

# February 27, 2019 - GSMJIF Commissioners Meeting Bills List

Date: 2.3.18  
Bills List #:79



PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
Hotel Woodbridge APA	Hotel and Catering fees for December 2018 GSMJIF Meeting	#2256	\$3,728.19
Princeton Public Affairs	Inv# Retainer Governemental Affairs February	#2257	\$833.33
Bob Smith & Associates	Liability Mgr. for January 2019	#2258	\$3,333.33
Capehart Scatchard	Fund Litigation for January 2019	#2259	\$1,250.00
Patrick DeBlasio	Treasurer Fee - February 2019	#2260	\$1,541.67
NJ Advance Media	Star Ledger GSMJIF Notices of Public meeting	#2261	\$20.14
Pringle Quinn Anzano	inv#42391 Fund Attorney	#2262	\$635.50
University Behavioral Health Care/Rutgers	inv#CY19-47-Q1 EAP Contract 2019	#2263	\$24,310.79
Public Risk Management	PRIMA dues for 2019	#2264	\$385.00
Dept. of the Treas. Div. of Admin. Fiscal & Res.	Investment Receivables 14 Transactionn	#2265	\$560.00
Safetyfirst Systems	inv#105544 Drug Testing for West Orange	#2266	\$1,648.00
Care Station	Drug testing FG #1171078 \$52;FG #1171078 \$80; AD #1168236 \$77	#2267	\$209.00
Brown & Brown	RM Fee for 2018 Underpayment	#2268	\$8,000.00
Montclair Township	partial return assessment for RM 2018	#2269	\$35,984.50
	VOID	#2270	\$20,766.35
In2vate	inv#19001001 Learning Management Systems GSMJIF for 2019	#2271	\$27,080.00
Dafeldecker	inv#90036 drug testing Berkeley Township	#2272	\$786.00
HUB International	1st RM Fee payment for Berkeley Heights	#2273	\$15,907.50
Fairview Insurance	1st RM Fee payment for West Orange \$27,101 and Morristown \$7,500	#2274	\$34,601.00
Fairways Insurance	1st RM Fee payment for Cinnaminson Township	#2275	\$12,707.00
Hardenberg Insurance	1st RM Fee payment for Borough of Haddon Heights	#2276	\$8,848.00
Alamo Insurance	1st RM Agreement for Town of Harrison	#2277	\$33,904.50
Balken Risk	1st RM Agreement for Highland Park	#2278	\$12,988.50
Brown & Brown	1st RM fee payment for Linden \$14,001; Kearny \$35,750; Howell \$43,940.50 and North Bergen \$28,153	#2279	\$121,844.50
Acrisure	1st RM fee payment for Kenilworth \$8,814.50; Parsippany-Troy Hills \$40,296 and Monroe \$36,405	#2280	\$88,505.50
IMAC Agency	1st RM fee payment for Montclair Township	#2281	\$36,405.00
Richland Knowles	1st RM fee payment for New Providence	#2282	\$14,690.50
AJ Gallagher	1st RM fee payment for North Brunswick	#2283	\$21,333.50
Round Hill Risk	1st RM fee payment for Fanwood	#2284	\$8,921.00
Parsippany Troy Hills	Claim Reimbursement DOWNTAIN	#2285	\$20,766.35
	<b>Total in Checks</b>		<b>\$562,494.65</b>
	<b>PMA PAYMENTS</b>		
PMA	Risk Control Payments #1, #2 and #3 of 12 for 2019		\$117,600.00
PMA	Berkeley Township		\$31,986.69
PMA	City of Rahway		\$1,700.65
PMA	City of Englewood		\$20,996.24

PMA	Hamilton Township		\$2,345.25
PMA	Township of Howell		\$642.05
PMA	Montclair Township		\$383.08
PMA	Livingston Township		\$37,683.14
PMA	South Brunswick Township		\$252.48
PMA	Township of Ewing		\$21,416.88
PMA	Union Township		\$11,626.48
	<b>Total to PMA</b>		<b>\$246,632.94</b>
	<b><u>NIP MANAGEMENT PAYMENTS</u></b>		
NIP	Loss Control, Claims Management, TPA and Administration fees #1 of 2 for 2019		\$1,898,671.00
	<b>Total to NIP Management</b>		<b>\$1,898,671.00</b>
	<b><u>BGIA Payments</u></b>		
	Inv#6093 Beazley Insurance Liability		\$65,390.00
	Inv#6677 Safety National Excess WC		\$282,178.00
	Inv#6755 Lloyds of London Excess Lia.		\$335,000.00
	Inv#6769 Safety National Excess Lia. (Gen. Lia.) install #1 of 2 for 2019		\$181,463.00
	Inv#6773 Safety National Excess Lia. - Public Officials install #1 of 2 for 2019		\$359,799.50
	Inv#6771 Safety National Excess Lia. Auto install. #1 of 2 for 2019		\$329,382.00
	Inv#6777 Safety National Excess Lia. Install #1 of 2 for 2019		\$584,496.50
	Inv#6775 Safety National Excess Lia. - Law Enforcement Install #1 of 2 for 2019		\$297,340.50
	Underground Strage Tank Program inv#6455 \$2,491.86-Berkeley; inv#6456 \$5,310.67-Bloomfield; inv#6457\$1,204.18-Caldwell; inv#6458 \$2,260.48-Ewng; inv#6459 \$3,737.29-Fanwood; inv#6461\$6,250.28-Howell; inv#6462 \$867.17-Linden; inv#6463 \$13,122-Livingston; inv#6464 \$2,332.91-Morris; inv#6465 \$860.13-Morristown; inv#6466 \$1,437.57-Neptune; inv#6467 \$1,096.54-Parsippany; inv#6468 \$4,201.06-Totowa; inv#6469 \$4,889.16; inv#6470 \$4,142.71-Warren; inv#6471 \$6,920.27 West Orange; inv#6472 \$544.25-Roxbury; inv#6460 \$5,131.61-Hamilton		\$66,800.14
	inv#6621 Travelers Property install #1 of 2 for 2019		\$1,006,122.00
	inv#6671 Travelers Performance Bond		\$2,300.00
	inv#6669 Travelers Public Officials Bond DeBlasio		\$1,296.00
	inv#6667 Travelers Public Officials Bond (J.Hall)		\$788.00
	inv#6674 Atlantic Specialty Marina Operator		\$11,021.00
	inv#6676 Atlantic Specialty Marina Excess Lia.		\$7,135.00
	inv#5947 Lloyds of London Disaster Management (DMI)		\$17,500.00
	inv#6693 Fidelity & Deposit of MD Crime Policy		\$46,610.34
	inv#6542 BGIA Underwriting Manager Fee Install #1 of 2 for 2019		\$330,537.31
	inv#6539 Travelers Boiler & Machinery Install #1 of 2 for 2019		\$56,479.00
	inv#6531 Global Aerospace Non owned aircraft		\$19,597.00
	inv#6673 Global Aeospace		\$6,224.00
	inv#6534 Pollution Liability		\$198,103.53
	<b>Total to BGIA</b>		<b>\$4,205,562.82</b>
		<b>Total</b>	<b>\$6,913,361.41</b>