

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
V	VOID	(2,589.64)	118444	(2,589.64)	Jamesburg Board of Education	10/5/2017	3/14/2018	Jamesburg BOE 2016 Grant	10/5/2017
P	PAID	0.95	120149	0.95	J. BYRNE INSURANCE	3/6/2018		CON-0000021822-8197	3/6/2018
P	PAID	1.08	120150	1.08	HAINES & HAINES	3/6/2018		CON-0000021820-8193	3/6/2018
P	PAID	1.35	120151	1.35	LEONARD-O'NEILL INSURANCE GROUP	3/6/2018		CON-0000021817-8182	3/6/2018
P	PAID	1.83	120152	1.83	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021814-8170	3/6/2018
P	PAID	44.36	120153	44.36	BROWN & BROWN METRO, LLC	3/6/2018		CON-0000021698-8204	3/6/2018
P	PAID	51.55	120154	51.55	James Nolan & Associates LLC	3/6/2018		CON-0000021450-8250	3/6/2018
P	PAID	88.12	120155	88.12	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021478-8177	3/6/2018
P	PAID	98.31	120156	98.31	E & K AGENCY, INC.	3/6/2018		CON-0000021866-8179	3/6/2018
P	PAID	105.26	120157	105.26	BROWN & BROWN METRO, LLC	3/6/2018		CON-0000021986-8205	3/6/2018
P	PAID	112.34	120158	112.34	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021776-8238	3/6/2018
P	PAID	114.93	120159	114.93	Polaris Galaxy Insurance LLC	3/6/2018		CON-0000021922-8224	3/6/2018
P	PAID	120.69	120160	120.69	BIONDI INSURANCE AGENCY, INC.	3/6/2018		CON-0000021811-8154	3/6/2018
P	PAID	121.90	120161	121.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021954-8244	3/6/2018
P	PAID	124.65	120162	124.65	HUGHES, PLUMER, & ASSOC.	3/6/2018		CON-0000021825-8208	3/6/2018
P	PAID	131.31	120163	131.31	ARTHUR J GALLAGHER RISK MGMT SERV., INC.	3/6/2018		CON-0000021072-8251	3/6/2018
P	PAID	158.35	120164	158.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021934-8233	3/6/2018
P	PAID	169.63	120165	169.63	DONALD F. LaPENNA ASSOCIATES, INC.	3/6/2018		CON-0000021927-8227	3/6/2018
P	PAID	173.53	120166	173.53	CBIZ INSURANCE SERVICES, INC.	3/6/2018		CON-0000021744-8228	3/6/2018
P	PAID	186.10	120167	186.10	Balken Risk Management Services, LLC	3/6/2018		CON-0000021924-8225	3/6/2018
P	PAID	186.94	120168	186.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021778-8239	3/6/2018
P	PAID	189.47	120169	189.47	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021655-8176	3/6/2018
P	PAID	214.76	120170	107.38	FORTITUDE INSURANCE GROUP	3/6/2018		CON-0000021720-8217	3/6/2018
P	PAID	214.76	120170	107.38	FORTITUDE INSURANCE GROUP	3/6/2018		CON-0000021912-8218	3/6/2018
P	PAID	217.73	120171	217.73	WILLIS OF NEW JERSEY, INC.	3/6/2018		CON-0000021711-8212	3/6/2018
P	PAID	228.32	120172	228.32	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/6/2018		CON-0000021816-8180	3/6/2018
P	PAID	231.64	120173	115.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021789-8246	3/6/2018
P	PAID	231.64	120173	115.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021957-8247	3/6/2018
P	PAID	231.97	120174	231.97	ARTHUR J GALLAGHER RISK MGMT SERV., INC	3/6/2018		CON-0000021809-8258	3/6/2018
P	PAID	242.04	120175	242.04	BROWN & BROWN METRO, LLC	3/6/2018		CON-0000021898-8206	3/6/2018
P	PAID	251.46	120176	251.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021791-8248	3/6/2018
P	PAID	253.66	120177	253.66	HARDENBERGH INS.	3/6/2018		CON-0000021878-8190	3/6/2018
P	PAID	255.67	120178	255.67	COLSON AND GOSWEILER	3/6/2018		CON-0000021630-8161	3/6/2018
P	PAID	275.10	120179	275.10	HARDENBERGH INS.	3/6/2018		CON-0000021872-8183	3/6/2018
P	PAID	325.13	120180	325.13	BROWN & BROWN METRO, LLC	3/6/2018		CON-0000021701-8207	3/6/2018
P	PAID	330.05	120181	330.05	Polaris Galaxy Insurance LLC	3/6/2018		CON-0000021921-8223	3/6/2018
P	PAID	355.77	120182	355.77	HARDENBERGH INS.	3/6/2018		CON-0000021672-8187	3/6/2018
P	PAID	372.38	120183	372.38	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021632-8162	3/6/2018
