

## February 23, 2022 - GSMJIF Commissioners Meeting Bills List

8:47 AM

Date: 2.2.2022  
Bills List #:110



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
<b>Pringle Quinn Anzano</b>	inv#45025 Fund Attny January 2022	<b>#3007</b>	\$ 418.50
<b>Capehart Scatchard</b>	Litigation Attny WC for January 2022	<b>#3008</b>	\$ 1,250.00
<b>Bob Smith &amp; Associates</b>	Litigation fees Liability January 2022	<b>#3009</b>	\$ 3,416.66
<b>Princeton Public Affairs</b>	inv#17574 Governmental Affairs - January 2022	<b>#3010</b>	\$ 833.33
<b>Patrick DeBlasio</b>	February Treasurer Fees	<b>#3011</b>	\$ 1,541.56
<b>Connell Consulting</b>	inv#4286-22 - Proactivem trng. Stpend Holmdel PD	<b>#3012</b>	\$ 120.00
<b>Dept. of the Treas. Div. of Admin. Fiscal &amp; Resources</b>	Investment receivables quarterly	<b>#3013</b>	\$ 560.00
<b>Dynamic Testing</b>	Drug testing for inv#14186 \$164 Rahway; inv# 14187 Highland Park \$223; inv#14188 Linden \$258; inv#14189 Bloomfield \$305; inv#61 Kearny \$47; inv#60 Linden \$223; inv\$59 Bloomfield \$315	<b>#3014</b>	\$ 1,547.00
<b>Township of Monroe</b>	Drug testing for Township reimbursement	<b>#3015</b>	\$ 520.00
<b>EANJ</b>	inv#1982 Leadership/Team Bldg. Training Zoom Kearny	<b>#3016</b>	\$ 2,760.00
<b>Acrisure</b>	1st RM Fee for Hamilton \$21,900; Roselle Park \$8,065.09;	<b>#3017</b>	\$ 29,965.09
<b>Borden Perlman</b>	1st RM Fee for Lawrence	<b>#3018</b>	\$ 7,064.96
<b>Fairways Insurance</b>	1st RM Fee for Cinnaminson	<b>#3019</b>	\$ 6,883.94
<b>Pinance Risk Solutions</b>	1st RM Fee for Kenilworth	<b>#3020</b>	\$ 5,975.17
<b>Reliance</b>	1st RM Fee for Fanwood	<b>#3021</b>	\$ 4,903.07
	<b><u>Total payments Checks</u></b>		<b>\$ 67,759.28</b>
	<b>PMA PAYMENTS</b>		
<b>PMA</b>	Risk Control Fee #2 of 12 for 2022 \$39,200 - (\$910 Credit)		\$ 38,290.00
<b>PMA</b>	Berkeley Township		\$ 16,700.55
<b>PMA</b>	Hamilton Township		\$ 1,076.36
<b>PMA</b>	Township of Ewing		\$ 494.70
<b>PMA</b>	Township of Howell		\$ 387.09
<b>PMA</b>	Townshuip of Union		\$ 2,676.56
<b>PMA</b>	Livingston Township		\$ 19.14
<b>PMA</b>	South Brunswick Township		\$ 33.66
<b>PMA</b>	City of Englewood		\$ 108.05
	<b><u>Total to PMA</u></b>		<b>\$ 59,786.11</b>

<b>TRN</b>	INV# 1458 Custom Software Technology Development of New/Main Project		<b>\$ 1,900.00</b>
	<b>Total TRN</b>		<b>\$ 1,900.00</b>
	<b>BGIA</b>		<b>\$ -</b>
	inv#79536 Site Pollution		<b>\$ 178,980.00</b>
	inv#80642 Fidelity & Deposit Crime installment		<b>\$ 36,387.00</b>
	inv#80644 Fidelity & Deposit Crime End. 12/1/2021		<b>\$ 42.00</b>
	inv#81272 BGIA Underwriting Mgr. Fee installment #1 of #3		<b>\$ 192,057.00</b>
	inv#81525 Totowa Underground Storage Tank		<b>\$ 5,739.23</b>
	Inv#82032 Livingston Underground Storage Tank		<b>\$ 10,026.00</b>
	inv#82033 Hamilton Underground Storage Tank		<b>\$ 5,648.69</b>
	inv#81537 Roxbury Underground Storage Tank		<b>\$ 7,023.89</b>
	inv#81535 West Orange Underground Storage Tank		<b>\$ 7,037.00</b>
	Inv#81534 Parsippany-Troy Hills Underground Storage Tank		<b>\$ 1,261.52</b>
	inv#81532 Morristown Underground Storage Tank		<b>\$ 961.74</b>
	Inv#81531 Neptune Underground Storage Tank		<b>\$ 1,460.71</b>
	inv#81530 Ewing Underground Storage Tank		<b>\$ 1,352.00</b>
	Inv#81529 Howell Underground Storage Tank		<b>\$ 7,314.00</b>
	inv#81528 Rahway Underground Storage Tank		<b>\$ 5,691.95</b>
	inv#81527 Linden Underground Storage Tank		<b>\$ 1,251.46</b>
	<b>Total payments ACH/WT to BGIA</b>		<b>\$ 462,234.19</b>
		<b>Total</b>	<b>\$ 591,679.58</b>

2/14/2022

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Need Voucher

Entered Complete

TOTAL Amnts

Mothly Payments to incumbents

Capehart \$1,250 Blog \$500

PQA Varies

Bob Smith \$3,416.66

Princeton \$ 833.33

Deblasio \$1,541.56

\$ 1,900.00

\$ 462,234.19  
\$ 591,679.58