

September 24, 2019- PEJIF Commissioners Meeting Bills List



Date: 9.01.19
Bills List #: 63

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
City of East Orange	Inv# 6713 - claims reimbursement Golden Rothschild	#682	\$ 18,301.00
City of East Orange	CRC 0036-0016557 Claims Reimb.	#683	\$ 4,423.39
Patrick DeBlasio	Fund Treasurer August/September 2019	#684	\$ 1,000.00
Pringle Quinn Anzano	inv#42788 Fund Attorney Services July	#685	\$ 573.50
NJ Star Media	NJ Times AD#9242665 \$4.64 and The Star Ledger AD#9242678 \$15.50	#686	\$ 20.14
Woodbridge Deli	PEJIF Meeting Catering July	#687	\$ 462.83
Princeton Public Affairs	Governmental Affairs for July/August	#688	\$ 833.34
Dept. of the Treas. Div. of Admin. Fiscal & Resources	Investment Receivables (9 Transactions)	#689	\$ 360.00
D & H Alternative	TPA Fees for Passaic July, August & September \$11,000; TPA Fees Teaneck 2nd and final \$31,664.82 and TPA fees Roselle 2nd and final \$8,750	#690	\$ 51,414.83
Fairview Insurance	RM fee install 2nd and final for City of Orange \$21,422.50; City of Passaic \$56,457	#691	\$ 77,879.50
	Total in Checks		\$ 155,268.53
	<u>WIRE TRANSFERS/ACH</u>		
NIP Management	PEJIF Meeting Room for Septmeber	ACH	\$ 150.00
	Total Payments to NIP Management		\$ 150.00
	<u>BGIA Payments</u>		
BGIA	inv#6684 Safety National XS/ WC Install 4 of 4	ACH	\$ 193,023.00
	Total Payments to BGIA		\$ 193,023.00
		Total	\$ 348,441.53