

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Canceled	Invoice	Invoice Date	Message
P	PAID	51.35	129453	51.35	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027677-13994	12/4/2020	Broker Commission - HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
P	PAID	64.47	129454	64.47	BROWN & BROWN METRO, LLC	12/7/2020		CON-0000027543-13978	12/4/2020	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	128.71	129455	128.71	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/7/2020		CON-0000027636-14002	12/4/2020	Broker Commission - Barack Obama Green Charter High School
P	PAID	213.24	129456	213.24	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027499-13956	12/4/2020	Broker Commission - ATLANTIC COMMUNITY CHARTER SCHOOL
P	PAID	218.47	129457	218.47	CBIZ INSURANCE SERVICES, INC.	12/7/2020		CON-0000027444-13985	12/4/2020	Broker Commission - BELMAR BOE
P	PAID	268.94	129458	268.94	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027758-13987	12/4/2020	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	274.30	129459	274.30	WILLIS OF NEW JERSEY, INC.	12/7/2020		CON-0000027554-13984	12/4/2020	Broker Commission - WARREN CTY TECHNICAL SCHOOL
P	PAID	284.31	129460	94.77	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027112-13961	12/4/2020	Broker Commission - Compass Academy Charter School
P	PAID	284.31	129460	94.77	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027453-13962	12/4/2020	Broker Commission - Compass Academy Charter School
P	PAID	284.31	129460	94.77	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027516-13963	12/4/2020	Broker Commission - Compass Academy Charter School
P	PAID	439.00	129461	439.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027775-14000	12/4/2020	Broker Commission - University Heights Charter School
P	PAID	553.72	129462	553.72	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/7/2020		CON-0000027427-14010	12/4/2020	Broker Commission - CLAYTON BOE
P	PAID	615.63	129463	615.63	HUGHES, PLUMER, & ASSOC.	12/7/2020		CON-0000027732-13981	12/4/2020	Broker Commission - BRANCHBURG BOE
P	PAID	749.85	129464	749.85	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027705-13960	12/4/2020	Broker Commission - FRANKLIN TOWNSHIP BOE (GLOUCESTER)
P	PAID	772.10	129465	43.70	HARDENBERGH INS.	12/7/2020		CON-0000027666-13968	12/4/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	772.10	129465	364.20	HARDENBERGH INS.	12/7/2020		CON-0000027529-13967	12/4/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	772.10	129465	364.20	HARDENBERGH INS.	12/7/2020		CON-0000027719-13969	12/4/2020	Broker Commission - BARRINGTON BOROUGH BOE
P	PAID	841.09	129466	841.09	DAVIES & ASSOCIATES	12/7/2020		CON-0000027709-13964	12/4/2020	Broker Commission - ROSELLE PARK BOE
P	PAID	932.35	129467	932.35	WILLIS OF NEW JERSEY, INC.	12/7/2020		CON-0000027553-13983	12/4/2020	Broker Commission - SPOTSWOOD BOARD OF EDUCATION
P	PAID	968.72	129468	968.72	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027764-13996	12/4/2020	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,113.70	129469	1,113.70	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027507-13959	12/4/2020	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,431.18	129470	715.59	BOYNTON & BOYNTON	12/7/2020		CON-0000027493-13954	12/4/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,431.18	129470	715.59	BOYNTON & BOYNTON	12/7/2020		CON-0000027693-13955	12/4/2020	Broker Commission - MONMOUTH REGIONAL HSD
