NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	82,695.69	125021	82,695.69	J. Byrne Insurance Agency/Tom Byrne	8/2/2019		Subfund Admin Cost July 18/19	8/2/2019	CAIP Admin Cost for July 2018-2019
P	PAID	175,000.00	125022	175,000.00	CONNER STRONG & BUCKELEW	8/2/2019		Subfund Admin Cost July 18/19	8/2/2019	BACCEIC Admin Cost for July 2018-2019
P	PAID	201,932.68	125023	201,932.68	CONNER STRONG & BUCKELEW	8/2/2019		Subfund Admin Cost July 18/19	8/2/2019	ERIC SOUTH Admin Cost for July 2018-2019
V	VOID	(350,000.00)	125024	(350,000.00)	Boynton & Boynton, Inc	8/2/2019	8/15/2019	Subfund Admin Cost July 18/19	8/2/2019	MOCSSIF Admin Cost for July 2018-2019
V	VOIDED ORIGINAL	350,000.00	125024	350,000.00	Boynton & Boynton, Inc	8/2/2019	8/15/2019	Subfund Admin Cost July 18/19	8/2/2019	MOCSSIF Admin Cost for July 2018-2019
P	PAID	362,826.69	125025	362,826.69	Brown & Brown Metro, Inc	8/2/2019		Subfund Admin Cost July 18/19	8/2/2019	ERIC WEST Admin Cost for July 2018-2019
P	PAID	400,000.00	125026	400,000.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/2/2019		Subfund Admin Cost July 18/19	8/2/2019	ERIC NORTH Admin Cost for July 2018-2019
P	PAID	400,000.00	125027	400,000.00	Regional Risk Managers LLC	8/2/2019		Subfund Admin Cost July 18/19	8/2/2019	NJEIF Admin Cost for July 2018-2019
P	PAID	71.99	125028	71.99	Pitney Bowes, Inc.	8/7/2019		1013566457	7/22/2019	E-Z Seal [64oz BLTS] 4/BOX
P	PAID	90.00	125029	90.00	Capitol Beverage Service, Inc	8/7/2019		31178	7/25/2019	
P	PAID	167.99	125030	167.99	Raven Perry Ivery	8/7/2019		Reim- NIPR_Excel Course	8/7/2019	Reim- NIPR Licence Renewal 7/19/19_Online Excel Course 7/11/19
P	PAID	250.00	125031	250.00	Burlington County ASBO	8/7/2019		19/20BurlingtonCoASBODues#5703	8/7/2019	2019-2020 Membership Dues for Joseph Semptimphelter
P	PAID	254.00	125032	254.00	American Payroll Institute, Inc.	8/7/2019		7/18/19-300112 7/19-7/20 #5703	7/18/2019	Member ID #: 300112_APA Membership Renewal 7/2019-7/2020
P	PAID	283.76	125033	(5.34)	W.B. Mason Co., INC	8/7/2019		CR7041182	7/17/2019	Credit in Reference to Invoice#200831665
P	PAID	283.76	125033	5.34	W.B. Mason Co., INC	8/7/2019		200831665	7/15/2019	
P	PAID	283.76	125033	283.76	W.B. Mason Co., INC	8/7/2019		200926205	7/17/2019	
P	PAID	325.00	125034	325.00	Morris County ASBO	8/7/2019		19/20MorrisCountyASBODues#5703	8/7/2019	2019-2020 Membership Dues for Joseph Semptimphelter
P	PAID	326.66	125035	326.66	Optimum	8/7/2019		07864-155486-03-3 August 2019	8/7/2019	Billing Period: 8/1/19-8/31/19_Acc #07864-155486-03-3 Marlboro Office
P	PAID	1,162.50	125036	1,162.50	Noor Associates, Inc.	8/7/2019		4103388	7/31/2019	Brandon Griffin, Marie Hagopian_WE 7/28/2019
P	PAID	1,974.00	125037	1,974.00	Advantage Technologies, Inc	8/7/2019		21866 8/31/19-8/31/20 #5354	7/22/2019	Rightfax Software & Support 8/31/19-8/31/20
P	PAID	2,600.00	125038	2,600.00	H&S Loss Control Inspections	8/7/2019		3580	7/31/2019	Edison BOE 7/25/19_Shrewsbury Borough BOE 7/29/19
P	PAID	2,744.04	125039	2,744.04	CDW Government LLC	8/7/2019		SWN5974	7/1/2019	
P	PAID	625.00	125040	625.00	The Canning Group	8/7/2019		NJSIG 2019-08	8/7/2019	7/1/19-7/31/19 QPA Services
P	PAID	8,014.92	125041	8,014.92	COLONIAL LIFE	8/7/2019		4201661-0713805	7/24/2019	BCN#: E4201661
