

September 22 2021 - GSMJIF Commissioners Meeting Bills List

Date: 9.1.2021
Bills List #:105



PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
Pringle Quinn Anzano	inv#44679 July - Fund Attorney	#2929	\$ 155.00
Capehart Scatchard	Litigation WC (\$1,250) July & August & BLOG \$500	#2930	\$ 3,000.00
Bob Smith & Associates	Litigation fees Liability July & August	#2931	\$ 6,833.32
Patrick DeBlasio	August & September Treasurer Fees	#2932	\$ 3,083.12
Princeton Public Affairs	inv# 16219 Governmental Affairs August & September	#2933	\$ 1,666.66
In2Vate	inv#20218005 Enterprise Risk Tech. Plot (SOW6) Training	#2934	\$ 6,000.00
Monroe Township	Post Accident DOT Reimbursement	#2935	\$ 780.00
Dept. of the Treas. Division of Admin. Fiscal & Resources	Investment Receivables	#2936	\$ 800.00
Dafeldecker	inv#21291 Berkeley Township Public Works Drug Testing	#2937	\$ 3,581.00
Dynamic Testing	Drug testing inv#13962 Bloomfield \$305; #13963 Highland Pk. \$223; #13964 Linden \$258; #13965 Zberkeley Hgts. \$176; #13966 Totowa \$176; #13967 North Bruns. \$305; #13968 Kearny \$340; #13969 Rahway \$176; #13970 Rahway \$176; #13971 Linden \$47; #13972 New Providence \$305;	#2938	\$ 2,487.00
Township of Parsippany-Troy Hills	Excess Claims Reimbursement PAR071614	#2939	\$ 301,975.90
Township of North Bergen	Claim Reimb.WC #CRC-00312-0000378 NL 3rd and Final RM Fee for Berkeley Heights \$16,405.94 and Ewing \$26,086.37	#2940	\$ 262,090.41
Brown & Brown	3rd and final RM fee for Caldwell \$11,566.45; Linden \$14,149.01; Livingston \$30,915.60; Morristown \$7,500; Roselle Park \$14,967.14; West Orange \$28,008.99	#2941	\$ 42,492.31
Fairview Insurance	3rd and final RM fee for Cinnaminson Township	#2942	\$ 107,107.19
Fairways Insurance	3rd and final RM fee for Monroe	#2943	\$ 12,939.05
Acrisure	3rd and final RM fee for New Providence	#2944	\$ 41,111.08
Richland Knowles	3rd and final RM Fee for Totowa	#2945	\$ 14,952.44
Strategic Partners	claim 2021235354 Reimbursement	#2946	\$ 13,766.33
Neptune Township	inv#1759 Drug Testing West Orange	#2947	\$ 5,000.00
Superior OnSite		#2948	\$ 625.19
		#2949	
	Total payments Checks		\$ 830,446.00
	PMA PAYMENTS		
PMA	Risk Control Fee #9 and #10 of 12 for 2021		\$ 78,400.00
	AUGUST		
PMA	Berkeley Township		\$ 466.72
PMA	City of Rahway		\$ 1,611.74
PMA	Hamilton Township		\$ 11,623.07
PMA	Township of Howell		\$ 240.60
PMA	Union Township		\$ 3,802.44
PMA	Livingston Township		\$ 22.44
PMA	Montclair Township		\$ 591.00
PMA	City fo Englewood		\$ 150.00
	JULY		
PMA	Berkeley Township		\$ 8,613.60
PMA	City of Rahway		\$ 1,788.68
PMA	Hamilton Township		\$ 10,974.20
PMA	Township of Ewing		\$ 736.95
PMA	Township of Howell		\$ 563.50
PMA	Union Township		\$ 1,805.20
PMA	Livingston Township		\$ 1,122.00
PMA	South Brunswick		\$ 572.22
PMA	City fo Englewood		\$ 536.52
	Total to PMA		\$ 123,620.88
	NIP Management		
NIP			
	Total Payments ACH/WT to NIP		
	Total Paymens ACH/WT to SLC		
BGIA	inv#50744 Safety Naqtonal Excess WC		\$ 326,641.00
BGIA			
BGIA			
	Total payments ACH/WT to BGIA		\$ 326,641.00
	Total		\$ 1,280,707.88