

JULY 26, 2023 - GSMJIF Commissioners Meeting Bills List

Date: 7.1.2023

Bills List #:126



	PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
1	Pringle Quinn Anzano	Fund Attny inv#45921 June 2023	#3359	\$ 2,986.50
2	Star Media	Legal AD Star Ledger June posting meeting \$12.04 NJ Times postings mtg. \$4.68	#3360	\$ 16.72
3	Capehart Scatchard	Litigation Attny fees WC for May	#3361	\$ 1,250.00
4	Bob Smith & Associates	Litigation fees Liability June 2023	#3362	\$ 3,416.66
5	Princeton Public Affairs	Inv#20940 Governmental Affairs - June 2023	#3363	\$ 833.33
6	Patrick DeBlasio	July Treasurer Fees	#3364	\$ 1,541.56
7	GJEM-Otterstedt Ins.	2nd \$3,266.71 RM Fee and 3rd Final \$6,533.43 for <b>Jamesburg</b>	#3365	\$ 9,800.14
8	Dittmar	3rd and final RM fee for <b>Freehold Borough</b>	#3366	\$ 22,956.44
9	CBIZ - Borden Perlman	3rd and final RM fee for <b>Lawrence</b>	#3367	\$ 15,000.33
10	Balken Risk	#3 RM Fee fee for <b>Highland Park</b> \$17,867.69; RM Fee #3 <b>Warren</b> \$ 10,566.89	#3368	\$ 28,434.58
11	Brown & Brown Metro	#2 RM Fee <b>North Bergen</b> \$15,663.89; #2 RM Fee <b>Kearny</b> \$17,875; 3rd RM fee <b>Guttenberg</b> \$18,583.74; RM Fee #3 <b>Ewing</b> \$28,989.66; RM Fee #3 <b>Englewood</b> \$38,849.61; RM Fee #3 <b>Howell</b> \$51,105.46;	#3369	\$ 171,067.36
12	D & H Alternative	TPA Fees Inv#495 #2 of 2 for Twp. of <b>Roxbury</b> \$8,000; Inv# 496 #2 of 2 for <b>Morristown</b> \$10,500; Inv# 509 #1 of 2 for City of <b>Rahway</b> \$10,584; Inv# 510 City of Rahway #2 of 2 10,000	#3370	\$ 39,084.00
13	APA Hotel Woodbridge	GSMJIF meeting catering/event	#3371	\$ 5,088.17
14	Harbor Technology	Inv# 109983 Insurance Assesments	#3372	\$ 10,000.00
15	Trenk Isabel Siddiqi Shahdanian	Inv# 5060 OPRA Counsel	#3373	\$ 1,468.50
16	Dynamic Testing	Drug testing - Inv#1672 Linden \$276; #1673 Rahway \$188; Inv#1674 Roselle Pk. \$176; Inv#1675 Union \$288; Inv#1676 Bound Brook \$100	#3374	\$ 1,028.00
17	Reliance	#2 RM fee for <b>Bloomfield</b> \$12,520.84; #3 RM Fee for <b>Bloomfield</b> \$25,041.84; #3 RM Fee for <b>Fanwood</b> \$10,391.84	#3375	\$ 47,954.52
18	PRIMA	Renewal Dues for 2023	#3376	\$ 385.00
19	Monroe Township	Drug testing Reimbursement (various)	#3377	\$ 770.00
20	In2Vate	Inv# 202307009 - Cyber Program/Ethical Phishing (Installment 3 of 4)	#3378	\$ 7,766.00
21	EANJ	Inv# 2006 Supervision - customized Township of Kearny - DPW	#3379	\$ 480.00
22	SLC Management	INVOICE: # 9934 Qtrly fee Inv. Adv	#3380	\$ 5,000.00
23	Fairways Insurance	#3 FINAL RM fee for <b>Cinnaminson</b>	#3381	\$ 14,593.14
24	Alamo Insurance	#3 FINAL RM fee for <b>Harrison</b>	#3382	\$ 39,358.62
25	NAIM	#2 RM fee of 2 for <b>Monroe</b>	#3383	\$ 23,625.86
26	Acisure	#3 FINAL RM fee for <b>Morris</b> \$42,683.39; #3 FINAL RM Fee <b>Roselle Park</b> \$17,429.48	#3384	\$ 60,112.87
27	Parisi & Associates	#3 FINAL RM fee for <b>Neptune</b>	#3385	\$ 52,260.57
28	Richland Knowles	#3 FINAL RM fee for <b>New Providence</b>	#3386	\$ 17,487.80