P	PAID	8,087.22	125042	8,087.22	Broadview Networks	8/7/2019		18446937	7/27/2019	Billing Period: 6/27/19-7/26/19 Account Number: 856-234-1482 859
P	PAID	9,600.00	125043	9,600.00	Microsoft Corporation	8/7/2019		E02008JHF3 6/19-6/20 #5354	7/8/2019	Service Period: 6/20/2019-6/19/2020
P	PAID	410.99	125044	410.99	United States Treasury	8/9/2019		222887094 12/18Form720 Pen_Int	8/9/2019	Tax ID# 22-2887094, 12/31/2018 Form 720 Penalty & Interest (CP161)
P	PAID	2,379.80	125045	2,379.80	United States Treasury	8/9/2019		222887094 9/2018 Form720 Int	8/9/2019	Tax ID# 22-2887094, 09/30/2018 Form 720 Interest (CP161)
P	PAID	3,778.09	125046	3,778.09	Warren County Technical School	8/9/2019		OA-3134 CK #53404 DUPLICATE PA	8/9/2019	Refund for CK #53404_duplicate payment Invoice #CON-0000024715
P	PAID	52.09	125047	52.09	HAINES & HAINES	8/9/2019		CON-0000024631-11155	8/9/2019	Broker Commission - PINELANDS REGIONAL SCHOOL DISTRICT
P	PAID	55.56	125048	55.56	BROWN & BROWN METRO, LLC	8/9/2019		CON-0000024706-11158	8/9/2019	Broker Commission - UNITY CHARTER SCHOOL
P	PAID	99.32	125049	99.32	Balken Risk Management Services, LLC	8/9/2019		CON-0000024727-11168	8/9/2019	Broker Commission - PHILIPS ACADEMY CHRTR SCHOOL OF PATERSON
P	PAID	107.50	125050	107.50	FORTITUDE INSURANCE GROUP	8/9/2019		CON-0000024725-11167	8/9/2019	Broker Commission - Union County Teams Charter School
P	PAID	119.59	125051	119.59	E & K AGENCY, INC.	8/9/2019		CON-0000024682-11150	8/9/2019	Broker Commission - AVON BOROUGH BOE
P	PAID	183.78	125052	183.78	FORTITUDE INSURANCE GROUP	8/9/2019		CON-0000024721-11165	8/9/2019	Broker Commission - GREATER BRUNSWICK CHARTER SCHOOL
P	PAID	264.24	125053	264.24	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024734-11171	8/9/2019	Broker Commission - ACADEMY FOR URBAN LEADERSHIP CHTR SCHOOL
P	PAID	270.34	125054	270.34	Balken Risk Management Services, LLC	8/9/2019		CON-0000024728-11169	8/9/2019	Broker Commission - Philip's Academy Charter School
P	PAID	285.18	125055	142.59	LEONARD-O'NEILL INSURANCE GROUP	8/9/2019		CON-0000024542-11153	8/9/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	285.18	125055	142.59	LEONARD-O'NEILL INSURANCE GROUP	8/9/2019		CON-0000024688-11154	8/9/2019	Broker Commission - WOODLAND TOWNSHIP BOE
P	PAID	559.37	125056	559.37	HUGHES, PLUMER, & ASSOC.	8/9/2019		CON-0000024711-11164	8/9/2019	Broker Commission - BRANCHBURG BOE
P	PAID	765.83	125057	765.83	BOYNTON & BOYNTON	8/9/2019		CON-0000024663-11147	8/9/2019	Broker Commission - TINTON FALLS BOE
P	PAID	770.17	125058	770.17	THE SCHENCK AGENCY, INC.	8/9/2019		CON-0000024710-11163	8/9/2019	Broker Commission - METUCHEN BOE
P	PAID	772.91	125059	772.91	BOYNTON & BOYNTON	8/9/2019		CON-0000024664-11148	8/9/2019	Broker Commission - RED BANK BOROUGH BOE
P	PAID	1,197.42	125060	1,197.42	HAINES & HAINES	8/9/2019		CON-0000024699-11156	8/9/2019	Broker Commission - DELRAN TOWNSHIP BOE
P	PAID	1,418.75	125061	1,418.75	GJEM INSURANCE AGENCY, INC.	8/9/2019		CON-0000024685-11152	8/9/2019	Broker Commission - RIDGEFIELD PARK BOE
P	PAID	1,802.48	125062	1,802.48	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024879-11177	8/9/2019	Broker Commission - Wharton Borough Board of Education
P	PAID	2,702.48	125063	2,702.48	BROWN & BROWN METRO, LLC	8/9/2019		CON-0000024833-11159	8/9/2019	Broker Commission - BLOOMSBURY BOE
