

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	73.90	121449	73.90	Capitol Beverage Service, Inc	8/3/2018		27688	7/26/2018	August 2018 Rental
P	PAID	115.00	121450	115.00	Universal Atlantic Systems, Inc.	8/3/2018		2387635	7/15/2018	Monitoring Access Control & Intrusion 8/1/18-8/31/18_Marlboro Office
P	PAID	150.00	121451	150.00	Hirinete Jacob dos Santos	8/3/2018		163	8/2/2018	7/28/18_Office Cleaning for Marlboro Office
P	PAID	172.00	121452	172.00	Malapero, Prisco, Klauber & Licata LLP	8/3/2018		11214	8/2/2018	
P	PAID	200.00	121453	200.00	Somerset County ASBO	8/3/2018		18/19SomersetCoASBO#5703	8/2/2018	2018-2019 Membership Dues for Ivy Davis
P	PAID	225.00	121454	225.00	Passaic County ASBO	8/3/2018		18/19PassaicCountyASBO#5703	8/2/2018	2018-2019 Membership Dues for Joseph Semptimpfelter
P	PAID	225.00	121455	225.00	Mercer County ASBO	8/3/2018		18/19 MercerCoASBODues #5703	8/2/2018	2018-2019 Membership Dues for Ivy Davis
P	PAID	250.00	121456	250.00	Monmouth County ASBO	8/3/2018		18/19MonmouthCoASBODues#5703	8/2/2018	2018-2019 Membership Dues for Ivy Davis
P	PAID	299.79	121457	299.79	Comcast Cable	8/3/2018		8499 05 164 0349266 July 2018	8/2/2018	Service Date: 07/18/18-08/17/18
P	PAID	376.82	121458	376.82	Verizon Wireless	8/3/2018		9810611446	8/2/2018	
P	PAID	676.78	121459	28.98	W.B. Mason Co., INC	8/3/2018		157143530	7/25/2018	
P	PAID	676.78	121459	96.32	W.B. Mason Co., INC	8/3/2018		157091282	7/24/2018	
P	PAID	676.78	121459	551.48	W.B. Mason Co., INC	8/3/2018		157090450	7/24/2018	
P	PAID	1,237.91	121460	139.96	Pitney Bowes, Inc.	8/3/2018		1008387556	7/16/2018	Every Day Cleaning Pack & Moistener Replacement Kit
P	PAID	1,237.91	121460	1,097.95	Pitney Bowes, Inc.	8/3/2018		1008387555	7/16/2018	Connect + Red FL Ink CTG (PRD) CG333A_Connect + Adhesive Tape 3 Rolls
P	PAID	1,375.00	121461	1,375.00	Cleary Giacobbe Alfieri & Jacobs, LLC	8/3/2018		Legal Services 7/9/2018	7/9/2018	Multiple Invoices
P	PAID	2,842.33	121462	(338.65)	CDW Government LLC	8/3/2018		NKL8103	7/16/2018	Credit in reference to invoice # NHJ3102
P	PAID	2,842.33	121462	(19.89)	CDW Government LLC	8/3/2018		NMH2831	7/23/2018	Credit in reference to invoice # NJQ3563
P	PAID	2,842.33	121462	(19.89)	CDW Government LLC	8/3/2018		NMH2833	7/23/2018	Credit in reference to invoice # NJB6323
P	PAID	2,842.33	121462	19.89	CDW Government LLC	8/3/2018		NJB6323	7/10/2018	
P	PAID	2,842.33	121462	19.89	CDW Government LLC	8/3/2018		NJQ3563	7/12/2018	
P	PAID	2,842.33	121462	29.35	CDW Government LLC	8/3/2018		NKL2156	7/16/2018	
P	PAID	2,842.33	121462	1,406.49	CDW Government LLC	8/3/2018		NKK8802	7/16/2018	
P	PAID	2,842.33	121462	1,745.14	CDW Government LLC	8/3/2018		NHJ3102	7/6/2018	
P	PAID	3,795.00	121463	3,795.00	Citrix Systems, Inc.	8/3/2018		8800030755	7/18/2018	Business Plan on Quarterly Billing 7/1/18-9/30/18_Customer #10002328
P	PAID	68.53	121464	68.53	Kelly Anne Machu	8/3/2018		Reim-Business Lunch 7/2/18	7/2/2018	Reim- Business Lunch for NJSIG & NJSBA Future Goals 7/2/18
