

July 21, 2020- PEJIF Commissioners Meeting Bills List



Date: 07.01.2020

Bills List #:73

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
NJ Star Media	Star Ledger June \$17.05 and NJ Times posting \$5.22	#807	\$ 22.27
Pringle Quinn Anzano	Fund Attny inv#43634	#808	\$ 186.00
Skylands	inv# 101 - TPA services for Teaneck 2nd installment of #2	#809	\$ 33,860.06
Patrick DeBlasio	Treasurer Fee - July	#810	\$ 500.00
Princeton Public Affairs	inv# 13703 Governmental Affairs July	#811	\$ 833.34
Connell Consulting	inv#3841-20 Supervisory Dept. RM Mgmt. Seminar Passaic Police Dept.	#812	\$ 3,750.00
Mercadien	inv#202882 Final bill for Funds financial audit statement	#813	\$ 4,170.00
Fairview Insurance	RM Fee 2nd Install #2 of 2 for City of Orange \$21,728.45; City of Passaic \$57,599.77	#814	\$ 79,328.22
Reliance Insurance	RM Fee 2nd Install #2 of 2 for City of Plainfield	#815	\$ 37,244.32
Roundhill Risk	RM Fee 2nd Install #2 of 2 for Borough of Roselle	#816	\$ 36,214.33
City of Plainfield	WC Claim CRC-00308-0005933 (LG)	#817	\$ 221,267.17
SLC Management	Inv# 8885 Quarterly Fee	#818	\$ 1,236.00
TRN Reponse	Inx #1391 - CUSTOM COURSE "360 DEGREE POLICING IN 2020, De-Escalatio, Bias, Emotional Intelligence, Use of Force, Constitutional Rights of Policing and Physical Restraint Techniques	ACH	\$ 500.00
	<b>Total in Checks</b>		<b>\$ 419,111.71</b>
	<b>WIRE TRANSFERS/ACH</b>		
NIP Management	Installments #2 of 2 for 2020		
NIP Management	Loss Control Fee		\$ 38,783.00
NIP Management	Claims Managemnt Fee		\$ 76,783.00
NIP Management	TPA Fee		\$ 130,492.00
NIP Management	Risk Control Fee		\$ 62,500.00
NIP Management	Admin Fee		\$ 220,948.00
	<b>Total Payments to NIP Management</b>		<b>\$ 529,506.00</b>
	<b>BGIA Payments</b>		
BGIA	Inv#37093 Renewal Property & Boiler Eff. 7/1/2020 \$518,004; ABS Fee for Prop. & Boiler \$2,555; 1 of 2 semi-Annual Installments \$21,710.96		\$ 542,269.96
BGIA	Inv#25194 Excess Umbrella 2 of 2 installments \$279,550		\$ 279,550.00
BGIA	Inv#25183 Excess Workers Comp 2 of 2 installments		\$ 194,228.00
BGIA	Inv#25201 Excess Umbrella 2 of 2 installments Policy CAA4059860		\$ 189,658.00
BGIA	Inv#25197 Excess Umbrella 2 of 2 installments Policy SLE6675387		\$ 138,412.00
BGIA	Inv#25206 Excess Umbrella 2 of 2 installments Policy SPO6675388		\$ 131,132.00
BGIA	Inv#25206 Excess Umbrella 2 of 2 installments Policy GLA4059859		\$ 122,229.00
BGIA	Inv#26300 UW Manager Fee 2 of 2 installments		\$ 76,783.50
BGIA	inv#37095 1 of 2 Annual Installments		\$ 8,760.36
	<b>Total Payments to BGIA</b>		<b>\$ 1,683,022.82</b>
	<b>Total</b>		<b>\$ 2,631,640.53</b>