

March 23, 2022 - GSMJIF Commissioners Meeting Bills List

Date: 3.2.2022
Bills List #:111



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv# Fund Attny February 2022	#3023	\$ 325.00
Capehart Scatchard	Litigation Attny WC for February 2022	#3024	\$ 1,250.00
Bob Smith & Associates	Litigation fees Liability February 2022	#3025	\$ 3,416.66
Princeton Public Affairs	inv# Governmental Affairs - February 2022	#3026	\$ 833.33
Patrick DeBlasio	March Treasurer Fees	#3027	\$ 1,541.56
Star Media	Legal AD Star Ledger \$13.95 & NJ Times \$4.64	#3028	\$ 18.59
Dynamic Testing	Drug Testing - inv#151 New Providence \$352; #150 North Brunswick \$305; #149 Berkeley Hgts. \$176; #148 Rahway \$352; #147 Kearny \$434; #146 Totowa \$129	#3029	\$ 1,748.00
Safetyfirst Systems	inv#117421 Monitoring services for West Orange	#3030	\$ 1,321.00
Monroe Township	Reimb. For Admin. Fees motor vehicle record checks	#3031	\$ 150.00
Rutgers Health	EAP services Qtr. fees inv#CY22-47-Q1	#3032	\$ 28,814.06
In2Vate	inv#202201009 Enterprise Risk - Annual Licensing Fee (GSMJIF -SOW7)	#3033	\$ 6,900.00
Onsite	Drug Testing inv#1848 West Orange \$225; inv#1847 West Orange \$866.16	#3034	\$ 1,091.16
AJ Gallgher	1st RM fee Installment for North Brunswick	#3035	\$ 11,838.74
Balken Risk	1st RM fee Installment for Highland Park	#3036	\$ 7,326.78
Balken Risk	1st RM fee for Warren	#3037	\$ 4,703.91
Brown & Brown	1st RM fee for Berkeley Heights \$8,821.84; Englewood \$16,698.99; Ewing \$13,958.11; Guttenberg \$8,868.51;	#3038	\$ 48,347.45
Brown & Brown	1st RM fee for North Bergen \$13,720.57	#3039	\$ 13,720.57
Connor Strong	1st RM fee for Berkeley Township	#3040	\$ 19,102.10
	Check Voided (not used)	#3041	
Fairview Insurance	1st RM fee for Aberdeen \$10,780.98; Caldwell \$6,330.31; Livingston \$16,911.83; Union \$35,170.42	#3042	\$ 69,193.54
Parisi Associates	1st RM fee installment for Neptune	#3043	\$ 25,337.65
Strategic Partners	1st RM fee installment for Totowa	#3044	\$ 7,390.57
TRN	inv#1456 Software Development	#3045	\$ 3,750.00
Dittmar Agency	1st RM fee for Freehold Borough	#3046	\$ 9,635.76

	<u>Total payments Checks</u>		\$ 267,756.43
	PMA PAYMENTS		
PMA	Risk Control Fee #3 of 12 for 2022		\$ 39,200.00
PMA	Berkeley Township		\$ 5,799.99
PMA	City of Rahway		\$ 1,428.64
PMA	Hamilton Township		\$ 3,443.32
PMA	Union Township		\$ 2,149.33
PMA	Livingston Township		\$ 957.00
	<u>Total to PMA</u>		\$ 52,978.28
BGIA	inv#79358 Safety National WC installment #2 of #4		\$ 342,141.00
BGIA	1st RM fee for Eastampton		\$ 3,875.04
BGIA	1st RM fee for North Plainfield		\$ 14,781.31
BGIA	1st & 2nd RM fee for Rahway		\$ 35,117.48
	<u>Total to BGIA</u>		\$ 395,914.83
	Total payments ACH/WT to NIP Management		
NIP	Administration fee #1 of 3		\$ 552,656.25
NIP	TPA Management fee #1 of 3		\$ 416,668.75
NIP	Claims Manageet fee #1 of 3		\$ 192,062.75
NIP	Loss Control fee #1 of 3		\$ 97,008.75
	<u>Total to NIP Management</u>		\$ 1,258,396.50
		Total	\$ 1,975,046.04