P	PAID	380.40	121465	380.40	Kelly Anne Machu	8/3/2018		Reim- AGRIP Conference Airfare	6/28/2018	Reim- Airfare for AGRIP Conference 6/28/18
P	PAID	7,013.88	121466	7,013.88	COLONIAL LIFE	8/3/2018		4201661 -0713012	7/24/2018	BCNF: E4201661
P	PAID	98.31	121467	98.31	E & K AGENCY, INC.	8/6/2018		CON-0000022534-9048	8/6/2018	Broker Commission - AVON BOROUGH BOE
P	PAID	128.93	121468	128.93	LAFONTAINE & BUDD, INC.	8/6/2018		CON-0000022494-9051	8/6/2018	Broker Commission - BRIDGWATER-RARITAN REGIONAL BOE
P	PAID	204.45	121469	204.45	Balken Risk Management Services, LLC	8/6/2018		CON-0000022593-9056	8/6/2018	Broker Commission - Philips Academy Charter School
P	PAID	330.05	121470	330.05	Polaris Galaxy Insurance LLC	8/6/2018		CON-0000022589-9055	8/6/2018	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	355.77	121471	355.77	HARDENBERGH INS.	8/6/2018		CON-0000022544-9050	8/6/2018	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	394.88	121472	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/6/2018		CON-0000022619-9059	8/6/2018	Broker Commission - FOUNDATION ACADEMY CHARTER SCHOOL
P	PAID	622.54	121473	622.54	HUGHES, PLUMMER, & ASSOC.	8/6/2018		CON-0000022571-9052	8/6/2018	Broker Commission - SOMERVILLE BOE
P	PAID	709.85	121474	709.85	BOYNTON & BOYNTON	8/6/2018		CON-0000022515-9047	8/6/2018	Broker Commission - TINTON FALLS BOE
P	PAID	970.03	121475	970.03	GJEM INSURANCE AGENCY, INC.	8/6/2018		CON-0000022537-9049	8/6/2018	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	3,532.13	121476	3,532.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/6/2018		CON-0000022608-9057	8/6/2018	Broker Commission - OLD BRIDGE BOE
P	PAID	4,137.82	121477	2,068.91	MASSEY INSURANCE AGENCY	8/6/2018		CON-0000022437-9053	8/6/2018	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	4,137.82	121477	2,068.91	MASSEY INSURANCE AGENCY	8/6/2018		CON-0000022579-9054	8/6/2018	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	15,897.33	121478	15,897.33	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/6/2018		CON-0000022743-9058	8/6/2018	Broker Commission - School District of the Chathams
P	PAID	55,008.74	121479	55,008.74	Employee Benefits Consulting Svcs Group	8/6/2018		CON-0000022746-9060	8/6/2018	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	120.00	121480	120.00	Mihai S. Horhota	8/9/2018		7-25-18 Manikin Cleaning	8/8/2018	July 25, 2018 Cleaned 10 Small Manikins_Delivery Fee
P	PAID	140.00	121481	140.00	National Safety Council	8/9/2018		INV-1616296	8/8/2018	DDC Bayonne BOE 7/27/18 S. Sarfraz 14 Students
P	PAID	862.28	121482	862.28	Rebecca Iglesias	8/9/2018		Reim- Refrigerator & Keyboard	8/8/2018	Reim-Refrigerator Replacement 7/12/18_Keyboard Risers 7/13/18
P	PAID	959.38	121483	959.38	Noor Associates, Inc.	8/9/2018		4039233	7/17/2018	Iris Iturria & Brian Laine_WE 7/15/18
P	PAID	625.00	121484	625.00	The Canning Group	8/9/2018		NJSIG 2018-08	8/8/2018	7/1/18-7/31/18_QPA Services
P	PAID	117,500.00	121485	117,500.00	Scenario Learning LLC	8/9/2018		INV0000003945 7/18-7/19 #5227	7/31/2018	SafeSchools Training Annual Subscription 7/15/18-7/14/19