P	PAID	1,520.52	129471	760.26	HARDENBERGH INS.	12/7/2020		CON-0000027530-13970	12/4/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,520.52	129471	760.26	HARDENBERGH INS.	12/7/2020		CON-0000027720-13971	12/4/2020	Broker Commission - GCITSD & BOE OF SSSD & VSDCG
P	PAID	1,694.95	129472	1,694.95	BROWN & BROWN METRO, LLC	12/7/2020		CON-0000027725-13976	12/4/2020	Broker Commission - HILLSIDE TOWNSHIP BOE
P	PAID	1,772.31	129473	1,772.31	BROWN & BROWN METRO, LLC	12/7/2020		CON-0000027726-13977	12/4/2020	Broker Commission - WESTFIELD BOE
P	PAID	1,917.90	129474	34.58	LAFONTAINE & BUDD, INC.	12/7/2020		CON-0000027668-13973	12/4/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	1,917.90	129474	1,883.32	LAFONTAINE & BUDD, INC.	12/7/2020		CON-0000027724-13974	12/4/2020	Broker Commission - BRIDGEWATER-RARITAN REGIONAL BOE
P	PAID	2,038.52	129475	2,038.52	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027701-13957	12/4/2020	Broker Commission - CAMDEN COUNTY TECHNICAL SCHOOLS
P	PAID	2,088.13	129476	2,088.13	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027761-13992	12/4/2020	Broker Commission - EAST WINDSOR REGIONAL BOE
P	PAID	2,205.56	129477	1,102.78	GJEM INSURANCE AGENCY, INC.	12/7/2020		CON-0000027523-13965	12/4/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	2,205.56	129477	1,102.78	GJEM INSURANCE AGENCY, INC.	12/7/2020		CON-0000027715-13966	12/4/2020	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	2,403.76	129478	2,403.76	HARDENBERGH INS.	12/7/2020		CON-0000027722-13972	12/4/2020	Broker Commission - GCSSSD & BOE OF SSSD & VSDCG
P	PAID	2,412.46	129479	2,412.46	WILLIS OF NEW JERSEY, INC.	12/7/2020		CON-0000027734-13982	12/4/2020	Broker Commission - SOUTH ORANGE-MAPLEWOOD BOE
P	PAID	2,640.44	129480	2,640.44	CBIZ INSURANCE SERVICES, INC.	12/7/2020		CON-0000027577-13986	12/4/2020	Broker Commission - SOUTH PLAINFIELD BOE
P	PAID	2,807.92	129481	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/7/2020		CON-0000027650-14008	12/4/2020	Broker Commission - GLASSBORO BOE
P	PAID	2,807.92	129481	1,403.96	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/7/2020		CON-0000027799-14009	12/4/2020	Broker Commission - GLASSBORO BOE
P	PAID	2,989.27	129482	2,989.27	James Nolan & Associates LLC	12/7/2020		CON-0000027475-14001	12/4/2020	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	3,386.89	129483	3,386.89	REGIONAL RISK MANAGERS	12/7/2020		CON-0000027790-14003	12/4/2020	Broker Commission - GARFIELD BOE
P	PAID	3,447.21	129484	3,447.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027597-13995	12/4/2020	Broker Commission - OLD BRIDGE BOE
P	PAID	3,618.54	129485	86.01	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027420-13999	12/4/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	3,618.54	129485	3,532.53	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027238-13998	12/4/2020	Broker Commission - CLASSICAL ACADEMY CHARTER SCHOOL-CLIFTON
P	PAID	3,788.81	129486	3,788.81	ACRISURE LLC dba N AMERICAN INS MGT CORP	12/7/2020		CON-0000027791-14004	12/4/2020	Broker Commission - WOODBRIDGE TWP BOE
P	PAID	5,257.34	129487	5,257.34	BROWN & BROWN METRO, LLC	12/7/2020		CON-0000027279-13980	12/4/2020	Broker Commission - Warren County Special Services
P	PAID	8,598.63	129488	8,598.63	ATLANTIC ASSOCIATES INS. AGY, INC.	12/7/2020		CON-0000027686-13953	12/4/2020	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	8,951.96	129489	8,951.96	CONNER STRONG & BUCKELEW	12/7/2020		CON-0000027506-13958	12/4/2020	Broker Commission - BLACK HORSE PIKE REGIONAL BOE
P	PAID	10,634.80	129490	10,634.80	BROWN & BROWN METRO, LLC	12/7/2020		CON-0000027278-13979	12/4/2020	Broker Commission - BLAIRSTOWN TOWNSHIP BOE
