

July 22, 2020 - GSMJIF Commissioners Meeting Bills List

Date: 7.1.2020
Bills List #:93



| <u>PAYABLE TO</u> | <u>DESCRIPTION</u> | <u>Check #/WT</u> | <u>Invoice Amt.</u> |
|--------------------------|--|-------------------|----------------------|
| Patrick DeBlasio | Fund Treasurer July | #2631 | \$ 1,541.67 |
| Pringle, Quinn, Anzano | inv# 43633 - Fund Attorney June | #2632 | \$ 232.50 |
| Capehart Scatchard | Litigation WC June | #2633 | \$ 1,250.00 |
| Princeton Public Affairs | inv# July- Governmental Affairs | #2634 | \$ 833.33 |
| Bob Smith & Associates | Litigation Fees June | #2635 | \$ 3,416.66 |
| NJ Advance Media | Meeting Notices - NJ Times \$5.22 & AD #9602150 Star Ledger \$18.60 | #2636 | \$ 23.82 |
| Dafeldecker | DRUG TESTING inv#20124 Howell \$309- inv#20170; Berkeley Twp. \$247- inv#20192 Howell Twp. \$556 - inv#91738 North Brunswick \$594 - Inv# 91790 Howell \$494 | #2637 | \$ 2,200.00 |
| Dynamic Testing | Drug Testing - inv#12431 New Providence \$305; inv#12432 Berkeley Hgts. \$305; inv#12433 Union \$270; inv#12434 Rosell Park \$164; inv#12435 Totowa \$258 | #2638 | \$ 1,302.00 |
| Mercadien | inv#202881 Final billing for 2019 Funds' financial audit | #2639 | \$ 4,170.00 |
| Parisi Associates | 2nd Install RM Fee for Neptune | #2640 | \$ 48,171.50 |
| Skylands Insurance | 2nd Install RM Fee for Township of Roxbury | #2641 | \$ 24,000.00 |
| Acrisure | 2nd RM Fee for Holmdel \$20,100.50; Monroe \$40,618.50; Kenilworth \$8,965.50; Morris \$35,513; Parispany-Troy Hills \$41,113 | #2642 | \$ 146,310.50 |
| Round Hill Risk | VOID RM payment for Fanwood | #2551 | \$ (9,072.50) |
| Reliance Insurance Group | 1st & 2nd RM Fee - Fanwood | #2643 | \$ 18,145.00 |
| Brown & Brown | 2nd RM Fee for Berkeley Hgts. \$16,184; Englewood \$29,942; Guttenberg \$16,336.50; North Bergen \$28,636.50; Howell \$44,815 | #2644 | \$ 135,914.00 |
| Alamo Insurance | 2nd RM Fee for Town of Harrison | #2645 | \$ 34,549.00 |
| Borden Perlman | 2nd RM Fee for Lawrence Township | #2646 | \$ 12,625.00 |
| Dittmar Agency | 2nd RM Fee for Freehold Borough | #2647 | \$ 17,651.50 |
| Fairview Insurance | 2nd RM Fee for Caldwell \$11,497; Linden \$14,256.50; Morristown \$7,500; Roselle Park \$15,133; West Orange \$27,577.50 | #2648 | \$ 75,964.00 |
| Hardenberg Insurance | 2nd RM Fee for Haddon Heights | #2649 | \$ 9,035.00 |
| Richalnd Knowles | 2nd RM Fee for New Providence | #2650 | \$ 14,995.50 |
| Strategic Partners | 2nd RM Fee for Totowa | #2651 | \$ 13,566.50 |
| IMAC Agency | 2nd RM Fee for Montclair | #2652 | \$ 42,823.00 |
| Fairways Insurance | 2nd RM Fee for Cinnaminson | #2653 | \$ 12,923.00 |
| SLC Management | Inv# 8872 Quarterly Fees | #2654 | \$ 5,000.00 |
| Town of Morristown | VOID - Reimbursement of 2019 Claims paid by member | #2655 | \$ (446,620.00) |
| TRN Reponse | Inv# 1390- Custom Course Development CUSTOM COURSE: 360 DEGREE POLICING, De-Escalation, Bias Trn., Emotional Intelligence, Use of Force, Constitutional, Rights of Po. Physical Restraint Techniques Review | ACH | \$ 2,000.00 |
| Total in Checks | | | \$ 172,950.98 |
| PMA PAYMENTS | | | |
| PMA | Risk Control Services #7 of 12 | | \$39,550.00 |
| PMA | Berkeley Twp. | | \$25,252.72 |
| PMA | City of Rahway | | \$1,678.34 |
| PMA | Hamilton Twp. | | \$36,397.83 |
| PMA | Twp. of Ewing | | \$2,955.25 |
| PMA | Twp. of Howell | | \$228.00 |
| PMA | Union Township | | \$9,401.84 |
| PMA | Livingston Twp. | | \$3,168.00 |

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| PMA | Motclair Township | | \$430.00 |
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| | Total to PMA | | \$119,061.98 |
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| | NIP MANAGEMENT PAYMENTS | | |
| NIP | | | |
| NIP | Loss Control Fee | | \$174,687.00 |
| NIP | Claims Managemnt Fee | | \$345,845.00 |
| NIP | TPA Fee | | \$470,929.00 |
| NIP | Admin Fee | | \$995,187.00 |
| | | | \$1,986,648.00 |
| | BGIA Payments | | |
| BGIA | Inv 34955 UST Endorsement | \$ | (1,333.00) |
| BGIA | Inv 37089 Property Installment | \$ | 2,212,809.08 |
| BGIA | Inv 25153 Excess Umbrella Policy XPE4059864 Installment 2 of 2 | \$ | 495,789.00 |
| BGIA | Inv 25170 Excess Umbrella Policy SPO6675386 Installment 2 of 2 | \$ | 366,751.00 |
| BGIA | Inv 26298 UW Manager Fee Installment 2 of 2 | \$ | 345,828.00 |
| BGIA | Inv 25163 Excess Umbrella Policy CAA4059858 Installment 2 of 2 | \$ | 335,745.00 |
| BGIA | Inv 25161 Excess Umbrella Policy SLE6675389 Installment 2 of 2 | \$ | 303,085.00 |
| BGIA | Inv 25158 Excess Workers Comp Policy SP4062260 Installment 2 of 2 | \$ | 301,234.00 |
| BGIA | Inv 25168 Excess Umbrella Policy GLE4059856 Installment 2 of 2 | \$ | 184,968.00 |
| BGIA | Inv 25155 Excess Umbrella Fees XPE4059864 Installment 2 of 2 | \$ | 35,917.16 |
| BGIA | 1st Install RM Fee for Eastampton | \$ | 7,290.00 |
| BGIA | 2nd Install RM Fee for Eastampton | \$ | 7,290.00 |
| BGIA | 2nd Install RM Fee for North Plainfield | \$ | 27,321.00 |
| BGIA | 1st Install Fee for Rahway | \$ | 35,661.50 |
| BGIA | 2nd Install Fee for Rahway | \$ | 35,661.50 |
| | Total to BGIA | \$ | 4,694,017.24 |
| | | | |
| | | Total | \$6,972,678.20 |