

February 26, 2019- PEJIF Commissioners Meeting Bills List



Date: 2.02.19

Bills List #: 57

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
Patrick DeBlasio	Fund Treasurer February 2019	#612	\$ 500.00
Pringle Quinn Anzano	inv#42327 December Fund Attorney fee \$542.50 and inv#42378 January Fund Attorney fee \$697.50	#613	\$ 1,240.00
NJ Star Media	PEJIF Meeting Posting in January in the <b>Star Ledger</b> \$15.50 - <b>Star Ledger</b> Special Copmm. mtg Notice \$17.05 NJ Times Spec Comm Meeting Notice \$5.22 NJ Times January Meeting Post \$4.64	#614	\$ 42.41
State of New Jersey, Department of Treasury	Investment Receivables - 13 Transactions	#615	\$ 520.00
Woodbridge Deli	inv#85897 Breakfast Catering for January 22nd \$462.83 and -inv#85939 \$& February Special Comm. Meeting \$175.16	#616	\$ 637.99
Fairview Insurance	1st RM fee payment for City of East Orange \$36,300 and City of Passaic \$56,457	#617	\$ 92,757.00
Reliance Insurance	1st RM fee payment for City of Plainfield	#618	\$ 31,241.50
D & H Alternative	1st RM fee payment for Teaneck	#619	\$ 33,352.50
In2vate	Inv# 19001006 online learning management system	#620	\$ 11,920.00
<b>Total in Checks</b>			<b>\$ 172,211.40</b>
<b>WIRE TRANSFERS/ACH</b>			
NIP Management	PEJIF Meeting Room for February	ACH	\$ 150.00
NIP Management	Installments #1 of 2 for 2019 for Loss Control fee; Claims Management Fee; TPA fee; Risk Control fee and Administration fee	ACH	\$ 490,960.00
<b>Total Payments to NIP Management</b>			<b>\$ 491,110.00</b>
<b>BGIA Payments</b>			
BGIA	inv#6532 Global Aerospace non owned aircraft		\$ 5,407.00
BGIA	inv#6537 Travelers Boiler & Machinery		\$ 25,860.00
BGIA	inv#6544 Underwriting Mgmt fee		\$ 70,445.78
BGIA	inv#6694 Fedelity & Deposit of MD Crime Policy		\$ 18,304.25
BGIA	inv#6094 Beazley Insurance Co. Cyber Lia.		\$ 39,337.62
BGIA	inv#5949 Lloyds of London Disaster Mgmt.		\$ 17,500.00
BGIA	inv#6533 ACE American Pollution Lia.		\$ 24,321.06
BGIA	inv#6668 Travlers Public Official Bond - P. Deblasio		\$ 1,296.00
BGIA	inv#6670 Travelers Public Official Bond - J. Hall		\$ 788.00
BGIA	inv#5950 Lloyds of London Excess Lia.		\$ 190,000.00
BGIA	inv#6535 Travelers Property		\$ 294,444.00
BGIA	inv#6681 Safety National Excess WC		\$ 193,023.00
BGIA	inv#5955 Safety National Excess Lia. - Auto		\$ 189,658.50
BGIA	inv#5958 Safety National Excess Lia. - Public Officials 1 of 2 for 2019		\$ 131,132.50
BGIA	inv#5953 Safety National Excess Lia. - General Lia.		\$ 122,229.50
BGIA	inv#5962 Safety National Excess Lia. - Excess Lia.		\$ 279,550.00
BGIA	inv#6686 Atlantic Specialty - Hull Policy		\$ 23,376.00
BGIA	inv#5960 Safety National Excess Lia. - Law Enforcement		\$ 138,412.50
BGIA	inv#6672 Travelers Performance Bond		\$ 600.00
<b>Total BGIA Payments</b>			<b>\$ 1,765,685.71</b>
<b>Total</b>			<b>\$ 2,282,655.71</b>