

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
27.93	27.93	119603	Lauren Schilling	1/3/2018	Schilling WE 12/8/2017	12/8/2017
29.16	29.16	119604	Raven Perry Ivery	1/3/2018	Perry Ivery WE 12/1/2017	12/1/2017
31.78	31.78	119605	Ivy Davis	1/3/2018	Davis WE 12/29/2017	12/29/2017
35.31	35.31	119606	Ellen Shaw	1/3/2018	Shaw WE 12/1/2017	12/1/2017
46.01	46.01	119607	Debra Rice	1/3/2018	Rice WE 12/1/2017	12/1/2017
49.35	49.35	119608	Lois Mitelman	1/3/2018	Mitzelman WE 12/23/2017	12/23/2017
50.29	50.29	119609	Ellen Shaw	1/3/2018	Shaw WE 12/15/2017	12/15/2017
50.50	50.50	119610	Michael N Weiner	1/3/2018	Weiner WE 12/22/2017	12/22/2017
54.89	54.89	119611	Ivy Davis	1/3/2018	Davis WE 11/10/2017	11/10/2017
55.10	55.10	119612	Ivy Davis	1/3/2018	Davis WE 12/1/2017	12/1/2017
59.17	59.17	119613	John Paoline	1/3/2018	Paoline WE 12/22/2017	12/22/2017
60.74	60.74	119614	Lois Mitelman	1/3/2018	Mitzelman WE 12/9/2017	12/9/2017
70.51	70.51	119615	Sherwin Archibald	1/3/2018	Archibald WE 12/1/2017	12/1/2017
71.24	71.24	119616	Lauren Schilling	1/3/2018	Schilling WE 12/22/2017	12/22/2017
75.11	75.11	119617	Raven Perry Ivery	1/3/2018	Perry Ivery WE 12/15/2017	12/15/2017
76.23	76.23	119618	Lois Mitelman	1/3/2018	Mitzelman WE 12/16/2017	12/16/2017
88.97	88.97	119619	Stephen Tucker	1/3/2018	Tucker WE 10/28/2017	10/28/2017
95.23	95.23	119620	James Gabrieli	1/3/2018	Gabrieli WE 11/25/2017	11/25/2017
102.77	102.77	119621	Ivy Davis	1/3/2018	Davis WE 11/17/2017	11/17/2017
106.42	106.42	119622	Michele Allen	1/3/2018	Allen WE 12/22/2017	12/22/2017
125.19	125.19	119623	Michele Allen	1/3/2018	Allen WE 11/17/2017	11/17/2017
130.35	130.35	119624	Michele Allen	1/3/2018	Allen WE 12/15/2017	12/15/2017
132.06	132.06	119625	Debra Rice	1/3/2018	Rice WE 12/8/2017	12/8/2017
135.13	135.13	119626	Debra Rice	1/3/2018	Rice WE 12/15/2017	12/15/2017
144.99	144.99	119627	Ivy Davis	1/3/2018	Davis WE 12/8/2017	12/8/2017
170.14	170.14	119628	James Gabrieli	1/3/2018	Gabrieli WE 12/16/2017	12/26/2017
174.58	174.58	119629	Michele Allen	1/3/2018	Allen WE 12/8/2017	12/8/2017
189.81	189.81	119630	Joseph Semptimphelter	1/3/2018	Semptimphelter WE 12/15/2017	12/15/2017
190.46	190.46	119631	Michele Allen	1/3/2018	Allen WE 12/1/2017	12/1/2017
204.38	204.38	119632	James Gabrieli	1/3/2018	Gabrieli WE 12/9/2017	12/9/2017
264.09	264.09	119633	Stephen G. Williams	1/3/2018	Williams WE 10/27/2017	10/27/2017
272.19	272.19	119634	Ivy Davis	1/3/2018	Davis WE 12/15/2017	12/15/2017
302.72	302.72	119635	Sameer Sarfraz	1/3/2018	Sarfraz WE 12/1/2017	12/1/2017
304.32	304.32	119636	Joseph Semptimphelter	1/3/2018	Semptimphelter WE 12/1/2017	12/1/2017
329.04	329.04	119637	James Gabrieli	1/3/2018	Gabrieli WE 11/18/2017	11/18/2017
344.55	344.55	119638	James Gabrieli	1/3/2018	Gabrieli WE 12/2/2017	12/2/2017
123.60	123.60	119639	Jill Deitch	1/3/2018	Deitch WE 10/27/2017	10/27/2017
58.88	58.88	119640	BROWN & BROWN METRO, LLC	1/5/2018	CON-0000021514-7820	1/5/2018
73.29	73.29	119641	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021216-7836	1/5/2018

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107.37	107.37	119642	FORTITUDE INSURANCE GROUP	1/5/2018	CON-0000020963-7827	1/5/2018
187.19	187.19	119643	FORTITUDE INSURANCE GROUP	1/5/2018	CON-0000021260-7826	1/5/2018
114.93	229.86	119644	Polaris Galaxy Insurance LLC	1/5/2018	CON-0000021372-7831	1/5/2018
114.93	229.86	119644	Polaris Galaxy Insurance LLC	1/5/2018	CON-0000021540-7832	1/5/2018
