

October 26, 2022 - GSMJIF Commissioners Meeting Bills List

Date: 10.1.2022
Bills List #:117



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Star Media	Legal AD Star Ledger September postings mtg. \$15.21 & RFP/RFQ Posting \$203.58 - NJ Times \$4.32 & RFP Posting \$87.48	#3169	\$ 310.59
Pringle Quinn Anzano	Fund Attny September inv# 45452	#3170	\$ 403.00
Capehart Scatchard	Litigation Attny fees WC for Septembe \$1,250 and Blog \$500	#3171	\$ 1,750.00
Bob Smith & Associates	Litigation fees Liability September	#3172	\$ 3,416.66
Princeton Public Affairs	Governmental Affairs - October Inv# 19059	#3173	\$ 833.33
Patrick DeBlasio	October Treasurer Fees	#3174	\$ 1,541.56
SafetyFirst	Inv#119871 Monitoring Service Hoboken	#3175	\$ 715.00
Dynamic Testing	Drug testing inv# 827 Union \$270; inv#826 Kenilworth \$176; inv#825 Roselle Pk. \$164; inv#824 Bound Brook \$164; inv#823 Rahway \$246; inv#822 Kearny \$47; inv#821 Linden \$305	#3176	\$ 1,372.00
City of Linden	Claim Reimb. 4030000193 JW	#3177	\$ 88,803.01
Fairways Insurance	3rd and final RM fee for Cinnaminson	#3178	\$ 13,787.87
Brown & Brown	#2 RM Fee RM Fee Guttenberg \$8,868.51; #2 RM fee for Howell \$23,959.39 #1 RM Fee Bound Brook \$6,785.14 RM Fee #2 \$6,785.14 RM Fee #3 \$13,570.29	#3179	\$ 59,968.47
In2Vate	inv# 202210002 SOW 5: Annual Fee Stewardship Rpt. & Annual Fee Claims \$12,000 ; inv#202210005 OnQModule Hosting fees \$3,535	#3180	\$ 15,535.00
City of Linden	VOID	#3181	-
Acrisure	#2 RM Fee for Morris \$19,099.40; #3 RM fee Morris \$38,198.81	#3182	\$ 57,298.21
Dittmar Agency	RM Fee #3 for Freehold Borough	#3183	\$ 19,271.52
Superior OnSite	inv#1895 Randon Drug testing	#3184	\$ 1,014.18
City of Linden	Reimb. Over SIR	#3185	\$ 5,533.48
Milliman	Inv#18723-SRD GSMJIF Reserve Analysis	#3186	\$ 28,250.00
Total Payments Checks			\$ 299,803.88
PMA PAYMENTS			
PMA	Risk Control Fee #11 of 12 for 2022	ACH/WT	\$ 39,200.00
PMA	Berkeley Township	ACH/WT	\$ 239,642.89
PMA	City of Rahway	ACH/WT	\$ 613.70
PMA	Hamilton Township	ACH/WT	\$ 978.46
PMA	Union Township	ACH/WT	\$ 1,765.37
PMA	Montclair Township	ACH/WT	\$ 291.00
PMA	Berkeley Township	ACH/WT	\$ (235,863.00)
Total PMA Payments			\$ 46,628.42
BGIA Payments			
BGIA	Inv#10114 Zurich Fidelity & Dep. End. Add Fraud	ACH/WT	\$ 1,689.00
BGIA		ACH/WT	
Total BGIA Payments			\$ 1,689.00
Totals Payments for October 26, 2022			Total \$ 348,121.30