

October 27 2021 - GSMJIF Commissioners Meeting Bills List

Date: 10.1.2021
Bills List #:106



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
	VOID Check	#2941	\$ 262,090.41
Pringle Quinn Anzano	inv#44805 Fund Attny September	#2950	\$ 186.00
Bob Smith & Associates	Litigation fees Liability September	#2951	\$ 3,416.66
Patrick DeBlasio	October Treasurer Fees	#2952	\$ 1,541.56
Princeton Public Affairs	inv#16748 Governmental Affairs October	#2953	\$ 833.33
NJ Star Media	Legal AD Star Ledger AD#10094976 Mtg Notice \$15.50; AD#10101648 RFQ posting \$241.80; NJ Times Mtg. Notice \$4.64 NJ Times AD#10101659 RFQ Posting \$32.19	#2954	\$ 294.13
Dynamic Testing	Drug testing inv#14055 Union \$270 and inv#14056 Kenilworth \$176; #14086 Roselle Pk \$164	#2955	\$ 610.00
Golden, Rothschild, Spagnola, Lindell, Boylan, Garubo & Bell	Inv#202912 Coverage Review letter	#2956	\$ 1,740.00
Monroe Township	DOT/FTA Random Drug testing	#2957	\$ 520.00
Capehart Scatchard	Litigation WC	#2958	\$ 1,250.00
EANJ	inv#1976 Supv. Trng. For Municipal Prof. Hamilton (2 sessions)	#2959	\$ 970.00
In2Vate	inv#202110005 SOW 5 Annual Fee Claims	#2960	\$ 12,000.00
D & H Alternative	1st & 2nd installments for TPA fee for Neptune Township	#2961	\$ 18,000.00
Acrisure	RM Fee 3rd and final for Hamilton \$43,800 & Parsippany-Troy Hills \$38,545.46	#2962	\$ 82,345.46
Balken Risk	RM Fee 3rd & final for Highland Park	#2963	\$ 13,488.32
Brown & Brown	RM Fee 3rd & final for North Bergen	#2964	\$ 25,193.76
Dittmar Agency	RM Fee 3rd and final for Freehold Borough	#2965	\$ 17,841.65
Skylands Insurance	RM Fee 3rd & final for Roxbury	#2966	\$ 24,000.00
	<u>Total payments Checks</u>		\$ 466,321.28
	PMA PAYMENTS		
PMA	Risk Control Fee #11 of 12 for 2021		\$ 39,200.00
PMA	Berkeley Township		\$ 5,418.09
PMA	City of Rahway		\$ 32,654.58
PMA	Hamilton Township		\$ 5,817.09
PMA	Union Township		\$ 1,223.01
PMA	Montclair Township		\$ 298.85
PMA			
PMA			
	<u>Total to PMA</u>		\$ 84,611.62
	NIP Management		
SLC Management	inv#9320 Quarterly fee Investment Advisor		\$ 5,000.00
	<u>Total Payments ACH/WT to SLC</u>		\$ 5,000.00
	<u>Total Paymens ACH/WT to SLC</u>		
BGIA	RM Fee 3rd and final for North Plainfield		\$ 27,611.58
BGIA			
BGIA			
	<u>Total payments ACH/WT to BGIA</u>		\$ 27,611.58
	Total		\$ 583,544.48