P	PAID	374.38	120184	187.19	FORTITUDE INSURANCE GROUP	3/6/2018		CON-0000021593-8219	3/6/2018
P	PAID	374.38	120184	187.19	FORTITUDE INSURANCE GROUP	3/6/2018		CON-0000021828-8220	3/6/2018
P	PAID	394.88	120185	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021569-8242	3/6/2018
P	PAID	413.54	120186	413.54	BOYNTON & BOYNTON	3/6/2018		CON-0000021299-8160	3/6/2018
P	PAID	433.46	120187	433.46	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021784-8243	3/6/2018
P	PAID	452.41	120188	452.41	CBIZ INSURANCE SERVICES, INC.	3/6/2018		CON-0000021753-8231	3/6/2018
P	PAID	461.27	120189	461.27	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021787-8245	3/6/2018
P	PAID	495.75	120190	80.08	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021813-8164	3/6/2018
P	PAID	495.75	120190	415.67	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021852-8165	3/6/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	500.10	120191	500.10	THE BENEFITS CONSULTING GROUP	3/6/2018		CON-0000021716-8215	3/6/2018
P	PAID	521.46	120192	521.46	CBIZ INSURANCE SERVICES, INC.	3/6/2018		CON-0000021929-8229	3/6/2018
P	PAID	557.51	120193	557.51	BOLLINGER, INC.	3/6/2018		CON-0000021617-8156	3/6/2018
P	PAID	622.54	120194	622.54	HUGHES, PLUMER, & ASSOC.	3/6/2018		CON-0000021903-8209	3/6/2018
P	PAID	638.93	120195	638.93	HAINES & HAINES	3/6/2018		CON-0000021680-8195	3/6/2018
P	PAID	648.03	120196	648.03	WILLIS OF NEW JERSEY, INC.	3/6/2018		CON-0000021905-8211	3/6/2018
P	PAID	769.49	120197	769.49	OTTERSTEDT INSURANCE AGENCY	3/6/2018		CON-0000021909-8213	3/6/2018
P	PAID	776.12	120198	776.12	BOYNTON & BOYNTON	3/6/2018		CON-0000021845-8157	3/6/2018
P	PAID	800.37	120199	800.37	DAVIES & ASSOCIATES	3/6/2018		CON-0000021862-8178	3/6/2018
P	PAID	823.52	120200	823.52	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021851-8163	3/6/2018
P	PAID	838.69	120201	838.69	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021857-8172	3/6/2018
P	PAID	843.97	120202	843.97	BOLLINGER, INC.	3/6/2018		CON-0000021612-8155	3/6/2018
P	PAID	846.83	120203	846.83	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021858-8175	3/6/2018
P	PAID	876.98	120204	876.98	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021853-8169	3/6/2018
P	PAID	970.03	120205	970.03	GJEM INSURANCE AGENCY, INC.	3/6/2018		CON-0000021665-8181	3/6/2018
P	PAID	989.01	120206	989.01	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021650-8173	3/6/2018
P	PAID	1,008.19	120207	1,008.19	MOSSBROOK & HICKS INS. AGENCY, INC.	3/6/2018		CON-0000021889-8198	3/6/2018
P	PAID	1,040.60	120208	1,040.60	HAINES & HAINES	3/6/2018		CON-0000021682-8196	3/6/2018
P	PAID	1,095.38	120209	88.22	HARDENBERGH INS.	3/6/2018		CON-0000021819-8188	3/6/2018
P	PAID	1,095.38	120209	1,007.16	HARDENBERGH INS.	3/6/2018		CON-0000021877-8189	3/6/2018
P	PAID	1,140.69	120210	1,140.69	THE RICHLAND KNOWLES AGENCY	3/6/2018		CON-0000021724-8221	3/6/2018
P	PAID	1,163.11	120211	1,163.11	BOYNTON & BOYNTON	3/6/2018		CON-0000021848-8159	3/6/2018
P	PAID	1,191.05	120212	1,191.05	HAINES & HAINES	3/6/2018		CON-0000021678-8192	3/6/2018
P	PAID	1,296.64	120213	1,296.64	LIBERTY INSURANCE ASSOC.	3/6/2018		CON-0000021891-8200	3/6/2018
P	PAID	1,544.87	120214	1,544.87	HAINES & HAINES	3/6/2018		CON-0000021883-8194	3/6/2018
P	PAID	1,550.33	120215	1,550.33	BROWN & BROWN METRO, LLC	3/6/2018		CON-0000021894-8203	3/6/2018
P	PAID	1,634.73	120216	1,634.73	MEEKER SHARKEY & HURLEY	3/6/2018		CON-0000021795-8252	3/6/2018
P	PAID	1,672.46	120217	1,672.46	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021856-8171	3/6/2018
P	PAID	1,715.68	120218	1,715.68	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021935-8235	3/6/2018
P	PAID	1,742.68	120219	1,742.68	WILLIS OF NEW JERSEY, INC.	3/6/2018		CON-0000021904-8210	3/6/2018
