

**JULY 26, 2022- PEJIF Commissioners Meeting Bills List**



Date: 7.01.2022  
Bills List #:95

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
Pringle Quinn Anzano	inv# 45286 - June Fund Attorney Fees	#1058	\$ 201.50
Princeton Public Affairs	Governmental Affairs inv# 18713 July	#1059	\$ 416.67
Patrick DeBlasio	Treasurer Fees July	#1060	\$ 500.00
NJ Advance Media	NJ Times AD for May \$4.86 and Star Ledger & May Post mtg. \$16.38	#1061	\$ 21.24
D & H Alternative	Inv# 384 TPA fees Passaic\$3,666.67; Inv# 386 Teaneck TPA fees inst. #2 of 2 \$31,664.82; Roselle TPA fees #2 of 2 \$8,750	#1062	\$ 44,081.49
In2Vate	Inv#202206017 Enterprise Risk Tech. Annual Lic. SOW7	#1063	\$ 1,000.00
Mercadien	Inv#212138 PEJIF 2021 Audit	#1064	\$ 5,250.00
Skylands	3rd and final RM fee for Teaneck	#1065	\$ 19,766.73
SLC Management	inv. Adv. Qtrly fees inv#9612	#1066	\$ 712.00
Bank of America	Quarterly fees	#1067	\$ 1,070.00
City of East Orange	Inv#210633 Res.of rights letter claim # 306-17536	#1068	\$ 1,420.00
		#1069	
<b>Total Payments in Checks</b>			<b>\$ 75,859.63</b>
<b>WIRE TRANSFERS/ACH</b>			
<b>NIP Management</b>			
NIP	Loss Control Fees #3 of 3	ACH/WT	\$ 46,735.00
NIP	Claims Management Fees #3 of 3	ACH/WT	\$ 92,526.00
NIP	TPA Fee - #3 of 3	ACH/WT	\$ 157,246.00
NIP	Risk Control Fee #3 of 3	ACH/WT	\$ 62,500.00
NIP	Administration fee #3 of 3	ACH/WT	\$ 266,248.00
<b>Total NIP Management</b>			<b>\$ 625,255.00</b>
<b>BGIA</b>			
BGIA	inv#94631 APIP Cyber Lia. Ins. Ren. 7/1/22	ACH/WT	\$ 200,000.00
BGIA	inv#94630 APIP Property Ins. Ren. 7/1/22	ACH/WT	\$ 1,984,079.00
BGIA	inv#94835 Indian Harbor Co. Excess Cyber Renewal	ACH/WT	\$ 160,012.00
BGIA	Invoice#95166 Brokerage Fee XS Cyber #1 of 2	ACH/WT	\$ 12,242.46
BGIA	invoice#95164 Brokerage Fee Primary Cyber #1 of 2	ACH/WT	\$ 16,517.65
BGIA	invoice#95162 Borkerage Fee Property Install #1 of 2	ACH/WT	\$ 105,957.24
<b>Total BGIA Payments</b>			<b>\$ 2,478,808.00</b>
<b>Total payments for July 26, 2022</b>			<b>\$ 3,179,922.63</b>