

# July 24, 2019 - GSMJIF Commissioners Meeting Bills List

Date: 7.2.19  
Bills List #:84



PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
Hotel Woodbridge	GSMJIF meeting/catering June	#2396	\$4,309.62
Bob Smith & Associates	Liability Mgr. for June 2019	#2397	\$3,333.33
Capehart Scatchard	Fund Litigation for June 2019	#2398	\$1,250.00
Patrick DeBlasio	Treasurer Fee - July 2019	#2399	\$1,541.67
Pringle Quinn Anzano	inv#42715 Fund Attorney Services	#2400	\$604.50
Princeton Public Affairs	Inv# Retainer Governemental Affairs - July	#2401	\$833.33
VOID	VOID	#2402	\$0.00
Mercadien	GSMJIF 2018 Financial Audit	#2403	\$3,935.00
Prime Advisors	Quarterly fees Investment Advsiors	#2404	\$5,000.00
EANJ	inv# 1898 Leadership trng. For Parsippany Troy Hills \$1,940; Inv#1897 Serv. & Excellence/Sensitivity trining for Hoboken and Howell \$1,455; inv#1903 Workplace Harass. trng. For Freehold Boro \$440; inv#1905 Srv. & Excellence trng. For Hoboken \$1,940; Inv#1906 Leadership Practice for Municpl. Mgrs. trgn. for Parsippany-Troy \$1,940; inv#1909 Workplace Harrass. trng. for Kearny \$220	#2405	\$7,935.00
Dynamic Testing	Drug testing inv#11497 Totowa \$340; inv#11498 Kenilworth \$258; inv#11499 Roselle Park \$164; inv#11500 Union Twp. \$223; inv# North Brunswick \$650.58; inv#11502 Bloomfield \$802.30	#2406	\$2,437.88
HUB International	RM Fee 2nd install payment for Berkeley Heights	#2407	\$15,907.50
Fairways Insurance	RM Fee 2nd install payment for Cinnaminson	#2408	\$12,707.00
Brown & Brown	RM Fee payment 2nd install for Englewood \$34,243.50; Kearny \$35,750; N. Bergen \$28,153	#2409	\$98,146.50
Conner Strong	RM Fee 2nd install payment for Fair Haven	#2410	\$6,250.00
Dittmar Agency	RM Fee 2nd Install for Freehold Borough	#2411	\$17,356.50
AJ Gallagher	RM Fee 2nd Install for North Brunswick	#2412	\$21,333.50
Acrisure	RM Fee 2nd Install for Kenilworth \$8,814.50; Parsippany-Troy Hills \$40,296 and Monroe \$39,395	#2413	\$88,505.50
IMAC	RM Fee 2nd Install for Montclair	#2414	\$36,405.00
Fairview Insurance	RM Fee 2nd Install for Morristown \$7,500	#2415	\$7,500.00
Parisi Associates	RM Fee 2nd Install for Neptune	#2416	\$47,565.50
Richland Knowles	RM Fee 2nd Install for New Providence	#2417	\$14,690.50
Skylands Risk Management	RM Fee 2nd Install for Roxbury	#2418	\$24,000.00
MWW Group	Media Relation Service	#2419	\$1,380.00
Township of Bloomfield	Refund of Overpayment	#2420	\$1,636.87
New Jersey Star Media	Legal AD Posting for mtgs.	#2421	\$79.40
Bank of America	Bank Quarterly Fees	#2422	\$1,816.39
<b>Total in Checks</b>			<b>\$426,460.49</b>
<b>PMA PAYMENTS</b>			
PMA	Risk Control Services payment #8 of 12 for 2019		\$39,200.00
PMA	Berkeley Twp.		\$9,648.40
PMA	Rahway		\$582.27
PMA	Hamilton		\$1,630.91
PMA	Montclair		\$647.00
PMA	Livingston		\$17,979.55
PMA	Ewing		\$2,767.26

PMA	Union		\$784.81
	<b>Total to PMA</b>		<b>\$73,240.20</b>
	<b><u>NIP MANAGEMENT PAYMENTS</u></b>		
NIP	Wellness Walk to Win AMEX cards		\$3,775.00
NIP	Loss Control Fee		\$166,955.00
NIP	Claims Management Fee		\$330,537.00
NIP	TPA Fee		\$450,041.00
NIP	Admin Fee		\$951,138.00
	<b>Total to NIP Management</b>		<b>\$1,902,446.00</b>
	<b><u>BGIA Payments</u></b>		
BGIA	RM Fee - N Plainfield		\$26,854.00
BGIA	RM Fee - Union		\$65,292.50
BGIA	Excess WC Installment		\$282,625.00
	<b>Total to BGIA</b>		<b>\$374,771.50</b>
		<b>Total</b>	<b>\$2,776,918.19</b>