P	PAID	1,809.15	120220	1,809.15	LAFONTAINE & BUDD, INC.	3/6/2018		CON-0000021689-8199	3/6/2018
P	PAID	1,849.73	120221	1,849.73	CBIZ INSURANCE SERVICES, INC.	3/6/2018		CON-0000021748-8230	3/6/2018
P	PAID	2,029.92	120222	2,029.92	HARDENBERGH INS.	3/6/2018		CON-0000021881-8191	3/6/2018
P	PAID	2,121.85	120223	2,121.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021767-8236	3/6/2018
P	PAID	2,154.75	120224	946.53	REGIONAL RISK MANAGERS, LLC	3/6/2018		CON-0000021591-8201	3/6/2018
P	PAID	2,154.75	120224	1,208.22	REGIONAL RISK MANAGERS, LLC	3/6/2018		CON-0000021892-8202	3/6/2018
P	PAID	2,337.72	120225	2,337.72	M.L. RUBERTON AGENCY LLC.	3/6/2018		CON-0000021717-8216	3/6/2018
P	PAID	2,370.88	120226	2,370.88	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021636-8166	3/6/2018
P	PAID	2,488.87	120227	2,488.87	James Nolan & Associates LLC	3/6/2018		CON-0000021794-8249	3/6/2018
P	PAID	3,072.56	120228	396.37	TREADSTONE RISK MANAGEMENT LLC	3/6/2018		CON-0000021836-8257	3/6/2018
P	PAID	3,072.56	120228	2,676.19	TREADSTONE RISK MANAGEMENT LLC	3/6/2018		CON-0000021805-8256	3/6/2018
P	PAID	3,433.63	120229	3,433.63	HARDENBERGH INS.	3/6/2018		CON-0000021671-8186	3/6/2018
P	PAID	3,532.13	120230	3,532.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021769-8237	3/6/2018
P	PAID	3,983.84	120231	3,983.84	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021651-8174	3/6/2018
P	PAID	4,005.90	120232	4,005.90	BOYNTON & BOYNTON	3/6/2018		CON-0000021624-8158	3/6/2018
P	PAID	4,132.37	120233	4,132.37	Acrisure, LLC	3/6/2018		CON-0000021932-8232	3/6/2018
P	PAID	4,323.79	120234	2,045.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021834-8241	3/6/2018

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date
P	PAID	4,323.79	120234	2,278.07	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021779-8240	3/6/2018
P	PAID	5,136.82	120235	5,136.82	ATLANTIC ASSOCIATES INS. AGY, INC.	3/6/2018		CON-0000021608-8152	3/6/2018
P	PAID	5,999.95	120236	454.51	TREADSTONE RISK MANAGEMENT LLC	3/6/2018		CON-0000021238-8254	3/6/2018
P	PAID	5,999.95	120236	454.51	TREADSTONE RISK MANAGEMENT LLC	3/6/2018		CON-0000021799-8255	3/6/2018
P	PAID	5,999.95	120236	5,090.93	TREADSTONE RISK MANAGEMENT LLC	3/6/2018		CON-0000020611-8253	3/6/2018
P	PAID	6,883.03	120237	6,883.03	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/6/2018		CON-0000021762-8234	3/6/2018
P	PAID	6,918.16	120238	6,918.16	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021640-8168	3/6/2018
P	PAID	8,090.25	120239	8,090.25	Otterstedt Insurance Agency	3/6/2018		CON-0000021741-8226	3/6/2018
P	PAID	9,314.87	120240	9,314.87	CONNER STRONG & BUCKELEW	3/6/2018		CON-0000021638-8167	3/6/2018
P	PAID	12,200.87	120241	551.96	HARDENBERGH INS.	3/6/2018		CON-0000020264-8184	3/6/2018
P	PAID	12,200.87	120241	11,648.91	HARDENBERGH INS.	3/6/2018		CON-0000020524-8185	3/6/2018
P	PAID	13,910.62	120242	13,910.62	Polaris Galaxy Insurance LLC	3/6/2018		CON-0000021731-8222	3/6/2018
P	PAID	16,858.88	120243	16,858.88	ATLANTIC ASSOCIATES INS. AGY, INC.	3/6/2018		CON-0000021457-8153	3/6/2018
P	PAID	30,441.41	120244	30,441.41	THE ALAMO INSURANCE GROUP, INC.	3/6/2018		CON-0000021715-8214	3/6/2018
P	PAID	50.00	120245	50.00	Deena Bormann	3/9/2018		Reim-Con't Ed Class 2/14/18	2/14/2018
P	PAID	54.69	120246	54.69	Ivy Davis	3/9/2018		Reim- Business Lunch 2/22/18	2/22/2018
P	PAID	69.25	120247	69.25	Lauren Schilling	3/9/2018		Reim- Constant Contact 2/13/18	2/13/2018
P	PAID	80.00	120248	80.00	Mihai S. Horhota	3/9/2018		05-28-17 Manikin Cleaning	5/28/2017
P	PAID	131.10	120249	131.10	LexisNexis	3/9/2018		3091382616	2/28/2018
P	PAID	179.80	120250	24.80	NJ Advance Media, LLC	3/9/2018		2/2/18ContractAwardAD#4492520	2/2/2018
P	PAID	179.80	120250	27.90	NJ Advance Media, LLC	3/9/2018		2/2/18ContractAwardAD#4492530	2/6/2018