P	PAID	64.60	121486	64.60	Shred-It USA	8/15/2018		942388827	8/6/2018	Service Date: August 3, 2018_MT_Laurel Office
P	PAID	80.00	121487	80.00	CPRofessionals, Inc	8/15/2018		4388	8/10/2018	8 Heartsaver CPR/AED Certification Cards
P	PAID	314.59	121488	314.59	Optimum	8/15/2018		07864-155486-03-3 August 2018	8/15/2018	Billing Period:8/1/18-8/31/18_Acc #07864-155486-03-3 Marlboro Office
P	PAID	325.00	121489	325.00	Morris County ASBO	8/15/2018		18/19MorrisCountyASBODues#5703	8/15/2018	2018-2019 Membership Dues for Joseph Semptimpfelter
P	PAID	465.56	121490	465.56	W.B. Mason Co., INC	8/15/2018		157641430	8/9/2018	
P	PAID	940.80	121491	940.80	ISO Services, Inc	8/15/2018		IT00067218	7/31/2018	
P	PAID	950.00	121492	950.00	Crisis Prevention Institute, Inc	8/15/2018		CUS0158862	8/10/2018	50 NCI Participant Workbook-Blue Card
P	PAID	981.00	121493	981.00	Marlin Business Bank	8/15/2018		11672771	8/3/2018	
P	PAID	1,021.50	121494	1,021.50	Mitchell International, Inc	8/15/2018		CI2067447	8/7/2018	FR0I/SROI BES and EDI AT Transaction 7/1/18-7/31/18
P	PAID	1,120.00	121495	1,120.00	eFax Corporate	8/15/2018		1104993	7/31/2018	
P	PAID	1,470.93	121496	1,470.93	Paychex of New York, LLC	8/15/2018		130361	8/13/2018	Client Number: 0426-716P
P	PAID	4,980.75	121497	4,980.75	Vertafore Inc.	8/15/2018		30234047	8/1/2018	
P	PAID	5,671.92	121498	5,671.92	Apple Rock NY/NJ	8/15/2018		17912	8/2/2018	Shipping of Nomadic Display_Workshop 2018 Show AC 10/24-25/18 & Labor

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	7,951.46	121499	7,951.46	Broadview Networks	8/15/2018		17894003	7/27/2018	Billing Period: 6/27/18-7/26/18 Account Number: 856-234-1482 856
P	PAID	15,200.76	121500	16.10	CDW Government LLC	8/15/2018		NNF4202	7/26/2018	
P	PAID	15,200.76	121500	124.81	CDW Government LLC	8/15/2018		NPX4044	8/2/2018	
P	PAID	15,200.76	121500	15,059.85	CDW Government LLC	8/15/2018		NPB1217	7/30/2018	
P	PAID	14,113.82	121501	14,113.82	Salem City Board of Education	8/22/2018		OA-3034CK11	8/16/2018	Refund for CK #11_duplicate payment Invoice #CON-0000022526
P	PAID	69.36	121502	69.36	Balken Risk Management Services, LLC	8/22/2018		CON-0000022591-9077	8/16/2018	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	121.90	121503	121.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/22/2018		CON-0000022622-9086	8/16/2018	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	415.04	121504	415.04	LEONARD-O'NEIL GROUP	8/22/2018		CON-0000022246-9075	8/16/2018	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	484.08	121505	242.04	BROWN & BROWN METRO, LLC	8/22/2018		CON-0000022424-9072	8/16/2018	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	484.08	121505	242.04	BROWN & BROWN METRO, LLC	8/22/2018		CON-0000022566-9073	8/16/2018	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	881.90	121506	881.90	CONNER STRONG & BUCKELEW	8/22/2018		CON-0000022662-9067	8/16/2018	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	1,108.17	121507	1,108.17	CONNER STRONG & BUCKELEW	8/22/2018		CON-0000022381-9065	8/16/2018	Broker Commission - LEAP ACADEMY UNIVERSITY CHARTER SCHOOL
