

March 22, 2022- PEJIF Commissioners Meeting Bills List



Date: 3.01.2022

Bills List #:91

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv# 45075- Fund Attorney Fees February	#1012	\$ 263.50
Princeton Public Affairs	Governmental Affairs inv#17878 March	#1013	\$ 416.67
Patrick DeBlasio	Treasurer Fees March	#1014	\$ 500.00
NJ Advance Media	NJ Times AD for February \$5.22 and Star Ledger & February Post mtg. \$17.05	#1015	\$ 22.27
City of Plainfield	Claim Reimb. CRC 308-06502 WP	#1016	\$ 336.00
Town of West New York	Claim Reimb. CRC #03061/PEJIF #2020192277 AN	#1017	\$ 135,245.47
Town of West New York	Claim Reimb. CRC#02863/PEJIF#208143589 MD	#1018	\$ 63,855.34
	<b>Total Payments in Checks</b>		<b>\$ 200,639.25</b>
	<b>WIRE TRANSFERS/ACH</b>		
NIP	Administration fee #1 of 3	ACH/WT	\$ 133,124.25
NIP	TPA Management fee #1 of 3	ACH/WT	\$ 78,623.00
NIP	Claims Mangement fee #1 of 3	ACH/WT	\$ 47,013.00
NIP	Loss Control fee #1 of 3	ACH/WT	\$ 23,368.00
NIP	Risk Control fee #1 of 3	ACH/WT	\$ 159,934.75
	<b>Total NIP Management</b>		<b>\$ 442,063.00</b>
BGIA	Inv#79277 Safety National Excess WC #2 of 4 for 2022	ACH/WT	\$ 242,614.00
	<b>Total Payments via ACH/WT to BGIA</b>		<b>\$ 242,614.00</b>
		<b>Total</b>	<b>\$ 885,316.25</b>