

JUNE 24, 2024 - GSMJIF Commissioners Meeting Bills List

Date: 7.1.2024

Bills List #:137



	PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
1	Connell Consulting	Replacement check #3481 for Inv#4752-24 - EPL Seminar (2) Ewing, Hamilton & Lawrence \$3,000 and Inv#4753-24 EPL Morris \$1,500	#3633	\$ 4,500.00
2	APA Hotel Woodbridge	June 2024 Hotel fees	#3664	\$ 6,052.05
3	Bob Smith & Associates	Litigation fees Liability June 2024	#3665	\$ 3,416.66
4	Patrick DeBlasio	June Treasurer Fees	#3666	\$ 1,541.56
5	Pringle Quinn Anzano	Fund Attny Inv#46497 June 2024	#3667	\$ 1,295.00
6	Capehart Scatchard	Litigation Attny fees WC for June	#3668	\$ 1,250.00
7	Star Media	Legal AD NJ Times \$4.68 & Star Ledger \$12.90 payment	#3669	\$ 17.58
8	Princeton Public Affairs	Governmental Affairs#23426 June	#3670	\$ 833.33
9	AlphaDog	GSMJIF Website host/maintenance Q3 Inv#25776	#3671	\$ 7,155.00
10	D & H Alternative	TPA Maintenance 2nd installment of two Neptune Twp.	#3672	\$ 22,500.00
11	Dynamic Testing	Inv#2812 Union Twp. \$300; Inv#2811 Linden \$276; Inv#2809 Bound Brook \$176; Inv#2808 Berkeley Heights \$50	#3673	\$ 802.00
12	Harbor Technology	Inv#110266 Cyber Security Consult.	#3674	\$ 4,000.00
13	In2Vate	Inv#202407004 Cyber Prog. Ethical Phishing Qtrly.	#3675	\$ 6,120.00
14	SafetyFirst	Inv#126113 Monitoring Services Yrly Renewal Caldwell; Inv#126458 Howell \$1,183	#3576	\$ 1,352.00
15	Trenk Isabel Siddiqi & Shahdanian	OPRA Attorney fees Inv#9061	#3677	\$ 4,009.50
16	Township of Bloomfield	2023 accreditation	#3678	\$4,578.53
17	EANJ	Inv#2014 Sexual Harass. Trng. Montclair \$315; Inv#2015 Municipal Law Trng. 15 Municipalities \$11,250; Inv#2017 Twp. Of Morris Ethics & Workpl. Trng. For P. Officials \$315	#3679	\$ 11,880.00
18	BHMG Corporate Care	Hamiltyon Drug Testing Inv#00090055 -00 LB \$85.75; Inv#00089839 WS \$45; Inv#00089838 JE \$47.25	#3680	\$ 178.00
19	Brown & Brown	3rd and final RM fee for Englewood \$46,121.28; 3rd & final Ewing \$34,475.34 and 3rd & final for Howell \$58,415.77	#3681	\$ 139,012.39
20	Connor Strong	3rd and final RM fee for Berkeley Township	#3682	\$ 48,376.98
21	Reliance	3rd and final RM fee for Bloomfield	#3684	\$ 29,874.03
22	Alamo Insurance	3rd and final RM fee for Harrison	#3685	\$ 44,916.79
23	Parisi Associates	3rd and final RM fee for Neptune	#3686	\$ 60,782.07
24	Clyde Paul	3rd and final RM fee for New Providence	#3687	\$ 19,979.26

25	Balken Risk	2nd and final RM fee for Warren	#3689	\$	5,751.50
26	Acrisure	3rd and final RM fee for Morris	#3690	\$	44,500.00
27	Fairways Insurance	3rd and final RM fee for Cinnaminson	#3691	\$	17,245.57
		Checks total payments		\$	491,919.80
		ACH/WT payments			
		PMA PAYMENTS			
1	PMA	Risk Control Fee #7and #8 2 x \$39,200 of 12 for 2024	ACH/WT	\$	78,400.00
2	PMA	Berkeley Township	ACH/WT	\$	1,016.99
3	PMA	City of Rahway	ACH/WT	\$	1,605.87
4	PMA	Hamilton Township	ACH/WT	\$	700.20
5	PMA	Township Howell	ACH/WT	\$	8.91
6	PMA	Union Township	ACH/WT	\$	1,224.87
7	PMA	Livingston Township	ACH/WT	\$	12.87
		<u>PMA total payments</u>		\$	82,969.71
		<u>NIP Management</u>			
1	NIP Management	Claims Management fee #2 of 2	ACH/WT	\$	413,143.85
2	NIP Management	Loss Control Fees #2 of 2	ACH/WT	\$	206,679.80
3	NIP Management	Administration Fee #2 of 2	ACH/WT	\$	1,188,842.41
4	NIP Management	TPA Fee #2 of 2	ACH/WT	\$	563,725.30
		Total Payments to NIP Management		\$	2,372,391.36
		BGIA			
1	BGIA	Inv#149708 Underwriting Mgmt. fee #3 of 3	ACH/WT	\$	413,144.00
2	BGIA	Inv#148843 Safety Nat'l XS Lia. #2 of 2	ACH/WT	\$	1,884,515.50
3	BGIA	Inv#149576 Safety Nat'l XS WC #3 of 4	ACH/WT	\$	304,430.00
4	BGIA	Inv#165439 Auto Physical Damage Ins. Great Am. \$437,069; NJ PLIGA \$2,185; BGIA service fee \$25,710	ACH/WT	\$	464,964.00
5	BGIA	Inv#165707 Property Insurance Renewal travelers	ACH/WT	\$	3,556,644.00
6	BGIA	Inv#166406 UPFORT Cyber Lia. Renewal #1 of 2	ACH/WT	\$	392,500.00
7	BGIA	Inv#165440 Unanmed Aircraft Sys. Insurance End.	ACH/WT	\$	464.00
8	BGIA	3rd and Final RM for North Plainfield	ACH/WT	\$	37,700.00
		Total Payements to BGIA		\$	7,054,361.50

\$ 44,234.71

\$ 88,468.33

\$ 16,339.49

\$ 38,957.97

\$ 188,000.50