P	PAID	1,381.35	121508	1,381.35	CONNER STRONG & BUCKELEW	8/22/2018		CON-0000022661-9066	8/16/2018	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,586.11	121509	1,586.11	DONALD F. LaPENNA ASSOCIATES, INC.	8/22/2018		CON-0000022594-9078	8/16/2018	Broker Commission - HARRISON BOE
P	PAID	1,982.65	121510	1,982.65	FORTITUDE INSURANCE GROUP	8/22/2018		CON-0000022782-9076	8/16/2018	Broker Commission - DISCOVERY CHARTER SCHOOL
P	PAID	2,331.38	121511	2,331.38	BROWN & BROWN METRO, LLC	8/22/2018		CON-0000022692-9071	8/16/2018	Broker Commission - BLOOMSBURY BOE
P	PAID	3,559.57	121512	3,559.57	CBIZ INSURANCE SERVICES, INC.	8/22/2018		CON-0000022785-9079	8/16/2018	Broker Commission - ISLAND HEIGHTS BOE
P	PAID	3,600.72	121513	3,600.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/22/2018		CON-0000022724-9082	8/16/2018	Broker Commission - WINFIELD TWP BOE
P	PAID	4,979.04	121514	4,979.04	HAINES & HAINES	8/22/2018		CON-0000022676-9068	8/16/2018	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	6,922.17	121515	6,922.17	BOYNTON & BOYNTON	8/22/2018		CON-0000022642-9062	8/16/2018	Broker Commission - HUNTERDON CENTRAL REGIONAL BOE
P	PAID	7,378.03	121516	7,378.03	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/22/2018		CON-0000022737-9084	8/16/2018	Broker Commission - HAMBURG BOROUGH BOE
P	PAID	9,047.36	121517	9,047.36	BROWN & BROWN METRO, LLC	8/22/2018		CON-0000022772-9069	8/16/2018	Broker Commission - BOONTON TOWNSHIP BOE
P	PAID	10,335.01	121518	10,335.01	BROWN & BROWN METRO, LLC	8/22/2018		CON-0000022777-9074	8/16/2018	Broker Commission - MANSFIELD TWP BOE (WARREN)
P	PAID	12,388.10	121519	12,388.10	BOYNTON & BOYNTON	8/22/2018		CON-0000022651-9063	8/16/2018	Broker Commission - HUNTERDON CEN/FLEM RARITAN JT
P	PAID	12,786.00	121520	12,786.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/22/2018		CON-0000022735-9083	8/16/2018	Broker Commission - KEYPORT BOE
P	PAID	16,858.88	121521	16,858.88	ATLANTIC ASSOCIATES INS. AGY, INC.	8/22/2018		CON-0000022508-9061	8/16/2018	Broker Commission - TRENTON BOE
P	PAID	22,525.63	121522	22,525.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/22/2018		CON-0000022740-9085	8/16/2018	Broker Commission - FLORHAM PARK BOE
P	PAID	42,532.55	121523	42,532.55	CONNER STRONG & BUCKELEW	8/22/2018		CON-0000022655-9064	8/16/2018	Broker Commission - GLOUCESTER CITY BOE
P	PAID	72,673.33	121524	72,673.33	BROWN & BROWN METRO, LLC	8/22/2018		CON-0000022687-9070	8/16/2018	Broker Commission - WESTFIELD BOE
P	PAID	76,490.80	121525	76,490.80	CBIZ INSURANCE SERVICES, INC.	8/22/2018		CON-0000022788-9081	8/16/2018	Broker Commission - NEPTUNE TOWNSHIP BOE
P	PAID	125,557.94	121526	125,557.94	James Nolan & Associates LLC	8/22/2018		CON-0000022804-9087	8/16/2018	Broker Commission - NORTH BERGEN BOE
P	PAID	35.00	121527	35.00	New Jersey State Safety Council, Inc.	8/23/2018		NJ 05490 10/2018-10/2019 #5227	8/23/2018	DDC Instructor Recertification Renewal for S. Sarfraz 10/2018-10/2019