P	PAID	11,495.82	129491	11,495.82	BALKEN RISK MANAGEMENT	12/7/2020		CON-0000027319-14007	12/4/2020	Broker Commission - SHREWSBURY BOROUGH BOE
P	PAID	11,700.78	129492	289.84	CEDAR RISK MGMT & INSURANCE SERVICES,INC	12/7/2020		CON-0000027642-14006	12/4/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	11,700.78	129492	11,410.94	CEDAR RISK MGMT & INSURANCE SERVICES,INC	12/7/2020		CON-0000027251-14005	12/4/2020	Broker Commission - JERSEY CITY GOLDEN DOOR CHARTER SCHOOL
P	PAID	30,178.18	129493	30,178.18	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027231-13993	12/4/2020	Broker Commission - FAIR LAWN BOE
P	PAID	37,766.31	129494	37,766.31	BROWN & BROWN METRO, LLC	12/7/2020		CON-0000027218-13975	12/4/2020	Broker Commission - KEANSBURG BOE
P	PAID	38,947.54	129495	38,947.54	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027237-13997	12/4/2020	Broker Commission - EDUCATIONAL SERVICES COMMISSION OF NJ
P	PAID	152,707.86	129496	3,672.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027382-13989	12/4/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	152,707.86	129496	3,672.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027592-13990	12/4/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	152,707.86	129496	3,672.57	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027760-13991	12/4/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	152,707.86	129496	141,690.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/7/2020		CON-0000027178-13988	12/4/2020	Broker Commission - EAST BRUNSWICK TOWNSHIP BOE
P	PAID	145.94	129497	53.64	Federal Express Corp.	12/7/2020		3-315-85819	11/17/2020	
P	PAID	145.94	129497	92.30	Federal Express Corp.	12/7/2020		7-183-19546	11/16/2020	
P	PAID	272.90	129498	272.90	Comcast Cable	12/7/2020		8499 05 164 0349266 Dec 2020	11/14/2020	Service Date: 11/18/20-12/17/20

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Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Canceled	Invoice	Invoice Date	Message
P	PAID	365.46	129499	365.46	LexisNexis	12/7/2020		3092967198	11/30/2020	11/1/20-11/30/20_Subscription Acc# 422NSNGYK
P	PAID	616.55	129500	616.55	CDW Government LLC	12/7/2020		3920134	11/9/2020	
P	PAID	625.00	129501	625.00	The Canning Group	12/7/2020		NJSIG 2020-12	12/7/2020	11/1/20-11/30/20 QPA Services
P	PAID	781.66	129502	781.66	Verizon Wireless	12/7/2020		9866670264	12/1/2020	
P	PAID	2,445.00	129503	2,445.00	ZOHO Corporation	12/7/2020		2278594 12/9/20-12/8/21#5354	11/10/2020	Ann'l Subscription Fee_ManageEngine DesktopCentral UEM 12/9/20-12/8/21
P	PAID	1,982.05	129504	1,982.05	Willis Pooling	12/7/2020		2830349	11/19/2020	Property Policy #003576402 (Endorsement 34)
P	PAID	6.25	129505	6.25	Atlassian Pty Ltd	12/10/2020		AT-119881409	11/29/2020	12Mths Automation-JIRACore(Server)25UsersAcademic License2/2021-2/2022
P	PAID	73.90	129506	73.90	Capitol Beverage Service, Inc	12/10/2020		34970	11/26/2020	December 2020 Rental
P	PAID	110.00	129507	110.00	IDSAutoshred	12/10/2020		8876120720	12/7/2020	Service Date: December 7,2020_Mt.Laurel Office
P	PAID	148.00	129508	13.80	CDW Government LLC	12/10/2020		4372414	11/18/2020	
P	PAID	148.00	129508	134.20	CDW Government LLC	12/10/2020		4601072	11/23/2020	
P	PAID	285.00	129509	120.00	Universal Atlantic Systems, Inc.	12/10/2020		2717016	11/15/2020	Monitoring Intrusion/Temp/Alarm/AccessControl12/1/20-12/31/20_Marlboro
P	PAID	285.00	129509	165.00	Universal Atlantic Systems, Inc.	12/10/2020		2717015	11/15/2020	Monitoring Access Control&Intrusion 12/1/20-12/31/20_Mt.Laurel Office