P	PAID	179.80	120250	29.45	NJ Advance Media, LLC	3/9/2018		2/10/18PublicNoticeAD#4496568	2/10/2018
P	PAID	179.80	120250	29.45	NJ Advance Media, LLC	3/9/2018		2/2/18PublicNoticeAD#4492536	2/2/2018
P	PAID	179.80	120250	31.00	NJ Advance Media, LLC	3/9/2018		2/2/18PublicNoticeAD#4492535	2/2/2018
P	PAID	179.80	120250	37.20	NJ Advance Media, LLC	3/9/2018		2/10/18PublicNoticeAD#4496565	2/10/2018
P	PAID	207.38	120251	207.38	Capitol Beverage Service, Inc	3/9/2018		26311	2/22/2018
P	PAID	275.00	120252	115.00	Universal Atlantic Systems, Inc.	3/9/2018		2329908	2/15/2018
P	PAID	275.00	120252	160.00	Universal Atlantic Systems, Inc.	3/9/2018		2329907	2/15/2018
P	PAID	300.00	120253	150.00	Hirinete Jacob dos Santos	3/9/2018		152	2/10/2018
P	PAID	300.00	120253	150.00	Hirinete Jacob dos Santos	3/9/2018		153	2/24/2018
P	PAID	302.69	120254	302.69	Optimum	3/9/2018		07864-155486-03-3 March 2018	2/23/2018
P	PAID	304.65	120255	304.65	W.B. Mason Co., INC	3/9/2018		I52451660	2/15/2018
P	PAID	714.07	120256	714.07	Verizon Wireless	3/9/2018		9801381180	2/9/2018
P	PAID	1,034.76	120257	(187.22)	CDW Government LLC	3/9/2018		LSZ7902	2/16/2018
P	PAID	1,034.76	120257	77.38	CDW Government LLC	3/9/2018		LTC7592	2/19/2018
P	PAID	1,034.76	120257	1,144.60	CDW Government LLC	3/9/2018		LTS4148	2/21/2018
P	PAID	1,400.57	120258	1,400.57	Paychex of New York, LLC	3/9/2018		109793	2/23/2018
P	PAID	1,482.00	120259	1,482.00	Mitchell International, Inc	3/9/2018		CI1959959	3/5/2018
P	PAID	2,681.25	120260	656.25	Noor Associates, Inc.	3/9/2018		4027838	10/18/2017
P	PAID	2,681.25	120260	2,025.00	Noor Associates, Inc.	3/9/2018		4033273	2/14/2018
P	PAID	1,068.91	120261	1,068.91	Kelly Anne Machu	3/9/2018		Reim-Willis ReinsuranceMeeting	2/12/2018
P	PAID	5,000.00	120262	5,000.00	Pitney Bowes	3/9/2018		16668923 2/15/18 & 2/27/18	2/27/2018
P	PAID	6,926.59	120263	6,926.59	COLONIAL LIFE	3/9/2018		4201661-0213309	2/13/2018
P	PAID	175.00	120264	175.00	Paychex, Inc.	3/14/2018		0318- 17870893	3/8/2018
P	PAID	460.00	120265	230.00	National Safety Council	3/14/2018		INV-1575289	2/20/2018
P	PAID	460.00	120265	230.00	National Safety Council	3/14/2018		INV-1577939	2/26/2018
P	PAID	535.68	120266	535.68	Dr. Lena Edwards Academic Charter School	3/14/2018		SchoolDude17/18Dr.LenaEdwards	3/13/2018

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P	PAID	606.23	120267	606.23	W.B. Mason Co., INC	3/14/2018		I52811408	2/28/2018
P	PAID	682.18	120268	682.18	Jamesburg Board of Education	3/14/2018		SchoolDude17/18JamesburgBOE	3/13/2018
P	PAID	682.90	120269	682.90	Absecon City Board of Education	3/14/2018		SchoolDude17/18AbseconCityBOE	3/13/2018
P	PAID	734.63	120270	734.63	Stewart Business Systems	3/14/2018		IN237644	3/8/2018
P	PAID	981.00	120271	981.00	Marlin Business Bank	3/14/2018		15754731	3/5/2018
P	PAID	1,254.40	120272	1,254.40	ISO Services, Inc	3/14/2018		IT00065581	2/28/2018
P	PAID	1,397.18	120273	1,397.18	Paychex of New York, LLC	3/14/2018		111564	3/9/2018
P	PAID	2,184.00	120274	2,184.00	Bernards Township Board of Education	3/14/2018		SchoolDude17/18BernardsTwpBOE	3/13/2018
P	PAID	3,222.40	120275	3,222.40	Holiday Inn Of East Windsor	3/14/2018		3/16/2018 Balance Due BEO#8118	3/13/2018
P	PAID	4,500.00	120276	4,500.00	VM Sources Group Inc.	3/14/2018		533	3/5/2018
P	PAID	60.00	120277	60.00	William Mayo	3/14/2018		Reim- C.E.U. Courses 11/27/17	11/27/2017
P	PAID	230.34	120278	13.34	NJ Advance Media, LLC	3/14/2018		1/12/18MeetingNoticeAD#4480770	1/12/2018
P	PAID	230.34	120278	26.35	NJ Advance Media, LLC	3/14/2018		1/5/18PublicNoticeAD#4477129	1/5/2018
P	PAID	230.34	120278	26.35	NJ Advance Media, LLC	3/14/2018		12/9/17ContractAwardAD#4465347	12/9/2017
P	PAID	230.34	120278	26.35	NJ Advance Media, LLC	3/14/2018		12/9/17ContractAwardAD#4465356	12/9/2017
