



## GSMJIF January Bills list

### GSMJIF Bills List January 27, 2021

January 4, 2021

Check Payments						
Payee	invoice #	Description	Check No.	Comments	Amount	Line Total
Patrick DeBlasio	NA	January Treasurer	#2715		\$ 1,541.56	\$ 1,541.56
Bob Smith & Associates	NA	Litigation Mgmt Fees Dec. 2020	#2716		3,416.66	3,416.66
Pringle Quinn Anzano	44114	December 2020 Fund Attorney Fees	#2717		558.00	558.00
	NA	December 2020 Lit. Fees WC			1,250.00	
Capehart Scatchard		December Blog for JIF	#2718		500.00	1,750.00
Princeton Public Affairs	14976	Governmental Affairs	#2719		833.33	833.33
	AD#9817127	Star Ledger - Post Mtg. notice			18.60	
	AD#9817153	NJ Times - Post Mtg. Notice	#2720		5.22	
Star Media						23.82
SLC Management	9053	Inv. Adv. Quarterly Fees	#2721		5,000.00	5,000.00
PRIMA	120860	Yearly Member fees	#2722		385.00	385.00
MWW Group	60095	Public Relations Services	#2723		800.00	800.00
Care Station	MT- 1527000000	Drug Testing West Orange CDL	#2724		79.00	79.00
EANJ	Fees	Member Yearly Dues/Fees (Various)	#2725		49,101.00	49,101.00
	20428	Howel Twp. Public Works Drug Testing	#2726		248.00	
	20655	Howell Twp. DOT Drug Testing			124.00	
Dafeldecker Associates	20556	N. Brunswick DOT Durg Testing (various)			4,795.00	5,167.00
Town of Kearny	DYNAMIC Inv#9619	DOT Drug Testing Reimbursement	#2727		2,200.00	2,200.00
	13334	Drug Testing Rahway			176.00	
	13335	Drug Testing Kenilworth			176.00	
	13336	Drug Testing Kearny			340.00	
	13337	Drug Testing Totowa			176.00	
Dynamic Testing	13338	Drug Testing Berkeley Heights	#2728		176.00	1,044.00
In2vate	20012001	Learning Mgmt. Sys. SOW1 (33 members) - \$26,100; TRN Support \$3,250; - Risk Control Mgmt. SOW 2 \$6,800	#2729		36,150.00	36,150.00
Berkeley Heights	NA	Wellness Incentive 2019	#2730		750.00	750.00
Twp. of Bloomfield	NA	Wellness Incentive 2019	#2731		750.00	750.00
Borough of Caldwell	NA	Wellness Incentive 2019	#2732		750.00	750.00
Cinnaminson Township	NA	Wellness Incentive 2019	#2733		750.00	750.00
Borough of Highland Park	NA	Wellness Incentive 2019	#2734		750.00	750.00
Howell Township	NA	Wellness Incentive 2019	#2735		750.00	750.00
Borough of Kenilworth	NA	Wellness Incentive 2019	#2736		750.00	750.00
Lawrence Township	NA	Wellness Incentive 2019	#2737		750.00	750.00
Monroe Township	NA	Wellness Incentive 2019	#2738		750.00	750.00
Montclair Township	NA	Wellness Incentive 2019	#2739		750.00	750.00
Morris Township	NA	Wellness Incentive 2019	#2740		750.00	750.00
Town of Morristown	NA	Wellness Incentive 2019	#2741		750.00	750.00
Borough of New Providence	NA	Wellness Incentive 2019	#2742		750.00	750.00
Twp. of N. Brunswick	NA	Wellness Incentive 2019	#2743		750.00	750.00
Borough of N. Plainfield	NA	Wellness Incentive 2019	#2744		750.00	750.00
City of Rahway	NA	Wellness Incentive 2019	#2745		750.00	750.00
Twp. of Roxbury	NA	Wellness Incentive 2019	#2746		750.00	750.00
Borough of Totowa	NA	Wellness Incentive 2019	#2747		750.00	750.00
Union Township	NA	Wellness Incentive 2019	#2748		750.00	750.00
Livingston Township	NA	Wellness Incentive 2019	#2749		750.00	750.00
Township of Monroe	Voucher	Query Reimbursement	#2750		35.00	35.00

