

MARCH 26, 2024- PEJIF Commissioners Meeting Bills List



Date: 03.01.2021
Bills List #:112

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
1 City of East Orange	Inv# 236361 Claim Reimb. PEJIF #2023298871 - CRC 17975	#1250	\$ 488.34
2 Pringle Quinn Anzano	Fund Attorney fees February - Inv# 46312	#1251	\$ 402.50
3 Patrick DeBlasio	Treasurer Fees March 2024	#1252	\$ 500.00
4 NJ Advance Media	December meeting postings NJ Times \$4.68 & Star Ledger \$12.90	#1253	\$ 17.58
5 Connell Consulting	Inv#4804-24 E,mpl. Prac various dates 80/20 spli GJIF	#1254	\$ 700.00
6 Dept. of the Treasury Div. of Admin. Fiscal & Resources	Investment Receivables 13 transactions	#1255	\$ 520.00
7 Harbor Technology	Cyber Sec. consultants \$3,000 monthly for Jan. Feb. March 2024	#1256	\$ 9,000.00
8 Drive to Survive	Training class October 2023	#1257	\$ 2,750.00
9 Fairview	1st RM fee of 2 for City of Passaic	#1258	\$ 93,038.28
10 City of Plainfield	Claims Reimb. 00308-0006270 AR	#1259	\$ 445,001.24
11			
	Total Payments in Checks		\$ 552,417.94
	WIRE TRANSFERS/ACH		
	NIP Management		
1 NIP	Administration Fee 1 of 2		\$ 295,336.72
2 NIP	Claims Management Fee 1 of 2		\$ 141,392.25
3 NIP	Loss Control Fee 1 of 2		\$ 71,417.51
4 NIP	TPA Fee 1 of 2		\$ 240,292.88
	Total NIP Management Payments		\$ 748,439.36
	BGIA Payment		
1 BGIA	Inv# 127677 Chubb Property Installment #4 of 4		\$ 422,929.00
2 BGIA	Inv# 149703 Safety National Excess WC Installment #2 of 4		\$ 298,173.00
	Total BGIA Payments		\$ 721,102.00
	Total payments for March 26, 2024		\$ 2,021,959.30