

September 23, 2020 - GSMJIF Commissioners Meeting Bills List

Date: 9.1.2020
Bills List #:94



<u>PAYABLE TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
New Providence	NJSACOP Reimbursement inv# 43700 (July) \$434 - Finv# 43787 (Aug) \$341 Fund	#2656	\$ 1,500.00
Pringle, Quinn, Anzano	Attorney	#2657	\$ 775.00
Capehart Scatchard	Litigation WC July BLOG (\$500 ea.) \$1,000 and invoice(s) \$1,250 (ea.) x 2 \$2,500	#2658	\$ 3,500.00
Princeton Public Affairs	#14014 August Governmental Affairs	#2659	\$ 833.33
Bob Smith & Associates	Litigation Fees July & August \$3,416,66 (ea.)	#2660	\$ 6,833.32
NJ Advance Media	Meeting Notices - NJ Times for July \$5.22 & AD #9663411 - Star Ledger \$18.60 AD #9663438 Balance outstanding \$23.82	#2661	\$ 47.64
SafetyFirst	Renewal Monitoring Service for Howell \$1,456 invoice#111956; Parsippany \$2,176 inv #111668; Caldwell \$208 inv #111666	#2662	\$ 3,840.00
Dafeldecker	Drug Testing inv#20239 Berkeley	#2663	\$ 494.00
Qual-Lynx	inv#50432 1st install. \$320,473 and inv#50432 - inv#50433 - 2nd Install. \$320,473 payments for 2020 - TPA Fees	#2664	\$ 640,946.00
Apruzzese, McDermott, Mastro & Murphy	EPL Committee Employee Handbook Review & Analysis	#2665	\$ 3,114.00
Rutgers Health	inv#CY20-47-Q3 EAP services	#2666	\$ 24,792.27
Conner Strong	2nd Installment RM Fee for Berkeley Twp.	#2667	\$ 34,990.00
Balken Risk	1st & 2nd Installment payment for Warren \$17,010 and 2nd Installment for Highland Park \$13,269.50	#2668	\$ 30,279.50
AJM	2nd Installment RM Fee for Hamilton Twp.	#2669	\$ 41,734.00
Fairview Insurance	2nd Installment for Aberdeen \$19795.50; Livingston \$30,934.50; Union \$66,466	#2670	\$ 117,196.00
Brown & Brown	RM Fee 2nd Installment for Ewing \$26,218.50 and Kearny \$35,750	#2671	\$ 61,968.50
AJ Gallagher	2nd RM Fee Installment for North Brunswick	#2672	\$ 21,719.50
Dynamic Testing	inv#12311 Rahway \$399; inv#12312 Roselle Pk. \$164; inv#12317 New Providence \$352; inv# 12318 N. Brunswick \$305; inv#12319 Union \$270; inv#Berkeley Hqts. \$176	#2673	\$ 1,666.00
Vector Solutions	ACH payment for inv#3964 online training & LMS	ACH	\$ 3,000.00
Total in Checks			\$ 999,229.06
PMA PAYMENTS			
PMA	Risk Control Services #8 and #9 of 12		\$79,100.00
PMA	Berkely twp.		\$8,113.46
PMA	City of Rahway		\$2,513.51
PMA	Hamilton twp.		\$8,836.28
PMA	Twp. of Ewing		\$7,431.71
PMA	Township of Howell		\$1,082.56
PMA	Union Twp.		\$2,662.22
PMA	Livingston Twp.		\$512.98
PMA	South Brunswick Twp.		\$690.03
	City of Englewood		\$32.64
Total to PMA			\$110,975.39

	NIP MANAGEMENT PAYMENTS		
NIP			
NIP			
NIP			
NIP			
NIP			
			\$0.00
	BGIA Payments		
BGIA	Inv #25159 Safety National XS WC Installment #4 of 4 for 2020	\$	301,234.00
BGIA			
BGIA			
BGIA			
BGIA			
BGIA			
BGIA			
	<u>Total to BGIA</u>	\$	301,234.00
		Total	\$1,411,438.45