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P	PAID	230.34	120278	27.90	NJ Advance Media, LLC	3/14/2018		12/9/17PublicNoticeAD#4465368	12/9/2017
P	PAID	230.34	120278	27.90	NJ Advance Media, LLC	3/14/2018		12/9/17PublicNoticeAD#4465372	12/9/2017
P	PAID	230.34	120278	29.45	NJ Advance Media, LLC	3/14/2018		2/10/18PublicNoticeAD#4496570	2/10/2018
P	PAID	2,589.64	120279	2,589.64	Jamesburg Board of Education	3/14/2018		Jamesburg BOE 2016 Grant	10/5/2017
P	PAID	58.88	120280	58.88	BROWN & BROWN METRO, LLC	3/16/2018		CON-0000021896-8287	3/16/2018
P	PAID	107.37	120281	107.37	FORTITUDE INSURANCE GROUP	3/16/2018		CON-0000021723-8297	3/16/2018
P	PAID	115.43	120282	115.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021788-8324	3/16/2018
P	PAID	137.26	120283	137.26	CBIZ INSURANCE SERVICES, INC.	3/16/2018		CON-0000021831-8307	3/16/2018
P	PAID	141.59	120284	141.59	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021950-8322	3/16/2018
P	PAID	142.50	120285	142.50	HAINES & HAINES	3/16/2018		CON-0000021887-8284	3/16/2018
P	PAID	183.33	120286	183.33	E & K AGENCY, INC.	3/16/2018		CON-0000021865-8276	3/16/2018
P	PAID	204.45	120287	204.45	Balken Risk Management Services, LLC	3/16/2018		CON-0000021925-8305	3/16/2018
P	PAID	229.72	120288	3.28	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021975-8273	3/16/2018
P	PAID	229.72	120288	226.44	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021423-8271	3/16/2018
P	PAID	238.68	120289	238.68	FORTITUDE INSURANCE GROUP	3/16/2018		CON-0000021913-8296	3/16/2018
P	PAID	240.67	120290	240.67	BOLLINGER, INC.	3/16/2018		CON-0000021842-8260	3/16/2018
P	PAID	287.22	120291	287.22	CBIZ INSURANCE SERVICES, INC.	3/16/2018		CON-0000021928-8308	3/16/2018
P	PAID	314.09	120292	314.09	BROWN & BROWN METRO, LLC	3/16/2018		CON-0000021700-8288	3/16/2018
P	PAID	331.08	120293	331.08	TREADSTONE RISK MANAGEMENT LLC	3/16/2018		CON-0000021800-8327	3/16/2018
P	PAID	369.30	120294	369.30	ROBERT SQUILLARE AGENCY	3/16/2018		CON-0000021893-8285	3/16/2018
P	PAID	394.88	120295	394.88	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021783-8323	3/16/2018
P	PAID	466.00	120296	466.00	TREADSTONE RISK MANAGEMENT LLC	3/16/2018		CON-0000021798-8326	3/16/2018
P	PAID	503.85	120297	503.85	HAINES & HAINES	3/16/2018		CON-0000021885-8283	3/16/2018
P	PAID	539.69	120298	539.69	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021948-8320	3/16/2018
P	PAID	555.97	120299	555.97	HUGHES, PLUMER, & ASSOC.	3/16/2018		CON-0000021902-8291	3/16/2018
P	PAID	614.60	120300	614.60	CBIZ INSURANCE SERVICES, INC.	3/16/2018		CON-0000021600-8311	3/16/2018
P	PAID	615.77	120301	615.77	BOYNTON & BOYNTON	3/16/2018		CON-0000021972-8267	3/16/2018
P	PAID	640.90	120302	640.90	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021949-8321	3/16/2018
P	PAID	704.63	120303	704.63	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021859-8274	3/16/2018
P	PAID	709.85	120304	709.85	BOYNTON & BOYNTON	3/16/2018		CON-0000021623-8264	3/16/2018

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
P	PAID	715.50	120305	357.75	HARDENBERGH INS.	3/16/2018		CON-0000021676-8281	3/16/2018
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P	PAID	724.99	120306	724.99	SCHENCK AGENCY, INC., THE	3/16/2018		CON-0000021703-8290	3/16/2018
P	PAID	781.82	120307	781.82	Polaris Galaxy Insurance LLC	3/16/2018		CON-0000021727-8299	3/16/2018
P	PAID	881.99	120308	881.99	THE RICHLAND KNOWLES AGENCY	3/16/2018		CON-0000022090-8298	3/16/2018
P	PAID	903.74	120309	903.74	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021941-8316	3/16/2018
P	PAID	970.46	120310	970.46	ARTHUR J GALLAGHER RISK MGMT SERV., INC	3/16/2018		CON-0000021837-8331	3/16/2018
P	PAID	1,026.42	120311	1,026.42	CBIZ INSURANCE SERVICES, INC.	3/16/2018		CON-0000021752-8310	3/16/2018
