34	114997	HARDENBERGH INS.	2/13/2017	CON-0000019298-5852	2/13/2017
384.20	599.34	114997	HARDENBERGH INS.	2/13/2017	CON-0000019419-5853	2/13/2017
257.04	652.06	114998	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019342-5907	2/13/2017
395.02	652.06	114998	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019268-5906	2/13/2017
673.10	673.10	114999	BOYNTON & BOYNTON	2/13/2017	CON-0000019371-5839	2/13/2017
754.68	754.68	115000	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019498-5891	2/13/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
383.44	766.88	115001	LEONARD-O'NEIL GROUP	2/13/2017	CON-0000018929-5862	2/13/2017
383.44	766.88	115001	LEONARD-O'NEIL GROUP	2/13/2017	CON-0000019447-5863	2/13/2017
812.16	812.16	115002	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019501-5895	2/13/2017
870.80	870.80	115003	Polaris Galaxy Insurance LLC	2/13/2017	CON-0000019231-5878	2/13/2017
907.51	907.51	115004	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019492-5888	2/13/2017
953.30	953.30	115005	BOLLINGER, INC.	2/13/2017	CON-0000019366-5838	2/13/2017
1,062.00	1,062.00	115006	HAINES & HAINES	2/13/2017	CON-0000019424-5854	2/13/2017
1,099.64	1,099.64	115007	MARSH & McLENNAN AGENCY, LLC.	2/13/2017	CON-0000018558-5864	2/13/2017
(22.31)	1,135.12	115008	PUBLIC RISK GROUP, LLC	2/13/2017	CON-0000019319-5598	1/10/2017
1,157.43	1,135.12	115008	PUBLIC RISK GROUP, LLC	2/13/2017	CON-0000018573-5873	2/13/2017
580.04	1,160.08	115009	Polaris Galaxy Insurance LLC	2/13/2017	CON-0000019233-5880	2/13/2017
580.04	1,160.08	115009	Polaris Galaxy Insurance LLC	2/13/2017	CON-0000019469-5881	2/13/2017
1,590.07	1,590.07	115010	BOLLINGER, INC.	2/13/2017	CON-0000019362-5837	2/13/2017
1,600.15	1,600.15	115011	WILLIS OF NEW JERSEY, INC.	2/13/2017	CON-0000019448-5865	2/13/2017
1,632.69	1,632.69	115012	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019490-5887	2/13/2017
1,789.60	1,789.60	115013	WILLIS OF NEW JERSEY, INC.	2/13/2017	CON-0000019449-5866	2/13/2017
13.04	2,309.15	115014	Employee Benefits Consulting Svcs Group	2/13/2017	CON-0000019343-5909	2/13/2017
2,296.11	2,309.15	115014	Employee Benefits Consulting Svcs Group	2/13/2017	CON-0000019536-5910	2/13/2017
2,474.67	2,474.67	115015	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019512-5904	2/13/2017
2,617.38	2,617.38	115016	James Nolan & Associates LLC	2/13/2017	CON-0000019537-5911	2/13/2017
(969.12)	2,657.94	115017	EJA / CAPACITY INSURANCE AGENCY, LLC	2/13/2017	CON-0000019543-5849	2/13/2017
3,627.06	2,657.94	115017	EJA / CAPACITY INSURANCE AGENCY, LLC	2/13/2017	CON-0000019180-5848	2/13/2017
2,765.77	2,765.77	115018	BOYNTON & BOYNTON	2/13/2017	CON-0000019375-5840	2/13/2017
516.58	3,305.96	115019	EJA / CAPACITY INSURANCE AGENCY, LLC	2/13/2017	CON-0000019293-5846	2/13/2017
1,394.69	3,305.96	115019	EJA / CAPACITY INSURANCE AGENCY, LLC	2/13/2017	CON-0000019179-5845	2/13/2017
