



## GSMJIF February 24, 2021 Bills list

GSMJIF Bills List						
February 2, 2021						
Check Payments						
Payee	invoice #	Description	Check No.	Comments	Amount	Line Total
VOID Check	NA	VOID	#2730		\$ (750.00)	\$ (750.00)
Berkeley Heights	NA	Wellness Incentive 2019	#2752		750.00	750.00
Patrick DeBlasio	NA	February Fund Treasurer Fee	#2753		1,541.56	1,541.56
Bob Smith & Associates		Litigation Mgmt Fees Dec. 2020	#2754		3,416.66	3,416.66
Pringle Quinn Anzano	44213	January 2021 Fund Attorney Fees	#2755		186.00	186.00
Capehart Scatchard	NA	January 2021 Lit. Fees WC			1,250.00	
		January Blog for JIF	#2756		500.00	1,750.00
Princeton Public Affairs	15169	Governmental Affairs January	#2757			833.33
	AD#9854747	Star Ledger - Post Mtg. notice			12.40	
Star Media	AD#9854837	NJ Times - Post Mtg. Notice	#2758		5.22	17.62
Dymamic Testing	13375	Union Drug Testing			520.00	
Dymamic Testing	13376	Highland Park drug testing			176.00	
Dymamic Testing	13377	Roselle Park	#2759		176.00	872.00
Rurgers Health	CY21-47-Q1	EAP Services	#2760		25,073.77	25,073.77
Safety First	113545	Monitoring Servcies for West Orange	#2761		1,313.00	1,313.00
Berkeley Township	voucher	Safety Incentive Program Award	#2762		1,000.00	1,000.00
Twp. Of Berkeley Heights	voucher	Safety Incentive Program Award	#2763		1,295.00	1,295.00
Bloomfield, Twp. of	voucher	Safety Incentive Program Award	#2764		1,440.00	1,440.00
Eastampton, Twp. of	voucher	Safety Incentive Program Award	#2765		1,131.00	1,131.00
Englewood, City of	voucher	Safety Incentive Program Award	#2766		1,000.00	1,000.00
Fanwood, Borough of	voucher	Safety Incentive Program Award	#2767		1,000.00	1,000.00
Hamilton, Twp. of	voucher	Safety Incentive Program Award	#2765		1,871.00	1,871.00
Highland Park, Borough of	voucher	Safety Incentive Program Award	#2766		1,000.00	1,000.00
Howell Township	voucher	Safety Incentive Program Award	#2767		1,000.00	1,000.00
Kenilworth, Borough of	voucher	Safety Incentive Program Award	#2768		1,000.00	1,000.00
Lawrence Township	voucher	Safety Incentive Program Award	#2769		1,232.00	1,232.00
Livingston, Twp. of	voucher	Safety Incentive Program Award	#2770		1,000.00	1,000.00
Monroe Township	voucher	Safety Incentive Program Award	#2771		1,727.00	1,727.00
Montclair Township	voucher	Safety Incentive Program Award	#2772		1,000.00	1,000.00
Morris Township	voucher	Safety Incentive Program Award	#2773		1,000.00	1,000.00
New Providence, Borough of	voucher	Safety Incentive Program Award	#2774		1,000.00	1,000.00
N. Brunswick, Twp. of	voucher	Safety Incentive Program Award	#2775		1,000.00	1,000.00
North Plainfield, Borough of	voucher	Safety Incentive Program Award	#2776		1,000.00	1,000.00
Rahway City of	voucher	Safety Incentive Program Award	#2777		1,000.00	1,000.00
Roselle Pk, Borough of	voucher	Safety Incentive Program Award	#2778		1,000.00	1,000.00
Roxbury, Twp. of	voucher	Safety Incentive Program Award	#2779		1,000.00	1,000.00
Totowa, Borough of	voucher	Safety Incentive Program Award	#2780		1,000.00	1,000.00
Union Township	voucher	Safety Incentive Program Award	#2781		1,000.00	1,000.00
Warren, Twp. of	voucher	Safety Incentive Program Award	#2782		1,000.00	1,000.00
Agrip	065850-332	Membership dues for 2021	#2783		3,736.38	3,736.38
Fairview Insurance	voucher	RM 1st Installment of 3 for Caldwell			5,783.22	
Fairview Insurance	voucher	RM 1st Installment of 3 for Roselle Park			7,483.57	
Fairview Insurance	voucher	RM 1st Installment of 3 for Union	#2784		33,595.89	46,862.68
Alamo Insurance	voucher	RM 1st Installment of 3 for Harrison	#2785		17,295.43	17,295.43
Reliance	voucher	RM 1st Installment of 3 for Fanwood			4,587.53	
Reliance	voucher	RM 1st Installment of 3 for Kenilworth	#2786		5,572.60	10,160.13
Acrisure	voucher	RM 1st Installment of 3 for Morris	#2787		20,879.50	20,879.60
Acrisure dba: NAIM	voucher	RM 1st Installment of 3 for Holmdel	#2788		9,258.73	9,258.73
Balken Risk	voucher	RM 1st Installment of 3 for Warren	#2789		4,299.80	4,299.80
Brown & Brown	voucher	RM 1st Installment of 3 for Englewood			15,283.06	
Brown & Brown	voucher	RM 1st Installment of 3 Guttenberg			8,246.92	
Brown & Brown	voucher	RM 1st Installment of 3 for Howell			22,410.19	
Brown & Brown	voucher	RM 1st Installment of 3 for North Bergen	#2790		12,596.88	58,537.05
Parisi Assocaites	voucher	RM 1st Installment of 3 for Neptune	#2791		23,553.65	23,553.65
Borden Perlman	voucher	RM 1st Installment of 3 for Lawrence	#2792		6,413.21	6,413.21
Richland Knowles	voucher	RM 1st Installment of 3 for New Providence	#2793		7,476.22	7,476.22
Superior Onsite	1677	Random drug testing for West Orange	#2794		598.55	598.55
Twonship of Parsippany-Troy Hills	D&H email Request	Excess SIR reimbursement - M.D.	#2795		109,980.30	109,980.30