P	PAID	1,056.20	120312	1,056.20	HARDENBERGH INS.	3/16/2018		CON-0000021879-8280	3/16/2018
P	PAID	1,077.10	120313	1,077.10	TREADSTONE RISK MANAGEMENT LLC	3/16/2018		CON-0000021802-8328	3/16/2018
P	PAID	1,108.17	120314	1,108.17	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021101-8269	3/16/2018
P	PAID	1,183.45	120315	1,183.45	TREADSTONE RISK MANAGEMENT LLC	3/16/2018		CON-0000021806-8329	3/16/2018
P	PAID	1,204.30	120316	1,204.30	SCIROCCO FINANCIAL GROUP, INC.	3/16/2018		CON-0000021900-8289	3/16/2018
P	PAID	1,219.85	120317	608.81	Polaris Galaxy Insurance LLC	3/16/2018		CON-0000021597-8303	3/16/2018
P	PAID	1,219.85	120317	611.04	Polaris Galaxy Insurance LLC	3/16/2018		CON-0000021830-8304	3/16/2018
P	PAID	1,229.68	120318	614.84	BOYNTON & BOYNTON	3/16/2018		CON-0000021626-8265	3/16/2018
P	PAID	1,229.68	120318	614.84	BOYNTON & BOYNTON	3/16/2018		CON-0000021847-8266	3/16/2018
P	PAID	1,473.90	120319	736.95	Polaris Galaxy Insurance LLC	3/16/2018		CON-0000021730-8301	3/16/2018
P	PAID	1,473.90	120319	736.95	Polaris Galaxy Insurance LLC	3/16/2018		CON-0000021920-8302	3/16/2018
P	PAID	1,477.57	120320	1,477.57	CBIZ INSURANCE SERVICES, INC.	3/16/2018		CON-0000021930-8309	3/16/2018
P	PAID	1,491.94	120321	1,491.94	Acrisure, LLC	3/16/2018		CON-0000021933-8313	3/16/2018
P	PAID	1,586.11	120322	1,586.11	DONALD F. LaPENNA ASSOCIATES, INC.	3/16/2018		CON-0000021742-8306	3/16/2018
P	PAID	1,681.20	120323	1,681.20	BOLLINGER, INC.	3/16/2018		CON-0000021616-8261	3/16/2018
P	PAID	1,724.56	120324	1,724.56	GLENN INSURANCE INC.	3/16/2018		CON-0000021871-8279	3/16/2018
P	PAID	1,755.10	120325	1,755.10	BROWN & BROWN METRO, LLC	3/16/2018		CON-0000021895-8286	3/16/2018
P	PAID	1,775.24	120326	1,775.24	IMAC	3/16/2018		CON-0000021867-8277	3/16/2018
P	PAID	1,798.15	120327	1,798.15	CBIZ INSURANCE SERVICES, INC.	3/16/2018		CON-0000021755-8312	3/16/2018
P	PAID	1,807.73	120328	1,807.73	BUSINESS & GOVERNMENTAL INS AGENCY	3/16/2018		CON-0000021908-8293	3/16/2018
P	PAID	2,038.61	120329	2,038.61	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021939-8315	3/16/2018
P	PAID	2,052.10	120330	2,052.10	RUE INSURANCE	3/16/2018		CON-0000021962-8330	3/16/2018
P	PAID	2,068.91	120331	2,068.91	MASSEY INSURANCE AGENCY	3/16/2018		CON-0000021719-8295	3/16/2018
P	PAID	2,121.85	120332	2,121.85	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021938-8314	3/16/2018
P	PAID	2,272.62	120333	2,272.62	BOYNTON & BOYNTON	3/16/2018		CON-0000021844-8263	3/16/2018
P	PAID	2,356.95	120334	2,356.95	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021945-8318	3/16/2018
P	PAID	2,395.32	120335	2,395.32	ATLANTIC ASSOCIATES INS. AGY, INC.	3/16/2018		CON-0000021610-8259	3/16/2018
P	PAID	2,440.04	120336	2,440.04	Employee Benefits Consulting Svcs Group	3/16/2018		CON-0000021960-8325	3/16/2018
P	PAID	3,395.11	120337	3,395.11	EJA / CAPACITY INSURANCE AGENCY, LLC	3/16/2018		CON-0000021660-8275	3/16/2018
P	PAID	3,439.67	120338	3,439.67	Polaris Galaxy Insurance LLC	3/16/2018		CON-0000021919-8300	3/16/2018
P	PAID	3,916.69	120339	3,916.69	Borden Perlman Salisbury & Kelly	3/16/2018		CON-0000021843-8262	3/16/2018
P	PAID	3,997.66	120340	3,997.66	REEVES & MELVIN	3/16/2018		CON-0000021907-8292	3/16/2018
P	PAID	4,536.46	120341	4,536.46	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021653-8270	3/16/2018
P	PAID	5,389.66	120342	5,389.66	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	3/16/2018		CON-0000021868-8278	3/16/2018
P	PAID	6,342.64	120343	6,342.64	BECKERMAN & COMPANY	3/16/2018		CON-0000021718-8294	3/16/2018
P	PAID	10,870.63	120344	10,870.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	3/16/2018		CON-0000021772-8317	3/16/2018
P	PAID	26,151.30	120345	(306.77)	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021422-8148	2/23/2018
