

Vendor Range: NJ MUN SELF INS JOINT INS.FUND to NJ MUN SELF INS JOINT INS.FUND Status: Active
Report Type: All Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/14 to 05/19/22 Paid Date Range: 01/01/14 to 05/19/22

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description				Exc1
Enc Date Contract Id Account Type Charge Account						
N0017 NJ MUN SELF INS JOINT INS.FUND Active						
01/02/14 14-00011 1 FIRST INSTALLMENT ASSESSMENT	Other	Pd Ck: 14891 01/02/14			65,499.75	
Budget 4-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/07/14 14-00073 1 SECOND INSTALLMENT ASSESSMENT	Other	Pd Ck: 15014 01/21/14			65,499.75	
Budget 4-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/06/14 14-00711 1 THIRD INSTALLMENT	Other	Pd Ck: 15307 03/14/14			62,000.50	
Budget 4-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/06/14 14-00711 2 THIRD INSTALLMENT	Other	Pd Ck: 15307 03/14/14			3,499.25	
Budget 4-01-20-100-224		Admin: Miscellaneous				
06/02/14 14-01654 1 FOURTH INSTALLMENT ASSESSMENT	Other	Pd Ck: 15785 06/18/14			65,499.75	
Budget 4-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/05/15 15-00002 1 FIRST INSTALLMENT ASSESSMENT	Other	Pd Ck: 16704 01/05/15			67,560.75	
Budget 5-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/12/15 15-00130 1 SECOND INSTALLMENT BILL	Other	Pd Ck: 16811 01/21/15			67,560.75	
Budget 5-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/09/15 15-00657 1 THIRD INSTALLMENT ASSESSMENT	Other	Pd Ck: 17102 03/16/15			67,560.75	
Budget 5-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
05/27/15 15-01554 1 FOURTH INSTALLMENT ASSESSMENT	Other	Pd Ck: 17620 06/15/15			67,560.75	
Budget 5-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/15/16 16-00121 1 2016 ANNUAL ASSESSMENT	Other	Pd Ck: 18657 01/21/16			69,408.75	
Budget 6-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/09/16 16-00688 1 FIRST AND THIRD INSTALLMENT	Other	Pd Ck: 18907 03/10/16			138,817.50	
Budget 6-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
06/08/16 16-01557 1 FOURTH INSTALLMENT ASSESSMENT	Other	Pd Ck: 19482 06/16/16			69,408.75	
Budget 6-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/10/17 17-00120 1 FIRST & SECOND INSTALLMENT	Other	Pd Ck: 20405 01/11/17			141,118.00	
Budget 7-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/06/17 17-00603 1 THIRD INSTALLMENT ASSESSMENT	Other	Pd Ck: 20726 03/20/17			70,559.00	
Budget 7-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
06/05/17 17-01423 1 2017 NJ JIF 4TH INSTALLMENT	Other	Pd Ck: 21178 06/19/17			70,559.00	
Budget 7-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/08/18 18-00004 1 FIRST INSTALLMENT ASSESSMENT	Other	Pd Ck: 22080 01/08/18			72,756.00	
Budget 8-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/29/18 18-00279 1 SECOND INSTALLMENT ASSESSMENT	Other	Pd Ck: 22312 01/30/18			72,756.00	
Budget 8-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/20/18 18-00789 1 THIRD INSTALLMENT ASSESSMENT	Other	Pd Ck: 22588 03/20/18			72,756.00	
Budget 8-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
06/07/18 18-01542 1 FOURTH INSTALLMENT 2018	Other	Pd Ck: 23059 06/07/18			72,748.00	
Budget 8-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
01/02/19 19-00008 1 FIRST PAYMENT - JANUARY 2019	Other	Pd Ck: 24189 01/02/19			72,928.00	
Budget 9-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
02/01/19 19-00385 1 SECOND INSTALLMENT ASSESSMENT	Other	Pd Ck: 24374 02/01/19			71,178.00	
Budget 9-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
03/11/19 19-00741 1 THIRD INSTALLMENT ASSESSMENT	Other	Pd Ck: 24667 03/21/19			72,928.00	
Budget 9-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				
05/30/19 19-01546 1 4TH INSTALLMENT ASSESSMENT	Other	Pd Ck: 25082 05/30/19			72,932.00	
Budget 9-01-23-210-223		Ins. & Bonding: Misc. Other Expenses				

Vendor # Name			Status		1099 Type		Tax Id		Invoice		Amount		1099	
First	P.O. #	Item	Description		Prch.	Type	Status							Exc1
Enc Date	Contract Id		Account Type	Charge Account				Account Description						
N0017	NJ MUN SELF	INS	JOINT INS.FUND	Continued										
01/03/20	20-00034	1	1ST INSTALLMENT ASSESSMENT		Other		Pd	Ck: 26310 01/14/20				75,371.00		
			Budget	0-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
02/25/20	20-00598	1	SECOND INSTALLMENT ASSESSMENT		Other		Pd	Ck: 26620 02/27/20				75,371.00		
			Budget	0-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
04/07/20	20-00957	1	THIRD INSTALLMENT ASSESSMENT		Other		Pd	Ck: 26805 04/07/20				75,371.00		
			Budget	0-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
06/01/20	20-01471	1	FOURTH INSTALLMENT ASSESSMENT		Other		Pd	Ck: 27274 06/01/20				75,369.00		
			Budget	0-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
01/04/21	21-00008	1	FIRST INSTALLMENT ASSESSMENT		Other		Pd	Ck: 28387 01/04/21				76,459.00		
			Budget	1-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
02/08/21	21-00291	1	SECOND INSTALLMENT ASSESSMENT		Other		Pd	Ck: 28552 02/08/21				76,459.00		
			Budget	1-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
06/02/21	21-01382	1	FINAL INSTALLMENT ASSESSMENT		Other		Pd	Ck: 29252 06/02/21				76,456.00		
			Budget	1-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
01/03/22	22-00007	1	FIRST INSTALLMENT 2022 BILL		Other		Pd	Ck: 30459 01/03/22				79,603.00		
			Budget	2-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
01/10/22	22-00067	1	1ST INSTALLMENT PAYMENT FEB 22		Other		Pd	Ck: 30504 01/14/22				79,604.00		
			Budget	2-01-23-210-223			Ins.	& Bonding: Misc. Other Expenses						
Total Open P.O.: Bid:				0.00	State:		0.00	Other:		0.00	Exempt:		0.00	All: 0.00
Total Paid P.O.:				0.00			0.00			2,363,158.00			0.00	2,363,158.00
Vendor P.O. Total:				0.00			0.00			2,363,158.00			0.00	2,363,158.00
Total Vendors:		1	Total Open P.O.:		0.00	Total Paid P.O.:		2,363,158.00	Total Open & Paid:		2,363,158.00			