State of New Jersey	003290-IN	GSMJIF Audit	#2796		4,491.90	4,491.90
					<b>Total Checks</b>	
					<b>\$142,243.57</b>	
<b>Wire Transfer ACH Payments Payment Source</b>						
<b>NIP Management</b>						
		Risk Control Fee #2 of 12			39,200.00	<b>39,200.00</b>
		Berkeley Township			6,734.53	<b>6,734.53</b>
		City of Rahway			4,518.37	<b>4,518.37</b>
		Hamilton Township			6,522.91	<b>6,522.91</b>
		Township of Ewing			2,061.30	<b>2,061.30</b>
		Township of Howell			410.62	<b>410.62</b>
		Union Township			1,574.48	<b>1,574.48</b>
		South Brunswick Township			488.07	<b>488.07</b>
		City of Englewood			1,436.16	<b>1,436.16</b>
					<b>Total PMA</b>	
					<b>\$62,946.44</b>	
<b>BGIA</b>						
BGIA	52216	Underwriting 1st install of #3	WT/ACH		174,752.13	<b>174,752.13</b>
BGIA	50735	Global Aerospace Unmanned Aircraft Sys.	WT/ACH		14,464.00	<b>14,464.00</b>
BGIA	50736	Global Aerospace non-owned Aircraft	WT/ACH		27,044.00	<b>27,044.00</b>
BGIA	51406	Zurich Crime Policy annual installment	WT/ACH		36,387.00	<b>36,387.00</b>
BGIA	52213	Travelers Performance bond	WT/ACH		2,300.00	<b>2,300.00</b>
BGIA	42136	Safety Nat'l Excess Liability fee #2 of 2	WT/ACH		42,136.00	<b>42,136.00</b>
BGIA	48593	Cubb ACE Pollution	WT/ACH		4,092.41	<b>4,092.41</b>
BGIA	52156	RM fee 1st of 3 installments for Eastampton	WT/ACH		3,626.53	<b>3,626.53</b>
BGIA	52159	RM fee 1st of 3 installments for North Plainfield	WT/ACH		13,805.79	<b>13,805.79</b>
BGIA	52165	RM fee 1st Installment of 3 for Rahway	WT/ACH		16,065.06	<b>16,065.06</b>
BGIA	50346	Marina Operators Package	WT/ACH		11,534.00	<b>11,534.00</b>
BGIA	50347	Marina Excess Liability	WT/ACH		8,168.00	<b>8,168.00</b>
BGIA	50984	Travelers Public Officials Performance bond	WT/ACH		788.00	<b>788.00</b>
BGIA	51278	Allied World Excess Liability 5X10	WT/ACH		565,248.00	<b>565,248.00</b>
BGIA	51923	End. Adding Cyber Liability to APIP Program	WT/ACH		58,927.15	<b>58,927.15</b>
BGIA	51408	Beazley Cyber End. Add Holmdel & Aberdeen	WT/ACH		1,751.45	<b>1,751.45</b>
BGIA	51605	Kinsale 5X5 law Enforcement Liability	WT/ACH		447,921.00	<b>447,921.00</b>
BGIA	51133	Excess APIP Cyber Lia. Policy	WT/ACH		63,250.00	<b>63,250.00</b>
BGIA	50983	Travelers Public Officials Bond DeBlasio	WT/ACH		1,166.00	<b>1,166.00</b>
BGIA						
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					<b>Total BGIA</b>	
					1,493,426.52	
						<b>\$ 1,941,616.56</b>
						<b>\$ 1,941,616.56</b>

Prepared By: M. Delgado

TOTAL AMOUNT for Month