

September 25, 2019 - GSMJIF Commissioners Meeting Bills List

Date: 9.1.19
Bills List #:85



PAYABLE TO	DESCRIPTION	Check #/WT	Invoice Amt.
Hotel Woodbridge	GSMJIF meeting/catering July	#2423	\$3,728.19
HUB International	1st RM Fee Payment for Berkeley Heights - Replacement check	#2424	\$15,907.50
NJ Advance Media	Legal ADS posting for June 2019 - Replacement Check	#2425	\$20.14
Patrick DeBlasio	Treasurer Fee - August & September 2019	#2426	\$3,083.34
Pringle Quinn Anzano	inv#42787 Fund Attorney Services July 2019 \$744 and inv#42850 Fund Attny Svs August \$155	#2427	\$899.00
Princeton Public Affairs	Inv# Retainer Governmental Affairs - August/September	#2428	\$1,666.66
Bob Smith & Associates	July & August 2019	#2429	\$6,666.66
Capehart Scatchard	July & August	#2430	\$2,500.00
NJ Star Media	Legal ADS - Post meeting	#2431	\$20.14
Qual-Lynx	inv# 42093 - 2nd and final installment payment for TPA	#2432	\$424,483.50
Dynamic Testing	inv#11537 Kearny \$868; inv#11538 Haddon Hgts. \$129; inv#11541 N. Brunswick \$650.58; #11634 Highland PK. \$176; #11635 Totowa \$94; #11636 Kearny \$94; #11637 N. Bruns. \$1,301.16; #11638 Bloomfield \$481; #11641 Linden \$258; #11642 Fair Haven \$129; #11728 Berkey HGTS. \$176; #11717 Roselle PK. \$176; #11718 N. Brunswick \$270; #11719 New Providence \$305	#2433	\$5,107.74
UMDNJ/Rutgers	inv#CY19-47 Q3 EAP Program	#2434	\$24,310.79
Care Station	Drug Testing 1270983 EJC \$77; #1254409 JGC \$49; #1262168 LTR \$77; #1256500 LDR \$77; #1256483 ME \$77	#2435	\$357.00
Safety First	Monitoring Service - Township of Parsippany-Troy Hills \$2,176; Howell \$1,344 and Caldwell \$208	#2436	\$3,728.00
EANJ	Leadership Training for Municipal Mgrs. Parippany-Troy Hills	#2437	\$1,940.00
Dafeldecker	Drug Testing inv#91217 \$247 Berkeley Twp.; inv#91336 Howell \$1,076; inv#91343 Berkeley Twp. \$539; N. Brunswick \$297; inv#91373 Berkeley Twp. \$494; inv#91418 Howell \$1,235; inv#91403 Berkeley Twp. \$247	#2438	\$4,135.00
Balken Risk	RM Fee 2nd Installment for Highland Park \$12,988.50 and Warren \$8,324	#2439	\$21,312.50
Fairview Insurance	RM Fee 2nd Installment for Bloomfield \$20,585 and Livingston \$30,318.50 and Caldwell \$11,293	#2440	\$62,196.50
Conner Strong	RM Fee 2nd Installment for Berkeley Township	#2441	\$34,405.00
AJM Insurance	RM Fee 2nd Installment for Hamilton	#2442	\$40,860.00
Hamilton Township	invoice# 19-00420/RWJ inv#00011580-00 Reimbursement for drug CDL testing	#2443	\$232.00
Dept. of The Treas. Div. of Admin. Fiscal Resources	Investment Receivables (17 transactions)	#2444	\$680.00
Parsippany Troy-Hills	inv#19-06420 Drug Testing reimbursement	#2445	\$2,471.00
Brown & Brown	RM Fee 2nd install for Ewing	#2446	\$25,780.50
D&H	TPA Fee Roxbury \$7,425; Morristown \$10,500	#2447	\$17,925.00
NJ Advance Media	Legal ADS posting for March 2019	#2448	\$4.64
	Total in Checks		\$704,420.80
	PMA PAYMENTS		
PMA	Risk Control Services payment #9 & #10 of 12 for 2019		\$78,400.00
PMA	#W000222774 - Union Claim Payment		\$87,161.48

PMA	Berkeley Township		\$45,190.50
PMA	City of Rahway		\$7,824.68
PMA	City of Hoboken		\$1,055.70
PMA	City of Englewood		\$279.00
PMA	Hamilton Township		\$45,616.38
PMA	Township of Howell		\$1,157.70
PMA	Livingston Township		\$20,437.19
PMA	Township of Ewing		\$5,015.10
PMA	Union Township		\$10,764.97
PMA	AUGUST		
PMA	Berkeley Township		\$28,832.25
PMA	City of Rahway		\$653.42
PMA	City of Englewood		\$95.66
PMA	Hamilton Township		\$130,172.24
PMA	Montclair Township		\$39.94
PMA	Livingston Township		\$13,164.88
PMA	Township of Ewing		\$1,241.41
PMA	Union Township		\$1,767.64
	Total to PMA		\$478,870.14
	<u>NIP MANAGEMENT PAYMENTS</u>		
	Total to NIP Management		\$0.00
	<u>BGIA Payments</u>		
BGIA	inv#9774 Safety National XS WC Installment 4 of 4		\$282,625.00
BGIA	inv#12000 Property Endorsement effective 5/3		\$323.00
	Total to BGIA		\$282,948.00
		Total	\$1,466,238.94