

SEPTEMBER 25, 2024 - GSMJIF Commissioners Meeting Bills List

Date: 9.1.2024

Bills List #:138



| | PAYABLE TO | DESCRIPTION | Check #/WT | Invoice Amt. |
|----|--------------------------|---|------------|---------------|
| 1 | APA Hotel Woodbridge | July 2024 Hotel fess \$6,019.25; June outstanding bal.\$98.36 | #3692 | \$ 6,117.61 |
| 2 | Bob Smith & Associates | Litigation fees Liability July & August 2024 | #3693 | \$ 6,833.32 |
| 3 | Patrick DeBlasio | Treasurer Fees August & September | #3694 | \$ 3,083.12 |
| 4 | Pringle Quinn Anzano | Fund Attny July Inv#46541 amnt. \$787.50 and August inv#46585 amnt. \$420 | #3695 | \$ 1,207.50 |
| 5 | Capehart Scatchard | Litigation Attny fees WC for July \$1,250 and Aug. \$1,250 and Qrtly Blog \$50 | #3696 | \$ 3,000.00 |
| 6 | Star Media | Legal AD meeting for Sept. NJ Times \$5.20 & Star Ledger \$15.13 payment | #3697 | \$ 20.33 |
| 7 | Princeton Public Affairs | Governmental Affairs July inv# 23426 and Inv#23626 August | #3698 | \$ 1,666.66 |
| 8 | Connell Consulting | Inv#4866-24 1st Amendment Trng. Hoboken 2 sessions | #3699 | \$ 2,500.00 |
| 9 | Balken Risk | 3rd Final RM Fee Highland Park ; 3rd Final RM Fee Warren | #3700 | \$ 32,032.25 |
| 10 | Danskin | 3rd Final RM Fee Holmdel | #3701 | \$ 23,575.99 |
| 11 | GJEM-Otterstedt Ins. | 3rd Final RM Fee Jamesburg | #3702 | \$ 6,434.10 |
| 12 | Brown & Brown | 3rd Final RM Fee Kearny ; 3rd Final RM Fee North Bergen | #3703 | \$ 71,626.88 |
| 13 | CBIZ-Borden Perlman | 3rd Final RM Fee Lawrence | #3704 | \$ 17,848.87 |
| 14 | Care Station | Inv# 2051959 MM Drug Testing West Orange DOT | #3705 | \$ 90.00 |
| 15 | Dafeldecker | Inv# 240362 DOT Drug Testing Berkeley & Howell \$309; Inv#240431 DOT Drug Testing Howell Berkely Twp. \$1,711 | #3706 | \$ 2,020.00 |
| 16 | EANJ | Inv# 2020 Trng. Harass. Descr. Hamilton \$315 | #3707 | \$ 315.00 |
| 17 | Mercadien | Inv#221796 Final billing for 2023 financial audit | #3708 | \$ 4,000.00 |
| 18 | Harbor Technology | Inv#110296 for August \$4, and Inv# 110325 September \$4,000 000Cyber Security Consult. | #3709 | \$ 8,000.00 |
| 19 | Dynamic Testing | Inv# 2904 Linden 276; #2903 Highland Pk. \$188; Inv#3003 Linden \$276; inv#3002 New Prov. \$326; Inv#3001 Kearny \$440; Inv#3000 Berkeley Hgts. \$238; Inv#2999 Bound Brook \$176; Inv# 2998 Bloomfield \$276 | #3710 | \$ 2,196.00 |
| 20 | Rutgers Health | inv# CY24-47-Q3 EAP Qtrly | #3711 | \$ 21,462.10 |
| 21 | Qual-Lynx | Inv#QL1113 TPA 2nd and Final payment for 2024 | #3712 | \$ 317,294.00 |
| 22 | SafetyFirst | Inv#126458 Yearly Monitoring for Twonship of Howell Drug Testing Hamilton Various (10 drug tests \$47.50 each) | #3713 | \$ 1,183.00 |
| 23 | BHMG | | #3714 | \$ 472.50 |

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| 24 | Borough of New Providence | SIP Reimbursement Max 3 yrs. | #3715 | \$ | 20,000.00 |
| 25 | Trenk Isabel, Siddiqi Shadanian | Inv#9350 OPRA Attorney \$402.27; Inv#9653 OPRA Attorney \$557.46 | #3716 | \$ | 959.73 |
| 26 | Township of Warren | 2021 SIR/Deductible reimbursement | #3717 | \$ | 7,609.66 |
| 27 | Township of Bloomfield | XS Claim Reimb. CRC-00316-0000668 | #3718 | \$ | 214,231.40 |
| 28 | City of Linden | XS Claim Reimb. CRC-4030000313 | #3719 | \$ | 16,138.81 |
| 29 | Superior OnSite | Inv#2355 Drug Testing DOT West Orange | #3720 | \$ | 817.00 |
| 30 | SLC Management | Inv#10182 Investment 2nd Qtrly Fees \$5,000; Investment 3rd qtr. Fess \$5,000 | #3721 | \$ | 10,000.00 |
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| | | Checks total payments | | \$ | 802,735.83 |
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| | | ACH/WT payments | | | |
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| | | PMA PAYMENTS | | | |
| 1 | PMA | Risk Control Fee #9 of 12 | ACH/WT | \$ | 39,200.00 |
| 2 | PMA | JULY WC Payments | | | |
| 3 | PMA | Berkeley Township | ACH/WT | \$ | 452.50 |
| 4 | PMA | City of Rahway | ACH/WT | \$ | 2,512.03 |
| 5 | PMA | Union Township | ACH/WT | \$ | 1,060.50 |
| | | AUGUST WC Payments | | | |
| 6 | PMA | Berkeley Township | ACH/WT | \$ | 997.38 |
| 7 | PMA | City of Rahway | ACH/WT | \$ | 7,885.26 |
| 8 | PMA | Hamilton Township | ACH/WT | \$ | 2,396.47 |
| 9 | PMA | Township Howell | ACH/WT | \$ | 327.42 |
| 10 | PMA | Union Township | ACH/WT | \$ | 1,145.69 |
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| | | <u>PMA total payments</u> | | \$ | 55,977.25 |
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| | | <u>FAIRVIEW IPAYMENTS</u> | | | |
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| 1 | Fairview | 3rd Final RM Fee for City of Linden | ACH/WT | \$ | 37,367.81 |
| 2 | Fairview | 3d Final RM fee for Aberdeen | ACH/WT | \$ | 26,712.26 |
| 3 | Fairview | 3rd Final RM Fee for Freehold | ACH/WT | \$ | 26,426.37 |
| 4 | Fairview | 3rd Final RM Fee Livingston | ACH/WT | \$ | 42,779.40 |
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| | | Total Payments to Fairview | | \$ | 133,285.84 |
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| | | <u>BGIA PAYMENTS</u> | | | |

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| 1 | BGIA | 3rd and FINAL RM Fee Eastampton | ACH/WT | \$ 9,521.00 |
| 2 | BGIA | Inv#165440 Unmanned Aircraft End. Eff. 6/11/24 | ACH/WT | \$ <u>464.00</u> |
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| | | Total Payements to BGIA | | \$ 9,985.00 |
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| | | Total Payments SEPTEMBER 25, 2024 | Total | \$ 1,001,983.92 |