P	PAID	335.57	129510	335.57	Optimum	12/10/2020		07864-155486-03-3 Dec 2020	12/10/2020	
P	PAID	341.10	129511	341.10	Open Text Inc.	12/10/2020		2012866922	11/30/2020	Monthly Fax Usage _11/01/20-11/30/20
P	PAID	402.82	129512	402.82	Stewart Business Systems	12/10/2020		IN835383	11/23/2020	Invoice Period 11/17/2020-12/16/2020
P	PAID	445.50	129513	445.50	Mitchell International, Inc	12/10/2020		CI2640677	12/4/2020	Regulatory Reporting FROI/SROI Transactions 11/1/2020-11/30/2020
P	PAID	499.83	129514	110.19	Xerox Corporation	12/10/2020		011961802	12/1/2020	Serial # 8TB-602639_10/21/20-11/21/20
P	PAID	499.83	129514	163.89	Xerox Corporation	12/10/2020		011961801	12/1/2020	Serial # 8TB-601264_10/21/20-11/21/20
P	PAID	499.83	129514	225.75	Xerox Corporation	12/10/2020		011961800	12/1/2020	Serial # 8TB-601244_10/21/20-11/21/20
P	PAID	525.59	129515	153.37	Federal Express Corp.	12/10/2020		7-197-33534	11/30/2020	
P	PAID	525.59	129515	372.22	Federal Express Corp.	12/10/2020		7-189-84110	11/23/2020	
P	PAID	1,400.00	129516	1,400.00	H&S Loss Control Inspections	12/10/2020		4451	11/30/2020	NetcongBOE11/18/20_HarrisonBOE11/25/20_EOrangeBOE&BrickTwpBOE11/30/20
P	PAID	2,500.00	129517	2,500.00	Pitney Bowes	12/10/2020		16668923 12/10/2020	12/10/2020	
P	PAID	2,629.84	129518	2,629.84	Broadview Networks	12/10/2020		19079240	11/27/2020	Billing Period: 10/27/20-11/26/20 Account Number: 856-234-1482 859
P	PAID	2,640.00	129519	2,640.00	Foundation for Educational Admin., Inc.	12/10/2020		L113941	11/3/2020	264 Online Courses taken between 02/01/20-01/31/21
P	PAID	3,750.00	129520	3,750.00	Paradigm Technology Consulting,LLC	12/10/2020		INV80304	12/3/2020	Trend Micro Worry-Free Business Security Services-Maintenance -1 Year
P	PAID	3,806.67	129521	3,806.67	Windstream	12/10/2020		73279632	12/1/2020	
P	PAID	6,409.21	129522	6,409.21	Vertafore Inc.	12/10/2020		30919276	12/2/2020	ImageRight ServerMaintenance 1/1/21-1/31/21
P	PAID	36,281.00	129523	36,281.00	Liberty Mutual Insurance	12/10/2020		01568111-01WCOM 1/21-1/22#5715	12/2/2020	WCOM Pol WC5-39S-735013-010 1/25/2021-1/25/2022_Paid in Full
P	PAID	65.63	129524	65.63	BROWN & BROWN METRO, LLC	12/22/2020		CON-0000027542-14041	12/18/2020	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	76.74	129525	76.74	FORTITUDE INSURANCE GROUP	12/22/2020		CON-0000027133-14053	12/18/2020	Broker Commission - INTERNATIONAL CHARTER SCHOOL OF TRENTON
P	PAID	90.74	129526	90.74	FORTITUDE INSURANCE GROUP	12/22/2020		CON-0000027742-14052	12/18/2020	Broker Commission - QUEEN CITY ACADEMY CHARTER SCHOOL
P	PAID	90.75	129527	90.75	GLENN INSURANCE INC.	12/22/2020		CON-0000027716-14034	12/18/2020	Broker Commission - PORT REPUBLIC BOE
P	PAID	94.58	129528	94.58	CONNER STRONG & BUCKELEW	12/22/2020		CON-0000027707-14026	12/18/2020	Broker Commission - SUSSEX COUNTY CHRT SCHOOL FOR TECHNOLOGY
P	PAID	113.05	129529	113.05	E & K AGENCY, INC.	12/22/2020		CON-0000027712-14032	12/18/2020	Broker Commission - AVON BOROUGH BOE
P	PAID	121.04	129530	121.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027977-14072	12/18/2020	Broker Commission - ETHICAL COMMUNITY CHARTER SCHOOL (THE)
P	PAID	134.39	129531	134.39	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027606-14068	12/18/2020	Broker Commission - ELYSIAN CHARTER SCHOOL OF HOBOKEN
P	PAID	161.78	129532	161.78	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027614-14070	12/18/2020	Broker Commission - GREENWICH TOWNSHIP BOE (CUMBERLAND)
P	PAID	218.47	129533	218.47	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027752-14058	12/18/2020	Broker Commission - BELMAR BOE
