

January 28, 2020- PEJIF Commissioners Meeting Bills List



Date: 01.01.2020  
Bills List #: 67

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
Patrick DeBlasio	Fund Treasurer January 2020	#736	\$ 500.00
Princeton Public Affairs	Governmental Affairs inv# 12500 for Dec. 2019 \$416.67	#737	\$ 416.67
Pringle Quinn Anzano	Fund Attorney inv#43087 for November 2019 \$604.50 and inv#43155 for December \$480.50	#738	\$ 1,085.00
EANJ	2020 Yearly dues	#739	\$ 13,023.00
in2Vate	inv#19012007 Renewal for 2020	#740	\$ 11,600.00
D & H Alternative	TPA Admin Fees for January inv#18 for Roselle \$8,750	#741	\$ 8,750.00
D & H Alternative	TPA Admin Fees for January inv#19 for Teaneck	#742	\$ 31,664.82
Woodbridge Deli	inv#86584 December Meeting Catering	#743	\$ 420.18
SLC Management	Investment Advisor - inv#8683 Quarterly Fees	#744	\$ 1,093.00
VOID		#745	\$ -
City of East Orange	Claims reimbursement - #176188 for \$680; #174839 for \$1,760; #176933 for \$1,080; #176184 for \$1,240	#746	\$ 4,760.00
City of Plainfield	Claims Reimb. CRC #308-06102	#747	\$ 11,990.23
University Behavioral Health Care	Employee Assistance Program Inv# 20-83-05 \$561.04 & 20-83-06 \$103.72	#748	\$ 664.76
<b>Total in Checks</b>			<b>\$ 85,967.66</b>
<b>WIRE TRANSFERS/ACH</b>			
NIP Management	PEJIF Meeting Room for January	ACH	\$ 150.00
	Loss Control fee		\$ 38,783.00
	Claims Mgmt. Fee		\$ 76,783.00
	TPA Fee		\$ 130,492.00
	Risk Control Fee		\$ 62,500.00
	Admin Fee		\$ 220,948.00
<b>Total Payments to NIP Management</b>			<b>\$ 529,656.00</b>
<b>BGIA Payments</b>			
BGIA	inv#25134 Site Pollution Lia. Renewal		\$ 24,559.48
BGIA	Inv#25144 Hull Insurance Renewal		\$ 23,823.00
BGIA	inv#25146 Non Owned Aircraft renewal		\$ 6,218.00
BGIA	inv#25171 Excess Lia. Disadter Mgmt. Insurance		\$ 17,500.00
BGIA	inv#25173 Cyber Liability Insurance renewal		\$ 40,743.00
BGIA	inv#25176 Property & Boiler Mach./ renewal		\$ 280,534.00
BGIA	inv#25177 Fee for Property Renewal		\$ 30,451.00
BGIA	Inv#25179 Excess Umbrella Lia. 5X10		\$ 227,235.00
BGIA	inv#25181 Excess WC Comp. Installment #1 of 4 for 2020		\$ 194,226.00
BGIA	inv#25193 Excess Lia. Installment #1 of 4 for 2020		\$ 279,550.00
BGIA	inv#25195 Public Officials Bond P. De Blasio		\$ 1,296.00
BGIA	inv#25196 Excess Umbrella Lia. SLE6675387		\$ 138,413.00
BGIA	Inv#25200 Excess Umb. Lia. CAA4059860		\$ 189,659.00
BGIA	inv#25204 Public Officials Bond J. Hall		\$ 788.00
BGIA	Excess Umbrella Lia. SPO6675388 Installment #1 of 2 for 2020		\$ 131,133.00
BGIA	Excess Umbrella Lia. GLA4059859 installment #1 of 2 for 2020		\$ 122,230.00
BGIA	inv#25123 Crime Policy Renewal		\$ 18,045.00
BGIA	inv#23072 Travelers Performance Bond		\$ 600.00
BGIA	inv#22718 Teaneck Builders Risk Endorsement		\$ 1,582.00
<b>Total Payments to BGIA</b>			<b>\$ 1,728,585.48</b>
<b>Total</b>			<b>\$ 2,344,209.14</b>