

October 27, 2020- PEJIF Commissioners Meeting Bills List



Date: 10.01.2020

Bills List #:75

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
<b>NJ Star Media</b>	NJ Times/Star Ledger - Mtg Post Sept. NJ Times \$5.22; Post RFP \$50.46 - Star Ledger Mtg. Post Sept.\$17.05 and posting RFP \$162.75 - Past amnt due \$21.88	<b>#831</b>	\$ 257.36
<b>Pringle Quinn Anzano</b>	Fund Attny inv# 43867	<b>#839</b>	\$ 294.50
<b>Patrick DeBlasio</b>	Treasurer Fee - October	<b>#833</b>	\$ 500.00
<b>Princeton Public Affairs</b>	Govnermental Affiars - inv# 14279 September	<b>#834</b>	\$ 416.67
<b>SLC Management</b>	Quarterly Fees	<b>#835</b>	\$ 1,037.00
<b>City of East Orange</b>	City of East Orange Claim CRC #16842/PEJIF #2019166026	<b>#836</b>	\$ 1,720.00
<b>City of Perth Amboy</b>	Claim #056009 Reimbursement	<b>#837</b>	\$ 364,083.46
<b>D &amp; H Alternative</b>	TPA Fees for City of Passaic \$3,666.67 and Roselle \$8,750	<b>#838</b>	\$ 12,416.67
	<b>Total in Checks</b>		<b>\$ 380,725.66</b>
	<b><u>WIRE TRANSFERS/ACH</u></b>		
<b>NIP Management</b>			
<b>NIP Management</b>			
	<b>Total Payments to NIP Management</b>		<b>\$ -</b>
	<b><u>BGIA Payments</u></b>		
<b>BGIA</b>			
	<b>Total Payments to BGIA</b>		<b>\$ -</b>
		<b>Total</b>	<b>\$ 380,725.66</b>