P	PAID	228.87	129534	228.87	FORTITUDE INSURANCE GROUP	12/22/2020		CON-0000027741-14051	12/18/2020	Broker Commission - HUDSON ARTS & SCIENCE CHARTER SCHOOL
P	PAID	245.21	129535	245.21	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027975-14071	12/18/2020	Broker Commission - VILLAGE CHARTER SCHOOL
P	PAID	255.04	129536	255.04	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027770-14069	12/18/2020	Broker Commission - PRINCETON CHARTER SCHOOL
P	PAID	270.46	129537	270.46	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/22/2020		CON-0000027635-14081	12/18/2020	Broker Commission - JERSEY CITY COMMUNITY CHARTER SCHOOL
P	PAID	286.35	129538	286.35	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	12/22/2020		CON-0000027714-14033	12/18/2020	Broker Commission - PROSPECT PARK BOE
P	PAID	314.86	129539	157.43	TREADSTONE RISK MANAGEMENT LLC	12/22/2020		CON-0000027626-14077	12/18/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	314.86	129539	157.43	TREADSTONE RISK MANAGEMENT LLC	12/22/2020		CON-0000027781-14078	12/18/2020	Broker Commission - NEPTUNE CITY BOE
P	PAID	338.57	129540	338.57	FORTITUDE INSURANCE GROUP	12/22/2020		CON-0000027750-14056	12/18/2020	Broker Commission - PATERSON ARTS & SCIENCE CHARTER
P	PAID	387.18	129541	193.59	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/22/2020		CON-0000027804-14091	12/18/2020	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	387.18	129541	193.59	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/22/2020		CON-0000028005-14092	12/18/2020	Broker Commission - TUCKERTON BOROUGH BOE
P	PAID	400.46	129542	400.46	HARDENBERGH INS.	12/22/2020		CON-0000027830-14035	12/18/2020	Broker Commission - COMMERCIAL TOWNSHIP BOE
P	PAID	443.57	129543	443.57	BROWN & BROWN METRO, LLC	12/22/2020		CON-0000027536-14039	12/18/2020	Broker Commission - ESSEX FELLIS BOE
P	PAID	451.91	129544	451.91	FORTITUDE INSURANCE GROUP	12/22/2020		CON-0000027747-14054	12/18/2020	Broker Commission - BERGEN ARTS & SCIENCE CHARTER SCHOOL
P	PAID	473.40	129545	473.40	HARDENBERGH INS.	12/22/2020		CON-0000027721-14036	12/18/2020	Broker Commission - CAMDEN CO EDUCATIONAL SVCS COMM
P	PAID	552.28	129546	552.28	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027856-14063	12/18/2020	Broker Commission - PATERSON CHARTER SCHOOL - SCI & TECH
P	PAID	565.26	129547	565.26	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/22/2020		CON-0000027802-14089	12/18/2020	Broker Commission - EDGEWATER PARK TOWNSHIP BOE
P	PAID	584.09	129548	584.09	CONNER STRONG & BUCKELEW	12/22/2020		CON-0000027700-14023	12/18/2020	Broker Commission - CUMBERLAND COUNTY VOCATIONAL BOE
P	PAID	586.17	129549	586.17	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027753-14059	12/18/2020	Broker Commission - BOONTON TOWN BOE
P	PAID	591.05	129550	591.05	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027586-14064	12/18/2020	Broker Commission - UNION TOWNSHIP BOE
P	PAID	603.03	129551	603.03	TREADSTONE RISK MANAGEMENT LLC	12/22/2020		CON-0000027624-14076	12/18/2020	Broker Commission - ROSEVILLE COMMUNITY CHARTER SCHOOL
P	PAID	606.18	129552	606.18	BOYNTON & BOYNTON	12/22/2020		CON-0000027494-14016	12/18/2020	Broker Commission - TINTON FALLS BOE

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Canceled	Invoice	Invoice Date	Message
P	PAID	633.49	129553	633.49	THE SCHENCK AGENCY, INC.	12/22/2020		CON-0000027548-14044	12/18/2020	Broker Commission - METUCHEN BOE
P	PAID	643.09	129554	643.09	BOYNTON & BOYNTON	12/22/2020		CON-0000027695-14017	12/18/2020	Broker Commission - RED BANK BOROUGH BOE
