

July 27, 2022 - GSMJIF Commissioners Meeting Bills List

Date: 7.1.2022
Bills List #:115



PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
Pringle Quinn Anzano	inv#45285 - Fund Attny June 2022	#3121	\$ 1,007.50
Capehart Scatchard	Litigation Attny fees WC for June 2022	#3122	\$ 1,250.00
Bob Smith & Associates	Litigation fees Liability June 2022	#3123	\$ 3,416.66
Princeton Public Affairs	inv#18634 - Governmental Affairs - July 2022	#3124	\$ 833.33
Patrick DeBlasio	July Treasurer Fees	#3125	\$ 1,541.56
Star Media	Legal AD Star Ledger \$14.04 & NJ Times \$4.32	#3126	\$ 18.36
Dynamic Testing	Drug testing for: inv#501 Bound Brook \$176; inv#500 Linden \$305; inv# 499Totowa \$176; inv# 498 Roselle Park \$164; inv# 497 Rahway \$94; inv# 496 Kenilworth \$176; inv# 495 Union Twp. \$270	#3127	\$ 1,361.00
EANJ	Inv# 1991 CS - Verbal Diffucion Hoboken	#3128	\$ 2,080.00
In2Vate	Inv# 202206016 Enterprise Risk tech. (SOW 7)	#3129	\$ 4,400.00
Reliance	1st & 2nd RM fee for Bloomfield	#3130	\$ 23,266.24
D & H Alternative	TPA Management Fees - Inv# 377 2nd and Final pymnt for Morristown \$ 10,500 - Inv# 378 Twp. Roxbury 2nd and Final pymnt for 2022 \$8,000; Inv#	#3131	\$ 18,500.00
Brown & Brown	3rd and final RM fee for Englewood	#3132	\$ 33,397.98
Reliance	3rd and final RM fee for Fanwood	#3133	\$ 9,806.15
NAIM	3rd and final RM fee for Holmdel	#3134	\$ 9,948.55
Pinnacle	3rd and final RM fee for Kenilworth	#3135	\$ 11,950.33
Parisi Associates	3rd and final RM fee for Neptune	#3136	\$ 50,675.31
Richland Kowles	1 to 3 RM Fee for New Providence	#3137	\$ 32,098.44
Mercadien	inv# 212137 GSMJIF Audit	#3138	\$ 5,250.00
SLC Management	Qtrly fee Investment Adv. Inv. #9586	#3139	\$ 5,000.00
Bank of America	Quarterly Fees	#3140	\$ 1,430.00
Township of Warren	Police Accreditation reimb.	#3141	\$ 7,415.00
IMAC Agency	1 to 3 RM Fee for Montclair	#3142	\$ 81,930.82
Acrisure	3rd and final RM fee for Roselle Park	#3143	\$ 16,130.18
Total Payments Checks			\$ 322,707.41
PMA PAYMENTS			
PMA	Risk Control Fee #7 of 12 for 2022	ACH/WT	\$ 39,200.00
PMA	Berkeley Township	ACH/WT	\$ 7,039.20
PMA	City of Rahway	ACH/WT	\$ 1,614.08
PMA	Hamilton Township	ACH/WT	\$ 2,963.60
PMA	Union Township	ACH/WT	\$ 2,014.42
PMA	Montclair Township	ACH/WT	\$ 298.92
PMA	City of Englewood	ACH/WT	\$ 76.05
Total PMA Payments			\$ 53,206.67
NIP Management Payments			
NIP	Loss Control Fee - #3 of 3	ACH/WT	\$ 194,017.50
NIP	Claims Management Fee - #3 of 3	ACH/WT	\$ 384,115.50
NIP	TPA Fee - #3 of 3	ACH/WT	\$ 833,337.50
NIP	Administration Fee - #3 of 3	ACH/WT	\$ 1,105,312.50
NIP	Reimb. Plaques for the dis. driving challenge \$353.10 and shipping \$123.53		\$ 476.63
Total NIP Management			\$ 2,517,259.63
Fairview Insurance			
Fairview Insurance	RM fees 3rd and final for Aberdeen \$10,780.98; Caldwell \$12,660.62 Linden \$11,042.80; West Orange \$15,339.49;		\$ 49,823.89
Total Fairview Insurance			\$ 49,823.89
BGIA Payments			
BGIA	inv#81262 - 3rd and final RM fee for Eastampton	ACH/WT	\$ 7,750.00
BGIA	inv#94629 APIP Cyber Liability Insurance renewal 7/1/22	ACH/WT	\$ 196,014.00
BGIA	inv#94628 APIP Property Ins. Renewal 7/1/11	ACH/WT	\$ 5,346,104.00
BGIA	inv#64838 insian Harbor Ins. Excess Cyber Renewal	ACH/WT	\$ 265,541.00
BGIA	inv#95153 Brokerage Fee XS Cyber Installment #1 of 2		\$ 20,168.48
BGIA	inv#95158 Brokerage Fee Prop. Installment #1 of 2		\$ 285,628.29
BGIA	inv#95155 Brokerage Fee Primary Cyber Installment #1 of 2		\$ 16,188.45
Total BGIA Payments			\$ 6,137,394.22
Totals Payments for July 27, 2022			Total \$ 9,080,391.82