

June 24, 2020 - GSMJIF Commissioners Meeting Bills List

Date: 6.1.2020
Bills List #:92



| <u>PAYABLE TO</u> | <u>DESCRIPTION</u> | <u>Check #/WT</u> | <u>Invoice Amt.</u> |
|--------------------------|--|-------------------|----------------------|
| Patrick DeBlasio | Fund Treasurer June | #2618 | \$ 1,541.67 |
| Pringle, Quinn, Anzano | inv# 43555 - Fund Attorney June | #2619 | \$ 558.00 |
| Capehart Scatchard | Litigation WC May \$1,250 and monthly blog \$500 | #2620 | \$ 1,750.00 |
| Princeton Public Affairs | inv# June- Governmental Affairs | #2621 | \$ 833.33 |
| Bob Smith & Associates | Litigation Fees May | #2622 | \$ 3,416.66 |
| NJ Advance Media | Meeting Notices - AD# 0009602152 NJ Times \$5.22 & AD #9602150 Star Ledger \$18.60 | #2623 | \$ 23.82 |
| Dynamic Testing | inv#12365 drug testing - Highland Park | #2624 | \$ 426.00 |
| Hamilton Township | RM fee offset for 2020 | #2625 | \$ 40,867.00 |
| SafetyFirst | inv#111288 auto decals Twp. of Howell | #2626 | \$ 93.95 |
| Acrisure | 1st RM fee for Holmdel | #2627 | \$ 20,100.50 |
| Rutgers Health | Inv# CY20-47-Q2 Employee Assistance Program | #2628 | \$ 24,792.27 |
| Mercadien | inv#202474 December 2019 audit update | ACH | \$7,500.00 |
| City of Linden | Claim 4030000091 Balderose | #2629 | \$ 20,637.75 |
| City of Linden | Claim 4030000313 Fekete | #2630 | \$ 202,313.00 |
| | <u>Total in Checks</u> | | \$ 324,853.95 |
| | PMA PAYMENTS | | |
| PMA | Risk Control Services #6 of 12 | | \$39,550.00 |
| PMA | Berkeley Township | | \$2,489.20 |
| PMA | City of Rahway | | \$600.46 |
| PMA | Hamilton Township | | \$6,533.36 |
| PMA | Township of Ewing | | \$1,640.73 |
| PMA | Township of Howell | | \$1,365.99 |
| PMA | Union Township | | \$1,574.59 |
| PMA | Livingsgton Township | | \$4,070.43 |
| PMA | Township of Montclair | | \$39.88 |
| PMA | | | |
| | <u>Total to PMA</u> | | \$57,864.64 |
| | NIP MANAGEMENT PAYMENTS | | |
| NIP | | | |
| | <u>Total to NIP Management</u> | | \$0.00 |
| | BGIA Payments | | |
| BGIA | | | |
| BGIA | | | |
| BGIA | | | |
| | <u>Total to BGIA</u> | | \$ - |
| | | Total | \$382,718.59 |