251.46	251.46	119645	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021409-7840	1/5/2018
287.22	287.22	119646	CBIZ INSURANCE SERVICES, INC.	1/5/2018	CON-0000021546-7833	1/5/2018
316.73	316.73	119647	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021408-7839	1/5/2018
369.30	369.30	119648	ROBERT SQUILLARE AGENCY	1/5/2018	CON-0000021511-7819	1/5/2018
433.46	433.46	119649	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021226-7838	1/5/2018
823.52	823.52	119650	CONNER STRONG & BUCKELEW	1/5/2018	CON-0000021301-7813	1/5/2018
903.74	903.74	119651	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021559-7835	1/5/2018
1,056.20	1,056.20	119652	HARDENBERGH INS.	1/5/2018	CON-0000021329-7818	1/5/2018
521.16	1,302.98	119653	Polaris Galaxy Insurance LLC	1/5/2018	CON-0000021438-7829	1/5/2018
781.82	1,302.98	119653	Polaris Galaxy Insurance LLC	1/5/2018	CON-0000021367-7828	1/5/2018
(211.51)	1,513.05	119654	GLENN INSURANCE INC.	1/5/2018	CON-0000021426-7737	12/18/2017
1,724.56	1,513.05	119654	GLENN INSURANCE INC.	1/5/2018	CON-0000021489-7817	1/5/2018
1,775.24	1,775.24	119655	IMAC	1/5/2018	CON-0000021485-7816	1/5/2018
2,038.61	2,038.61	119656	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021557-7834	1/5/2018
2,278.07	2,278.07	119657	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/5/2018	CON-0000021397-7837	1/5/2018
(81.80)	3,313.31	119658	EJA / CAPACITY INSURANCE AGENCY, LLC	1/5/2018	CON-0000020719-7814	1/5/2018
3,395.11	3,313.31	119658	EJA / CAPACITY INSURANCE AGENCY, LLC	1/5/2018	CON-0000021314-7815	1/5/2018
3,439.67	3,439.67	119659	Polaris Galaxy Insurance LLC	1/5/2018	CON-0000021537-7830	1/5/2018
1,742.68	3,485.36	119660	WILLIS OF NEW JERSEY, INC.	1/5/2018	CON-0000021354-7823	1/5/2018
1,742.68	3,485.36	119660	WILLIS OF NEW JERSEY, INC.	1/5/2018	CON-0000021522-7824	1/5/2018
3,916.69	3,916.69	119661	Borden Perlman Salisbury & Kelly	1/5/2018	CON-0000021293-7812	1/5/2018
3,997.66	3,997.66	119662	REEVES & MELVIN	1/5/2018	CON-0000021525-7825	1/5/2018
325.13	4,879.11	119663	BROWN & BROWN METRO, LLC	1/5/2018	CON-0000021152-7822	1/5/2018
4,553.98	4,879.11	119663	BROWN & BROWN METRO, LLC	1/5/2018	CON-0000020815-7821	1/5/2018
70.45	70.45	119664	Seton	1/5/2018	9335792128	12/14/2017
73.90	73.90	119665	Capitol Beverage Service, Inc	1/5/2018	25697	12/26/2017
93.61	93.61	119666	LexisNexis	1/5/2018	3091290570	1/5/2018
129.82	129.82	119667	Proforma Dynamic Resources	1/5/2018	0558030190	12/5/2017
150.00	150.00	119668	NJSBA - Accounting Dept	1/5/2018	0000225485	1/5/2018
196.95	196.95	119669	James Gabrieli	1/5/2018	Reim-SafetyCourse&DMVRecord	1/5/2018
56.97	241.85	119670	W.B. Mason Co., INC	1/5/2018	I50506096	12/11/2017
184.88	241.85	119670	W.B. Mason Co., INC	1/5/2018	I50608003	12/13/2017
268.92	268.92	119671	Comcast Cable	1/5/2018	8499 05 164 0349266 Dec 2017	1/5/2018
412.33	412.33	119672	Verizon Wireless	1/5/2018	9797775509	1/5/2018
680.00	680.00	119673	Info Quest, Inc	1/5/2018	21201	1/2/2018

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1,414.39	1,414.39	119674	Paychex of New York, LLC	1/5/2018	101343	12/29/2017
1,732.46	1,732.46	119675	Verizon Wireless	1/5/2018	9797775508	1/5/2018
2,776.09	2,776.09	119676	Stewart Business Systems	1/5/2018	IN192053	1/5/2018
