

June 23, 2020- PEJIF Commissioners Meeting Bills List



Date: 06.01.2020

Bills List #:72

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
AON	VOID-inv#8200000123456 Actuarial Services - VOID	#784	\$ (8,800.00)
AON	inv#8200000123456 Actuarial Services	#794	\$ 8,800.00
NJ Star Media	Star Ledger May posting \$6.77	#795	\$ 6.77
Pringle Quinn Anzano	inv#43556 Fund attorney services May	#796	\$ 511.50
D & H Alternative	inv# 80 - TPA services for Passaic May & June	#797	\$ 7,333.34
City of Plainfield	reimb# CRC claim #2016080034 City of Plainfield - KING	#798	\$ 222,468.58
City of East Orange	Inv# 188386 Golden Rothchild legal invoice	#799	\$ 280.00
City of Plainfield	reimb# claim#CRC-308-0006157 City of Plainfield - ARTIS	#800	\$ 49,648.70
City of Plainfield	reimb# - CRC-00308-005809 BULLOCK	#801	\$ 123,864.55
Princeton Public Affairs	inv# Governmental Affiars May/June	#802	\$ 833.34
City of East Orange	claim#2019156745 - inv#172529 \$1,260 / City of East Orange November 2019 - Attorney fees	#803	\$ 1,260.00
City of Plainfield	inv# 188386 Jan 2020 \$280		
City of Plainfield	WC BAILEY Reimb# 00308-0006297	#804	\$ 95,155.75
Patrick DeBlasio	Treasurer Fee - June	#805	\$ 500.00
City of Orange	Boggier Reimb# 4140000235	#806	\$ 200,630.84
Mercadien	inv#202473 -December 2019 Audit progress billing	ACH	\$ 7,500.00
	Total in Checks		\$ 709,993.37
	WIRE TRANSFERS/ACH		
	Total Payments to NIP Management		\$ -
	BGIA Payments		
BGIA			
	Total Payments to BGIA		\$ -
		Total	\$ 709,993.37