P	PAID	120.00	121528	120.00	Mihai S. Horhota	8/23/2018		8-10-18 Manikin Cleaning	8/10/2018	August 10, 2018 Cleaned 10 Small Manikins_Delivery & Pick up Fee
P	PAID	150.00	121529	150.00	Symphony Corporation	8/23/2018		NJSIG073118	7/31/2018	PeopleSoft 9.2 Support Service 07/01/18-07/31/18 S. Pulsoni
P	PAID	150.00	121530	150.00	Hirinete Jacob dos Santos	8/23/2018		164	8/23/2018	8/11/18_Office Cleaning for Marlboro Office
P	PAID	150.47	121531	150.47	Capitol Beverage Service, Inc	8/23/2018		27957	8/16/2018	
P	PAID	245.40	121532	62.70	Paychex, Inc.	8/23/2018		0718- 18608497	8/8/2018	Admin Fee July-18 / Client # 0426-716P
P	PAID	245.40	121532	182.70	Paychex, Inc.	8/23/2018		0818- 18608496	8/8/2018	Admin Fee August- 18 / Client # 0426-716P
P	PAID	299.79	121533	299.79	Comcast Cable	8/23/2018		8499 05 164 0349266 Aug 2018	8/23/2018	Service Date: 08/18/18-09/17/18
P	PAID	382.47	121534	382.47	Verizon Wireless	8/23/2018		9812467726	8/9/2018	
P	PAID	1,093.46	121535	76.20	Federal Express Corp.	8/23/2018		1-723-38061	8/14/2018	International Shipping Charges to Bermuda
P	PAID	1,093.46	121535	1,017.26	Federal Express Corp.	8/23/2018		6-273-01183	8/13/2018	
P	PAID	1,441.00	121536	1,441.00	Lauren Schilling	8/23/2018		Reim-Materials for NJSBA Conf.	8/23/2018	Reim- Materials for 2018 NJSIG Workshop Conference
P	PAID	1,612.53	121537	1,612.53	Stewart Business Systems	8/23/2018		IN328157	8/16/2018	Overage 05/17/18-08/16/18 & Invoice Period 08/17/18-09/16/18
P	PAID	4,934.29	121538	4,934.29	Verizon Wireless	8/23/2018		9812467725	8/23/2018	
P	PAID	74.40	121539	74.40	NJ Advance Media, LLC	8/23/2018		7/25/18 Mtgs Sched AD#4576704	7/25/2018	AD# 104576704-07252018 SL-Board of Trustees Meeting Schedule
P	PAID	5,415.83	121540	14.57	TMC Marlboro, L.L.C.	8/23/2018		PropertyTax Esc_September 2018	8/23/2018	2018 Property Tax Escalation_September 2018
P	PAID	5,415.83	121540	61.91	TMC Marlboro, L.L.C.	8/23/2018		CommonAreaChrgs_September2018	8/23/2018	2018 Common Area Charges Escalation_September 2018
P	PAID	5,415.83	121540	90.00	TMC Marlboro, L.L.C.	8/23/2018		Add'l CAM Snow_September 2018	8/23/2018	Additional CAM Charges for snow removal September 2018
P	PAID	5,415.83	121540	437.50	TMC Marlboro, L.L.C.	8/23/2018		Electric Charges_September2018	8/23/2018	Electric Charges_September 2018
P	PAID	5,415.83	121540	4,811.85	TMC Marlboro, L.L.C.	8/23/2018		Rent_September 2018	8/23/2018	Base Rent_September 2018
P	PAID	19,500.00	121541	19,500.00	Korn Ferry Hay Group, Inc.	8/23/2018		195150536	8/20/2018	
P	PAID	25,578.08	121542	25,578.08	Towers Watson Delaware Inc.	8/23/2018		100063106248	8/17/2018	
P	PAID	30,500.00	121543	2,000.00	NJSBA - Accounting Dept	8/23/2018		0000236471 4/2018-4/2019#5851	8/23/2018	NJSBA/CPP-NJSBA - Corporate Membership Program 4/28/18-4/27/19
P	PAID	30,500.00	121543	3,800.00	NJSBA - Accounting Dept	8/23/2018		0000231044	8/23/2018	18WKSP/CORNER- Corner Booth 635-10'0" x 20'0" - 200 sq ft.