P	PAID	657.01	129555	657.01	THE BENEFITS CONSULTING GROUP	12/22/2020		CON-0000027559-14048	12/18/2020	Broker Commission - NEW HORIZONS COMMUNITY CHARTER SCHOOL
P	PAID	668.19	129556	668.19	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027583-14061	12/18/2020	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	743.72	129557	371.86	BROWN & BROWN METRO, LLC	12/22/2020		CON-0000027373-14042	12/18/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	743.72	129557	371.86	BROWN & BROWN METRO, LLC	12/22/2020		CON-0000027730-14043	12/18/2020	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	794.45	129558	794.45	CONNER STRONG & BUCKELEW	12/22/2020		CON-0000027514-14025	12/18/2020	Broker Commission - ROBERT TREAT ACADEMY CHARTER SCHOOL
P	PAID	801.90	129559	801.90	FORTITUDE INSURANCE GROUP	12/22/2020		CON-0000027748-14055	12/18/2020	Broker Commission - Passaic Arts & Sciences Charter School
P	PAID	825.75	129560	825.75	CONNER STRONG & BUCKELEW	12/22/2020		CON-0000027699-14022	12/18/2020	Broker Commission - BUENA REGIONAL SCHOOL DISTRICT
P	PAID	853.37	129561	853.37	BOYNTON & BOYNTON	12/22/2020		CON-0000027696-14018	12/18/2020	Broker Commission - COLTS NECK TOWNSHIP BOE
P	PAID	864.22	129562	432.11	BOYNTON & BOYNTON	12/22/2020		CON-0000027404-14019	12/18/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	864.22	129562	432.11	BOYNTON & BOYNTON	12/22/2020		CON-0000027497-14020	12/18/2020	Broker Commission - Dr. Lena Edwards Academic Charter School
P	PAID	973.38	129563	973.38	THE RICHLAND KNOWLES AGENCY	12/22/2020		CON-0000027952-14057	12/18/2020	Broker Commission - HUNTERDON COUNTY ED SERVICES COMMISSION
P	PAID	1,016.42	129564	1,016.42	CONNER STRONG & BUCKELEW	12/22/2020		CON-0000027704-14024	12/18/2020	Broker Commission - CLEARVIEW REGIONAL BOE
P	PAID	1,184.10	129565	1,184.10	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/22/2020		CON-0000027803-14090	12/18/2020	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,226.62	129566	1,226.62	THE ALAMO INSURANCE GROUP, INC.	12/22/2020		CON-0000027739-14047	12/18/2020	Broker Commission - HARRISON BOE
P	PAID	1,340.26	129567	1,340.26	SCIROCCO GROUP	12/22/2020		CON-0000027788-14082	12/18/2020	Broker Commission - WESTWOOD REGIONAL BOE
P	PAID	1,566.34	129568	783.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/22/2020		CON-0000027633-14079	12/18/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,566.34	129568	783.17	ACRISURE, LLC dba POLARIS GALAXY GROUP	12/22/2020		CON-0000027785-14080	12/18/2020	Broker Commission - ELMWOOD PARK BOE
P	PAID	1,583.06	129569	1,583.06	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	12/22/2020		CON-0000027999-14088	12/18/2020	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	1,613.63	129570	1,613.63	MOSSBROOK & HICKS INS. AGENCY, INC.	12/22/2020		CON-0000027723-14037	12/18/2020	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	2,130.34	129571	2,130.34	BOYNTON & BOYNTON	12/22/2020		CON-0000027692-14015	12/18/2020	Broker Commission - MARLBORO TOWNSHIP BOE
P	PAID	2,341.11	129572	2,341.11	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027584-14062	12/18/2020	Broker Commission - CLINTON TOWNSHIP BOE
P	PAID	2,483.09	129573	2,483.09	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027762-14065	12/18/2020	Broker Commission - HILLSBOROUGH TOWNSHIP BOE
P	PAID	2,594.14	129574	2,594.14	BUSINESS & GOVERNMENTAL INS AGENCY	12/22/2020		CON-0000027738-14045	12/18/2020	Broker Commission - RAHWAY BOE
P	PAID	2,628.58	129575	2,628.58	CONNER STRONG & BUCKELEW	12/22/2020		CON-0000027498-14021	12/18/2020	Broker Commission - CAMDEN'S PROMISE CHARTER SCHOOL
