

April 27, 2021- PEJIF Commissioners Meeting Bills List



Date: 4.01.2021

Bills List #:81

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
VOID	VOID	#902	\$ (17,522.76)
Skylands Risk Management	1st RM fee installment for Teaneck	#903	\$ 17,522.76
Pringle Quinn Anzano	inv# 44353 - Fund Attorney Fees March	#904	\$ 279.00
Star Media	NJ Times AD# - \$5.22; Star Ledger AD# - \$18.60	#905	\$ 23.82
Patrick DeBlasio	Treasurer Fees April	#906	\$ 500.00
Princeton Public Affairs	inv# 15632 Governmental Affairs fees for March	#907	\$ 416.67
City of Plainfield	Claim Reimb. 2019-2020	#908	\$ 88,229.31
Connell Consulting	inv#4067-21 3 day proactive police supervision trng.	#909	\$ 3,750.00
SLC Management	inv#9136 Quarterly Fees - Investment Advisor	#917	\$ 627.00
	<b>Total in Checks</b>		<b>\$ 93,825.80</b>
	<b><u>WIRE TRANSFERS/ACH</u></b>		
NIP Management	Loss Control Fees #2 of 3		\$ 19,779.55
NIP Management	Claims Management Fee #2 of 3		\$ 39,159.51
NIP Management	TPA Fee #2 of 3		\$ 68,873.58
NIP Management	Risk Control Fee #2 of 3		\$ 31,250.00
NIP Management	Administration Fee #2 of 3		\$ 112,683.49
	<b>Total Payments to NIP Management</b>		<b>\$ -</b>
	<b><u>BGIA Payments</u></b>		
BGIA			
	<b>Total Payments to BGIA</b>		<b>\$ -</b>
		<b>Total</b>	<b>\$ 93,825.80</b>