

November 14, 2019- PEJIF Commissioners Meeting Bills List



Date: 11.01.19

Bills List #: 65

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Patrick DeBlasio	Fund Treasurer November 2019	#707	\$ 500.00
Pringle Quinn Anzano	inv#42997 Fund Attorney	#708	\$ 589.00
Woodbridge Deli	Catering for meeting for October	#709	\$ 398.85
Princeton Public Affairs	inv# Governmental Affairs for October	#710	\$ 416.67
EANJ	inv#1917 - City of East Orange Harrassment/ethics/svs excellense Trng 4 day sessions	#711	\$ 3,880.00
City of Plainfield	Claims payments	#712	\$ 36,366.65
D & H Alternative	TPA fee for City of Passaic	#713	\$ 3,666.67
Safeguard	D & H	#714	\$ 288.71
Bank of America/Merrill Lynch	Quarterly Fees	#715	\$ 1,250.00
in2vate	inv#19009012 - SOW 5 Claim report	#716	\$ 2,187.00
RedVector	inv#RVINV027029 Safety AEC Environment Triaining	#717	\$ 300.00
	<b>Total in Checks</b>		<b>\$ 49,843.55</b>
	<b><u>WIRE TRANSFERS/ACH</u></b>		
NIP Management	PEJIF Meeting Room for November	ACH	\$ 150.00
	<b>Total Payments to NIP Management</b>		<b>\$ 150.00</b>
	<b><u>BGIA Payments</u></b>		
BGIA		ACH	
	<b>Total Payments to BGIA</b>		<b>\$ -</b>
		<b>Total</b>	<b>\$ 49,993.55</b>