P	PAID	2,829.00	129576	2,829.00	CBIZ INSURANCE SERVICES, INC.	12/22/2020		CON-0000027754-14060	12/18/2020	Broker Commission - MONTGOMERY TOWNSHIP BOE
P	PAID	3,345.92	129577	1,672.96	EJA / CAPACITY INSURANCE AGENCY, LLC	12/22/2020		CON-0000027455-14027	12/18/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	3,345.92	129577	1,672.96	EJA / CAPACITY INSURANCE AGENCY, LLC	12/22/2020		CON-0000027518-14028	12/18/2020	Broker Commission - BURLINGTON COUNTY INST OF TECHNOLOGY
P	PAID	3,409.96	129578	3,409.96	ROBERT SQUILLARE AGENCY	12/22/2020		CON-0000027925-14038	12/18/2020	Broker Commission - EATONTOWN BOE
P	PAID	3,796.41	129579	3.15	BALKEN RISK MANAGEMENT	12/22/2020		CON-0000027881-14087	12/18/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	3,796.41	129579	3,793.26	BALKEN RISK MANAGEMENT	12/22/2020		CON-0000027795-14086	12/18/2020	Broker Commission - PASSAIC COUNTY TECHNICAL INSTITUTE
P	PAID	4,508.97	129580	129.34	BALKEN RISK MANAGEMENT	12/22/2020		CON-0000027643-14084	12/18/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	4,508.97	129580	129.34	BALKEN RISK MANAGEMENT	12/22/2020		CON-0000027794-14085	12/18/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	4,508.97	129580	4,250.29	BALKEN RISK MANAGEMENT	12/22/2020		CON-0000027254-14083	12/18/2020	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	4,867.29	129581	229.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027620-14075	12/18/2020	Broker Commission - Newark Edu Community Charter School
P	PAID	4,867.29	129581	4,637.47	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027304-14074	12/18/2020	Broker Commission - Newark Edu Community Charter School
P	PAID	5,635.00	129582	5,635.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027240-14073	12/18/2020	Broker Commission - Pride Academy Charter School
P	PAID	8,052.52	129583	4,026.26	Borden Perlman Salisbury & Kelly	12/22/2020		CON-0000027490-14013	12/18/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	8,052.52	129583	4,026.26	Borden Perlman Salisbury & Kelly	12/22/2020		CON-0000027690-14014	12/18/2020	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	8,598.63	129584	8,598.63	ATLANTIC ASSOCIATES INS. AGY, INC.	12/22/2020		CON-0000027886-14011	12/18/2020	Broker Commission - PLEASANTVILLE PUBLIC SCHOOLS
P	PAID	11,901.62	129585	11,901.62	THE ALAMO INSURANCE GROUP, INC.	12/22/2020		CON-0000027557-14046	12/18/2020	Broker Commission - Hackensack Board of Education
P	PAID	12,189.12	129586	308.45	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027765-14067	12/18/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	12,189.12	129586	11,880.67	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	12/22/2020		CON-0000027297-14066	12/18/2020	Broker Commission - Allamuchy Township Board of Education
P	PAID	16,298.49	129587	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	12/22/2020		CON-0000027114-14029	12/18/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	16,298.49	129587	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	12/22/2020		CON-0000027434-14030	12/18/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	16,298.49	129587	5,432.83	EJA / CAPACITY INSURANCE AGENCY, LLC	12/22/2020		CON-0000027519-14031	12/18/2020	Broker Commission - BURLINGTON COUNTY SPECIAL SERVICES
P	PAID	25,699.10	129588	25,699.10	BROWN & BROWN METRO, LLC	12/22/2020		CON-0000027217-14040	12/18/2020	Broker Commission - SOUTH HUNTERDON REGIONAL BOE