P	PAID	26,151.30	120345	26,458.07	CONNER STRONG & BUCKELEW	3/16/2018		CON-0000021643-8268	3/16/2018
P	PAID	815.78	120346	79.87	Berkeley Township Board of Education	3/16/2018		NJI-0000075134	3/16/2018

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
P	PAID	815.78	120346	102.29	Berkeley Township Board of Education	3/16/2018		NJR-0000108013	3/16/2018
P	PAID	815.78	120346	633.62	Berkeley Township Board of Education	3/16/2018		NJI-0000075135	3/16/2018
P	PAID	974.54	120347	974.54	Morris Hills Regional School District	3/16/2018		REFUND - MORRIS HILLS REGIONAL	3/16/2018
P	PAID	2,647.52	120348	82.39	Union City Board of Education	3/16/2018		NJI-0000074892	3/16/2018
P	PAID	2,647.52	120348	369.29	Union City Board of Education	3/16/2018		NJR-0000107751	3/16/2018
P	PAID	2,647.52	120348	2,195.84	Union City Board of Education	3/16/2018		NJI-0000074893	3/16/2018
P	PAID	2,814.92	120349	0.52	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000108028	3/16/2018
P	PAID	2,814.92	120349	0.62	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000108030	3/16/2018
P	PAID	2,814.92	120349	0.94	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000108031	3/16/2018
P	PAID	2,814.92	120349	6.69	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000108029	3/16/2018
P	PAID	2,814.92	120349	8.22	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000108027	3/16/2018
P	PAID	2,814.92	120349	10.24	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJI-0000074922	3/16/2018
P	PAID	2,814.92	120349	37.62	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000107782	3/16/2018
P	PAID	2,814.92	120349	44.58	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000107784	3/16/2018
P	PAID	2,814.92	120349	68.56	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000107786	3/16/2018
P	PAID	2,814.92	120349	97.11	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJI-0000075154	3/16/2018
P	PAID	2,814.92	120349	174.88	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000107785	3/16/2018
P	PAID	2,814.92	120349	487.06	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000107783	3/16/2018
P	PAID	2,814.92	120349	597.97	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJR-0000107781	3/16/2018
P	PAID	2,814.92	120349	1,279.91	Washington Twp BOE c/o Mullica Twp. BOE	3/16/2018		NJI-0000074923	3/16/2018
P	PAID	4,345.98	120350	592.56	Upper Pittsgrove Township Board of Ed	3/16/2018		NJR-0000107795	3/16/2018
P	PAID	4,345.98	120350	3,753.42	Upper Pittsgrove Township Board of Ed	3/16/2018		NJI-0000074931	3/16/2018
P	PAID	50.00	120351	50.00	Deena Bormann	3/22/2018		Reim-Con't Ed Class 3/13/18	3/13/2018
P	PAID	71.99	120352	71.99	Pitney Bowes, Inc.	3/22/2018		1006840417	3/13/2018
P	PAID	73.90	120353	73.90	Capitol Beverage Service, Inc	3/22/2018		26350	2/26/2018
P	PAID	176.88	120354	6.03	W.B. Mason Co., INC	3/22/2018		I53135084	3/12/2018
P	PAID	176.88	120354	170.85	W.B. Mason Co., INC	3/22/2018		I53181466	3/13/2018
P	PAID	185.00	120355	185.00	Erin Lovern	3/22/2018		Reim- CE Credit Course 3/8/18	3/8/2018
P	PAID	210.90	120356	210.90	Paychex, Inc.	3/22/2018		0218- 17872260	3/10/2018
P	PAID	212.00	120357	212.00	Beth Ferlicchi	3/22/2018		Reim- NJ Lawyers Fund 2/7/18	2/7/2018
P	PAID	259.50	120358	259.50	Rethink Innovations, LLC	3/22/2018		1878	12/10/2017
P	PAID	260.00	120359	260.00	Spectrum	3/22/2018		57380612	3/7/2018
P	PAID	280.96	120360	140.48	Shred-It USA	3/22/2018		9420353779	2/13/2018
P	PAID	280.96	120360	140.48	Shred-It USA	3/22/2018		9420928940	3/13/2018
P	PAID	299.87	120361	299.87	Comcast Cable	3/22/2018		8499 05 164 0349266 March 2018	3/20/2018
P	PAID	376.89	120362	376.89	Verizon Wireless	3/22/2018		9803205448	3/9/2018
P	PAID	530.68	120363	530.68	Federal Express Corp.	3/22/2018		6-114-66399	3/12/2018
