

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
11.24	11.24	115452	Stephen G. Williams	4/4/2017	Williams WE 2/17/2017	2/17/2017
21.40	21.40	115453	Cornelius Marek	4/4/2017	Marek WE 3/17/2017	3/17/2017
23.88	23.88	115454	Laurie Lawhon	4/4/2017	Lawhon WE 3/25/2017	4/4/2017
27.65	27.65	115455	Stephen G. Williams	4/4/2017	Williams WE 3/17/2017	3/17/2017
27.82	27.82	115456	Carla Holloway	4/4/2017	Holloway WE 2/24/2017	2/24/2017
30.86	30.86	115457	Stephen G. Williams	4/4/2017	Williams WE 2/3/2017	2/3/2017
31.03	31.03	115458	Sharyn Thompson	4/4/2017	Thompson WE 3/3/2017	3/5/2017
37.45	37.45	115459	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 3/10/2017	3/10/2017
39.06	39.06	115460	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 2/17/2017	2/17/2017
40.75	40.75	115461	Carla Holloway	4/4/2017	Holloway WE 3/10/2017	3/10/2017
41.05	41.05	115462	Debra Rice	4/4/2017	Rice WE 3/10/2017	3/10/2017
41.65	41.65	115463	Laurie Lawhon	4/4/2017	Lawhon WE 3/4/2017	3/4/2017
42.65	42.65	115464	Anthony Jones	4/4/2017	Jones WE 3/10/2017	3/10/2017
43.13	43.13	115465	Lauren Schilling	4/4/2017	Schilling WE 3/10/2017	3/10/2017
51.06	51.06	115466	Lois Mitzelman	4/4/2017	Mitzelman WE 2/24/2017	2/24/2017
54.57	54.57	115467	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 3/24/2017	3/24/2017
62.99	62.99	115468	Theresa Brewer	4/4/2017	Brewer WE 3/3/2017	3/3/2017
73.18	73.18	115469	Lauren Schilling	4/4/2017	Schilling WE 3/3/2017	3/3/2017
73.46	73.46	115470	Stephen G. Williams	4/4/2017	Williams WE 3/10/2017	3/10/2017
75.35	75.35	115471	Carla Holloway	4/4/2017	Holloway WE 3/3/2017	3/3/2017
75.44	75.44	115472	Terrence J. Barlow	4/4/2017	Barlow WE 2/10/2017	2/10/2017
79.41	79.41	115473	Stephen G. Williams	4/4/2017	Williams WE 2/24/2017	2/24/2017
88.11	88.11	115474	Stephen G. Williams	4/4/2017	Williams WE 2/10/2017	2/10/2017
89.88	89.88	115475	James Gabrieli	4/4/2017	Gabrieli WE 3/18/2017	3/18/2017
103.26	103.26	115476	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 3/31/2017	3/3/2017
107.90	107.90	115477	Stephen G. Williams	4/4/2017	Williams WE 3/3/2017	3/3/2017
111.94	111.94	115478	Sameer Sarfraz	4/4/2017	Sarfraz WE 3/11/2017	3/11/2017
121.25	121.25	115479	Sameer Sarfraz	4/4/2017	Sarfraz WE 3/18/2017	3/18/2017
144.13	144.13	115480	Ivy Davis	4/4/2017	Davis WE 3/17/2017	3/17/2017
144.45	144.45	115481	Ivy Davis	4/4/2017	Davis WE 3/24/2017	3/24/2017
146.03	146.03	115482	Sameer Sarfraz	4/4/2017	Sarfraz WE 3/25/2017	3/25/2017
147.13	147.13	115483	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 3/3/2017	3/3/2017
149.12	149.12	115484	Ivy Davis	4/4/2017	Davis WE 3/3/2017	3/3/2017
149.27	149.27	115485	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 2/24/2017	2/24/2017
152.52	152.52	115486	Debra Rice	4/4/2017	Rice WE 3/3/2017	3/3/2017
154.08	154.08	115487	Joseph Semptimphelter	4/4/2017	Semptimphelter WE 3/17/2017	3/17/2017
162.65	162.65	115488	James Gabrieli	4/4/2017	Gabrieli WE 3/4/2017	3/4/2017
169.67	169.67	115489	Sameer Sarfraz	4/4/2017	Sarfraz WE 3/4/2017	3/4/2017