525.00	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4029395	11/15/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4029461	11/21/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4030393	12/6/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4030677	12/13/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4027631	10/11/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4027839	10/18/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4028395	10/27/2017
656.25	5,118.75	119677	Noor Associates, Inc.	1/5/2018	4028451	11/1/2017
348.80	348.80	119678	Jill Deitch	1/5/2018	Reim-Internet & LinkedIn	1/5/2018
625.00	625.00	119679	The Canning Group	1/5/2018	NJSIG 2018-01	1/5/2018
9,144.00	39,708.00	119680	Franklin Mutual Insurance Company	1/5/2018	BusOwners Pol 01/18-01/19#5715	1/5/2018
30,564.00	39,708.00	119680	Franklin Mutual Insurance Company	1/5/2018	WCOM Policy 01/18-01/19 #5715	1/5/2018
63.70	63.70	119681	MicroAge	1/11/2018	600547644	12/17/2017
139.23	139.23	119682	Shred-It USA	1/11/2018	9419301398	12/19/2017
259.50	259.50	119683	Rethink Innovations, LLC	1/11/2018	1891	1/9/2018
115.00	275.00	119684	Universal Atlantic Systems, Inc.	1/11/2018	2307444	12/15/2017
160.00	275.00	119684	Universal Atlantic Systems, Inc.	1/11/2018	2307443	12/15/2017
150.00	300.00	119685	Hirinete Jacob dos Santos	1/11/2018	147	12/16/2017
150.00	300.00	119685	Hirinete Jacob dos Santos	1/11/2018	148	12/30/2017
302.69	302.69	119686	Optimum	1/11/2018	07864-155486-03-3 January 2018	1/10/2018
341.80	341.80	119687	Defined Contribution Retirement Program	1/11/2018	034640_December 2017 DCRP	12/31/2017
465.39	465.39	119688	W.B. Mason Co., INC	1/11/2018	I50955023	12/28/2017
650.38	650.38	119689	Stratford Borough Board of Education	1/11/2018	SchoolDude17/18StratfordBOE	1/10/2018
656.25	656.25	119690	Noor Associates, Inc.	1/11/2018	4028759	11/8/2017
831.29	831.29	119691	Englewood City Board of Education	1/11/2018	SchoolDude17/18EnglewoodBOE	1/10/2018
912.45	912.45	119692	Monmouth County Vocational BOE	1/11/2018	SchoolDude17/18 MonmouthCtyVoc	1/10/2018
981.00	981.00	119693	Marlin Business Bank	1/11/2018	15593017	1/3/2018
1,143.10	1,143.10	119694	eFax Corporate	1/11/2018	1008234	12/31/2017
1,185.21	1,185.21	119695	Westwood Regional BOE	1/11/2018	SchoolDude 17/18 WestwoodRegSD	1/10/2018
1,482.00	1,482.00	119696	Pitney Bowes Global Financial Services	1/11/2018	3305185041 1/20-4/19/18#5711	12/23/2017
2,092.67	2,092.67	119697	Robert Treat Academy Charter School	1/11/2018	RobertTreatAcadChrSch2016Grant	10/6/2017
6,546.66	6,546.66	119698	COLONIAL LIFE	1/11/2018	4201661 -1213413	1/10/2018
7,500.00	7,500.00	119699	ExamWorks Clinical Solutions, LLC	1/11/2018	ECS-JAN18-8838 1/18-12/18#5354	1/8/2018
7,513.49	7,513.49	119700	Broadview Networks	1/11/2018	17552623	12/27/2017
14,413.08	14,413.08	119701	Carteret Borough Board of Education	1/11/2018	Carteret Boro BOE 2016 Grant	10/5/2017
84.00	84.00	119702	CPRofessionals, Inc	1/18/2018	4263	1/11/2018

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174.00	379.20	119703	Paychex, Inc.	1/18/2018	0118- 17568695	1/8/2018
205.20	379.20	119703	Paychex, Inc.	1/18/2018	1217- 17570732	1/11/2018
325.50	718.50	119704	MGL Printing Solutions	1/18/2018	152071	1/8/2018
393.00	718.50	119704	MGL Printing Solutions	1/18/2018	151253	12/13/2017
734.63	734.63	119705	Stewart Business Systems	1/18/2018	IN199252	1/9/2018
912.45	912.45	119706	Northern Valley Regional BOE	1/18/2018	SchoolDude17/18Northern Valley	4/19/2017
1,428.20	1,428.20	119707	Paychex of New York, LLC	1/18/2018	104156	1/10/2018