P	PAID	4,138.15	125064	4,138.15	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024870-11172	8/9/2019	Broker Commission - WINFIELD TWP BOE
P	PAID	5,401.42	125065	5,401.42	BROWN & BROWN METRO, LLC	8/9/2019		CON-0000024836-11162	8/9/2019	Broker Commission - KNOWLTON TWP BOE
P	PAID	5,634.72	125066	5,634.72	FORTITUDE INSURANCE GROUP	8/9/2019		CON-0000024845-11166	8/9/2019	Broker Commission - ENGLEWOOD/PALISADES CHARTER SCHOOL
P	PAID	7,115.33	125067	7,115.33	BROWN & BROWN METRO, LLC	8/9/2019		CON-0000024835-11160	8/9/2019	Broker Commission - MARIA VARISCO-ROGERS ALT CHARTER SCHOOL
P	PAID	7,715.45	125068	7,715.45	MOSSBROOK & HICKS INS. AGENCY, INC.	8/9/2019		CON-0000024826-11157	8/9/2019	Broker Commission - CAPE MAY COUNTY SPECIAL SERVICES
P	PAID	8,192.00	125069	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024595-11174	8/9/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	8,192.00	125069	4,096.00	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024741-11175	8/9/2019	Broker Commission - OLD BRIDGE BOE
P	PAID	8,998.05	125070	8,998.05	TREADSTONE RISK MANAGEMENT LLC	8/9/2019		CON-0000024895-11178	8/9/2019	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	12,041.76	125071	12,041.76	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024877-11176	8/9/2019	Broker Commission - Allamuchy Township Board of Education
P	PAID	12,179.62	125072	12,179.62	BROWN & BROWN METRO, LLC	8/9/2019		CON-0000024960-11161	8/9/2019	Broker Commission - GREAT MEADOWS REGIONAL BOE
P	PAID	13,456.23	125073	13,456.23	BOYNTON & BOYNTON	8/9/2019		CON-0000024797-11149	8/9/2019	Broker Commission - HUNTERDON CEN/FLEM RARITAN JT
P	PAID	26,009.82	125074	26,009.82	CBIZ INSURANCE SERVICES, INC.	8/9/2019		CON-0000024857-11170	8/9/2019	Broker Commission - BOONTON TOWN BOE
P	PAID	31,529.63	125075	31,529.63	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/9/2019		CON-0000024871-11173	8/9/2019	Broker Commission - FAIR LAWN BOE
P	PAID	72,142.64	125076	72,142.64	REGIONAL RISK MANAGERS	8/9/2019		CON-0000024902-11179	8/9/2019	Broker Commission - GARFIELD BOE
P	PAID	174,366.44	125077	174,366.44	FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	8/9/2019		CON-0000024813-11151	8/9/2019	Broker Commission - EAST ORANGE BOE
P	PAID	59.08	125078	59.08	Federal Express Corp.	8/14/2019		1-843-22189	8/6/2019	
P	PAID	73.90	125079	73.90	Capitol Beverage Service, Inc	8/14/2019		31213	7/26/2019	August 2019 Rental
P	PAID	258.05	125080	65.55	Paychex, Inc.	8/14/2019		0719-20394570	8/14/2019	Admin Fee July-19 / Client# 0426-716P INV# 8278845
P	PAID	258.05	125080	192.50	Paychex, Inc.	8/14/2019		0819-20394569	8/14/2019	Admin Fee August-19 / Client # 0426-716P INV#9025154
P	PAID	265.20	125081	265.20	W.B. Mason Co., INC	8/14/2019		201440764	8/1/2019	
P	PAID	354.82	125082	354.82	LexisNexis	8/14/2019		3092134869	7/31/2019	7/1/19-7/31/19_Subscription Acc# 422NSNGYK
P	PAID	812.76	125083	184.68	Xerox Corporation	8/14/2019		097582594	8/1/2019	Serial# 8TB-601264_06/21/19-07/21/19
P	PAID	812.76	125083	200.07	Xerox Corporation	8/14/2019		097582595	8/1/2019	Serial# 8TB-602639_06/21/19-07/21/19
P	PAID	812.76	125083	428.01	Xerox Corporation	8/14/2019		097582593	8/1/2019	Serial# 8TB-601244_06/21/19-07/21/19
