

April 27, 2022 - GSMJIF Commissioners Meeting Bills List

Date: 4.2.2022
Bills List #:112



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv#45133 Fund Attny March 2022	#3047	\$ 139.50
Capehart Scatchard	Litigation Attny WC for March 2022 \$1,250 and Blog \$500	#3048	\$ 1,750.00
Bob Smith & Associates	Litigation fees Liability March 2022	#3049	\$ 3,416.66
Princeton Public Affairs	inv# Governmental Affairs - March 2022	#3050	\$ 833.33
Patrick DeBlasio	March Treasurer Fees	#3051	\$ 1,541.56
Star Media	Legal AD Star Ledger \$13.95 & NJ Times \$4.64	#3052	\$ 18.59
Connell Consulting	inv#4373-22 Proactive Pol. Superv. Training	#3053	\$ 240.00
D & H Alternative	TPA Fee inv#358 Holmdel \$9,352; Inv#357 Neptune \$22,500; Inv#359 Roselle Park \$8,348; Inv#318 Morristown \$10,500; inv# 317 Roxbury \$8,000	#3054	\$ 58,700.00
Dymanic Testing	Drug Testing Rahway \$223; Union \$270; Kenilworth \$176; Roselle Park \$164; Kearny \$820; Linden \$258	#3055	\$ 1,911.00
City of Linden	Claim reimb.#4030000313 WC XS	#3056	\$ 16,309.52
EANJ	Inv#1984 Municipal HR Program \$1,800; Inv#1986 Leadership/Team Bldg. \$3,232.50	#3057	\$ 5,032.50
Harbor Technology	inv# 109647 Cybersecurity Insursance Assessment	#3058	\$ 21,400.00
PRIMA	Membership Yearly Dues	#3059	\$ 385.00
TRN	Inv#1457 Custom Software \$500 and inv#1463 Suite R, England Suite \$800	#3060	\$ 1,300.00
Trenk Isabel	inv# 33302 - Attorney Fees for OPRA	#3061	\$ 1,380.06
Brown & Brown	1st RM Fee for Howell \$23,959.39 and for Kearny \$17,089.84; 2nd RM Fee for Berkeley Hgts. \$8,821.84; Englewood \$16,698.99; Ewing \$13,958.11; Kearny \$17,089.84	#3062	\$ 97,618.01
Fairways	2nd RM fee for Cinnaminson	#3063	\$ 6,883.94
Acrisure	1st Morris \$19,099.40 and 2nd RM fee for Roselle Park \$8,065.09	#3064	\$ 27,164.49
Balken Risk	2nd RM fee for Highland Park	#3065	\$ 7,326.78
Reliance	2nd RM Fee for Fanwood	#3066	\$ 4,903.07
Alamo	1st RM fee for Harrison	#3067	\$ 18,560.32
Parisi Associates	2nd RM Fee for Neptune	#3068	\$ 25,337.65
Borden Perlman	2nd RM Fee for Lawrence	#3069	\$ 7,064.96
Pinnacle	2nd RM fee for Kenilworth	#3070	\$ 5,975.17

Fairview Insurance	1st RM fee for Linden \$11,042.80; Morristown \$3,750; Parsippany \$21,393.86; West Orange \$15,339.49	#3071	\$ 51,526.15
Fairview Insurance	\$6,330.31; Livingston 16,911.83; Morristown \$3,750; Union \$36,170.42; West Orange \$15,339.49	#3072	\$ 89,283.03
Strategic Partners	2nd RM Fee for Totowa	#3073	\$ 7,390.57
Connor Strong	2nd RM Fee for Berkeley Township	#3074	\$ 19,102.10
Dittmar Agency	2nd RM Fee for Freehold Borough	#3075	\$ 9,635.76
NAIM	1st & 2nd RM Fee for Holmdel	#3076	\$ 19,897.10
SLC Management	Inv#9491 Quarterly Fees Inv. Adv.	#3077	\$ 5,000.00
NAIM	RM Fee 1st Installment for Monroe	#3078	\$ 22,381.30
	<u>Total payments Checks</u>		\$ 539,408.12
PMA PAYMENTS			
PMA	Risk Control Fee #4 of 12 for 2022		\$ 39,200.00
PMA	Berkeley Township		\$ 4,978.40
PMA	City of Rahway (March)		\$ 1,428.64
PMA	City of Rahway (January)		\$ 624.21
PMA	Hamilton Township		\$ 5,082.43
PMA	Union Township		\$ 1,988.16
PMA	Montclair		\$ 889.92
PMA	City of Englewood		\$ 353.50
	<u>Total to PMA</u>		\$ 54,545.26
BGIA	2nd RM Fee for Eastampton		\$ 3,875.04
BGIA	2nd RM Fee for North Plainfield		\$ 14,781.31
BGIA	inv#85906 Chubb Underground Storage - Warren		\$ 4,976.00
BGIA	inv#85906 Chubb Underground Storage - Morris		\$ 2,069.00
BGIA	inv#85602 Global Aerospace UAS End. 28		\$ 432.00
BGIA	inv#81273 Underwriting Fee		\$ 192,057.00
BGIA	inv#79358 Safety National XS WC Comp.		\$ 342,141.00
	<u>Total to BGIA</u>		\$ 560,331.35
		Total	\$ 1,154,284.73