

# January 29, 2020 - GSMJIF Commissioners Meeting Bills List

Date: 1.1.2020  
Bills List #:87



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Hotel (APA) Woodbridge	December meeting venue	#2515	\$3,931.47
Patrick DeBlasio	Fund Treasurer	#2516	\$1,541.67
Bob Smith & Associates	Litigation Lia. December	#2517	\$3,333.33
Capehart Scatchard	Litigation WC December	#2518	\$1,250.00
Pringle Quinn Anzano	JIF Fund Attorney inv#43086 for Nov. 2019 \$604.50 and inv#43154 for Dec. 2019 \$542.50	#2519	\$1,147.00
Dymanic Testing	Drug Testing for inv#12054 Kearny \$703; inv#12055 Linden \$258; inv#12057 Fair Haven \$129; inv#12058 Haddon Heights \$129	#2520	\$1,219.00
Dafeldecker	Drug Testing for inv#91843 Berkeley Township \$247; Inv#91763 for Howell \$1,517	#2521	\$1,764.00
SLC Management	inv#8679 Investment Advisors Quaterly fee	#2522	\$5,000.00
EANJ	inv#1944 Training for Lawrence - Excellence & Sensitivity\$485 and Yearly fees for members \$47,176	#2523	\$47,661.00
SafetyFirst Sys.	inv#109654 Hoboken replacment Decals	#2524	\$77.95
Care Station	Drug testing - twp. W. Orange #1323938 JL \$79; ac#1323968 JLGC \$79; ac#1329121 AG \$79	#2525	\$237.00
D & H Alternative	inv#13 TPA fees for Town of Morristown for Dec. 2019 \$10,500; inv#14 for Twp. Of Roxbury \$7,425	#2526	\$17,925.00
Township of Warren	2018 & 2019 Police Accreditation training Reimbursement	#2527	\$4,325.10
in2Vate	Online Training Mgmt. Systems	#2528	\$30,300.00
University Behavioral Health Care	Employee Assistance Program Inv# 20-83-05 \$2,739.18 & 20-83-06 \$506.37	#2529	\$3,245.55
in2Vate	Wellness Challenge Inv 19011002 \$1,200; Stewardship Report Inc 19012002 \$17,625	#2530	\$18,825.00
<b><u>Total in Checks</u></b>			<b>\$141,783.07</b>
<b>PMA PAYMENTS</b>			
PMA	2020 Cinch Annual Fee		\$4,500.00
PMA	Berkeley Township		\$2,171.00
PMA	Rahway		\$1,822.47
PMA	Hamilton		\$1,757.87
PMA	Montclair		\$181.00
PMA	Livingston		\$30,812.72
PMA	Ewing		\$1,036.32
PMA	Union		\$17,841.49
<b><u>Total to PMA</u></b>			<b>\$60,122.87</b>
TRA	2020 Police specific online training modules to be used on In2vate	ACH	\$16,000.00
<b><u>Total to TRA</u></b>			<b>\$16,000.00</b>
<b>NIP MANAGEMENT PAYMENTS</b>			
NIP	Loss Control Fee		\$174,687.00
	Claims Mgmt. fee		\$345,845.00
	TPA Fee		\$470,929.00
	Admin Fee		\$995,187.00
<b><u>Total to NIP Management</u></b>			<b>\$1,986,648.00</b>

	BGIA Payments			
<b>BGIA</b>	inv#24919 Caldwell UST Renewal		\$	1,293.72
	inv#24922 Fanwood UST Renewal		\$	4,028.02
	inv#24923 Totowa UST Renewal		\$	4,576.29
	inv#24926 Linden UST Renewal		\$	967.77
	inv#24927 Rahway UST Renewal		\$	5,316.71
	inv#24952 Ewing UST Renewal		\$	2,171.95
	inv#24955 Hamilton UST Renewal		\$	4,572.27
	inv#24956 Howell UST Renewal		\$	6,762.33
	inv#24959 Neptune UST Renewal		\$	1,376.21
	inv#24962 Morristown UST Renewal		\$	936.59
	inv#24965 Bloomfield UST Renewal		\$	5,776.45
	inv#24966 Livingston UST Renewal		\$	14,188.00
	inv#24968 Twp. Of Morris UST Renewal		\$	2,054.25
	inv#24969 Parsippany UST Renewal		\$	1,198.15
	inv#24970 Roxbury UST Renewal		\$	606.62
	inv#24971 Warren UST Renewal		\$	3,980.74
	inv#24973 Warren UST Renewal		\$	6,416.27
	inv#24985 Zurich Crime Renewal		\$	36,395.00
	inv#24993 Unmanned Aircraft Sys. Renewal		\$	10,011.00
	inv#25002 Marina Operations pkg. Renewal		\$	10,744.00
	inv#25005 XS Marina Renewal		\$	7,135.00
	inv#25007 Non Owned Air Renewal		\$	23,100.00
	Inv#25010 Site Pollution Renewal		\$	217,122.97
	inv#25145 Cyber Lia. Renewal		\$	67,100.00
	inv#25147 Excess Umbrella Renewal 5 X 10		\$	420,698.00
	inv#25152 Excess Umbrella Renewal XPE4059864 Installment #1 of 2 for 2020		\$	495,789.00
	inv#25154 Fee for Policy #XPE4059864		\$	42,136.00
	inv#25156 Excess WC Installment #1 of 4 for 2020		\$	301,232.00
	inv#25160 Excess Umbrella Lia. SLE6675389		\$	303,085.00
	inv#25162 Excess Umbrell Lia. CAA4059858		\$	335,746.00
	inv#25164 Excess Lia. Disaster mgmt. Ins.		\$	19,860.00
	inv#25165 Property Renewal 017471589/06		\$	1,274,186.00
	inv#25166 Fee Re: Property renewal 017471589/06		\$	138,311.00
	inv#25167 Excess Umbrella Lia. GLE4059856		\$	184,969.00
	inv#25169 Excess Umbrella Lia. SPO6675386		\$	366,751.00
	inv#25189 Public Official P. DeBlasio		\$	1,296.00
	inv#25190 Public Officials J. Hall		\$	788.00
	inv#23073 Travelers Performance Bond		\$	2,300.00
	inv#22717 Travelers Prperty Policy End. 11 Add W. Orange		\$	4,740.00
	inv#22716 Travelers Equip. Breakdown Pol. 9 Add W. Orange		\$	205.00
	inv#25294 NJ PLIGA for Cyber Policy Renewal		\$	402.00
			\$	4,330,324.31
	<b><u>Total to BGIA</u></b>			<b>\$4,330,324.31</b>
		<b>Total</b>		<b>\$6,534,878.25</b>