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Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
174.24	174.24	115490	Ivy Davis	4/4/2017	Davis WE 3/10/2017	3/10/2017	
174.95	174.95	115491	Sharyn Thompson	4/4/2017	Thompson WE 2/10/2017	2/10/2017	
187.79	187.79	115492	Sharyn Thompson	4/4/2017	Thompson WE 2/3/2017	2/3/2017	
213.42	213.42	115493	Anthony Jones	4/4/2017	Jones WE 3/3/2017	3/3/2017	
235.50	235.50	115494	Michele Betsy	4/4/2017	Betsy WE 3/10/2017	3/10/2017	
264.84	264.84	115495	James Gabrieli	4/4/2017	Gabrieli WE 3/11/2017	3/11/2017	
281.42	281.42	115496	James Gabrieli	4/4/2017	Gabrieli WE 3/25/2017	3/25/2017	
425.32	425.32	115497	Michele Betsy	4/4/2017	Betsy WE 3/24/2017	3/24/2017	
39.38	39.38	115498	Anthony Ruggeri	4/4/2017	Ruggeri WE 3/11/2017	3/11/2017	
61.80	61.80	115499	Thomas F. Connors, PH. D	4/4/2017	Connors WE 3/17/2017	3/17/2017	
93.63	93.63	115500	Irene Le Febvre	4/4/2017	Le Febvre WE 3/17/2017	3/17/2017	
20.00	20.00	115501	William Miller	4/5/2017	Reim-S.Jersey Claim Assoc Mtg	4/4/2017	
76.50	76.50	115502	LexisNexis	4/5/2017	3090919174	4/4/2017	
150.00	150.00	115503	Hirinete Jacob dos Santos	4/5/2017	128	4/4/2017	
265.75	265.75	115504	Optimum	4/5/2017	07864-155486-03-3 April 2017	4/4/2017	
330.00	330.00	115505	Info Quest, Inc	4/5/2017	20360	4/4/2017	
733.69	733.69	115506	Proforma Dynamic Resources	4/5/2017	0558027312	4/4/2017	
844.33	844.33	115507	National Safety Council	4/5/2017	INV-1501211	4/4/2017	
997.28	997.28	115508	Stewart Business Systems	4/5/2017	IN19186	4/4/2017	
1,285.54	1,285.54	115509	Modern Business Products, Inc.	4/5/2017	37725	4/4/2017	
2,089.05	2,089.05	115510	Paychex of New York, LLC	4/5/2017	61935	4/4/2017	
840.00	2,125.76	115511	Contemporary Staffing Solutions, Inc	4/5/2017	00143212	4/4/2017	
1,285.76	2,125.76	115511	Contemporary Staffing Solutions, Inc	4/5/2017	00143278	4/4/2017	
135.44	135.44	115512	Rebecca Iglesias	4/5/2017	Reim-Kitchen/ErgonomicSupplies	4/4/2017	
5,000.00	5,000.00	115513	The Echo Group, LLC	4/5/2017	1106-73	4/4/2017	
423.00	423.00	115514	Willis Pooling	4/10/2017	1709624	3/23/2017	
2,619.00	2,619.00	115515	Willis Pooling	4/10/2017	1709587	3/23/2017	
44.62	44.62	115516	BROWN & BROWN METRO, LLC	4/10/2017	CON-0000019440-6219	4/7/2017	
129.20	129.20	115517	FORTITUDE INSURANCE GROUP	4/10/2017	CON-0000019823-6220	4/7/2017	
148.66	148.66	115518	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019871-6234	4/7/2017	
153.51	153.51	115519	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019864-6231	4/7/2017	
223.47	223.47	115520	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019704-6235	4/7/2017	
231.24	231.24	115521	FORTITUDE INSURANCE GROUP	4/10/2017	CON-0000019724-6221	4/7/2017	
235.81	235.81	115522	HARDENBERGH INS.	4/10/2017	CON-0000019787-6218	4/7/2017	
248.21	248.21	115523	Polaris Galaxy Insurance LLC	4/10/2017	CON-0000019830-6223	4/7/2017	
259.20	259.20	115524	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019700-6233	4/7/2017	