P	PAID	30,500.00	121543	24,700.00	NJSBA - Accounting Dept	8/23/2018		0000236473	8/23/2018	2018 Workshop Sponsorship
P	PAID	38,046.18	121544	18,642.28	6000 Midlantic Drive Associates, LLC	8/23/2018		CAM/OPE_09/2018	8/23/2018	Office Operating Expenses (CAM)_September 2018
P	PAID	38,046.18	121544	19,403.90	6000 Midlantic Drive Associates, LLC	8/23/2018		Rent 09/2018	8/23/2018	Base Rent_September 2018
P	PAID	88,184.67	121545	88,184.67	J. Byrne Insurance Agency/Tom Byrne	8/27/2018		Subfund Admin Cost July 17/18	8/27/2018	CAIP Admin Cost for July 2017-2018
P	PAID	165,073.86	121546	165,073.86	CONNER STRONG & BUCKELEW	8/27/2018		Subfund Admin Cost July 17/18	8/27/2018	BACCEIC Admin Cost for July 2017-2018
P	PAID	209,666.78	121547	209,666.78	CONNER STRONG & BUCKELEW	8/27/2018		Subfund Admin Cost July 17/18	8/27/2018	ERIC SOUTH Admin Cost for July 2017-2018

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P	PAID	348,722.49	121548	348,722.49	Boynnton & Boynnton, Inc	8/27/2018		Subfund Admin Cost July 17/18	8/27/2018	MOCSSIF Admin Cost for July 2017-2018
P	PAID	377,851.63	121549	377,851.63	Brown & Brown Metro, Inc	8/27/2018		Subfund Admin Cost July 17/18	8/27/2018	ERIC WEST Admin Cost for July 2017-2018
P	PAID	557,519.06	121550	557,519.06	Regional Risk Managers LLC	8/27/2018		Subfund Admin Cost July 17/18	8/27/2018	NJEIF Admin Cost for July 2017-2018
P	PAID	5,954.00	121551	5,954.00	Willis Pooling	8/27/2018		2161954	8/14/2018	Boiler & Machinery Policy #4401097 (2017 4th Qtr. Adjustment)
P	PAID	15,259.00	121552	15,259.00	Willis Pooling	8/27/2018		2168000	8/22/2018	Excess Liability Policy #MKLM3EUE100367 (18-19 Adjustment / ENDT2)
P	PAID	75,783.00	121553	75,783.00	Willis Pooling	8/27/2018		2167983	8/22/2018	Excess Liability Policy #01740B187ALI (18-19 Adjustment / ENDT20)
P	PAID	26.70	121554	26.70	Rebecca Iglesias	8/30/2018		Reim- Trustee Mtg Transcript	7/17/2018	Reim-Trustee Meeting Transcription 7/17/18
P	PAID	73.90	121555	73.90	Capitol Beverage Service, Inc	8/30/2018		28056	8/26/2018	September 2018 Rental
P	PAID	80.99	121556	80.99	CDW Government LLC	8/30/2018		NWG6639	8/22/2018	
P	PAID	160.00	121557	160.00	Universal Atlantic Systems, Inc.	8/30/2018		2399384	8/15/2018	Monitoring Access Control & Intrusion 9/1/18-9/30/18_Mt. Laurel Office
P	PAID	207.67	121558	3.49	W.B. Mason Co., INC	8/30/2018		157992028	8/21/2018	
P	PAID	207.67	121558	204.18	W.B. Mason Co., INC	8/30/2018		157950169	8/20/2018	
P	PAID	220.00	121559	220.00	Hunterdon - Warren ASBO	8/30/2018		18/19Hunterdon/WarrenASBO#5703	8/29/2018	2018-2019 Membership Dues for Joseph Semptimpfelter
P	PAID	225.00	121560	225.00	OCEAN COUNTY ASBO	8/30/2018		18/19OceanCountyASBODues#5703	8/29/2018	2018-2019 Membership Dues for Ivy Davis
P	PAID	250.00	121561	250.00	Union County ASBO	8/30/2018		18/19UnionCountyASBO#5703	8/29/2018	2018-2019 Membership Dues for Ivy Davis
P	PAID	324.22	121562	324.22	Ellen Shaw	8/30/2018		Reim- August Medical Premium	8/29/2018	August Medical Premium Reimbursement
P	PAID	1,470.93	121563	1,470.93	Paychex of New York, LLC	8/30/2018		132193	8/28/2018	Client Number: 0426-716P
P	PAID	2,067.63	121564	2,067.63	Vision Benefits of America	8/30/2018		1438878	8/29/2018	Premium Coverage Month of September 2018
P	PAID	4,369.68	121565	870.50	Archer & Greiner	8/30/2018		4128890	8/6/2018	
P	PAID	4,369.68	121565	3,499.18	Archer & Greiner	8/30/2018		4128886	8/6/2018	
P	PAID	4,880.50	121566	4,880.50	Schenck, Price, Smith & King, LLP	8/30/2018		1036989	8/7/2018	
P	PAID	5,000.00	121567	5,000.00	Pitney Bowes	8/30/2018		16668923 7/31/18	8/22/2018	
P	PAID	2,399.85	121568	2,399.85	Towers Watson Delaware Inc.	8/30/2018		100063072690	6/14/2018	
P	PAID	225,000.00	121569	225,000.00	Willis Pooling	8/30/2018		2025360 1/1/18-1/1/19 #5310	8/28/2018	Management Fees- 1/1/18-1/1/19 Installment #2 (September)

2,936,225.05
TOTAL