

# MARCH 27, 2024 - GSMJIF Commissioners Meeting Bills List

Date: 3.1.2024

Bills List #:133



	PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
1	Bob Smith & Associates	Litigation fees Liability February 2024	#3487	\$ 3,416.66
2	APA Hotel Woodbridge	February 2024 Hotel fees	#3488	\$ 4,937.29
3	Patrick DeBlasio	March Treasurer Fees	#3489	\$ 1,541.56
4	Pringle Quinn Anzano	inv#46311 Fund Attny February 2024	#3490	\$ 3,272.50
5	Capehart Scatchard	Litigation Attny fees WC for February	#3491	\$ 1,250.00
6	Star Media	Legal AD NJ Times \$4.68 Star Ledger February Meeting \$12.90	#3492	\$ 17.58
7	Safety First	Inv#124674 Monitoring service West Orange	#3493	\$ 1,321.00
8	Dynamic Testing	Drug Testing Inv#2392 Kearny \$352; Inv#2393 Bloomfield \$326; Inv#2394 Highland Park \$188; Inv#2395 Linden \$276; Inv#2396 New Providence \$326; Inv# 2398 Linden \$276 Inv#2399 Berekley Hgts. \$238;	#3494	\$ 2,070.00
9	Connell Consulting	Inv#4756-24 Training Empl. Lia. Pract. West Orange \$1,500; Inv#4757-24 Empl. Lia. Pract Monroe \$1,500; Inv# 47-55-24 Empl. Lia. Pract Montclair \$1,500; Inv#4754-24 Empl. Prac. Berkeley Twp. \$1,500; Inv#4804-24 Eplym. Prac. Spilt with PJIF \$2,800	#3495	\$ 8,800.00
10	Dafeldecker	Inv#230754 Drug Testing Various December 2023	#3496	\$ 1,859.00
11	EANJ	Inv#2010 Morristown DPW Workplace Training \$230 and Inv# 2009 Woekplace harassment Morristown \$460	#3497	\$ 690.00
12	Rutgers Health	Inv#CY24-47-Q1 EAP Program quarterly fee	#3498	\$ 19,528.90
13	Township of Hamilton	CDL Reimbursement - various	#3499	\$ 682.50
14	Monroe Township	Random drug testing reimbursement 1st qtr 2023	#3500	\$ 927.80
15	Parisi Associates	1st RM fee for Neptune	#3501	\$ 30,391.04
16	CBIZ - Borden Perlman	1st RM fee of 3 for Lawrence Township	#3502	\$ 8,924.44
17	GJEM	1st RM Fee of 3 for Jamesburg	#3503	\$ 3,217.80
18	Fairview	1st RM fee for Aberdeen \$13,356.13; 1st RM Fee for Caldwell \$8,169.74	#3504	\$ 21,525.87
19	Brown & Brown	1st RM fee for Ewing \$17,237.67; 1st RM fee for Howell \$29,207.89; 1st RM fee for Kearny \$17,875	#3405	\$ 64,320.56
20	Harbor Technology	Cyber Security Consultant Inv#110174 Jan.Feb and March	#3506	\$ 12,000.00
21	Agrip	Inv# 102750 Yearly Dues 2024 - Reissue from January 2024	#3507	\$ 7,127.54
22	Balken Risk	1st RM fee for Highland Park	#3508	\$ 10,264.62
23	World Insurance	1st RM Fee for Cinnaminson	#3509	\$ 8,622.79
24	Clyde Paul DBA Richland Knowles Agency	1st RM fee of 3 for New Providence	#3510	\$ 9,989.63
25				
		<b>Checks total payments</b>		<b>\$ 226,699.08</b>
		<b>ACH/WT payments</b>		

		<b>PMA PAYMENTS</b>		
1	<b>PMA</b>	Risk Control Fee #4 of 12 for 2024	<b>ACH/WT</b>	\$ 39,200.00
2	<b>PMA</b>	BERKELEY TOWNSHIP	<b>ACH/WT</b>	\$ 3,300.00
3	<b>PMA</b>	CITY OF RAHWAY	<b>ACH/WT</b>	\$ 2,784.59
4	<b>PMA</b>	HAMILTON TOWNSHIP	<b>ACH/WT</b>	\$ 306.61
5	<b>PMA</b>	UNION TOWNSHIP	<b>ACH/WT</b>	\$ 2,872.63
6	<b>PMA</b>	LIVINGASTON TOWNSHIP	<b>ACH/WT</b>	\$ 600.00
7	<b>PMA</b>	CITY OF ENGLEWOOD	<b>ACH/WT</b>	<u>\$ 49,304.00</u>
		<b><u>PMA total payments</u></b>		<b>\$ 98,367.83</b>
		<b>NIP MANAGEMENT</b>		
		Claims Management fee #1 of 2		<b>\$ 413,143.85</b>
		Loss Control Fees		<b>\$ 206,679.80</b>
		Administration Fee		<b>\$ 1,188,842.41</b>
		TPA Fee		<b><u>\$ 563,725.30</u></b>
		<b>NIP Management FINAL</b>		<b>\$ 2,372,391.36</b>
		<b>BGIA PAYMENTS</b>		
1	<b>BGIA</b>	Inv# 149713 1st RM fee for North Plainfield	<b>ACH/WT</b>	\$ 18,851.00
2	<b>BGIA</b>	Inv# 1497091st RM fee for Eastampton	<b>ACH/WT</b>	\$ 4,761.00
3	<b>BGIA</b>	Inv#149575 safety Nat'l XS Comp. Install #2 of 4	<b>ACH/WT</b>	\$ 304,430.00
4	<b>BGIA</b>	Inv# 148842 Safety nat'l XS Liability revised premium	<b>ACH/WT</b>	\$ 1,884,515.50
5	<b>BGIA</b>	Inv# 419707 Underwriting Mgr. fee #2 of 3	<b>ACH/WT</b>	<u>\$ 206,572.00</u>
6				
		<b>BGIA total payments</b>		<b>\$ 2,419,129.50</b>
		<b>Total Payments MARCH 27, 2024</b>	<b>Total</b>	<b>\$ 5,116,587.77</b>