P	PAID	986.05	125084	986.05	Burlington Press	8/14/2019		45201	7/31/2019	
P	PAID	1,039.50	125085	1,039.50	Mitchell International, Inc	8/14/2019		CI2315254	8/6/2019	Regulatory Reporting FROI/SROI Transactions 7/1/2019-7/31/2019
P	PAID	1,246.88	125086	1,246.88	Noor Associates, Inc.	8/14/2019		4103462	8/7/2019	Brandon Griffin, Marie Hagopian_WE 8/04/2019

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	1,349.95	125087	1,349.95	ISO Services, Inc	8/14/2019		CS00010669	7/31/2019	
P	PAID	2,870.46	125088	2,870.46	Proforma Dynamic Resources	8/14/2019		0558036485	8/1/2019	
P	PAID	7.35	125089	7.35	United States Treasury	8/14/2019		222887094-Form720-2019 2nd QTR	8/14/2019	22-2887094-Form 720-2019-2nd Quarter
P	PAID	13,500.00	125090	13,500.00	WeTip Inc.	8/14/2019		4234 7/1/19-12/31/19 #5731	6/18/2019	WeTip, Inc. School Safety Program Membership 7/1/19-12/31/19
V	VOID	(44,516.29)	125091	(44,516.29)	Willis Towers Watson US LLC	8/14/2019	8/28/2019	100063995611	8/14/2019	
V	VOIDED ORIGINAL	44,516.29	125091	44,516.29	Willis Towers Watson US LLC	8/14/2019	8/28/2019	100063995611	8/14/2019	
P	PAID	350,000.00	125092	350,000.00	Boynton & Boynton	8/15/2019		Subfund Admin Cost July 18/19	8/15/2019	MOCSSIF Admin Cost for July 2018-2019
P	PAID	298.21	125093	298.21	Verizon Wireless	8/22/2019		9835739848	8/20/2019	
P	PAID	379.00	125094	379.00	MGL Printing Solutions	8/22/2019		165906	8/14/2019	
P	PAID	391.38	125095	5.34	W.B. Mason Co., INC	8/22/2019		201495661	8/2/2019	
P	PAID	391.38	125095	386.04	W.B. Mason Co., INC	8/22/2019		201646017	8/7/2019	
P	PAID	811.09	125096	811.09	Verizon Wireless	8/22/2019		9835739847	8/9/2019	
P	PAID	996.86	125097	996.86	Federal Express Corp.	8/22/2019		6-703-36145	8/12/2019	
P	PAID	1,284.38	125098	1,284.38	Noor Associates, Inc.	8/22/2019		4103547	8/14/2019	Brandon Griffin, Marie Hagopian_WE 8/11/2019
P	PAID	1,543.13	125099	1,543.13	Paychex of New York, LLC	8/22/2019		165681	8/13/2019	Client Number: 0426-716P
P	PAID	1,665.00	125100	1,665.00	Shadi Hermina	8/22/2019		06/24/19 S.Hermina Tuition	8/20/2019	S.Hermina-Tuition Reim BUS525_30_Bus Strat&Planning 4/29/19-6/23/19
P	PAID	2,000.00	125101	2,000.00	Pitney Bowes	8/22/2019		16668923 8/20/19	8/20/2019	
P	PAID	2,040.34	125102	2,040.34	Vision Benefits of America	8/22/2019		1492022	8/20/2019	Premium Coverage Month of September 2019
P	PAID	5,438.31	125103	40.67	TMC Marlboro, L.L.C.	8/22/2019		PropertyTax Esc_September 2019	8/20/2019	2019 Property Tax Escalation_September 2019
P	PAID	5,438.31	125103	52.05	TMC Marlboro, L.L.C.	8/22/2019		CommonArea Chrgs_September2019	8/20/2019	2019 Common Area Charges Escalation_September 2019
P	PAID	5,438.31	125103	437.50	TMC Marlboro, L.L.C.	8/22/2019		Electric Charges_September2019	8/20/2019	Electric Charges_September 2019
P	PAID	5,438.31	125103	4,908.09	TMC Marlboro, L.L.C.	8/22/2019		Rent_September 2019	8/20/2019	Base Rent_September 2019
P	PAID	27,171.63	125104	30.44	CDW Government LLC	8/22/2019		TDP9018	7/22/2019	
P	PAID	27,171.63	125104	43.23	CDW Government LLC	8/22/2019		TGX9000	7/30/2019	
P	PAID	27,171.63	125104	151.98	CDW Government LLC	8/22/2019		TCM6739	7/17/2019	
P	PAID	27,171.63	125104	26,945.98	CDW Government LLC	8/22/2019		THX5511	8/2/2019	
P	PAID	38,790.93	125105	18,801.57	6000 Midlantic Drive Associates, LLC	8/22/2019		CAM/OPE_09/2019	8/20/2019	Office Operating Expenses (CAM)_September 2019