		<b><u>Checks total payments</u></b>		<b>\$ 583,766.67</b>
		<b>ACH/WT payments</b>		
		<b>PMA PAYMENTS</b>		
1	<b>PMA</b>	Risk Control Fee #7 and #8 of 12 for 2023	<b>ACH/WT</b>	\$ 78,400.00
2	<b>PMA</b>	City of Rahway	<b>ACH/WT</b>	\$ 456.36
3	<b>PMA</b>	Hamilton Township	<b>ACH/WT</b>	\$ 1,347.03
4	<b>PMA</b>	Union Township	<b>ACH/WT</b>	\$ 754.95
5	<b>PMA</b>	Montclair Township	<b>ACH/WT</b>	\$ 7.89
		<b><u>PMA total payments</u></b>		<b>\$ 80,966.23</b>
		<b>NIP Management Payments</b>		
6	<b>NIP Management</b>	Loss Control Fees #2 of 2	<b>ACH/WT</b>	\$ 208,724.01
7	<b>NIP Management</b>	Claims Management	<b>ACH/WT</b>	\$ 413,231.35
8	<b>NIP Management</b>	TPA Fees	<b>ACH/WT</b>	\$ 563,685.99
9	<b>NIP Management</b>	Administration Fees	<b>ACH/WT</b>	\$ 1,120,578.83
		<b><u>NIP Management total payments</u></b>		<b>\$ 2,306,220.18</b>
		<b>Fairview Insurance</b>		
10	<b>Fairview Insurance</b>	#2 of 3 RM fee for Morristown	<b>ACH/WT</b>	\$ 3,750.00
11	<b>Fairview Insurance</b>	#2 of 3 RM Fee for West Orange	<b>ACH/WT</b>	\$ 16,316.52
12	<b>Fairview Insurance</b>	#3 FINAL RM fee for Morristown	<b>ACH/WT</b>	\$ 7,500.00
13	<b>Fairview Insurance</b>	#3 FINAL RM Fee for Caldwell	<b>ACH/WT</b>	\$ 14,294.70
14	<b>Fairview Insurance</b>	#3 FINAL RM fee for Parsippany	<b>ACH/WT</b>	\$ 47,501.25
15	<b>Fairview Insurance</b>	#3 FINAL RM fee for Aberdeen	<b>ACH/WT</b>	\$ 23,078.88
16	<b>Fairview Insurance</b>	#3 FINAL RM Fee Livingston	<b>ACH/WT</b>	\$ 36,800.56
17	<b>Fairview Insurance</b>	#3 FINAL RM fee West Orange	<b>ACH/WT</b>	\$ 32,633.04
	<b>Fairview Insurance</b>	#3 FINAL RM Fee for Union	<b>ACH/WT</b>	\$ 74,370.80
		<b><u>Fairview Insurance total payments</u></b>		<b>\$ 256,245.75</b>
		<b>Mercadien</b>		
18		inv#216717 2022 Audit FINAL		\$ 5,000.00
		<b><u>Mercadien total payments</u></b>		<b>\$ 5,000.00</b>
		<b>BGIA</b>		
19	<b>BGIA</b>	Inv# 111911 3rd and FINAL RM fee for North Plainfield	<b>ACH/WT</b>	\$ 31,755.64
20	<b>BGIA</b>	Inv. #111908 - #2 and #3 RM FINAL Eastampton	<b>ACH/WT</b>	\$ 12,254.06
21	<b>BGIA</b>	Inv. #111914 - #3 FINAL RM Fee Rahway	<b>ACH/WT</b>	\$ 42,598.56
22	<b>BGIA</b>	Inv#127520 Travelers Property Renewal	<b>ACH/WT</b>	\$ 9,126,682.00
23	<b>BGIA</b>	Inv# 127528 APIP Cyber Lia.	<b>ACH/WT</b>	\$ 303,371.00
24	<b>BGIA</b>	Inv# 127525 Service Fee	<b>ACH/WT</b>	\$ 24,091.23
25	<b>BGIA</b>	Inv# 127527 APIP Cyber XS	<b>ACH/WT</b>	\$ 197,014.00
26	<b>BGIA</b>	Inv# 127529 Service Fee	<b>ACH/WT</b>	\$ 15,471.40
27	<b>BGIA</b>	Inv# 127521 Great Am. Ins. Comm. Inland Marine - Auto Phys. Damage	<b>ACH/WT</b>	\$ 954,581.00
28	<b>BGIA</b>	Inv# 127522 Service Fee	<b>ACH/WT</b>	\$ 27,936.24
		<b><u>BGIA total ayments</u></b>		<b>\$ 10,735,755.13</b>
		<b>Total Payments July 26, 2023</b>	<b>Total</b>	<b>\$ 13,967,953.96</b>