259.32	259.32	115525	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019676-6227	4/7/2017	

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273.29	273.29	115526	CBIZ INSURANCE SERVICES, INC.	4/10/2017	CON-0000019839-6225	4/7/2017	
395.02	395.02	115527	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019697-6232	4/7/2017	
597.07	597.07	115528	CONNER STRONG & BUCKELEW	4/10/2017	CON-0000019602-6214	4/7/2017	
673.10	673.10	115529	BOYNTON & BOYNTON	4/10/2017	CON-0000019758-6209	4/7/2017	
371.80	743.60	115530	CONNER STRONG & BUCKELEW	4/10/2017	CON-0000019380-6210	4/7/2017	
371.80	743.60	115530	CONNER STRONG & BUCKELEW	4/10/2017	CON-0000019763-6211	4/7/2017	
767.61	767.61	115531	CONNER STRONG & BUCKELEW	4/10/2017	CON-0000019768-6213	4/7/2017	
938.38	938.38	115532	CONNER STRONG & BUCKELEW	4/10/2017	CON-0000019764-6212	4/7/2017	
1,319.73	1,319.73	115533	Balken Risk Management Services, LLC	4/10/2017	CON-0000019835-6224	4/7/2017	
1,632.69	1,632.69	115534	CBIZ INSURANCE SERVICES, INC.	4/10/2017	CON-0000019841-6226	4/7/2017	
1,702.76	1,702.76	115535	GLENN INSURANCE INC.	4/10/2017	CON-0000019780-6217	4/7/2017	
1,804.34	1,804.34	115536	Polaris Galaxy Insurance LLC	4/10/2017	CON-0000019657-6222	4/7/2017	
2,760.31	2,760.31	115537	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019691-6228	4/7/2017	
834.61	3,338.44	115538	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019862-6229	4/7/2017	
2,503.83	3,338.44	115538	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/10/2017	CON-0000019909-6230	4/7/2017	
(2.35)	3,624.71	115539	EJA / CAPACITY INSURANCE AGENCY, LLC	4/10/2017	CON-0000019714-6216	4/7/2017	
3,627.06	3,624.71	115539	EJA / CAPACITY INSURANCE AGENCY, LLC	4/10/2017	CON-0000019607-6215	4/7/2017	
(9.45)	31.00	115540	Seton	4/12/2017	9333714282	3/31/2017	
40.45	31.00	115540	Seton	4/12/2017	9333675815	3/28/2017	
49.00	128.00	115541	Fred Pryor Seminars	4/12/2017	21813076 6/22/17 #5727	4/4/2017	
79.00	128.00	115541	Fred Pryor Seminars	4/12/2017	21813073 6/21/17 #5727	4/12/2017	
176.00	176.00	115542	Paychex, Inc.	4/12/2017	0417- 16153846	4/3/2017	
210.00	210.00	115543	National Safety Council	4/12/2017	INV-1501686	4/3/2017	
477.83	477.83	115544	James Gabrieli	4/12/2017	Reim-HSB Conf. Hotel & Airfare	3/22/2017	
981.00	981.00	115545	Marlin Business Bank	4/12/2017	14875751	4/11/2017	
1,238.50	1,238.50	115546	eFax Corporate	4/12/2017	893565	3/31/2017	
840.00	1,758.40	115547	Contemporary Staffing Solutions, Inc	4/12/2017	00143386	4/6/2017	
918.40	1,758.40	115547	Contemporary Staffing Solutions, Inc	4/12/2017	00143462	4/11/2017	
2,089.05	2,089.05	115548	Paychex of New York, LLC	4/12/2017	64191	4/11/2017	
3,087.50	3,087.50	115549	ISO Services, Inc	4/12/2017	CS000007753	4/11/2017	
3,795.00	3,795.00	115550	Citrix ShareFile	4/12/2017	8800003229 4/1/17-6/30/17#5354	4/11/2017	
4,743.54	4,743.54	115551	Vertafore Inc.	4/12/2017	10938866	4/10/2017	
4.64	23.78	115552	NJ Advance Media, LLC	4/12/2017	02/03/17 Contract Awards	4/12/2017	
19.14	23.78	115552	NJ Advance Media, LLC	4/12/2017	02/03/17 Legal Notice	4/12/2017	
