

October 23rd 2018- PEJIF Commissioners Meeting Bills List



Date: 10.01.18

Bills List #: 53

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Patrick DeBlasio	Fund Treasurer October 2018	#568	\$ 500.00
Princeton Public Affairs	inv#9480 - Governmental Affairs October 2018	#569	\$ 416.67
NJ Star Media	PEJIF Meeting Posting in September in the Star Ledger \$17.05 and NJ Times \$6.38	#570	\$ 23.43
Pringle Quinn Anzano	inv# 42072 Fund Attorney - Services for September 2018	#571	\$ 77.50
EANJ	inv#1848 City of Plainfield Service /Sensitivity Training on 9/12/18 (2 sessions) \$970 - inv#1846 City of Plainfield Cust. Service/Sensitivity Training on 9/5/18 (2 Sessions) \$970; Inv#1849 City of Plainfield Cust. Srv. Sensitivity Training \$485; inv#1850 City of East Orange Oct 4th Customer Service/Sensitivity Training Oct. 3rd (2 Sessions) \$1,940	#572	\$ 4,365.00
Treasurer, State of New Jersey	Investment receivables (6 trans.)	#573	\$ 240.00
Connell Consulting	inv#3376-18 Proactive police Supv. Training Rosell & City of Orange	#574	\$ 300.00
Prime Advisors	inv#8231 Quarterly Fees - Invest. Adv.	#575	\$ 1,089.00
D & H Alternative	City of Passaic Handling Fees Jan. to Oct. 2018 \$36,666.70; City of Passaic handling fees Nov. 2018 \$3,666.67; City of Passaic handling fees December \$3,666.67; Borough of Roselle Handling fees 1st & 2nd Installment for 2018 \$17,500	#576	\$ 61,500.00
New Jersey State Safety Council	Coaching Experienced Driver response books	#577	\$ 390.00
	Total in Checks		\$ 68,901.60
	<u>WIRE TRANSFERS/ACH</u>		
NIP Management	PEJIF Meeting Room for October \$150	ACH	\$ 150.00
	Total Payments to NIP Management		\$ 150.00
	<u>BGIA Payments</u>		
	Total BGIA		\$ -
		Total	\$ 69,051.60

November 27th 2018- PEJIF Commissioners Meeting Bills List



Date: 11.01.18

Bills List #: 54

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Patrick DeBlasio	Fund Treasurer November 2018	#578	\$ 500.00
Princeton Public Affairs	inv#9480 - Governmental Affairs November 2018	#579	\$ 416.67
NJ Star Media	PEJIF Meeting Posting in October in the Star Ledger \$15.50 - NJ Times mtg Notice \$5.22 & RFQ \$53.94	#580	\$ 74.66
NJ Star Media	PEJIF RFP Posting in October in the Star Ledger \$153.45	#581	\$ 153.45
Pringle Quinn Anzano	inv# 42156 Fund Attorney - Services for October 2018	#582	\$ 511.50
Bank of America	Quarterly Fees - Banking	#583	\$ 1,250.00
EANJ	inv#1851 training City of Orange Cust. & Sensitivity \$1,940; inv#1855 training city of Orange Ehics, Sens/customer \$970; inv#1856 training City of E. Orange Cust. & Sensitivity \$2,910; inv#1857 City of Orange Cust. Sv. & verbal de-escalation \$1,940; inv#1859 City of E. Orange Preventing WP harass. ethis & cust. sv. \$1,940; inv#1858 City of Plainfield Cust. Sv. and Sensitivity \$2,425	#584	\$ 12,125.00
Town of West New York	VOID	#518	\$ (1,000.00)
Town of West New York	Safety Incentive Award (SIP) - 2017 (Reissue)	#585	\$ 1,000.00
New Jersey Safety Council	DDC Instructor Recertification K. Skeba	#586	\$ 35.00
Woodbridge Deli	PEJIF Meeting Catering Sept/Oct	#587	\$ 925.66
City of Plainfield	Claims over deductible	#588	\$ 25,883.95
	Total in Checks		\$ 41,875.89
	<u>WIRE TRANSFERS/ACH</u>		
NIP Management	PEJIF Meeting Room for November	ACH	\$ 150.00
	Total Payments to NIP Management		\$ 150.00
	<u>BGIA Payments</u>		
	Total BGIA		\$ -
		Total	\$ 42,025.89