2,191.16	2,191.16	119708	Vision Benefits of America	1/18/2018	1405989	1/16/2018
3,795.00	3,795.00	119709	Citrix Systems, Inc.	1/18/2018	8800020418 1/18-3/18 #5354	1/16/2018
4,980.75	4,980.75	119710	Vertafore Inc.	1/18/2018	30073313	1/1/2018
2,156.19	2,156.19	119711	Jersey City Community Charter School	1/18/2018	JerseyCityCommCharter2016Grant	10/6/2017
6,959.00	6,959.00	119712	US Insurance Agency	1/18/2018	4874 1/25/18-1/25/19 #5715	12/28/2017
20,000.00	20,000.00	119713	NISIVOCIA LLP	1/18/2018	69902	11/30/2017
21,164.42	21,164.42	119714	Hudson County Schools of Technology	1/18/2018	HudsonCoSchoolofTech2016Grant	1/18/2018
0.26	0.26	119715	TREADSTONE RISK MANAGEMENT LLC	1/23/2018	CON-0000021452-7935	1/22/2018
1.70	1.70	119716	BOLLINGER, INC.	1/23/2018	CON-0000021417-7844	1/22/2018
44.36	44.36	119717	BROWN & BROWN METRO, LLC	1/23/2018	CON-0000021347-7892	1/22/2018
79.71	79.71	119718	GLENN INSURANCE INC.	1/23/2018	CON-0000021488-7870	1/22/2018
86.54	86.54	119719	ARTHUR J GALLAGHER RISK MGMT SERV., INC	1/23/2018	CON-0000021607-7938	1/22/2018
91.41	91.41	119720	HAINES & HAINES	1/23/2018	CON-0000021506-7885	1/22/2018
(1,023.37)	107.11	119721	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021255-7862	1/22/2018
1,130.48	107.11	119721	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000020781-7861	1/22/2018
107.37	107.37	119722	FORTITUDE INSURANCE GROUP	1/23/2018	CON-0000021365-7904	1/22/2018
107.38	107.38	119723	FORTITUDE INSURANCE GROUP	1/23/2018	CON-0000021530-7902	1/22/2018
112.38	112.38	119724	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021479-7865	1/22/2018
115.43	115.43	119725	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021406-7931	1/22/2018
115.82	115.82	119726	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021407-7932	1/22/2018
117.84	117.84	119727	BOYNTON & BOYNTON	1/23/2018	CON-0000021419-7848	1/22/2018
141.59	141.59	119728	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021568-7926	1/22/2018
142.50	142.50	119729	HAINES & HAINES	1/23/2018	CON-0000021505-7884	1/22/2018
158.35	158.35	119730	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021552-7921	1/22/2018
179.35	179.35	119731	PAVESE-MCCORMICK AGENCY	1/23/2018	CON-0000021430-7888	1/22/2018
183.33	183.33	119732	E & K AGENCY, INC.	1/23/2018	CON-0000021483-7868	1/22/2018
(108.07)	183.49	119733	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000020717-7510	11/16/2017
291.56	183.49	119733	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021421-7858	1/22/2018
202.11	202.11	119734	WORLD INSURANCE ASSOCIATES LLC	1/23/2018	CON-0000021283-7936	1/22/2018
204.45	204.45	119735	Balken Risk Management Services, LLC	1/23/2018	CON-0000021543-7908	1/22/2018
217.73	217.73	119736	WILLIS OF NEW JERSEY, INC.	1/23/2018	CON-0000021356-7898	1/22/2018
226.87	226.87	119737	CBIZ INSURANCE SERVICES, INC.	1/23/2018	CON-0000021267-7913	1/22/2018

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238.68	238.68	119738	FORTITUDE INSURANCE GROUP	1/23/2018	CON-0000021531-7903	1/22/2018
240.67	240.67	119739	BOLLINGER, INC.	1/23/2018	CON-0000021460-7843	1/22/2018
242.04	242.04	119740	BROWN & BROWN METRO, LLC	1/23/2018	CON-0000021516-7893	1/22/2018
253.66	253.66	119741	HARDENBERGH INS.	1/23/2018	CON-0000021496-7876	1/22/2018
253.84	253.84	119742	BROWN & BROWN METRO, LLC	1/23/2018	CON-0000021592-7889	1/22/2018
