

November 28th, 2018 - GSMJIF Commissioners Meeting Bills List

Date: 11.1.18
Bills List #:76



PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
Hotel Woodbridge APA	Hotel and Catering fees for October GSMJIF Meeting	#2209	\$3,665.93
Princeton Public Affairs	Inv#9601 Retainer Governemental Affairs November	#2210	\$833.33
Pringle Quinn Anzano	inv#-42155 Retainer fee for November 2018	#2211	\$480.50
Bob Smith & Associates	Liability Mgr. for October 2018	#2212	\$3,333.33
Capehart Scatchard	Fund Litigation for October 2018	#2213	\$1,250.00
Patrick DeBlasio	Treasurer Fee - November 2018	#2214	\$1,541.67
Bank of America	Quarterly Fees - Banking	#2215	\$1,820.21
NJ Advance Media	Post Public meeting Notice for September to NJ Times \$4.93	#2216	\$4.93
NJ Advance Media	Star Ledger Post Public RFQ \$186	#2217	\$186.00
NJ Advance Media	Times Post Public RFQ \$59.16	#2218	\$59.16
Dafeldecker	Berkeley Twp. WS #80637 drug testing	#2219	\$247.00
Rutgers University	Empl. Asst. Program - Quarterly Fees	#2220	\$19,072.69
Care Station	Drug testing JA 1138661	#2221	\$80.00
D & H Risk Solutions	Parsippany-Troy Hills Claim reimbursement	#2222	\$92,480.10
Union Township	VOID	#2003	(\$1,000.00)
Union Township	Wellness Incentive 2017 (re-issue check)	#2223	\$1,000.00
Dynamic Testing	Drug Testing inv#10901 So.Orange Village \$305; inv#10902 Bloomfield \$516; inv#10903 Totowa \$258; #10938 Roselle Park \$164; inv#10939 Kearny \$47; inv#10940 New Providence \$305; inv#10941 Berkeley Heights \$176	#2224	\$1,771.00
Total in Checks			\$126,825.85
<u>PMA PAYMENTS</u>			
PMA	Risk Control Fee payments #12 of 12 for 2018		\$39,200.00
PMA	Berkeley Township		\$6,341.65
PMA	City of Rahway		\$3,341.34
PMA	City of Englewood		\$2,053.82
PMA	Hamilton Township		\$6,366.76
PMA	Township of Howell		\$1,023.66
PMA	Montclair Township		\$499.11
PMA	Livingston Township		\$7,527.60
PMA	South Brunswick Township		\$256.50
PMA	Township of Ewing		\$10,585.57
PMA	Union Township		\$7,106.11
Total to PMA			\$84,302.12
<u>NIP MANAGEMENT PAYMENTS</u>			
NIP			
Total to NIP Management			\$0.00
<u>BGIA Payments</u>			
BGIA		ACH	
Total to BGIA			\$0.00
Total			\$211,127.97