212.00	212.00	115553	Jill Deitch	4/12/2017	Reim- NJ Lawyers Fund 3/20/17	3/20/2017	
625.00	625.00	115554	The Canning Group	4/12/2017	NJSIG 2017-04	4/11/2017	
6,900.00	6,900.00	115555	Florham Park Board of Education	4/12/2017	Florham Park BOE 2015 Grant	8/5/2016	

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7,462.98	7,462.98	115556	Broadview Networks	4/12/2017	17103868	3/27/2017
335.10	335.10	115557	Ocean Township Board of Education	4/13/2017	OA-2829_CK#72629_OVERPMT	4/13/2017
34.29	850.63	115558	Bridgewater-Raritan Regional Board of Ed	4/13/2017	NJI-0000067156	4/13/2017
157.98	850.63	115558	Bridgewater-Raritan Regional Board of Ed	4/13/2017	NJR-0000096884	4/13/2017
658.36	850.63	115558	Bridgewater-Raritan Regional Board of Ed	4/13/2017	NJI-0000067157	4/13/2017
1,317.31	1,317.31	115559	Winslow Township Board of Education	4/13/2017	REFUND - WINSLOW TWP BOE	4/13/2017
4.59	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJI-0000067158	4/13/2017
19.68	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJR-0000096886	4/13/2017
25.20	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJR-0000096888	4/13/2017
27.08	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJR-0000096890	4/13/2017
78.39	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJR-0000096889	4/13/2017
271.14	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJR-0000096887	4/13/2017
330.87	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJR-0000096885	4/13/2017
636.73	1,393.68	115560	Clinton Glen Gardner Board of Education	4/13/2017	NJI-0000067159	4/13/2017
6.35	3,566.55	115561	Cape May County Technical School Dist	4/13/2017	NJR-0000096856	4/13/2017
3,560.20	3,566.55	115561	Cape May County Technical School Dist	4/13/2017	NJI-0000067136	4/13/2017
13.13	13.13	115562	CBIZ INSURANCE SERVICES, INC.	4/18/2017	CON-0000018824-6280	4/18/2017
32.90	32.90	115563	FORTITUDE INSURANCE GROUP	4/18/2017	CON-0000019824-6266	4/18/2017
33.24	33.24	115564	Balken Risk Management Services, LLC	4/18/2017	CON-0000019664-6271	4/18/2017
60.44	60.44	115565	BROWN & BROWN METRO, LLC	4/18/2017	CON-0000019805-6257	4/18/2017
63.18	63.18	115566	GLENN INSURANCE INC.	4/18/2017	CON-0000019611-6248	4/18/2017
73.26	73.26	115567	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000020050-6286	4/18/2017
103.66	103.66	115568	FORTITUDE INSURANCE GROUP	4/18/2017	CON-0000019726-6267	4/18/2017
114.70	114.70	115569	HAINES & HAINES	4/18/2017	CON-0000019795-6253	4/18/2017
117.44	117.44	115570	Balken Risk Management Services, LLC	4/18/2017	CON-0000019836-6273	4/18/2017
118.48	118.48	115571	Acrisure, LLC	4/18/2017	CON-0000019736-6281	4/18/2017
123.99	123.99	115572	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019701-6291	4/18/2017
126.76	126.76	115573	BOYNTON & BOYNTON	4/18/2017	CON-0000019883-6242	4/18/2017
131.09	131.09	115574	CONNER STRONG & BUCKELEW	4/18/2017	CON-0000019772-6245	4/18/2017
166.03	166.03	115575	DONALD F. LaPENNA ASSOCIATES, INC.	4/18/2017	CON-0000019838-6274	4/18/2017