303.56	303.56	119743	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021585-7857	1/22/2018
314.09	314.09	119744	BROWN & BROWN METRO, LLC	1/23/2018	CON-0000021349-7894	1/22/2018
330.05	330.05	119745	Polaris Galaxy Insurance LLC	1/23/2018	CON-0000021539-7907	1/22/2018
334.34	334.34	119746	Acrisure, LLC	1/23/2018	CON-0000021443-7917	1/22/2018
357.75	357.75	119747	HARDENBERGH INS.	1/23/2018	CON-0000021498-7877	1/22/2018
394.88	394.88	119748	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021401-7927	1/22/2018
415.67	415.67	119749	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021470-7856	1/22/2018
155.87	430.97	119750	HARDENBERGH INS.	1/23/2018	CON-0000021588-7873	1/22/2018
275.10	430.97	119750	HARDENBERGH INS.	1/23/2018	CON-0000021490-7872	1/22/2018
452.41	452.41	119751	CBIZ INSURANCE SERVICES, INC.	1/23/2018	CON-0000021549-7916	1/22/2018
461.27	461.27	119752	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021405-7930	1/22/2018
521.46	521.46	119753	CBIZ INSURANCE SERVICES, INC.	1/23/2018	CON-0000021547-7912	1/22/2018
539.69	539.69	119754	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021566-7924	1/22/2018
555.97	555.97	119755	HUGHES, PLUMER, & ASSOC.	1/23/2018	CON-0000021520-7895	1/22/2018
578.45	578.45	119756	HARDENBERGH INS.	1/23/2018	CON-0000021323-7874	1/22/2018
638.93	638.93	119757	HAINES & HAINES	1/23/2018	CON-0000021334-7880	1/22/2018
640.90	640.90	119758	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021567-7925	1/22/2018
704.63	704.63	119759	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021477-7864	1/22/2018
709.85	709.85	119760	BOYNTON & BOYNTON	1/23/2018	CON-0000021296-7847	1/22/2018
710.83	710.83	119761	TREADSTONE RISK MANAGEMENT LLC	1/23/2018	CON-0000021804-7934	1/22/2018
736.95	736.95	119762	Polaris Galaxy Insurance LLC	1/23/2018	CON-0000020968-7906	1/22/2018
769.49	769.49	119763	OTTERSTEDT INSURANCE AGENCY	1/23/2018	CON-0000021527-7900	1/22/2018
129.31	772.64	119764	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021280-7928	1/22/2018
643.33	772.64	119764	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021403-7929	1/22/2018
776.12	776.12	119765	BOYNTON & BOYNTON	1/23/2018	CON-0000021463-7845	1/22/2018
800.37	800.37	119766	DAVIES & ASSOCIATES	1/23/2018	CON-0000021480-7866	1/22/2018
838.69	838.69	119767	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021307-7863	1/22/2018
881.99	881.99	119768	THE RICHLAND KNOWLES AGENCY	1/23/2018	CON-0000021725-7905	1/22/2018
1,007.16	1,007.16	119769	HARDENBERGH INS.	1/23/2018	CON-0000021495-7875	1/22/2018
503.85	1,007.70	119770	HAINES & HAINES	1/23/2018	CON-0000021335-7881	1/22/2018
503.85	1,007.70	119770	HAINES & HAINES	1/23/2018	CON-0000021503-7882	1/22/2018
1,008.19	1,008.19	119771	MOSSBROOK & HICKS INS. AGENCY, INC.	1/23/2018	CON-0000021507-7886	1/22/2018
1,026.42	1,026.42	119772	CBIZ INSURANCE SERVICES, INC.	1/23/2018	CON-0000021194-7915	1/22/2018
1,040.60	1,040.60	119773	HAINES & HAINES	1/23/2018	CON-0000021504-7883	1/22/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
1,103.93	1,103.93	119774	EJA / CAPACITY INSURANCE AGENCY, LLC	1/23/2018	CON-0000021481-7867	1/22/2018
1,108.17	1,108.17	119775	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021305-7859	1/22/2018
648.03	1,296.06	119776	WILLIS OF NEW JERSEY, INC.	1/23/2018	CON-0000021523-7896	1/22/2018
648.03	1,296.06	119776	WILLIS OF NEW JERSEY, INC.	1/23/2018	CON-0000021710-7897	1/22/2018
