

JULY 25, 2023- PEJIF Commissioners Meeting Bills List



Date: 07.01.2023
Bills List #:105

	PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
1	Pringle Quinn Anzano	inv# 45922 June Attorney Fees	#1183	\$ 313.50
2	Princeton Public Affairs	Governmental Affairs inv#20127 July	#1184	\$ 416.67
3	Patrick DeBlasio	Treasurer Fees May	#1185	\$ 500.00
4	NJ Advance Media	May postings NJ Times \$4.68 & Star Ledger \$12.04	#1186	\$ 16.72
5	Town of West New York	Claims Reimb. M.S.- CRC-00314-0002595	#1187	\$ 76,372.86
6	D & H Alternative	TPA Fees inv#502 City of Passaic #2 of 2 \$22,000; Inv# 503 Borough of Roselle #2 of 2 \$8,750; Inv#504 Twp. Of Teaneck #2 of 2 \$30,000	#1188	\$ 60,750.00
7	Harbor Technology	inv#109983 Insurance Assessment renewal	#1189	\$ 2,500.00
8	City of East Orange	Claims Reimb.306-17751/PEJIF 2023278055	#1190	\$ 85,430.00
9	Skylands Risk Management	#2 and FINAL RM Fee for Township of Teaneck	#1191	\$ 47,561.52
10	In2Vate	Inv# 202307010 - Cyber Program/Ethical Phishing (Installation 3 of 4)	#1192	\$ 1,672.00
11	Roundhill Risk	2nd and Final RM fee for Borough of Roselle	#1193	\$ 45,757.00
12	SLC Management	Inv# 9947 Inv. Advisor	#1194	\$ 191.00
13	Town of West New York	Claim Reimb. RT Claim# CRC-00314-0002988	#1195	\$ 151,207.94
		Total Payments in Checks		\$ 472,689.21
		WIRE TRANSFERS/ACH		
		NIP Managemnet Management		
	NIP	Loss Control Fees - #2 of 2	ACH/WT	\$ 61,785.59
	NIP	Claims Management Fee - #2 of 2	ACH/WT	\$ 122,322.99
	NIP	TPA Fee - #2 of 2	ACH/WT	\$ 207,885.11
	NIP	Risk Control Fee - #2 of 2	ACH/WT	\$ 62,500.00
	NIP	Administration Fee - #2 of 2	ACH/WT	\$ 286,361.07
		Total NIP Management		\$ 740,854.76
		Fairview Insurance		
	Fairview Insurance	2nd and final RM fee for City of East Orange		\$ 92,731.89
	Fairview Insurance	2nd and final RM fee for City of Passaic		\$ 93,038.28
		Total Fairview Payments		\$ 185,770.17
		BGIA		
	BGIA	Inv# 127514 Excess Cyber Lia.	ACH/WT	\$ 159,300.00
	BGIA	Inv# 127515 Service Fee	ACH/WT	\$ 12,650.30
	BGIA	Inv# 127511 Cyber Liability	ACH/WT	\$ 196,000.00
	BGIA	Inv# 127512 Service Fee	ACH/WT	\$ 15,391.77
	BGIA	Inv# 127674 Chubb Property Renewal installment #1 of 4	ACH/WT	\$ 856,108.23
		Total BGIA Payments		\$ 1,239,450.30
		Mercadien		
	Mercadien	Inv# 216715 Final 2022 audit		\$ 4,000.00
		Total Mercadien Payments		\$ 4,000.00
		Total payments for July 25, 2023		\$ 2,642,764.44