JULY 23, 2024- PEJIF Commissioners Meeting Bills List

	PAY TO	DESCRIPTION	Check #/WT	Invoice Amt.
1	Pringle Quinn Anzano	Inv# 46498 Fund Attorney fees June 2024	#1334	$ 192.50
2	NJ Advance Media	meeting postings NJ Times & Star Ledger	#1335	$ 17.58
3	Patrick DeBlasio	Treasurer Fees June 2024	#1336	$ 500.00
4	Princeton Public Affairs	Governmental Affairs for July	#1337	$ 416.67
5	AlphaDog	inv#25804 Q3 - Website hosting & Maintenance	#1338	$ 7,155.00
6	Harbor Technology	inv#110265 Cyber Security Maintenance	#1339	$ 3,000.00
7	Roundhill Risk	1st RM fee for Roselle	#1340	$ 45,757.00
8	Scirocco	2nd and final RM fee for West New York	#1342	$ 49,147.53
9	Reliance Insurance	2nd and final RM fee for City of Plainfield	#1343	$ 64,698.54
10	D & H Alternative	TPA maintennance fees 2nd and final for City of Passaic $22,000; 2nd and final for Borough of Roselle $8,750; 2nd and final for Township of Teaneck $30,000	#1344	$ 60,750.00
11	EANJ	inv#2016 Training Municipal Law 5 municipalities	#1345	$ 3,750.00
12	In2Vate	inv#202407003 Cyber Program Phishing Qtrly.	#1346	$ 1,997.00
		Total Payments in Checks		**$ 237,381.82**
		WIRE TRANSFERS/ACH		
		NIP Management		
	NIP	Administration Fee 1 of 2	ACH/WT	$ 295,336.72
	NIP	Claims Management Fee 1 of 2	ACH/WT	$ 141,392.25
	NIP	Loss Control Fee 1 of 2	ACH/WT	$ 71,417.51
	NIP	TPA Fee 1 of 2	ACH/WT	$ 240,292.88
		Total NIP Management Payments		**$ 748,439.36**
		BGIA		
	BGIA	Inv#149717 Underwriting Fees	ACH/WT	$ 101,506.00
	BGIA	Inv#142293 Safety Nat'l XS Liability	ACH/WT	$ 1,018,650.00
	BGIA	Inv#149704 Safety Nat'l XS WC	ACH/WT	$ 298,173.00
	BGIA	Inv#166535 Property Ins. Installment #1 of 3 Chubb	ACH/WT	$ 1,174,635.00

BGIA	Inv#166395 Upfort Cyber Lia. Renewal Installment #1 of 2	**ACH/WT**	$	290,000.00
	Total BGIA Payments		$	2,882,964.00
	Fairview Insurance	**ACH/WT**		
Fairview Insurance	2nd and final RM fee for East Orange $92,731.89 and 2nd RM fee payment for City Passaic $93,038.28	**ACH/WT**	$	185,770.17
		ACH/WT		
		ACH/WT		
	Total Payments to Faiview Insurance	**ACH/WT**	$	185,770.17
	Total payments for July 23, 2024		$	4,054,555.35

.