1,394.69	3,305.96	115019	EJA / CAPACITY INSURANCE AGENCY, LLC	2/13/2017	CON-0000019404-5847	2/13/2017
3,874.30	3,874.30	115020	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019494-5889	2/13/2017
3,885.67	3,885.67	115021	CONNER STRONG & BUCKELEW	2/13/2017	CON-0000019398-5844	2/13/2017
3,941.07	3,941.07	115022	CONNER STRONG & BUCKELEW	2/13/2017	CON-0000019384-5843	2/13/2017
4,034.55	4,034.55	115023	Acrisure, LLC	2/13/2017	CON-0000019503-5901	2/13/2017
(84.61)	4,373.98	115024	Acrisure, LLC	2/13/2017	CON-0000019331-5898	2/13/2017
345.87	4,373.98	115024	Acrisure, LLC	2/13/2017	CON-0000019568-5900	2/13/2017
4,112.72	4,373.98	115024	Acrisure, LLC	2/13/2017	CON-0000019502-5899	2/13/2017
4,964.24	4,964.24	115025	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/13/2017	CON-0000019509-5903	2/13/2017
5,393.74	5,393.74	115026	Balken Risk Management Services, LLC	2/13/2017	CON-0000019474-5882	2/13/2017
5,729.09	5,729.09	115027	CONNER STRONG & BUCKELEW	2/13/2017	CON-0000019286-5842	2/13/2017
5,820.19	5,820.19	115028	BROWN & BROWN METRO, LLC	2/13/2017	CON-0000019305-5859	2/13/2017
13,211.94	13,211.94	115029	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019489-5886	2/13/2017
937.06	18,363.57	115030	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000018976-5893	2/13/2017
937.06	18,363.57	115030	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000019499-5894	2/13/2017
16,489.45	18,363.57	115030	CBIZ INSURANCE SERVICES, INC.	2/13/2017	CON-0000018290-5892	2/13/2017
1,712.18	19,292.06	115031	MASSEY INSURANCE AGENCY	2/13/2017	CON-0000019351-5872	2/13/2017
17,579.88	19,292.06	115031	MASSEY INSURANCE AGENCY	2/13/2017	CON-0000019318-5871	2/13/2017

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25,512.94	25,512.94	115032	Polaris Galaxy Insurance LLC	2/13/2017	CON-0000019467-5879	2/13/2017
171.52	171.52	115033	BAYONNE BOARD OF EDUCATION	2/15/2017	REFUND - BAYONNE BOE	2/14/2017
1,500.00	1,500.00	115034	Unity Charter School	2/15/2017	OA-2826_TO BE REFUNDED	2/14/2017
74.62	24,300.41	115035	HUDSON ARTS & SCIENCE CHARTER SCHOOL	2/15/2017	NJI-0000066175	2/14/2017
522.32	24,300.41	115035	HUDSON ARTS & SCIENCE CHARTER SCHOOL	2/15/2017	NJR-0000095679	2/14/2017
635.13	24,300.41	115035	HUDSON ARTS & SCIENCE CHARTER SCHOOL	2/15/2017	NJR-0000095680	2/14/2017
23,068.34	24,300.41	115035	HUDSON ARTS & SCIENCE CHARTER SCHOOL	2/15/2017	NJI-0000066176	2/14/2017
270.25	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJI-0000066846	2/14/2017
1,356.05	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJR-0000096563	2/14/2017
1,736.79	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJR-0000096565	2/14/2017
1,866.60	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJR-0000096567	2/14/2017
4,613.70	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJR-0000096566	2/14/2017
18,687.06	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJR-0000096564	2/14/2017