Wire Transfer ACH Payments Payment Source							
<b>NIP Management</b>							
		Risk Control Fee #1 of 12			39,550.00	39,550.00	
		Annual Cinch Fee			4,500.00	4,500.00	
		Berkeley Township			5,434.30	5,434.50	
		City of Rahway			1,020.94	1,020.94	
		Hamilton Township			4,323.55	4,323.50	
		Township of Ewing			57.48	57.48	
		Union Township			1,822.95	1,822.95	
		Livingston Township			504.90	504.90	
		Montclair Township			307.53	307.53	
		City of Englewood			413.00	413.00	
		<i>SEPTEMBER FUNDING</i>					
		Berkeley Township			3,584.87	3,584.87	
		City of Rahway			770.57	770.57	
		Hamilton Township			12,090.09	12,090.09	
		Township of Ewing			13,160.37	13,160.37	
		Union Township			1,542.35	1,542.35	
		Montclair Township			304.81	304.81	
		City of Englewood			395.10	395.10	
		Risk Control Installment FINAL			39,550.00	39,550.00	
					<b>Total PMA</b>	<b>\$129,332.81</b>	
<b>NIP Management</b>	NA	Gift Cards Wellness - 2019	WT/ACH		100.00	100.00	
	NA	Loss Control Fee #1 of 3	WT/ACH		88,267.65	88,267.65	
	NA	Claims Management fees	WT/ACH		174,752.13	174,752.13	
	NA	TPA Fee	WT/ACH		238,445.26	238,445.26	
	NA	Risk Control Fee	WT/ACH		117,600.00	117,600.00	
	NA	Administration Fee	WT/ACH		502,858.16	502,858.16	
					<b>Total NIP</b>	<b>\$1,121,923.20</b>	
<b>IN2VATE</b>							
In2Vate	200010008	Wire Transfer ACH Payments	WT/ACH		\$12,000	12,000.00	
					<b>Total In2Vate</b>	<b>\$12,000</b>	
<b>Training Response Network (TRN)</b>							
TRN		2021 Police Specific on-line Trng. Modules			20,000.00	20,000.00	
<b>BGIA</b>							
BGIA	50984	Travelers Public Officials Bond J. Hall	WT/ACH		788.00	788.00	
BGIA	50376	Underground Storage - Bloomfield	WT/ACH		6,259.33	6,259.33	
BGIA	50377	Underground Storage - Ewing	WT/ACH		2,125.00	2,125.00	
BGIA	50378	Underground Storage - Hamilton	WT/ACH		5,011.89	5,011.89	
BGIA	50379	Underground Storage - Howell	WT/ACH		6,307.62	6,307.62	
BGIA	50380	Underground Storage - Linden	WT/ACH		1,094.53	1,094.53	
BGIA	50381	Underground Storage - Livingston	WT/ACH		14,806.00	14,806.00	
BGIA	50382	Underground Storage - Morris	WT/ACH		2,036.00	2,036.00	
BGIA	50383	Underground Storage - Morristown	WT/ACH		906.41	906.41	
BGIA	50384	Underground Storage - Neptune	WT/ACH		1,314.84	1,314.84	
BGIA	50385	Underground Storage - Parsippany	WT/ACH		1,135.77	1,135.77	
BGIA	50386	Underground Storage - Rahway	WT/ACH		5,123.56	5,123.56	
BGIA	50387	Underground Storage - Roxbury	WT/ACH		606.62	606.62	
BGIA	50388	Underground Storage - Totowa	WT/ACH		5,114.56	5,114.56	
BGIA	50389	Underground Storage - Warren	WT/ACH		4,382.14	4,382.14	
BGIA	50390	Underground Storage - West Orange	WT/ACH		6,068.19	6,068.19	
BGIA	50352	Excess Gen. ia. Installment 1 of 2	WT/ACH		191,776.00	191,776.00	
BGIA	50355	Excess Commercial Auto Install. 1 of 2	WT/ACH		347,446.00	347,446.00	
BGIA	50357	Excess Public Off. Installment 1 of 2	WT/ACH		395,166.00	395,166.00	
BGIA	50359	Excess Law Enforcement Install. 1 of 2	WT/ACH		348,529.00	348,529.00	
BGIA	50361	Excess Liability installment 1 of 2	WT/ACH		667,419.50	667,419.50	
BGIA	50741	Safety Nat'l Excess WC Install 1 of 4	WT/ACH		326,641.00	326,641.00	

BGIA	50759	Lloyds of London Disaster Mgmt.	WT/ACH		21,200.00	21,200.00
					<b>Total BGIA</b>	
					2,361,257.96	
						\$ 3,767,698.49
						\$ 3,767,698.49

Prepared By: M. Delgado

TOTAL AMOUNT for Month

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