

February 26, 2020 - GSMJIF Commissioners Meeting Bills List

Date: 2.1.2020
Bills List #:88



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Hotel (APA) Woodbridge	January meeting venue	#2531	\$4,525.23
Patrick DeBlasio	Fund Treasurer February	#2532	\$1,541.67
Bob Smith & Associates	Litigation Lia. January	#2533	\$3,416.66
Capehart Scatchard	Litigation WC January	#2534	\$1,250.00
Pringle Quinn Anzano	JIF Fund Attorney inv#43227 January	#2535	\$883.50
Princeton Public Affairs	Governmental Affairs	#2537	\$833.33
Bank of America	Quarterly Fees	#2538	\$1,665.72
Dynamic Testing	Drug testing for - inv#12127 Highland Park \$176; inv#12129 Bloomfield \$481; inv#12130 New Providence \$47; inv#12131 North Brunswick \$197.77; inv#12135 Rahway \$364	#2539	\$1,265.77
EANJ	Training - inv#1945 Leadership coaching for North Brunswick	#2540	\$485.00
City of Englewood	NJ MVR yearly admin portal fee \$150 and 100 Drug and alcohol clearing house queries \$125	#2541	\$275.00
Borough of Highland Park	NJ MVR yearly admin portal fee	#2542	\$150.00
Safetyfirst	inv#109929 - Annual monitoring service for West Orange	#2543	\$1,339.00
Dafeldecker	Drug testing - inv#20023 Berkeley Twp.	#2544	\$601.00
Care Station	Drug testing West Orange #1341788 AD-B	#2545	\$51.00
Star Media	Legal AD January - AD#30009479746 NJ Times \$4.64	#2546	\$4.64
Star Media	Legal AD January - AD#0009479643 \$15.50	#2547	\$15.50
Dept. of the Treas. Div. of Admin Fiscal & Res.	Investment Recievables	#2548	\$320.00
Fairview Insurance	Risk Manager Fee 1st Install for Caldwell \$11,497; Rosell Park \$15,133; West Orange \$27,577.50	#2549	\$54,207.50
Brown & Brown	Risk Manager Fee 1st install for Berkeley Heights \$16,184; Ewing \$26,218.50; Guttenberg \$16,336.50; Howell \$44,815	#2550	\$103,554.00
Fairways	Risk Manager fee 1st install for Cinnaminson Township	#2551	\$12,923.00
Roundhill Risk	Risk Manager 1st Install fee for Fanwood	#2552	\$9,072.50
Dittmar Agency	Risk Manger Fee 1st Install for Freehold Borough	#2553	\$17,651.50
Hardenberg Insurance	Risk Manger 1st Install for Haddon Heights	#2554	\$9,035.00
AJM Insurance	Risk Manager Fee 1st Install for Hamilton Township	#2555	\$41,734.00
Alalmo Insurance	Risk Manager 1st Install Fee for Harrison	#2556	\$34,549.00
Balken Risk	Risk Manger Fee 1st Install for Highland Park \$13,269.50; Warren \$8,505	#2557	\$21,774.50
Borden Perlman	Risk Manger Fee 1st Install for Lawrence	#2558	\$12,625.00
Acrisure	Risk Manager fee 1st Install for Kenilworth \$8,965.50 and Morris \$35,513	#2559	\$44,478.50
Parisi Associates	Risk Manasger fee 1st Install for Neptune	#2560	\$48,171.50
Richland Knowles	Risk Manager Fee 1st Install for New Providence	#2561	\$14,995.50
AJ Gallagher	Risk Manager fee 1st Install for North Brunswick	#2562	\$21,719.50
Skylands Insurance	Risk Manager 1st Install fee for Roxbury	#2563	\$24,000.00
	Total in Checks		\$489,114.02

PMA PAYMENTS			
PMA	Berkeley Township		\$5,357.45
PMA	City of Rahway		\$1,289.51
PMA	Hamilton Township		\$9,370.41
PMA	Township of Howell		\$742.50
PMA	Livingston Township		\$2,379.28
PMA	Township of Ewing		\$1,007.39
PMA	Union Township		\$1,919.11
	<u>Total to PMA</u>		\$22,065.65
NIP MANAGEMENT PAYMENTS			
NIP	AMEX Cards for Risk Control		\$2,070.00
	<u>Total to NIP Management</u>		\$2,070.00
BGIA Payments			
BGIA	inv#26297 Underwriting fee #1 of 2 for 2020	\$	345,828.00
BGIA	inv#26293 N Plainfield RM Fee #1 of 2 for 2020	\$	27,321.00
BGIA	inv#25165 Service Fee Correction 2020	\$	(98,546.00)
BGIA	Risk Manager Fee for North Plainfield	\$	27,321.00
	<u>Total to BGIA</u>		\$ 301,924.00
		Total	\$815,173.67