P	PAID	38,790.93	125105	19,989.36	6000 Midlantic Drive Associates, LLC	8/22/2019		Rent 09/2019	8/20/2019	Base Rent_September 2019
P	PAID	89,392.66	125106	89,392.66	Bridgeton Board of Education	8/23/2019		OA-3137 CK#52199 DUPLICATE PAY	8/23/2019	Refund for CK #52199_duplicate payment Invoice #CON-000002469C
P	PAID	40.14	125107	40.14	A. EARL BROWN INSURANCE	8/23/2019		CON-0000024629-11180	8/23/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	156.96	125108	78.48	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024531-11192	8/23/2019	Broker Commission - Compass Academy Charter School
P	PAID	156.96	125108	78.48	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024677-11193	8/23/2019	Broker Commission - Compass Academy Charter School
P	PAID	270.94	125109	270.94	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024809-11190	8/23/2019	Broker Commission - MILFORD BOROUGH BOE
P	PAID	1,010.38	125110	1,010.38	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024672-11188	8/23/2019	Broker Commission - LEAP ACADEMY UNIVERSITY CHRT SCHOOL, INC
P	PAID	1,026.08	125111	1,026.08	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/23/2019		CON-0000024742-11218	8/23/2019	Broker Commission - SPRINGFIELD PUBLIC SCHOOL DISTRICT
P	PAID	1,449.48	125112	724.74	HUGHES, PLUMER, & ASSOC.	8/23/2019		CON-0000024566-11204	8/23/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,449.48	125112	724.74	HUGHES, PLUMER, & ASSOC.	8/23/2019		CON-0000024712-11205	8/23/2019	Broker Commission - SOMERVILLE BOE
P	PAID	1,477.49	125113	1,477.49	ASSUREDPARTNERS / THE INSURANCE CENTERS	8/23/2019		CON-0000024763-11225	8/23/2019	Broker Commission - HARRISON BOE
P	PAID	1,481.45	125114	1,481.45	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024937-11185	8/23/2019	Broker Commission - DOWNE TOWNSHIP BOE
P	PAID	1,821.79	125115	1,821.79	INSURANCE AGENCY MGT DBA TC IRONS AGENCY	8/23/2019		CON-0000024927-11228	8/23/2019	Broker Commission - Riverbank Charter School of Excellence
P	PAID	2,169.14	125116	2,169.14	BROWN & BROWN METRO, LLC	8/23/2019		CON-0000024958-11200	8/23/2019	Broker Commission - RIDGE & VALLEY CHARTER SCHOOL
P	PAID	2,484.29	125117	2,484.29	MASSEY INSURANCE AGENCY	8/23/2019		CON-0000024719-11208	8/23/2019	Broker Commission - MARION P. THOMAS CHRTR SCHOOL & FRIENDS
P	PAID	2,909.07	125118	2,909.07	TREADSTONE RISK MANAGEMENT LLC	8/23/2019		CON-0000024896-11224	8/23/2019	Broker Commission - LEBANON BOROUGH BOE
P	PAID	3,152.49	125119	3,152.49	TREADSTONE RISK MANAGEMENT LLC	8/23/2019		CON-0000025223-11223	8/23/2019	Broker Commission - FAIRFIELD TOWNSHIP BOE
P	PAID	3,321.55	125120	3,321.55	J. BYRNE INSURANCE	8/23/2019		CON-0000024824-11198	8/23/2019	Broker Commission - WEST CAPE MAY BOARD OF EDUCATION
P	PAID	3,335.23	125121	3,335.23	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024944-11189	8/23/2019	Broker Commission - DELSEA REGIONAL H S DISTRICT
P	PAID	3,670.00	125122	3,670.00	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024969-11209	8/23/2019	Broker Commission - ISLAND HEIGHTS BOE
P	PAID	3,841.59	125123	3,841.59	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024802-11187	8/23/2019	Broker Commission - MANNINGTON TOWNSHIP BOE