1,477.57	1,477.57	119777	CBIZ INSURANCE SERVICES, INC.	1/23/2018	CON-0000021548-7914	1/22/2018
1,586.11	1,586.11	119778	DONALD F. LaPENNA ASSOCIATES, INC.	1/23/2018	CON-0000021544-7909	1/22/2018
141.63	1,633.57	119779	Acrisure, LLC	1/23/2018	CON-0000021444-7919	1/22/2018
1,491.94	1,633.57	119779	Acrisure, LLC	1/23/2018	CON-0000021551-7920	1/22/2018
1,672.46	1,672.46	119780	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021474-7860	1/22/2018
1,807.73	1,807.73	119781	BUSINESS & GOVERNMENTAL INS AGENCY	1/23/2018	CON-0000021526-7899	1/22/2018
1,809.15	1,809.15	119782	LAFONTAINE & BUDD, INC.	1/23/2018	CON-0000021508-7887	1/22/2018
2,052.10	2,052.10	119783	RUE INSURANCE	1/23/2018	CON-0000021580-7937	1/22/2018
2,068.91	2,068.91	119784	MASSEY INSURANCE AGENCY	1/23/2018	CON-0000021361-7901	1/22/2018
2,121.85	2,121.85	119785	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021556-7922	1/22/2018
2,440.04	2,440.04	119786	Employee Benefits Consulting Svcs Group	1/23/2018	CON-0000021578-7933	1/22/2018
1,550.33	3,100.66	119787	BROWN & BROWN METRO, LLC	1/23/2018	CON-0000021344-7890	1/22/2018
1,550.33	3,100.66	119787	BROWN & BROWN METRO, LLC	1/23/2018	CON-0000021512-7891	1/22/2018
3,532.13	3,532.13	119788	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	1/23/2018	CON-0000021558-7923	1/22/2018
2,029.92	4,059.84	119789	HARDENBERGH INS.	1/23/2018	CON-0000021331-7878	1/22/2018
2,029.92	4,059.84	119789	HARDENBERGH INS.	1/23/2018	CON-0000021499-7879	1/22/2018
4,132.37	4,132.37	119790	Acrisure, LLC	1/23/2018	CON-0000021550-7918	1/22/2018
2,395.32	4,790.64	119791	ATLANTIC ASSOCIATES INS. AGY, INC.	1/23/2018	CON-0000020619-7055	9/25/2017
2,395.32	4,790.64	119791	ATLANTIC ASSOCIATES INS. AGY, INC.	1/23/2018	CON-0000021458-7842	1/22/2018
5,389.66	5,389.66	119792	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	1/23/2018	CON-0000021486-7869	1/22/2018
5,582.81	5,582.81	119793	BOYNTON & BOYNTON	1/23/2018	CON-0000020761-7846	1/22/2018
413.54	9,094.20	119794	BOYNTON & BOYNTON	1/23/2018	CON-0000021090-7852	1/22/2018
429.82	9,094.20	119794	BOYNTON & BOYNTON	1/23/2018	CON-0000020103-7849	1/22/2018
429.82	9,094.20	119794	BOYNTON & BOYNTON	1/23/2018	CON-0000020243-7850	1/22/2018
7,821.02	9,094.20	119794	BOYNTON & BOYNTON	1/23/2018	CON-0000020498-7851	1/22/2018
169.63	9,714.39	119795	DONALD F. LaPENNA ASSOCIATES, INC.	1/23/2018	CON-0000021545-7911	1/22/2018
9,544.76	9,714.39	119795	DONALD F. LaPENNA ASSOCIATES, INC.	1/23/2018	CON-0000020568-7910	1/22/2018
(231.90)	23,201.05	119796	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000021252-7855	1/22/2018
110.14	23,201.05	119796	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000020716-7854	1/22/2018
23,322.81	23,201.05	119796	CONNER STRONG & BUCKELEW	1/23/2018	CON-0000020383-7853	1/22/2018
149.87	252,586.85	119797	ATLANTIC ASSOCIATES INS. AGY, INC.	1/23/2018	CON-0000020711-7053	9/25/2017
1,311.95	252,586.85	119797	ATLANTIC ASSOCIATES INS. AGY, INC.	1/23/2018	CON-0000021415-7841	1/22/2018
251,125.03	252,586.85	119797	ATLANTIC ASSOCIATES INS. AGY, INC.	1/23/2018	CON-0000020759-7054	9/25/2017
9.25	18.50	119798	Paychex of New York, LLC	1/25/2018	104389	1/12/2018
9.25	18.50	119798	Paychex of New York, LLC	1/25/2018	104910	1/16/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
75.00	75.00	119799	Cumberland County ASBO	1/25/2018	17/18CumberlandCoASBODues#5703	1/11/2018