P	PAID	34,708.61	129589	1,998.91	MASSEY INSURANCE AGENCY	12/22/2020		CON-0000027740-14050	12/18/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	34,708.61	129589	32,709.70	MASSEY INSURANCE AGENCY	12/22/2020		CON-0000027283-14049	12/18/2020	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	213,139.88	129590	213,139.88	BIONDI INSURANCE AGENCY, INC.	12/22/2020		CON-0000027203-14012	12/18/2020	Broker Commission - VINELAND CITY BOE
P	PAID	48.95	129591	48.95	Seton	12/22/2020		9345214229	12/10/2020	
P	PAID	199.00	129592	199.00	Michael Ambrozaitis	12/22/2020		Reim-NG Conf 10/22/20	11/23/2020	Reim- NG Virtual Conference (Enterprise NG) 10/22/2020
P	PAID	263.95	129593	62.70	Paychex, Inc.	12/22/2020		1120-22804829	12/19/2020	Admin Fee November-20_Time and Labor_ Client#0426-716P_INV#8278845
P	PAID	263.95	129593	201.25	Paychex, Inc.	12/22/2020		1220-22804828	12/19/2020	Admin Fee December-20_ESR Services_ Client#0426-716P_INV#9025154
P	PAID	296.31	129594	296.31	Federal Express Corp.	12/22/2020		7-203-57259	12/7/2020	
P	PAID	343.08	129595	343.08	Amazon.Com Services, LLC	12/22/2020		1CNW-HK71-JQHJ	12/7/2020	2 Salsbury Industries 2255ALM Mail Drop
P	PAID	402.82	129596	402.82	Stewart Business Systems	12/22/2020		IN843585	12/7/2020	Invoice Period 12/17/2020-1/16/2021
P	PAID	930.00	129597	930.00	H&S Loss Control Inspections	12/22/2020		4492	12/15/2020	PatersonPS 12/3-12/5 & 12/11_PointPleasant 12/14_ClassicalAcademy12/15
P	PAID	1,664.79	129598	1,664.79	Paychex of New York, LLC	12/22/2020		196402	12/9/2020	Client Number: 0426-716P
P	PAID	1,800.00	129599	1,800.00	Cleary Giacobbe Alfieri & Jacobs, LLC	12/22/2020		Legal Services 12/10/2020	12/10/2020	Invoice #89110, #89111, #89112, & #89113

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)										
Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Canceled	Invoice	Invoice Date	Message
P	PAID	5,620.14	129600	49.62	TMC Marlboro, L.L.C.	12/22/2020		PropertyTax Esc_January 2021	12/15/2020	2020 Property Tax Escalation_January 2021
P	PAID	5,620.14	129600	126.77	TMC Marlboro, L.L.C.	12/22/2020		CommonArea Chrgs_January 2021	12/15/2020	2020 Common Area Charges Escalation_January 2021
P	PAID	5,620.14	129600	437.50	TMC Marlboro, L.L.C.	12/22/2020		Electric Charges_January 2021	12/15/2020	Electric Charges_January 2021
P	PAID	5,620.14	129600	5,006.25	TMC Marlboro, L.L.C.	12/22/2020		Rent_January 2021	12/15/2020	Base Rent_January 2021
P	PAID	18,360.00	129601	8,360.00	SpearMC Management Consulting, Inc.	12/22/2020		NJSIG_NJ_005	11/30/2020	Report Development Services October & November
P	PAID	18,360.00	129601	10,000.00	SpearMC Management Consulting, Inc.	12/22/2020		NJSIG_NJ_006	11/30/2020	Fixed Fee-PeopleTools Upgrade_Payment 3 of 3
P	PAID	40,970.76	129602	606.23	6000 Midlantic Drive Associates, LLC	12/22/2020		WO Billing-00065199	12/22/2020	WO Billing-00065199_Need Electrical Outlet Installed in Training Room
P	PAID	40,970.76	129602	19,204.24	6000 Midlantic Drive Associates, LLC	12/22/2020		CAM/OPE_01/2021	12/22/2020	Office Operating Expenses (CAM)_January 2021
P	PAID	40,970.76	129602	21,160.29	6000 Midlantic Drive Associates, LLC	12/22/2020		Rent 1/2021	12/22/2020	Base Rent_January 2021
P	PAID	185.75	129603	185.75	Claire King	12/22/2020		Reim- NIPR License_CE Hours	12/21/2020	Reim- NIPR License Renewal 11/23/2020_28 CE Hours 11/24/2020
P	PAID	18,166.20	129604	18,166.20	Willis Towers Watson US LLC	12/22/2020		100064359636	12/14/2020	
P	PAID	225,000.00	129605	225,000.00	Willis Pooling	12/22/2020		2844098 1/1/21-1/1/22 #5310	12/9/2020	Management Fees- 01/01/21-01/01/22_Installment 1 of 3

1,149,468.02
TOTAL