22,803.51	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJR-0000096562	2/14/2017
28,825.75	80,159.71	115036	East Brunswick Township Board of Ed	2/15/2017	NJI-0000066847	2/14/2017
190.00	190.00	115037	National Safety Council	2/17/2017	INV-1485469	2/15/2017
470.14	470.14	115038	Boonton Town Board of Education	2/17/2017	SchoolDude 16/17 Boonton BOE	2/15/2017
522.26	522.26	115039	Optimum	2/17/2017	07864-155486-03-3 Jan/Feb 2017	2/15/2017
1,104.80	1,104.80	115040	eFax Corporate	2/17/2017	870530	2/15/2017
1,204.51	1,204.51	115041	Iron Mountain	2/17/2017	NFA2884 12/01/16-11/30/17#5732	2/15/2017
2,213.50	2,213.50	115042	ISO Services, Inc	2/17/2017	IT00061194	2/15/2017
783.42	2,258.09	115043	CDW Government LLC	2/17/2017	GRL1476	2/15/2017
1,474.67	2,258.09	115043	CDW Government LLC	2/17/2017	GTD3080	2/15/2017
4,475.03	4,475.03	115044	Vertafore Inc.	2/17/2017	10893014	2/15/2017
4,800.00	4,800.00	115045	Microsoft Corporation	2/17/2017	E02003CCL7 1/2017-1/2018 #5354	2/15/2017
299.00	299.00	115046	Jeffrey Cook	2/17/2017	Reim-Apple Developer Memship	2/15/2017
7,292.19	7,292.19	115047	Broadview Networks	2/17/2017	17005343	2/15/2017
8,700.00	8,700.00	115048	Premier Search Associates, Inc.	2/17/2017	605	2/15/2017
11,135.39	35,029.14	115049	Archer & Greiner	2/17/2017	4066760	2/15/2017
23,893.75	35,029.14	115049	Archer & Greiner	2/17/2017	4066337	2/15/2017
33.24	33.24	115050	Balken Risk Management Services, LLC	2/22/2017	CON-0000019471-5927	2/22/2017
91.83	91.83	115051	HAINES & HAINES	2/22/2017	CON-0000019429-5921	2/22/2017
194.42	194.42	115052	BROWN & BROWN METRO, LLC	2/22/2017	CON-0000019308-5923	2/22/2017
223.47	223.47	115053	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019275-5940	2/22/2017
240.17	240.17	115054	BOLLINGER, INC.	2/22/2017	CON-0000019358-5915	2/22/2017
247.13	247.13	115055	BROWN & BROWN METRO, LLC	2/22/2017	CON-0000019550-5922	2/22/2017
259.20	259.20	115056	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019271-5939	2/22/2017
306.47	306.47	115057	BOLLINGER, INC.	2/22/2017	CON-0000019585-5916	2/22/2017
53.42	312.74	115058	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019569-5930	2/22/2017
259.32	312.74	115058	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019247-5929	2/22/2017
348.00	696.00	115059	CONNER STRONG & BUCKELEW	2/22/2017	CON-0000018874-5918	2/22/2017
348.00	696.00	115059	CONNER STRONG & BUCKELEW	2/22/2017	CON-0000019389-5919	2/22/2017
822.56	822.56	115060	THE RICHLAND KNOWLES AGENCY	2/22/2017	CON-0000019656-5925	2/22/2017

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1,319.73	1,319.73	115061	Balken Risk Management Services, LLC	2/22/2017	CON-0000019666-5928	2/22/2017
1,325.14	1,325.14	115062	GJEM INSURANCE AGENCY, INC.	2/22/2017	CON-0000019408-5920	2/22/2017
2,114.57	2,114.57	115063	CONNER STRONG & BUCKELEW	2/22/2017	CON-0000019382-5917	2/22/2017
