

February 25, 2020- PEJIF Commissioners Meeting Bills List



Date: 02.01.2020

Bills List #: 68

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Patrick DeBlasio	Fund Treasury February 2020	#750	\$ 500.00
Princeton Public Affairs	Governmental Affairs inv# 12693 for January	#751	\$ 416.67
Pringle Quinn Anzano	Fund Attorney inv#43228 January	#752	\$ 682.00
EANJ	inv#1946 Training - Service Excellence for Teaneck \$970; Service Excellence/Sensitivity Training/Harassment for Passaic \$970	#753	\$ 1,940.00
Woodbridge Deli	Catering for January meeting	#754	\$ 420.18
Bank of America	Quarterly Fees	#755	\$ 1,250.00
City of Orange	WC#4140000235 Pre-Payment	#756	\$ 247,724.70
D & H Alternative	TPA Fee for City of Passaic January/February 2020 inv#36	#757	\$ 7,333.34
NJ Star Media	AD#0009480742 NJ Times \$6.38; AD#0009480712 Star Ledger \$17.05	#758	\$ 23.43
Dept. of the Treas. Div. of Admin Fiscal & Resources	Investment Receivables	#759	\$ 200.00
Fairview Insurance	Risk Manager fee 1st Install for City of Orange \$21,728.45; City of East Orange \$52,073.62; City of Passaic \$57,599.77	#760	\$ 131,401.84
Reliance Insurance	Risk Manager fee 1st Install for City of Plainfield	#761	\$ 31,923.70
Skylands	Risk manger fee 1st Install for Township of Teaneck	#762	\$ 33,860.04
<b>Total in Checks</b>			<b>\$ 457,675.90</b>
<b><u>WIRE TRANSFERS/ACH</u></b>			
NIP Management	PEJIF Meeting Room for January	ACH	\$ 150.00
NIP Management	Wellness Challenge Gift Cards	ACH	\$ 430.00
<b>Total Payments to NIP Management</b>			<b>\$ 580.00</b>
<b><u>BGIA Payments</u></b>			
BGIA	Inv 26299 UW Manger Fee	ACH	\$ 76,783.50
<b>Total Payments to BGIA</b>			<b>\$ 76,783.50</b>
		<b>Total</b>	<b>\$ 535,039.40</b>