



## PEJIF Bills list January 26th 2021

Payee	invoice #	Description	Check No.	Comments	Amount	Line Total
VOID Check	856		856			\$ (8,180.40)
1n2vate	20012003	(SOW1) Year 2; TRN Support; Risk Control Mgmt. Sys (SOW2)	#863		6,100.00	\$ 6,100.00
Patrick DeBlasio	NA	Treasurer Fees - January	#864		500.00	\$ 500.00
	AD9817122	Star Ledger - Monthly Meeting Posting			17.05	
Star Media	AD9817159	NJ Times - Monthly meeting posting	#865		5.22	\$ 22.27
Princeton Public Affairs	15045	Governmental Affairs - January	#866		416.67	\$ 416.67
Pringle Quinn Anzano	44115	Fund Attorney Services - December 2020	#867		201.50	\$ 201.50
SLC Management	9056	Investment Advisors for JIF	#868		803.00	\$ 803.00
City of Passaic	NA	Safety Wellness incentive Award 2019	#869		750.00	\$ 750.00
City of Perth Amboy	NA	Safety Wellness incentive Award 2019	#870		750.00	\$ 750.00
City of Plainfield	NA	Safety Wellness incentive Award 2019	#871		750.00	\$ 750.00
Township of Teaneck	NA	Safety Wellness Incentive Award 2019	#872		750.00	\$ 750.00
City of East Orange	CL.#410000235	TPA Req. Reimbursement Claim	#873		67,292.08	\$ 67,292.08
	1960	HR Municipal Trg. (3 sessions) & Statement Member Fees(13,737)			6,400.00	
EANJ	Member Fees	2021 - Organization membership dues	#874		13,727.00	\$ 20,127.00
<b>Wire Transfer ACH Payments Payment Source</b>						
<b>NIP Management</b>						
NIP Management	voucher	Loss Control Fee - #1 of 3	WT/ACH		19,779.55	\$ 19,779.55
	voucher	Claims Managemnt Fee - #1 of 3	WT/ACH		39,159.51	\$ 39,159.51
	voucher	TPA Fee - #1 of 3	WT/ACH		68,873.58	\$ 68,873.58
	voucher	Risk Control Fee - #1 of 3	WT/ACH		31,250.00	\$ 31,250.00
	voucher	Administration Fee - #1 of 3	WT/ACH		112,683.49	\$ 112,683.49
<b>Training Response Network - TRN</b>						
TRN - Trainig Response Network		2021 Police Specific Trng. Modules			5,000.00	
					Total TRN - \$5,000	\$ 5,000.00
<b>IN2VATE</b>						
In2Vate	200010007	Wire Transfer ACH Payments	WT/ACH		4,800.00	
					Total In2Vate - \$4,800	\$ 4,800.00
<b>BGIA</b>						
BGIA	50344	Hull & Liability Renewal	WT/ACH		25,985.00	\$ 25,985.00
BGIA	50349	AWAC Site Pollution Policy	WT/ACH		24,492.00	\$ 24,492.00
BGIA	50753	Zurich Crime Pol. Exp. Exp. 10/20/2020	WT/ACH		72.00	\$ 72.00
BGIA	50754	Safety National XS/WC install #1 of 4	WT/ACH		206,853.00	\$ 206,853.00
BGIA	50365	Excess Gen. Lia. Install #1 of 2	WT/ACH		122,985.50	\$ 122,985.50
BGIA	50367	Excess Comm. Auto Install #1 of 2	WT/ACH		194,184.50	\$ 194,184.00
BGIA	50369	Excess Public Off. Install #1 of 2	WT/ACH		133,745.00	\$ 133,745.00
BGIA	50371	Excess Law Enf. Install #1 of 2	WT/ACH		140,232.00	\$ 140,232.00
BGIA	50373	Excess Lia. Install #1 of 2	WT/ACH		298,977.50	\$ 298,977.50
BGIA	50760	Lloyds of London Disaster Mgmt	WT/ACH		17,937.50	\$ 17,937.50
BGIA	50987	Travelers Public Off. J. Hall Bond	WT/ACH		788.00	\$ 788.00
					Total BGIA - \$1,166,251.50	

Prepared By: M. Delgado

TOTAL AMOUNT for  
Month

\$ 1,538,079.75
\$ 1,538,079.75

#REF!