3,055.26	3,055.26	115064	Polaris Galaxy Insurance LLC	2/22/2017	CON-0000019659-5926	2/22/2017
3,286.87	3,286.87	115065	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019513-5931	2/22/2017
5,363.86	5,363.86	115066	Wells Fargo Insurance Services USA, Inc	2/22/2017	CON-0000019350-5924	2/22/2017
834.61	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000018742-5933	2/22/2017
834.61	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019000-5934	2/22/2017
834.61	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019133-5935	2/22/2017
834.61	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019264-5936	2/22/2017
834.61	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019524-5937	2/22/2017
834.61	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000019693-5938	2/22/2017
37,664.48	42,672.14	115067	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	2/22/2017	CON-0000018627-5932	2/22/2017
115.00	115.00	115068	Universal Atlantic Systems, Inc.	2/24/2017	2185061	2/23/2017
150.00	150.00	115069	Symphony Corporation	2/24/2017	NJSB013117	2/23/2017
179.55	179.55	115070	EASYPERMIT POSTAGE	2/24/2017	8000-9090-0641-8128 Jan 2017	2/23/2017
305.55	305.55	115071	Comcast Cable	2/24/2017	8499 05 164 0349266 Jan 2017	2/23/2017
348.00	348.00	115072	GETGO INC	2/24/2017	1206683858 2/2017-2/2018 #5354	2/23/2017
354.50	354.50	115073	Rethink Innovations, LLC	2/24/2017	1613	2/23/2017
381.74	381.74	115074	Verizon Wireless	2/24/2017	9780074258	2/23/2017
385.00	385.00	115075	Mt. Laurel Fire District #1	2/24/2017	1702085204822	2/23/2017
554.76	554.76	115076	Federal Express Corp.	2/24/2017	5-704-87382	2/23/2017
981.00	981.00	115077	Marlin Business Bank	2/24/2017	14728629	2/23/2017
1,134.00	1,134.00	115078	Contemporary Staffing Solutions, Inc	2/24/2017	00142056	2/23/2017
1,185.90	1,185.90	115079	Verizon Wireless	2/24/2017	9780074257	2/23/2017
1,890.91	1,890.91	115080	Vision Benefits of America	2/24/2017	1363993	2/23/2017
2,847.30	2,847.30	115081	Paychex of New York, LLC	2/24/2017	55316	2/23/2017
20.00	20.00	115082	Anthony Ruggeri	2/24/2017	Reim-S.Jersey Claim Assoc Mtg	2/23/2017
2,993.33	2,993.33	115083	Towers Watson Delaware Inc.	2/24/2017	100062759568	2/23/2017
4,087.50	4,087.50	115084	Cleary Giacobbe Alfieri & Jacobs, LLC	2/24/2017	Legal Services 2/10/2017	2/23/2017
5,000.00	5,000.00	115085	Watson Consulting	2/24/2017	006 - Retainer for HR Support	2/23/2017
(23.34)	5,177.40	115086	TMC Marlboro, L.L.C.	2/24/2017	Common Area ChrgsEsc_March2017	2/23/2017
45.74	5,177.40	115086	TMC Marlboro, L.L.C.	2/24/2017	Property Tax Esc_March 2017	2/23/2017
437.50	5,177.40	115086	TMC Marlboro, L.L.C.	2/24/2017	Electric Charges_March 2017	2/23/2017
4,717.50	5,177.40	115086	TMC Marlboro, L.L.C.	2/24/2017	Rent_March 2017	2/23/2017
18,818.44	37,735.09	115087	6000 Midlantic Drive Associates, LLC	2/24/2017	Rent 03/2017	2/23/2017