169.69	169.69	115576	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019690-6287	4/18/2017
206.63	206.63	115577	CBIZ INSURANCE SERVICES, INC.	4/18/2017	CON-0000020031-6279	4/18/2017
256.87	256.87	115578	BOLLINGER, INC.	4/18/2017	CON-0000019754-6241	4/18/2017
262.51	262.51	115579	BROWN & BROWN METRO, LLC	4/18/2017	CON-0000019807-6258	4/18/2017
274.45	274.45	115580	FORTITUDE INSURANCE GROUP	4/18/2017	CON-0000019877-6265	4/18/2017
329.82	329.82	115581	BROWN & BROWN METRO, LLC	4/18/2017	CON-0000019808-6259	4/18/2017
383.13	383.13	115582	CBIZ INSURANCE SERVICES, INC.	4/18/2017	CON-0000019743-6276	4/18/2017

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411.62	411.62	115583	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019865-6290	4/18/2017
457.71	457.71	115584	CBIZ INSURANCE SERVICES, INC.	4/18/2017	CON-0000019842-6278	4/18/2017
511.13	511.13	115585	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019694-6289	4/18/2017
511.43	511.43	115586	CBIZ INSURANCE SERVICES, INC.	4/18/2017	CON-0000019840-6277	4/18/2017
537.06	537.06	115587	CBIZ INSURANCE SERVICES, INC.	4/18/2017	CON-0000019731-6275	4/18/2017
551.96	551.96	115588	HARDENBERGH INS.	4/18/2017	CON-0000019782-6249	4/18/2017
613.36	613.36	115589	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000020055-6288	4/18/2017
664.77	664.77	115590	HUGHES, PLUMER, & ASSOC.	4/18/2017	CON-0000019811-6261	4/18/2017
384.20	768.40	115591	HARDENBERGH INS.	4/18/2017	CON-0000019621-6250	4/18/2017
384.20	768.40	115591	HARDENBERGH INS.	4/18/2017	CON-0000019789-6251	4/18/2017
822.56	822.56	115592	THE RICHLAND KNOWLES AGENCY	4/18/2017	CON-0000020001-6268	4/18/2017
870.80	870.80	115593	Polaris Galaxy Insurance LLC	4/18/2017	CON-0000019660-6270	4/18/2017
1,062.00	1,062.00	115594	HAINES & HAINES	4/18/2017	CON-0000019794-6252	4/18/2017
1,138.50	1,138.50	115595	SCIROCCO FINANCIAL GROUP, INC.	4/18/2017	CON-0000019809-6260	4/18/2017
1,325.14	1,325.14	115596	GJEM INSURANCE AGENCY, INC.	4/18/2017	CON-0000019778-6247	4/18/2017
1,394.69	1,394.69	115597	EJA / CAPACITY INSURANCE AGENCY, LLC	4/18/2017	CON-0000019774-6246	4/18/2017
(85.07)	1,532.27	115598	LAFONTAINE & BUDD, INC.	4/18/2017	CON-0000019721-6238	4/13/2017
1,617.34	1,532.27	115598	LAFONTAINE & BUDD, INC.	4/18/2017	CON-0000019798-6254	4/18/2017
1,600.15	1,600.15	115599	WILLIS OF NEW JERSEY, INC.	4/18/2017	CON-0000019814-6262	4/18/2017
1,712.18	1,712.18	115600	MASSEY INSURANCE AGENCY	4/18/2017	CON-0000019742-6264	4/18/2017
1,771.20	1,771.20	115601	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019685-6285	4/18/2017
1,053.41	2,106.82	115602	CONNER STRONG & BUCKELEW	4/18/2017	CON-0000019171-6243	4/18/2017
1,053.41	2,106.82	115602	CONNER STRONG & BUCKELEW	4/18/2017	CON-0000019391-6244	4/18/2017
32.41	2,328.52	115603	Employee Benefits Consulting Svcs Group	4/18/2017	CON-0000019740-6292	4/18/2017
2,296.11	2,328.52	115603	Employee Benefits Consulting Svcs Group	4/18/2017	CON-0000019874-6293	4/18/2017