P	PAID	4,309.66	125124	4,309.66	ATLANTIC ASSOCIATES INS. AGY, INC.	8/23/2019		CON-0000024929-11181	8/23/2019	Broker Commission - ORANGE (CITY OF) BOE
P	PAID	4,340.99	125125	4,340.99	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	8/23/2019		CON-0000024994-11227	8/23/2019	Broker Commission - BAYSHORE JOINTURE COMMISSION
P	PAID	4,457.59	125126	4,457.59	J. BYRNE INSURANCE	8/23/2019		CON-0000024818-11197	8/23/2019	Broker Commission - STONE HARBOR BOE
P	PAID	4,723.46	125127	2,361.73	James Nolan & Associates LLC	8/23/2019		CON-0000024615-11221	8/23/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	4,723.46	125127	2,361.73	James Nolan & Associates LLC	8/23/2019		CON-0000024761-11222	8/23/2019	Broker Commission - HUDSON COUNTY SCHOOLS OF TECHNOLOGY
P	PAID	5,292.26	125128	5,292.26	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000024810-11191	8/23/2019	Broker Commission - DENNIS TOWNSHIP BOE
P	PAID	6,004.70	125129	6,004.70	LEONARD-O'NEILL INSURANCE GROUP	8/23/2019		CON-0000024947-11195	8/23/2019	Broker Commission - GIBBSBORO BOE
P	PAID	6,177.46	125130	6,177.46	BROWN & BROWN METRO, LLC	8/23/2019		CON-0000024959-11201	8/23/2019	Broker Commission - TEANECK COMMUNITY CHARTER SCHOOL
P	PAID	7,435.65	125131	7,435.65	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024856-11211	8/23/2019	Broker Commission - ROSELAND BOE
P	PAID	7,513.46	125132	7,513.46	CONNER STRONG & BUCKELEW	8/23/2019		CON-0000025078-11186	8/23/2019	Broker Commission - CUMBERLAND REGIONAL BOE
P	PAID	7,574.31	125133	7,574.31	HUGHES, PLUMER, & ASSOC.	8/23/2019		CON-0000024839-11203	8/23/2019	Broker Commission - KINGWOOD TOWNSHIP BOE
P	PAID	7,807.83	125134	7,807.83	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/23/2019		CON-0000024878-11219	8/23/2019	Broker Commission - KEYPORT BOE
P	PAID	8,388.90	125135	8,388.90	INSURANCE AGENCY MGMT dba PUBLIC RISK GR	8/23/2019		CON-0000024905-11226	8/23/2019	Broker Commission - LAWNSIDE BOROUGH BOE
P	PAID	10,114.81	125136	10,114.81	BOYNTON & BOYNTON	8/23/2019		CON-0000024793-11184	8/23/2019	Broker Commission - MANASQUAN BOE
P	PAID	10,701.36	125137	10,701.36	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024867-11215	8/23/2019	Broker Commission - MORRIS PLAINS SCHOOL DISTRICT
P	PAID	10,916.30	125138	10,916.30	BROWN & BROWN METRO, LLC	8/23/2019		CON-0000024961-11202	8/23/2019	Broker Commission - MANSFIELD TWP BOE (WARREN)
P	PAID	11,346.13	125139	11,346.13	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024861-11212	8/23/2019	Broker Commission - ALEXANDRIA TOWNSHIP BOE
P	PAID	15,832.23	125140	15,832.23	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024851-11210	8/23/2019	Broker Commission - DUNELLEN BOE
P	PAID	16,632.43	125141	16,632.43	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/23/2019		CON-0000024874-11217	8/23/2019	Broker Commission - Ocean Township BOE (Ocean)
P	PAID	21,600.82	125142	21,600.82	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/23/2019		CON-0000024975-11216	8/23/2019	Broker Commission - UNION BEACH BOE
P	PAID	23,076.02	125143	23,076.02	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024862-11213	8/23/2019	Broker Commission - KENILWORTH BOE
P	PAID	26,373.21	125144	26,373.21	CBIZ INSURANCE SERVICES, INC.	8/23/2019		CON-0000024863-11214	8/23/2019	Broker Commission - SOMERSET COUNTY EDUCATIONAL SVCS COMM