P	PAID	759.00	120364	759.00	Mitchell International, Inc	3/22/2018		CI1916607	1/5/2018
P	PAID	860.78	120365	860.78	North Hunterdon/Voorhees	3/22/2018		SchoolDude17/18NorthHunterdon	3/20/2018
P	PAID	1,161.14	120366	1,161.14	Verizon Wireless	3/22/2018		9803205447	3/9/2018
P	PAID	1,237.90	120367	1,237.90	eFax Corporate	3/22/2018		1038662	2/28/2018
P	PAID	2,544.68	120368	(1,001.84)	CDW Government LLC	3/22/2018		LVT2107	2/26/2018
P	PAID	2,544.68	120368	(149.12)	CDW Government LLC	3/22/2018		LXB7975	3/2/2018
P	PAID	2,544.68	120368	30.94	CDW Government LLC	3/22/2018		LXD8530	3/5/2018
P	PAID	2,544.68	120368	52.96	CDW Government LLC	3/22/2018		LZN1963	3/9/2018
P	PAID	2,544.68	120368	71.22	CDW Government LLC	3/22/2018		LWF9286	2/28/2018
P	PAID	2,544.68	120368	149.12	CDW Government LLC	3/22/2018		LTS3658	2/21/2018

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
P	PAID	2,544.68	120368	187.22	CDW Government LLC	3/22/2018		LSD6280	2/14/2018
P	PAID	2,544.68	120368	188.64	CDW Government LLC	3/22/2018		LZN1722	3/9/2018
P	PAID	2,544.68	120368	788.16	CDW Government LLC	3/22/2018		LVR0609	2/26/2018
P	PAID	2,544.68	120368	975.42	CDW Government LLC	3/22/2018		MBF6132	3/13/2018
P	PAID	2,544.68	120368	1,251.96	CDW Government LLC	3/22/2018		MBD1658	3/13/2018
P	PAID	4,980.75	120369	4,980.75	Vertafore Inc.	3/22/2018		30114541	3/1/2018
P	PAID	6,211.25	120370	1,868.75	Noor Associates, Inc.	3/22/2018		4033918	2/28/2018
P	PAID	6,211.25	120370	1,936.25	Noor Associates, Inc.	3/22/2018		4034273	3/7/2018
P	PAID	6,211.25	120370	2,406.25	Noor Associates, Inc.	3/22/2018		4033548	2/21/2018
P	PAID	150.45	120371	150.45	Willis Pooling	3/22/2018		2014319	2/27/2018
P	PAID	625.00	120372	625.00	The Canning Group	3/22/2018		NJSIG 2018-03	3/20/2018
P	PAID	1,062.50	120373	1,062.50	Willis Pooling	3/22/2018		2014322 1/25/18-1/25/19 #5715	2/27/2018
P	PAID	5,325.83	120374	14.57	TMC Marlboro, L.L.C.	3/22/2018		Property Tax Esc_April 2018	3/20/2018
P	PAID	5,325.83	120374	61.91	TMC Marlboro, L.L.C.	3/22/2018		Common Area ChrgsEsc_April2018	3/20/2018
P	PAID	5,325.83	120374	437.50	TMC Marlboro, L.L.C.	3/22/2018		Electric Charges_April 2018	3/20/2018
P	PAID	5,325.83	120374	4,811.85	TMC Marlboro, L.L.C.	3/22/2018		Rent_April 2018	3/20/2018
P	PAID	7,513.48	120375	7,513.48	Broadview Networks	3/22/2018		17648225	2/27/2018
P	PAID	38,046.18	120376	18,642.28	6000 Midlantic Drive Associates, LLC	3/22/2018		CAM/OPE_04/2018	3/20/2018
P	PAID	38,046.18	120376	19,403.90	6000 Midlantic Drive Associates, LLC	3/22/2018		Rent 04/2018	3/20/2018
P	PAID	19.58	120377	19.58	Rebecca Iglesias	3/27/2018		Reim-Trustee Mtg Transcript	1/24/2018
P	PAID	80.00	120378	80.00	Mihai S. Horhota	3/27/2018		9-15-17 Manikin Cleaning	3/27/2018
P	PAID	160.00	120379	160.00	Universal Atlantic Systems, Inc.	3/27/2018		2341388	3/15/2018
P	PAID	195.00	120380	195.00	Proforma Dynamic Resources	3/27/2018		0558031027	2/28/2018
P	PAID	207.38	120381	73.90	Capitol Beverage Service, Inc	3/27/2018		26629	3/26/2018
P	PAID	207.38	120381	133.48	Capitol Beverage Service, Inc	3/27/2018		26597	3/22/2018
P	PAID	778.00	120382	778.00	James Gabrieli	3/27/2018		Reim-Environmental Course	1/26/2018
P	PAID	1,992.48	120383	1,992.48	Stewart Business Systems	3/27/2018		IN242787	3/16/2018
P	PAID	2,009.77	120384	2,009.77	Vision Benefits of America	3/27/2018		1417508	3/27/2018
P	PAID	4,500.00	120385	4,500.00	VM Sources Group Inc.	3/27/2018		538	3/21/2018
P	PAID	81.19	120386	81.19	William Mayo	3/27/2018		Mayo WE 1/6/2018	1/6/2018
P	PAID	1,026.98	120387	1,026.98	William Mayo	3/27/2018		Reim-AGRIP Conference Expenses	3/8/2018
P	PAID	1,082.72	120388	1,082.72	William Mayo	3/27/2018		Mayo WE 2/10/2018	2/10/2018
P	PAID	225,000.00	120389	225,000.00	Willis Pooling	3/27/2018		2025358 1/1/18-1/1/19 #5310	3/12/2018

685,673.06

TOTAL