222.12	2,395.53	115604	BROWN & BROWN METRO, LLC	4/18/2017	CON-0000019722-6255	4/18/2017
2,173.41	2,395.53	115604	BROWN & BROWN METRO, LLC	4/18/2017	CON-0000019804-6256	4/18/2017
3,055.26	3,055.26	115605	Polaris Galaxy Insurance LLC	4/18/2017	CON-0000020004-6269	4/18/2017
578.85	3,198.71	115606	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019902-6284	4/18/2017
2,619.86	3,198.71	115606	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019850-6283	4/18/2017
5,343.92	5,343.92	115607	ATLANTIC ASSOCIATES INS. AGY, INC.	4/18/2017	CON-0000019748-6240	4/18/2017
5,393.74	5,393.74	115608	Balken Risk Management Services, LLC	4/18/2017	CON-0000020012-6272	4/18/2017
5,749.95	5,749.95	115609	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/18/2017	CON-0000019848-6282	4/18/2017
9,388.76	9,388.76	115610	THE ALAMO INSURANCE GROUP, INC.	4/18/2017	CON-0000019821-6263	4/18/2017
53.43	53.43	115611	Lauren Schilling	4/19/2017	Reim-OutsideCounsel Mtg Badges	4/18/2017
64.95	64.95	115612	Modern Business Products, Inc.	4/19/2017	37745	4/12/2017
150.00	150.00	115613	Hirinete Jacob dos Santos	4/19/2017	129	4/8/2017

NJSIG OPERATING ACCOUNT CHECK REGISTER							
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date	
155.00	155.00	115614	Ivy Davis	4/19/2017	Reim-Insurance License Renewal	4/18/2017	
171.00	345.00	115615	Paychex, Inc.	4/19/2017	0317- 16279369	4/18/2017	
174.00	345.00	115615	Paychex, Inc.	4/19/2017	0217- 15865272	4/18/2017	
381.77	381.77	115616	Verizon Wireless	4/19/2017	9783621731	4/18/2017	
610.40	610.40	115617	Federal Express Corp.	4/19/2017	5-764-24771	4/10/2017	
659.95	659.95	115618	Stewart Business Systems	4/19/2017	IN49834	4/10/2017	
1,186.42	1,186.42	115619	Verizon Wireless	4/19/2017	9783621730	4/18/2017	
918.40	2,094.40	115620	Contemporary Staffing Solutions, Inc	4/19/2017	00143689	4/13/2017	
1,176.00	2,094.40	115620	Contemporary Staffing Solutions, Inc	4/19/2017	00143615	4/13/2017	
2,227.50	2,227.50	115621	Archer & Greiner	4/19/2017	4082536	4/18/2017	
4,675.00	4,675.00	115622	Cleary Giacobbe Alfieri & Jacobs, LLC	4/19/2017	Legal Services 4/10/2017	4/18/2017	
(23.34)	5,177.40	115623	TMC Marlboro, L.L.C.	4/19/2017	Common Area ChrgsEsc_May2017	4/18/2017	
45.74	5,177.40	115623	TMC Marlboro, L.L.C.	4/19/2017	Property Tax Esc_May 2017	4/18/2017	
437.50	5,177.40	115623	TMC Marlboro, L.L.C.	4/19/2017	Electric Charges_May 2017	4/18/2017	
4,717.50	5,177.40	115623	TMC Marlboro, L.L.C.	4/19/2017	Rent_May 2017	4/18/2017	
(10,271.57)	27,463.52	115624	6000 Midlantic Drive Associates, LLC	4/19/2017	366705	4/18/2017	
18,818.44	27,463.52	115624	6000 Midlantic Drive Associates, LLC	4/19/2017	Rent 05/2017	4/18/2017	
18,916.65	27,463.52	115624	6000 Midlantic Drive Associates, LLC	4/19/2017	CAM/OPE_05/2017	4/18/2017	
(114.31)	14.88	115625	CBIZ INSURANCE SERVICES, INC.	4/25/2017	CON-0000019896-6313	4/25/2017	
129.19	14.88	115625	CBIZ INSURANCE SERVICES, INC.	4/25/2017	CON-0000019732-6312	4/25/2017	
33.24	33.24	115626	Balken Risk Management Services, LLC	4/25/2017	CON-0000019833-6311	4/25/2017	
