

FEBRUARY 27, 2025- PEJIF Commissioners Meeting Bills List



Date: 2.03.2025  
Bills List #:121

PAY TO	DESCRIPTION	Check #	Invoice Amt.
1 Pringle Quinn Anzano	Inv#46778 Fund Attorney fees	1447	\$ 910.00
2 NJ Advance Media	Posting meetings - Star Ledger \$12.90 and NJ Times \$4.68	1448	\$ 17.58
3 Princeton Public Affairs	Inv#24953 Governmental Affairs for January	1449	\$ 416.67
4 Patrick DeBlasio	Treasurer Fees January 2025	1450	\$ 500.00
5 SLC Management	Inv#10469 Investment Advisor Qtr. Fee	1451	\$ 272.00
6 AlphaDog	Inv#25984 Website hosting/Maintenance Qtrly. Fees	1452	\$ 7,155.00
7 Connell Consulting	Inv#4994-25 One day Police Seminar East Orange	1453	\$ 1,750.00
8 Fairview Insurance	1st RM Fee for City of Orange \$47,126.56; 1st RM fee for City of East Orange \$91,212.21	1454	\$ 138,338.77
9 EANJ	Inv#2084 Sexual Harrassment Trng.and Inv #2024 Perth Amboy Harass. Trng. \$750	1455	\$ 1,800.00
10 Town of West New York	Claim Reimb. 314-0014-0003542 AD	1456	\$ 22,431.96
11 Reliance	1st RM for City of Plainfield	1457	\$ 14,602.92
	<b>Total Payments in Checks</b>		<b>\$ 188,194.90</b>
	<b>WIRE TRANSFERS/ACH</b>		
	<b>Payments to NIP Management</b>		
1 NIP Mgmt.	Reimb - Inv#187343 Allied World Site Pollution		\$ 46,162.00
2 NIP Mgmt.	Reimb -Inv#187104 Fidelity & Deposit of MD Crime Policy		\$ 19,506.00
3 NIP Mgmt.	Reimb -Inv#187360 Obsidian Specialty XS Lia. 5X5		\$ 975,250.00
4 NIP Mgmt.	Reimb -Inv#187348 Atlantic Specialty Hull Ins. Renewal		\$ 63,812.00
5 NIP Mgmt.	Reimb -Inv#187347 Global Aerospace non-owned Aircraft Renewal		\$ 13,084.14
6 NIP Mgmt.	Reimb -Inv#187342 Global Aerospace unnamed Aircraft Systems Renewal		\$ 6,370.05
NIP Mgmt.	Risk Control Fee for 2024		\$ 125,000.00
	<b>Total Payments to NIP Management</b>		<b>\$ 1,249,184.19</b>
	<b>Payments to PMA Management</b>		

	<b>PMA Management</b>	Inv#A217537NPN Ancillary Services Risk Control 3rd & 4th Qtrs. 2024	\$ 6,832.00
		<b>Total Payments to PMA Management</b>	<b>\$ 6,832.00</b>
		<b>Payments to BGIA</b>	
2	<b>BGIA</b>	Inv#188331 Travelers NIP Mgmt. Performance Bond	\$ 1,250.00
3	<b>BGIA</b>	Inv#190098 Safety nat'l XS Liab. Installment #1 of 2	\$ 1,080,777.00
4	<b>BGIA</b>	Inv#189616 Underwriting Mgr. Fee installment #1 of 2	\$ 118,376.00
5	<b>BGIA</b>	Inv#188329 Travelers Public Officials Bond DeBlasio	\$ 1,166.00
6	<b>BGIA</b>	Inv#188330 Travelers Public Officials Bond Hall	\$ 866.00
7			
8			
		<b>Total Payments to BGIA</b>	<b>\$ 1,202,435.00</b>
		<b>Total payments for FEBRUARY 25, 2024</b>	<b>\$ 2,646,646.09</b>

\$ 14,602.92

\$ 910.00

\$ 17.58

\$ 416.67

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\$ 272.00

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**\$ 188,194.90**

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\$ 19,506.00

\$ 975,250.00

\$ 13,084.14

\$ 63,812.00

\$ 39.14

\$ 13,084.14

\$ 13,123.28

\$ 6,370.05

**\$ 1,249,184.19**

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**\$ 2,646,646.09**

\$ 2,507,043.17