

July 23, 2019- PEJIF Commissioners Meeting Bills List



Date: 7.01.19
Bills List #: 62

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
Borough of Roselle	Refund of Overpayment	#669	\$ 23,112.00
Patrick DeBlasio	Fund Treasurer July 20192	#670	\$ 500.00
Pringle Quinn Anzano	inv#42716 Fund Attorney Services June	#671	\$ 542.50
NJ Star Media	Star Ledger AD#9206120 \$15.50 and NJ Times AD#9206113 \$5.22	#672	\$ 20.14
Woodbridge Deli	PEJIF Meeting Catering June	#673	\$ 462.83
Prime Advisors	inv#8502 Quarterly fees	#674	\$ 1,340.00
Princeton Public Affairs	Governmental Affairs for June	#675	\$ 416.67
Mercadien	PEJIF 2018 Financial Statement Audit	#676	\$ 3,935.00
EANJ	inv#1904 City of Plainfield Workplace Harrass. Training \$220; inv#1907 City of Perth Amboy Ethics & Profess. & Workplace Harrass. \$330; City of Plainfield Workplace Harass \$220	#677	\$ 770.00
Scirocco Financial	RM Fee 2nd Installment for West New York	#678	\$ 21,147.50
HUB International	RM Fee 2nd Installment for Roselle	#679	\$ 35,641.50
Artemis CPR	inv#0323 \$1,365.32 City of Plainfield CPR First Aid Training; inv#0324 \$2,842 CPR First Aid training for City of Orange	#680	\$ 4,207.32
Bank of America	Bank Quarterly Fees	#681	\$ 1,250.00
Total in Checks			\$ 93,345.46
WIRE TRANSFERS/ACH			
NIP Management	PEJIF Meeting Room for June	ACH	\$ 150.00
NIP Management	Safety Walk to Win Amex Cards	ACH	\$ 1,075.00
NIP Management	Loss Control Fee	ACH	\$ 35,582.00
NIP Management	Claims Management Fee	ACH	\$ 70,446.00
NIP Management	TPA Fee	ACH	\$ 119,721.00
NIP Management	Risk Control Fee	ACH	\$ 62,500.00
NIP Management	Admin Fee	ACH	\$ 202,711.00
Total Payments to NIP Management			\$ 492,185.00
BGIA Payments			
BGIA	inv# 5954 Excess Umbrella - CGL	ACH	\$ 122,229.50
BGIA	inv# 5956 Excess Umbrella - Auto	ACH	\$ 189,658.50
BGIA	inv# 5959 Excess Umbrella - POL	ACH	\$ 131,132.50
BGIA	inv# 5961 Excess Umbrella - LEL	ACH	\$ 138,412.50
BGIA	inv# 5963 Excess Umbrella - Excess Liability	ACH	\$ 279,550.00
Total Payments to BGIA			\$ 860,983.00
		Total	\$ 1,446,513.46