44.62	44.62	115627	BROWN & BROWN METRO, LLC	4/25/2017	CON-0000019638-6307	4/25/2017	
88.53	88.53	115628	CONNER STRONG & BUCKELEW	4/25/2017	CON-0000019944-6300	4/25/2017	
203.23	203.23	115629	WILLIS OF NEW JERSEY, INC.	4/25/2017	CON-0000019817-6308	4/25/2017	
233.76	233.76	115630	HARDENBERGH INS.	4/25/2017	CON-0000019781-6303	4/25/2017	
316.36	316.36	115631	HARDENBERGH INS.	4/25/2017	CON-0000019785-6305	4/25/2017	
597.07	597.07	115632	CONNER STRONG & BUCKELEW	4/25/2017	CON-0000019770-6299	4/25/2017	
817.07	817.07	115633	CONNER STRONG & BUCKELEW	4/25/2017	CON-0000019940-6298	4/25/2017	
854.87	854.87	115634	Polaris Galaxy Insurance LLC	4/25/2017	CON-0000019827-6310	4/25/2017	
1,066.66	1,066.66	115635	LIBERTY INSURANCE ASSOC.	4/25/2017	CON-0000019973-6306	4/25/2017	
1,548.82	1,548.82	115636	CONNER STRONG & BUCKELEW	4/25/2017	CON-0000019884-6297	4/25/2017	
1,913.01	1,913.01	115637	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/25/2017	CON-0000020039-6314	4/25/2017	
215.70	2,037.92	115638	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	4/25/2017	CON-0000019715-6301	4/25/2017	
1,822.22	2,037.92	115638	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	4/25/2017	CON-0000019887-6302	4/25/2017	
2,201.18	2,201.18	115639	ATLANTIC ASSOCIATES INS. AGY, INC.	4/25/2017	CON-0000019750-6295	4/25/2017	
2,723.35	2,723.35	115640	M.L. RUBERTON AGENCY LLC.	4/25/2017	CON-0000019822-6309	4/25/2017	
2,879.02	2,879.02	115641	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	4/25/2017	CON-0000019847-6315	4/25/2017	

NJSIG OPERATING ACCOUNT CHECK REGISTER						
Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
3,271.93	3,271.93	115642	HARDENBERGH INS.	4/25/2017	CON-0000019784-6304	4/25/2017
5,975.72	5,975.72	115643	BIONDI INSURANCE AGENCY, INC.	4/25/2017	CON-0000019913-6296	4/25/2017
14,344.82	14,344.82	115644	ATLANTIC ASSOCIATES INS. AGY, INC.	4/25/2017	CON-0000019749-6294	4/25/2017
817.07	817.07	115645	CONNER STRONG & BUCKELEW	4/25/2017	CON-0000019940-6298	4/25/2017
173.91	173.91	115646	Capitol Beverage Service, Inc	4/27/2017	23136	4/20/2017
248.85	248.85	115647	EASYPERMIT POSTAGE	4/27/2017	8000-9090-0641-8128 April 2017	4/11/2017
115.00	275.00	115648	Universal Atlantic Systems, Inc.	4/27/2017	2208645	4/15/2017
160.00	275.00	115648	Universal Atlantic Systems, Inc.	4/27/2017	2208644	4/15/2017
296.13	296.13	115649	Comcast Cable	4/27/2017	8499 05 164 0349266 April 2017	4/14/2017
450.00	450.00	115650	Symphony Corporation	4/27/2017	NJSB033117	3/31/2017
795.00	795.00	115651	Dude Solutions, Inc.	4/27/2017	INV-03444	3/31/2017
1,887.84	1,887.84	115652	Vision Benefits of America	4/27/2017	1372124	4/25/2017
865.92	2,291.52	115653	Contemporary Staffing Solutions, Inc	4/27/2017	00143880	4/20/2017
1,425.60	2,291.52	115653	Contemporary Staffing Solutions, Inc	4/27/2017	00143793	4/20/2017
1,550.00	1,550.00	115654	Korn Ferry Hay Group, Inc.	4/27/2017	195078764	4/25/2017
26,460.13	26,460.13	115655	Towers Watson Delaware Inc.	4/27/2017	150140545749	4/20/2017

268,337.03

TOTAL