

April 21, 2020- PEJIF Commissioners Meeting Bills List



Date: 04.01.2020

Bills List #:70

| <u>PAY TO</u> | <u>DESCRIPTION</u> | <u>Check #/WT</u> | <u>Invoice Amt.</u> |
|------------------------------|---|-------------------|----------------------|
| Patrick DeBlasio | Treasurer PEJIF | #775 | \$ 500.00 |
| NJ Star Media | AD#9575852 NJ Times \$5.22; AD# 9575868 Star Ledger \$17.05 | #763 | \$ 22.27 |
| D & H Alternative | TPA Fees for April for City of Pssaic | #764 | \$ 3,666.67 |
| EANJ | inv#1950 Training "Performance Appraisal" for Twp. of Teaneck | #765 | \$ 970.00 |
| City of Plainfield | Inv# 184694 Claims reimb. File #2017102246 | #766 | \$ 2,020.00 |
| Fairview | 1st RM Install for City of Orange | #767 | \$ 21,728.45 |
| SLC Management | inv#8787 Quarterly investment fee | #768 | \$ 1,234.00 |
| | | | |
| | | | |
| | Total in Checks | | \$ 30,141.39 |
| | | | |
| | <u>WIRE TRANSFERS/ACH</u> | | |
| | | | |
| | | | |
| | Total Payments to NIP Management | | \$ - |
| | | | |
| | <u>BGIA Payments</u> | | |
| | | | |
| BGIA | Inv# 25182 Excess WC Installment #2 of 4 | | \$ 194,228.00 |
| | Total Payments to BGIA | | \$ 194,228.00 |
| | | Total | \$ 224,369.39 |