

FEBRUARY 27, 2025- PEJIF Commissioners Meeting Bills List



Date: 2.03.2025  
Bills List #:121

	<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Invoice Amt.</u>
1	<b>Pringle Quinn Anzano</b>	Inv#46778 Fund Attorney fees	\$ 910.00
2	<b>NJ Advance Media</b>	Posting meetings - Star Ledger \$12.90 and NJ Times \$4.68	\$ 17.58
3	<b>Princeton Public Affairs</b>	Inv#24953 Governmental Affairs for January	\$ 416.67
4	<b>Patrick DeBlasio</b>	Treasurer Fees January 2025	\$ 500.00
5	<b>SLC Management</b>	Inv#10469 Investment Advisor Qtr. Fee	\$ 272.00
6	<b>AlphaDog</b>	Inv#25984 Website hosting/Maintenance Qtrly. Fees	\$ 7,155.00
7	<b>Connell Consulting</b>	Inv#4994-25 One day Police Seminar East Orange	\$ 1,750.00
8	<b>Fairview Insurance</b>	1st RM Fee for <b>City of Orange</b> \$47,126.56; 1st RM fee for <b>City of East Orange</b> \$91,212.21	\$ 138,338.77
9	<b>EANJ</b>	Inv#2084 Sexual Harrassment Trng.and Inv #2024 Perth Amboy Harass. Trng. \$750	\$ 1,800.00
10	<b>Town of West New York</b>	Claim Reimb. 314-0014-0003542 AD	\$ 22,431.96
		<b>Total Payments in Checks</b>	<b>\$ 173,591.98</b>
		<b>WIRE TRANSFERS/ACH</b>	
		<b>Payments to NIP Management</b>	
1	<b>NIP Mgmt.</b>	Reimb - Inv#187343 Allied World Site Pollution	\$ 46,162.00
2	<b>NIP Mgmt.</b>	Reimb -Inv#187104 Fideliy & Deposit of MD Crime Policy	\$ 19,506.00
3	<b>NIP Mgmt.</b>	Reimb -Inv#187360 Obsidian Specialty XS Lia. 5X5	\$ 975,250.00
4	<b>NIP Mgmt.</b>	Reimb -Inv#187348 Atlantic Specialty Hull Ins. Renewal	\$ 63,812.00
5	<b>NIP Mgmt.</b>	Reimb -Inv#187347 Global Aerospace non-owned Aircraft Renewal	\$ 13,084.14
6	<b>NIP Mgmt.</b>	Reimb -Inv#187342 Global Aerospace unnamed Aircraft Systems Renewal	\$ 6,370.05
		<b>Total Payments to NIP Management</b>	<b>\$ 1,124,184.19</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>\$ 2,507,043.17</b>

\$	910.00	
\$	17.58	
\$	416.67	
\$	500.00	
\$	272.00	
\$	7,155.00	
\$	1,750.00	
\$	138,338.77	
\$	1,800.00	
\$	22,431.96	
<b>\$</b>	<b>173,591.98</b>	\$ 173,591.98

\$	46,162.00	
\$	19,506.00	
\$	975,250.00	
\$	63,812.00	
\$	13,084.14	
\$	6,370.05	
<b>\$</b>	<b>1,124,184.19</b>	\$ 1,124,184.19

\$	<b>6,832.00</b>	\$	6,832.00
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\$ 1,250.00

\$ 1,080,777.00

\$ 118,376.00

\$ 1,166.00

\$ 866.00

\$	<b>1,202,435.00</b>	\$	1,202,435.00
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