P	PAID	28,446.09	125145	28,446.09	BOYNTON & BOYNTON	8/23/2019		CON-0000024792-11183	8/23/2019	Broker Commission - RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL
P	PAID	31,342.12	125146	31,342.12	ARTHUR J. GALLAGHER RISK MGT. SERV., INC	8/23/2019		CON-0000024982-11220	8/23/2019	Broker Commission - BOUND BROOK BOE
P	PAID	42,704.11	125147	42,704.11	OTTERSTEDT INSURANCE AGENCY	8/23/2019		CON-0000024841-11206	8/23/2019	Broker Commission - N. HUNTERDON/VOORHEES REGIONAL HS BOE
P	PAID	65,292.67	125148	65,292.67	GLENN INSURANCE INC.	8/23/2019		CON-0000024946-11194	8/23/2019	Broker Commission - BOE OF SSSD & VTSD OF ATLANTIC COUNTY

NJSIG OPERATING ACCOUNT CHECK REGISTER (INCLUDING VOIDS)

Pay Status	Status Note	Check Amount	Check Number	Invoice Amount	Name	Check Date	Date Cancelled	Invoice	Invoice Date	Message
P	PAID	80,270.09	125149	80,270.09	BROWN & BROWN METRO, LLC	8/23/2019		CON-0000024954-11199	8/23/2019	Broker Commission - MORRIS HILLS REGIONAL SCHOOL DISTRICT
P	PAID	83,571.56	125150	83,571.56	Borden Perlman Salisbury & Kelly	8/23/2019		CON-0000024779-11182	8/23/2019	Broker Commission - HAMILTON TOWNSHIP BOE
P	PAID	103,226.17	125151	103,226.17	HARDENBERGH INS.	8/23/2019		CON-0000024948-11196	8/23/2019	Broker Commission - BRIDGETON BOE
P	PAID	230,262.07	125152	230,262.07	THE ALAMO INSURANCE GROUP, INC.	8/23/2019		CON-0000024842-11207	8/23/2019	Broker Commission - EDISON TOWNSHIP PUBLIC SCHOOLS
P	PAID	48.52	125153	48.52	Ivy Davis	8/28/2019		Reim- Lunch 8/6/2019	8/27/2019	Reim- Lunch 8/6/2019 Mitchel Mund
P	PAID	55.00	125154	55.00	New Jersey State Safety Council,Inc.	8/28/2019		NJ 10697 10/2019-10/2020 #5703	8/28/2019	DDC Instructor Recertification Renewal for S. Sarfraz 10/2019-10/2020
P	PAID	150.00	125155	150.00	Gloucester County ASBO	8/28/2019		19/20GloucesterCoASBODues#5703	8/27/2019	2019-2020 Membership Dues for Joseph Semptimphelter
P	PAID	183.54	125156	(36.49)	W.B. Mason Co., INC	8/28/2019		CR7118558	8/7/2019	Credit in Reference to Invoice#200839053
P	PAID	183.54	125156	220.03	W.B. Mason Co., INC	8/28/2019		201652168	8/7/2019	
P	PAID	200.00	125157	200.00	Somerset County ASBO	8/28/2019		19/20SomersetCoASBO#5703	8/27/2019	2019-2020 Membership Dues for Ivy Davis
P	PAID	208.90	125158	45.00	Capitol Beverage Service, Inc	8/28/2019		31321	8/8/2019	
P	PAID	208.90	125158	73.90	Capitol Beverage Service, Inc	8/28/2019		31469	8/26/2019	September 2019 Rental
P	PAID	208.90	125158	90.00	Capitol Beverage Service, Inc	8/28/2019		30837	6/13/2019	
P	PAID	220.00	125159	220.00	Hunterdon - Warren ASBO	8/28/2019		19/20Hunterdon/WarrenASBO#5703	8/28/2019	2019-2020 Membership Dues for Joseph Semptimphelter
P	PAID	225.00	125160	225.00	Mercer County ASBO	8/28/2019		19/20 MercerCoASBODues #5703	8/27/2019	2019-2020 Membership Dues for Ivy Davis
P	PAID	250.00	125161	250.00	Union County ASBO	8/28/2019		19/20UnionCountyASBO#5703	8/27/2019	2019-2020 Membership Dues for Ivy Davis
P	PAID	275.00	125162	275.00	Monmouth County ASBO	8/28/2019		19/20MonmouthCoASBODues#5703	8/28/2019	2019-2020 Membership Dues for Ivy Davis
P	PAID	300.00	125163	300.00	Essex County ASBO	8/28/2019		19/20EssexCountyASBODues#5703	8/27/2019	2019-2020 Membership Dues for Ivy Davis