94.98	94.98	119800	Capitol Beverage Service, Inc	1/25/2018	25933	1/18/2018
115.00	115.00	119801	Universal Atlantic Systems, Inc.	1/25/2018	2318562	1/15/2018
139.23	139.23	119802	Shred-It USA	1/25/2018	9419791722	1/16/2018
155.00	155.00	119803	Joan Madden	1/25/2018	Reim-Producer License Renewal	1/9/2018
212.00	212.00	119804	Stephen Tucker	1/25/2018	Reim- NJ Lawyers Fund 1/18/18	1/18/2018
299.87	299.87	119805	Comcast Cable	1/25/2018	8499 05 164 0349266 Jan 2018	1/14/2018
381.89	381.89	119806	Verizon Wireless	1/25/2018	9799577290	1/9/2018
610.86	610.86	119807	Federal Express Corp.	1/25/2018	6-048-41203	1/8/2018
675.00	675.00	119808	Symphony Corporation	1/25/2018	NJSB123117	12/31/2017
(499.48)	764.38	119809	CDW Government LLC	1/25/2018	KVQ0766	11/16/2017
30.52	764.38	119809	CDW Government LLC	1/25/2018	LHW5760	1/8/2018
106.56	764.38	119809	CDW Government LLC	1/25/2018	LDS6439	12/18/2017
375.40	764.38	119809	CDW Government LLC	1/25/2018	LJT7476	1/11/2018
751.38	764.38	119809	CDW Government LLC	1/25/2018	LJV2399	1/11/2018
962.50	962.50	119810	Cleary Giacobbe Alfieri & Jacobs, LLC	1/25/2018	Legal Services 1/10/2018	1/10/2018
1,111.31	1,111.31	119811	Verizon Wireless	1/25/2018	9799577289	1/9/2018
1,926.50	1,926.50	119812	ISO Services, Inc	1/25/2018	IT00064900	12/31/2017
2,047.46	2,047.46	119813	Vision Benefits of America	1/25/2018	1408976	1/24/2018
247.50	4,027.50	119814	DAWG, Inc	1/25/2018	SIN158883	11/30/2017
630.00	4,027.50	119814	DAWG, Inc	1/25/2018	SIN157632	11/16/2017
1,575.00	4,027.50	119814	DAWG, Inc	1/25/2018	SIN156914	11/9/2017
1,575.00	4,027.50	119814	DAWG, Inc	1/25/2018	SIN158401	11/23/2017
356.25	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4030008	11/29/2017
393.75	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4027485	10/4/2017
656.25	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4030753	12/20/2017
656.25	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4027486	10/4/2017
821.88	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4031582	1/10/2018
837.50	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4031994	1/17/2018
1,212.50	4,934.38	119815	Noor Associates, Inc.	1/25/2018	4031125	12/28/2017
14.57	5,285.56	119816	TMC Marlboro, L.L.C.	1/25/2018	Property Tax Esc_February 2018	1/23/2018
54.08	5,285.56	119816	TMC Marlboro, L.L.C.	1/25/2018	CAM & Taxes Adj_ January 2018	1/23/2018
61.91	5,285.56	119816	TMC Marlboro, L.L.C.	1/25/2018	Common Area ChrgsEsc_Feb2018	1/23/2018
437.50	5,285.56	119816	TMC Marlboro, L.L.C.	1/25/2018	Electric Charges_February 2018	1/23/2018
4,717.50	5,285.56	119816	TMC Marlboro, L.L.C.	1/25/2018	Rent_February 2018	1/23/2018
5,313.77	5,313.77	119817	Oracle America, Inc.	1/25/2018	43371059 10/7/17-10/6/18 #5354	9/7/2017
8,514.56	8,514.56	119818	CDW Government LLC	1/25/2018	LJW8971	1/11/2018
18,642.28	38,046.18	119819	6000 Midlantic Drive Associates, LLC	1/25/2018	CAM/OPE_02/2018	1/24/2018
19,403.90	38,046.18	119819	6000 Midlantic Drive Associates, LLC	1/25/2018	Rent 02/2018	1/24/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
32.70	32.70	119820	Lori Fiore	1/29/2018	Fiore WE 1/26/2018	1/26/2018
48.37	48.37	119821	Ivy Davis	1/29/2018	Davis WE 1/19/2018	1/19/2018
57.99	57.99	119822	Michael N Weiner	1/29/2018	Weiner WE 1/19/2018	1/19/2018
60.23	60.23	119823	John Paoline	1/29/2018	Paoline WE 1/19/2018	1/19/2018
70.62	70.62	119824	Sharyn Thompson	1/29/2018	Thompson WE 12/15/2017	12/15/2017
