

February 22, 2023 - GSMJIF Commissioners Meeting Bills List

Date: 2.1.2023
Bills List #:121



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	Fund Attny January 2023 inv#	#3229	\$ 214.50
Star Media	Legal AD Star Ledger January posting meeting \$15.21 NJ Times postings mtg. \$4.32	#3230	\$ 19.53
Capehart Scatchard	Litigation Attny fees WC for February	#3231	\$ 1,250.00
Bob Smith & Associates	Litigation fees Liability January 2023	#3232	\$ 3,416.66
Princeton Public Affairs	Governmental Affairs - January 2023 Inv# 19878	#3233	\$ 833.33
Patrick DeBlasio	February Treasurer Fees	#3234	\$ 1,541.56
D & H Alternative	TPA Fees Inv#437 Holmdel \$9,352 Final ; Inv # 436 Roselle Park - FINAL \$8,348; Neptune Inv# 438 1 of 2 \$22,500	#3235	\$ 40,200.00
Dynamic Testing	Drug Testing Inv# 1212 Rahway \$526 ; Inv# 1213 Linden \$276 ; Inv# 1214 Highland Park \$188	#3236	\$ 990.00
Dafeldecker	Drug Testing Inv230055 Howell 1st \$7,042.06 & 2nd \$7,042.06 - RM fee for Bound Brook	#3237	\$ 1,825.00
Brown & Brown Metro		#3238	\$ 14,084.13
RD Parisi Associates	1sr RM fee for Neptune	#3239	\$ 26,130.28
Total Payments Checks			\$ 90,504.99
PMA PAYMENTS			
PMA	Risk Control Fee #2 of 12 for 2023	ACH/WT	\$ 39,200.00
PMA	Berkeley Township	ACH/WT	\$ 4,010.61
PMA	City of Rahway	ACH/WT	\$ 2,418.60
PMA	Hamilton Township	ACH/WT	\$ 9,999.78
PMA	Township of Ewing	ACH/WT	\$ 276.93
PMA	Township of Howell	ACH/WT	\$ 646.68
PMA	Union Township	ACH/WT	\$ 5,560.84
PMA	Montclair Township	ACH/WT	\$ 453.00
PMA	City of Englewood	ACH/WT	\$ 351.39
Total PMA Payments			\$ 62,917.83
BGIA Payments			
BGIA	Inv #111915 Underwriting Fee 1 of 3	ACH/WT	\$ 196,882.50
BGIA	Inv #112041 Parsippany USTG	ACH/WT	\$ 1,399.96
BGIA	Inv #112031 Bloomfield USTG	ACH/WT	\$ 7,852.06
BGIA	Inv #112033 Ewing USTG	ACH/WT	\$ 1,577.00
BGIA	Inv #112034 Hamilton USTG	ACH/WT	\$ 6,352.60
BGIA	Inv #112036 Linden USTG	ACH/WT	\$ 1,428.10
BGIA	Inv #112037 Linvingston USTG	ACH/WT	\$ 11,696.00
BGIA	Inv #112039 Morristown USTG	ACH/WT	\$ 1,164.80
BGIA	Inv #112040 Neptune USTG	ACH/WT	\$ 1,621.06
BGIA	Inv #112043 Rahway USTG	ACH/WT	\$ 6,317.43
BGIA	Inv #112044 Roxbury	ACH/WT	\$ 826.11
BGIA	Inv #112045 Warren USTG	ACH/WT	\$ 3,075.00
BGIA	Inv # 112046 West Orange	ACH/WT	\$ 5,552.00
BGIA	Inv # 111906 1st RM fee of 3 for Eastampton	ACH/WT	\$ 4,084.69
BGIA	Inv #111909 1st Rm fee of 3 for North Plainfield	ACH/WT	\$ 15,877.83
Total BGIA Payments			\$ 265,707.14
Totals Payments February 22, 2023		Total	\$ 419,129.96