P	PAID	304.29	125164	304.29	Comcast Cable	8/28/2019		8499 05 164 0349266 Sept 19	8/14/2019	Service Date: 8/18/19-9/17/19
P	PAID	525.00	125165	525.00	Cleary Giacobbe Alfieri & Jacobs, LLC	8/28/2019		Legal Services 8/12/19	8/12/2019	Multiple Invoices #72250, #72251
P	PAID	600.00	125166	600.00	H&S Loss Control Inspections	8/28/2019		3596	8/15/2019	Florham Park BOE 8/5/2019_Red Bank Borough 8/13/2019
P	PAID	937.50	125167	937.50	Noor Associates, Inc.	8/28/2019		4103620	8/21/2019	Brandon Griffin, Marie Hagopian_WE 8/18/2019
P	PAID	2,066.00	125168	2,066.00	CDW Government LLC	8/28/2019		TNM8819	8/20/2019	
V	VOID	(5,610.40)	125169	(3,487.50)	Archer & Greiner	8/28/2019	8/29/2019	4161985	8/5/2019	Services for July 2019
V	VOID	(5,610.40)	125169	(2,122.90)	Archer & Greiner	8/28/2019	8/29/2019	4160709	7/12/2019	Services for June 2019
V	VOIDED ORIGINAL	5,610.40	125169	2,122.90	Archer & Greiner	8/28/2019	8/29/2019	4160709	7/12/2019	Services for June 2019
V	VOIDED ORIGINAL	5,610.40	125169	3,487.50	Archer & Greiner	8/28/2019	8/29/2019	4161985	8/5/2019	Services for July 2019
P	PAID	8,014.92	125170	8,014.92	COLONIAL LIFE	8/28/2019		4201661-0813754	8/23/2019	BCN#: E4201661
P	PAID	40,755.24	125171	40,755.24	Willis Towers Watson US LLC	8/28/2019		100064000973	8/22/2019	
P	PAID	5,610.40	125172	2,122.90	Archer & Greiner	8/29/2019		4160709	7/12/2019	Services for June 2019
P	PAID	5,610.40	125172	3,487.50	Archer & Greiner	8/29/2019		4161985	8/5/2019	Services for July 2019
P	PAID	-	125173	(712,500.00)	Willis (Bermuda) Limited	8/30/2019		042001LIBERTY SPEC MKTS REVERS	8/29/2019	042001-LIBERTY SPECIALTY MARKETS AGENCY LTD POLICY#LSP0004931-REVERSAL
P	PAID	-	125173	(629,974.00)	Willis (Bermuda) Limited	8/30/2019		042000 AWAC REVERSAL	8/29/2019	042000 - AWAC POLICY #P044411/002 - REVERSAL
P	PAID	-	125173	(390,000.00)	Willis (Bermuda) Limited	8/30/2019		042004 CHUBB BER INS REVERSAL	8/29/2019	042004 - CHUBB BERMUDA INSURANCE LTD POLICY# NJSIG01591P01 - REVERSAL
P	PAID	-	125173	(119,000.00)	Willis (Bermuda) Limited	8/30/2019		042002 MARKEL BERMUDA REVERSAL	8/29/2019	042002 - MARKEL BERMUDA LTD POL#1389474-10355-PRMAN-2019 - REVERSAL
P	PAID	-	125173	(100,000.00)	Willis (Bermuda) Limited	8/30/2019		042003 ARGO RE LTD REVERSAL	8/29/2019	042003 - ARGO RE LTD POLICY #P135776 REVERSAL
P	PAID	-	125173	100,000.00	Willis (Bermuda) Limited	8/30/2019		042003ARGO RE CARRIER PAYABLE	8/29/2019	042003 - ARGO RE LTD POLICY #P135776 CARRIER PAYABLE
P	PAID	-	125173	119,000.00	Willis (Bermuda) Limited	8/30/2019		042002 MARKEL BER CARRIER PAY	8/29/2019	042002-MARKEL BERMUDA LTD POL#1389474-10355-PRMAN-2019 CARRIER PAYABLE
P	PAID	-	125173	390,000.00	Willis (Bermuda) Limited	8/30/2019		042004 CHUBB BER CARRIER PAY	8/29/2019	042004 - CHUBB BERMUDA INS LTD POL# NJSIG01591P01 CARRIER PAYABLE
P	PAID	-	125173	629,974.00	Willis (Bermuda) Limited	8/30/2019		042000 AWAC CARRIER PAYABLE	8/29/2019	042000 - AWAC POL# P044411/02 - CARRIER PAYABLE
P	PAID	-	125173	712,500.00	Willis (Bermuda) Limited	8/30/2019		042001LIBERTY SPEC CARRIER PAY	8/29/2019	042001-LIBERTY SPECIALTY MARKETS POL#LSP0004931 CARRIER PAYABLE
P	PAID	10,000.00	125174	10,000.00	QBE Specialty Insurance Company	8/30/2019		Brick Twp's E&O Deductible	8/30/2019	Brick Twp's E&O Deductible-Claim #QN-1654

3,601,258.05
TOTAL