

June 22, 2021- PEJIF Commissioners Meeting Bills List



Date: 6.01.2021

Bills List #:83

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
City of East Orange	VOID check for Inv# 188386 Golden Rothchild legal invoice	#799	\$ (280.00)
City of East Orange	VOID Check for - claim#2019156745 - inv#172529 \$1,260	#803	\$ (1,260.00)
City of East Orange	claim#2019156745 - inv#172529 \$1,260 / City of East Orange November 2019 - Attorney fees inv# 188386 Jan 2020 \$280	#922	\$ 1,540.00
Pringle Quinn Anzano	inv#-44531 Fund Attorney Fees May	#927	\$ 201.50
Patrick DeBlasio	Treasurer Fees June	#928	\$ 500.00
Star Media	NJ Times AD# - \$5.22; Star Ledger AD# - \$18.60	#929	\$ 23.82
Princeton Public Affairs	Governmental Affairs May inv#15840 \$416.67 & June inv#16037 \$416.67	#930	\$ 833.34
EANJ	inv#1969 Workplace Harassment for City of Plainfield (3 days)	#931	\$ 880.00
Rutgers Health	inv#CY21-47-Q2 EAP Quarterly Fees	#932	\$ 25,073.77
City of East Orange	CRC-00306-0016056 - IJ - Excess Reimb.	#933	\$ 72,914.89
Scirocco Financial Group	2nd RM Fee installment of 3 for West New York	#935	\$ 16,231.51
City of Passaic	Safety Incentive Award	#936	\$ 500.00
City of Plainfield	Safety Incentive Award	#937	\$ 300.00
City of East Orange	Safety Incentive Award	#938	\$ 150.00
Skylands Risk Management	2nd RM fee installment of 3 for Teaneck	#939	\$ 17,522.76
Roundhill Risk	2nd RM Fee of 3 payment for Roselle	#940	\$ 18,751.00
Fairview Insurance	2nd RM fee City of Orange	#941	\$ 11,735.11
Total in Checks			\$ 165,617.70
<u>WIRE TRANSFERS/ACH</u>			
NIP Management	Gift Cards	ACH/WT	\$ 1,970.00
Mercadien	PEJIF 2020 Audit - inv#206329 for \$5000 and inv#207427 for \$11,670	ACH/WT	\$ 16,670.00
Total Payments via ACH/WT			\$ 18,640.00
Total Payments to BGIA			
		Total	\$ 184,257.70