

April 22, 2020 - GSMJIF Commissioners Meeting Bills List

Date: 4.1.2020
Bills List #:90



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Balken Risk	VOID	#2556	\$ (21,774.50)
AJM	VOID	#2554	\$ (41,734.00)
Patrick DeBlasio	Fund Treasurer April	#2588	\$ 1,541.67
State of NJ -DOBI	inv#003226-IN Insurance Exam Services	#2589	\$ 23,872.72
Capehart Scatchard	Litigation WC March	#2590	\$ 1,250.00
EANJ	Inv# 1951 Trng. Ethical Prctices for Englewood	#2591	\$ 485.00
NJ Advance Media	Meeting Notices - AD# 9575864 NJ Times \$5.22 & AD #9575852 Star Ledger \$18.60	#2592	\$ 23.82
Berkeley Township	NJSACOP Accreditation	#2593	\$ 1,500.00
Pringle Quinn Anzano	inv# 43391 Fund Attorney fees for March	#2594	\$ 868.00
SLC Management	inv# 8779 Quarterly Fees for Inv. Adv.	#2595	\$ 5,000.00
Borden Perlman	2018 RM fee 2nd Install underpayment for Lawrence	#2596	\$ 412.07
Balken Risk	1st Install RM Fee for Highland Park	#2597	\$ 13,269.50
Acrisure	1st Install RM Fee for Bloomfield \$20,942	#2598	\$ 20,942.00
Conner Strong	1st Install RM Fee for Berkeley	#2599	\$ 34,990.00
IMAC	1st RM Fee for Montclair	#2600	\$ 42,823.00
Fairview	1st RM Fee for Aberdeen \$19,795.50; Union \$66,466; West Orange \$27,577.50	#2601	\$ 86,261.50
Brown & Brown	1st RM Fee for North Bergen	#2602	\$ 28,636.50
NJ Advance Media	Meeting Notices - November 2019 RFP notices	#2603	\$ 252.53
Fairview	1st RM Fee for West Orange \$27,577.50	#2604	\$ 27,577.50
	Total in Checks		\$ 198,619.81
	PMA PAYMENTS		
PMA	Risk Control Services #4 of 12		\$39,550.00
PMA	Berkeley Township		\$134.11
PMA	City of Rahway		\$1,667.14
PMA	Hamilton		\$13,093.15
PMA	Montclair		\$181.00
PMA	Twp. Ewing		\$1,045.35
PMA	Union Township		\$1,263.58
PMA	Livingston Township		\$5,786.50
	Total to PMA		\$62,720.83
	NIP MANAGEMENT PAYMENTS		
NIP			
	Total to NIP Management		\$0.00
	BGIA Payments		
BGIA	inv#29580 Cancel Fanwood UST effective 1/1/20	\$	(4,028.03)
BGIA	inv#29581 Endorse Ewing UST effective 2/28/20	\$	(912.44)
BGIA	inv#25157 Excess WC Installment #2 of 4	\$	301,234.00
BGIA	inv#30950 Global Aerospace End. Eff. 3.5.2020 Caldwell	\$	614.00
	Total to BGIA	\$	296,907.53
	Total		\$558,248.17