

# June 25, 2019- PEJIF Commissioners Meeting Bills List



Date: 6.01.19

Bills List #: 61

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Patrick DeBlasio	Fund Treasurer June 2019	#658	\$ 500.00
Pringle Quinn Anzano	inv#42636 Fund Attorney Services	#659	\$ 589.00
NJ Star Media	PEJIF Meeting Posting in May in the Star Ledger \$15.50 - Star Ledger NJ Times May meeting Post \$4.64	#660	\$ 20.14
Woodbridge Deli	PEJIF Meeting Catering May	#661	\$ 462.83
EANJ	City of Perth Amboy Training Ethics & Profess. & Harrassment	#662	\$ 330.00
Fairview Insurance	RM Fee #2 Install of 2 for City of East Orange	#663	\$ 36,300.00
Skylands	RM Fee #2 Install of 2 for Township of Teaneck	#664	\$ 32,500.00
Reliance Insurance	RM Fee #2 install of 2 for City of Plainfield	#665	\$ 31,241.50
D & H Alternative	Third Party Administrator ufee for City of Passaic	#666	\$ 3,666.67
Princeton Public Affairs	Governmental Affairs for May	#667	\$ 416.67
STOP it Solutions	Newsletter/Marketing	#668	\$ 4,388.16
<b>Total in Checks</b>			<b>\$ 110,414.97</b>
<b><u>WIRE TRANSFERS/ACH</u></b>			
NIP Management	PEJIF Meeting Room for June	ACH	\$ 150.00
<b>Total Payments to NIP Management</b>			<b>\$ 150.00</b>
<b><u>PMA Payments</u></b>			
<b>Total BGIA Payments</b>			<b>\$ -</b>
	inv# 6683 Safety National Excess WC Installment 3 of 4		\$ 193,023.00
	inv# 6536 Travelers Property Installment 2 of 2		\$ 290,952.00
	inv# 6538 Boiler & Machinery Install 2 of 2		\$ 20,787.00
	inv# 6545 Underwriting Manager install 2 of 2		\$ 70,445.78
<b>Total Payments to NIP Management</b>			<b>\$ 575,207.78</b>
		<b>Total</b>	<b>\$ 685,772.75</b>