73.03	73.03	119825	Debra Rice	1/29/2018	Rice WE 1/19/2018	1/19/2018
76.51	76.51	119826	Sharyn Thompson	1/29/2018	Thompson WE 12/1/2017	12/1/2017
86.59	86.59	119827	Sameer Sarfraz	1/29/2018	Sarfraz WE 1/7/2018	1/7/2018
88.29	88.29	119828	Debra Rice	1/29/2018	Rice WE 1/12/2018	1/12/2018
90.34	90.34	119829	Debra Rice	1/29/2018	Rice WE 1/26/2018	1/26/2018
94.84	94.84	119830	James Gabrieli	1/29/2018	Gabrieli WE 1/27/2018	1/27/2018
99.24	99.24	119831	Ivy Davis	1/29/2018	Davis WE 1/12/2018	1/12/2018
104.51	104.51	119832	Joseph Semptimphelter	1/29/2018	Semptimphelter WE 1/26/2018	1/26/2018
105.97	105.97	119833	Sameer Sarfraz	1/29/2018	Sarfraz WE 1/21/2018	1/21/2018
110.64	110.64	119834	James Gabrieli	1/29/2018	Gabrieli WE 1/6/2018	1/6/2018
130.80	130.80	119835	Joseph Semptimphelter	1/29/2018	Semptimphelter WE 1/12/2018	1/12/2018
132.68	132.68	119836	Sharyn Thompson	1/29/2018	Thompson WE 11/17/2017	11/17/2017
144.36	144.36	119837	Michele Allen	1/29/2018	Allen WE 1/12/2018	1/12/2018
144.98	144.98	119838	Terrence J. Barlow	1/29/2018	Barlow WE 1/26/2018	1/26/2018
151.40	151.40	119839	Sharyn Thompson	1/29/2018	Thompson WE 12/8/2017	12/8/2017
159.97	159.97	119840	Terrence J. Barlow	1/29/2018	Barlow WE 11/24/2017	11/24/2017
179.85	179.85	119841	Michele Allen	1/29/2018	Allen WE 1/19/2018	1/19/2018
199.03	199.03	119842	Terrence J. Barlow	1/29/2018	Barlow WE 12/22/2017	12/22/2017
209.29	209.29	119843	James Gabrieli	1/29/2018	Gabrieli WE 1/13/2018	1/13/2018
246.90	246.90	119844	Terrence J. Barlow	1/29/2018	Barlow WE 1/12/2018	1/12/2018
277.34	277.34	119845	Sameer Sarfraz	1/29/2018	Sarfraz WE 1/14/2018	1/14/2018
286.24	286.24	119846	Terrence J. Barlow	1/29/2018	Barlow WE 12/1/2017	12/1/2017
319.12	319.12	119847	Sameer Sarfraz	1/29/2018	Sarfraz WE 12/17/2017	12/17/2017
337.59	337.59	119848	Terrence J. Barlow	1/29/2018	Barlow WE 12/15/2017	12/15/2017
337.91	337.91	119849	Terrence J. Barlow	1/29/2018	Barlow WE 1/19/2018	1/19/2018
356.98	356.98	119850	James Gabrieli	1/29/2018	Gabrieli WE 1/20/2018	1/20/2018
73.90	73.90	119851	Capitol Beverage Service, Inc	1/31/2018	26031	1/26/2018
113.92	113.92	119852	Rebecca Iglesias	1/31/2018	Reim-Trustee Mtg Transcription	1/9/2018
125.00	125.00	119853	Marlboro Township	1/31/2018	Inv-18-00456	1/24/2018
160.00	160.00	119854	Universal Atlantic Systems, Inc.	1/31/2018	2318561	1/15/2018
269.10	269.10	119855	EASYPERMIT POSTAGE	1/31/2018	8000-9090-0641-8128 Jan 2018	1/11/2018
(2.84)	281.03	119856	W.B. Mason Co., INC	1/31/2018	CR5049719	1/22/2018
283.87	281.03	119856	W.B. Mason Co., INC	1/31/2018	I51720703	1/23/2018
114.76	400.66	119857	Leon Ireland	1/31/2018	82	1/19/2018

NJSIG OPERATING ACCOUNT CHECK REGISTER

Invoice Amount	Check Amount	Check Number	Name	Check Date	Invoice Number	Invoice Date
285.90	400.66	119857	Leon Ireland	1/31/2018	81	12/29/2017
500.00	500.00	119858	ACORD Corporation	1/31/2018	198667 1/1/18-12/31/18 #5709	11/15/2017
921.50	921.50	119859	ISO Services, Inc	1/31/2018	CS00008565	11/30/2017
1,428.20	1,428.20	119860	Paychex of New York, LLC	1/31/2018	106083	1/25/2018
725.00	725.00	119861	Association of Government Risk Pool, Inc	1/31/2018	024360	1/29/2018
5,000.00	5,000.00	119862	Willis of Wisconsin, Inc.	1/31/2018	1993089	1/29/2018
7,036.37	7,036.37	119863	COLONIAL LIFE	1/31/2018	4201661-0113351	1/13/2018
10,000.00	10,000.00	119864	NISIVOCCIA LLP	1/31/2018	70252	1/11/2018

688,552.65

TOTAL