

JANUARY 24, 2023- PEJIF Commissioners Meeting Bills List



Date: 1.01.2023  
Bills List #:99

PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
1 Pringle Quinn Anzano	inv#45612 - December Attorney Fees	#1117	\$ 511.50
2 Princeton Public Affairs	Governmental Affairs inv#19755 January	#1118	\$ 416.67
3 Patric DeBlasio	Treasurer Fees January	#1119	\$ 500.00
4 NJ Advance Media	December postings NJ Times \$4.86 and RFP posting \$46.98 & Star Ledger \$17.55:	#1120	\$ 69.39
5 EANJ	Yearly Dues for Training \$14,150;	#1121	\$ 14,150.00
6 In2Vate	Inv#202211013 Stream Mgmt. & set-up \$600; Inv#202212006 SOW1 & Annual Fee \$11,000; Inv#202211015 Cyber Prog. \$1,200	#1123	\$ 12,800.00
7 Connell Consulting	Inv# 4552-23 Proactive Police Supv. East orange	#1124	\$ 4,000.00
8 City of Orange	Over SIR WB - City of orange #4140000235	#1125	\$ 33,486.37
9 D & H Alternative	Reimbursement #VAPJPAS079202 - 13170	#1126	\$ 762.55
10 SLC	Quarterly Fee Investment advisor	#1127	\$ 186.00
11 City of East Orange	Inv#210633 Res. Rights NR - #17536 & PEJIF #202251922	#1128	\$ 1,420.00
<b>Total Payments in Checks</b>			<b>\$ 68,302.48</b>
<b>WIRE TRANSFERS/ACH</b>			
<b>TRN</b>			
TRN	Inv# 1490 Web Based Training	ACH/WT	\$ 6,000.00
<b>Total TRN</b>			<b>\$ 6,000.00</b>
<b>NIP Management</b>			
NIP Management	Loss Control Fees #1 of 2	ACH/WT	\$ 61,785.59
NIP Management	Claims Management Fees #1 of 2	ACH/WT	\$ 122,322.99
NIP Management	TPA Fee - #1 of 2	ACH/WT	\$ 207,885.11
NIP Management	Risk Control Fee #1 of 2	ACH/WT	\$ 62,500.00
NIP Management	Administration fee #1 of 2	ACH/WT	\$ 286,361.07
<b>Total NIP Management</b>			<b>\$ 740,854.76</b>
<b>BGIA</b>			
BGIA	Inv# 107390 PEJIF Performance Bond	ACH/WT	\$ 600.00
BGIA	Inv# 107388 PEJIF Public Official P. DeBlasio	ACH/WT	\$ 1,166.00
BGIA	Inv# 107389 PEJIF Public Official J. Hall	ACH/WT	\$ 866.00
BGIA	Inv# 109657 Allied World Site pollution	ACH/WT	\$ 44,211.00
BGIA	Inv# 110430 Atlantic Specialty Hull Renewal	ACH/WT	\$ 31,656.00
BGIA	Inv# 110368 Lloyds of London Mgmt.	ACH/WT	\$ 18,834.38
BGIA	Inv# 110353 Gemini Insurance XS Liability	ACH/WT	\$ 817,250.00
BGIA	Inv #110431 Global Aerospace Unmanned Air. Sys.	ACH/WT	\$ 2,454.00
BGIA	Inv #110429 Global Aerospace non-Owned Aircraft Lia.	ACH/WT	\$ 9,932.00
BGIA	Inv #110367 Great America 5 X 10	ACH/WT	\$ 433,300.00
BGIA	Inv #110364 Safety National Liability	ACH/WT	\$ 933,769.00
BGIA	Inv #110428 Zurich - Fidelity & Deposit Crime Renewal	ACH/WT	\$ 19,510.00
<b>Total BGIA Payments</b>			<b>\$ 2,313,548.38</b>
<b>Total payments for January 24, 2023</b>			<b>\$ 3,128,705.62</b>