

July 27, 2021- PEJIF Commissioners Meeting Bills List



Date: 7.01.2021
Bills List #:84

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
Pringle Quinn Anzano	inv#4461 - Fund Attorney Fees June	#942	\$ 124.00
Princeton Public Affairs	Governmental Affairs May inv# July	#943	\$ 416.67
Patrick DeBlasio	Treasurer Fees July	#944	\$ 500.00
Star Media	AD#June - \$18.60 prepay AD#July NJ Times - \$5.22; July Star Ledger AD#10038524 \$18.60	#945	\$ 47.64
in2Vate	inv#20215007 PEJIF Share of Programming hrs. block 50 x\$150	#946	\$ 2,500.00
D & H Alternative	Monthly TPA Fees for \$3,666.7 X 7 = \$25,666.69 - Jan Inv#179; Feb. #194; March # ; April #218; May #232; June #243; July #255 - TPA Fees for Roselle 1st and 2nd Installment \$8,750 X 2 = \$17,500 - 1st & 2nd ITPA Fees for Teaneck \$31,664.82 X 2 = \$63,329.64	#947	\$ 106,496.33
City of East Orange	Claim CRC#16779/PEJIF#2018157785 Ini. KT	#949	\$ 26,209.14
City of East Orange	Claim #306-16867 Golden Rothschild-Lassiter	#950	\$ 1,340.00
Total Payments in Checks			\$ 137,633.78
WIRE TRANSFERS/ACH			
BGIA	inv#64550 Property APIP Renewal	ACH/WT	\$ 770,908.62
BGIA	inv#64550 1 of 2 semi-annual installments APIP	ACH/WT	\$ 32,977.50
BGIA	inv#64553 Cyber Renewal Eff. 7/1/21	ACH/WT	\$ 143,430.60
BGIA	inv#64334 1 of 2 installments Excess Cyber Fee	ACH/WT	\$ 7,802.00
BGIA	inv#64556 Excess Cyber Renewal	ACH/WT	\$ 124,314.15
BGIA	inv#50366 Installment 2 of 2 for Excess Umbrella Liab. - CGL	ACH/WT	\$ 122,985.00
BGIA	inv#50368 installment #2 of #2 for Excess Umbrella Lia. - Auto Liab.	ACH/WT	\$ 194,184.50
BGIA	inv#50370 installment #2 of #2 for Excess Umb. Liab. - Public Officials	ACH/WT	\$ 133,745.00
BGIA	inv#50372 installment #2 of #2 for Excess Umb. Liability - LEL	ACH/WT	\$ 140,232.00
BGIA	inv#50374 Installment #2 of #2 for Excess Liability - Follow Form Excess	ACH/WT	\$ 298,977.50
BGIA	inv#50756 Installment #3 of #4 Excess WC Compensation	ACH/WT	\$ 206,853.00
Total Payments via ACH/WT to BGIA			\$ 2,176,409.87
NIP Management	Loss Control Fee #3 of #3 for 2021		\$ 39,559.10
	Claims Management Fee - #3 of #3 for 2021		\$ 78,319.02
	TPA Fee #3 of #3 for 2021		\$ 137,747.16
	Risk Control fee #3 of #3 for 2021		\$ 62,500.00
	Administration Fee #3 of #3 for 2021		\$ 225,366.98
Total Payments via ACH/WT to NIP			\$ 543,592.26
SLC Management	inv#9244 Quarterly Investment Advisor fee		\$ 565.00
Total Payments via ACH/WT to SLC			\$ 565.00
Total			2,858,100.91