18,916.65	37,735.09	115087	6000 Midlantic Drive Associates, LLC	2/24/2017	CAM/OPE_03/2017	2/23/2017
412.50	39,328.85	115088	Archer & Greiner	2/24/2017	4069115	2/23/2017
1,540.00	39,328.85	115088	Archer & Greiner	2/24/2017	4072934	2/23/2017
11,952.50	39,328.85	115088	Archer & Greiner	2/24/2017	4075338	2/23/2017
25,423.85	39,328.85	115088	Archer & Greiner	2/24/2017	4075331	2/23/2017
16.20	16.20	115089	Stephen G. Williams	2/28/2017	Williams WE 12/16/2016	2/27/2017
29.43	29.43	115090	Sameer Sarfraz	2/28/2017	Sarfraz WE 1/21/2017	2/27/2017

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43.85	43.85	115091	Stephen G. Williams	2/28/2017	Williams WE 12/30/2016	2/27/2017
52.86	52.86	115092	William Miller	2/28/2017	Miller WE 2/24/2017	2/27/2017
55.73	55.73	115093	Joseph Fisicaro	2/28/2017	Fisicaro WE 2/10/2017	2/27/2017
57.25	57.25	115094	Sameer Sarfraz	2/28/2017	Sarfraz WE 1/28/2017	2/27/2017
68.48	68.48	115095	Stephen G. Williams	2/28/2017	Williams WE 1/20/2017	2/27/2017
71.89	71.89	115096	Ivy Davis	2/28/2017	Davis WE 2/3/2017	2/27/2017
76.08	76.08	115097	Ivy Davis	2/28/2017	Davis WE 2/17/2017	2/27/2017
107.00	107.00	115098	Michele Betsy	2/28/2017	Betsy WE 2/24/2017	2/27/2017
113.27	113.27	115099	Stephen G. Williams	2/28/2017	Williams WE 1/13/2017	2/27/2017
120.17	120.17	115100	Ivy Davis	2/28/2017	Davis WE 1/20/2017	2/27/2017
123.05	123.05	115101	Joseph Semptimphelter	2/28/2017	Semptimphelter WE 1/27/2017	2/27/2017
124.41	124.41	115102	Ivy Davis	2/28/2017	Davis WE 2/10/2017	2/27/2017
132.34	132.34	115103	Stephen G. Williams	2/28/2017	Williams WE 12/2/2016	2/27/2017
136.99	136.99	115104	Anthony Jones	2/28/2017	Jones WE 2/3/2017	2/27/2017
144.46	144.46	115105	Sameer Sarfraz	2/28/2017	Sarfraz WE 2/25/2017	2/27/2017
166.40	166.40	115106	Sameer Sarfraz	2/28/2017	Sarfraz WE 2/18/2017	2/27/2017
173.53	173.53	115107	Lauren Schilling	2/28/2017	Schilling WE 2/3/2017	2/27/2017
194.75	194.75	115108	James Gabrieli	2/28/2017	Gabrieli WE 2/11/2017	2/27/2017
258.95	258.95	115109	James Gabrieli	2/28/2017	Gabrieli WE 2/4/2017	2/27/2017
281.42	281.42	115110	James Gabrieli	2/28/2017	Gabrieli WE 2/18/2017	2/27/2017
21.40	21.40	115111	Anthony Ruggeri	2/28/2017	Ruggeri WE 2/25/2017	2/27/2017
27.00	27.00	115112	William Mayo	2/28/2017	Mayo WE 12/3/2016	2/27/2017
37.45	37.45	115113	William Mayo	2/28/2017	Mayo WE 1/7/2017	2/27/2017
45.13	45.13	115114	William Mayo	2/28/2017	Mayo WE 12/24/2016	2/27/2017
46.20	46.20	115115	William Mayo	2/28/2017	Mayo WE 12/17/2016	2/27/2017
46.57	46.57	115116	William Mayo	2/28/2017	Mayo WE 1/28/2017	2/27/2017
72.53	72.53	115117	William Mayo	2/28/2017	Mayo WE 1/21/2017	2/27/2017
116.41	116.41	115118	Anthony Ruggeri	2/28/2017	Ruggeri WE 2/11/2017	2/27/2017
140.41	140.41	115119	William Mayo	2/28/2017	Mayo WE 11/26/2016	2/28/2017
163.24	163.24	115120	Anthony Ruggeri	2/28/2017	Ruggeri WE 2/4/2017	2/27/2017

1,093,440.04

TOTAL