

March 23, 2021- PEJIF Commissioners Meeting Bills List



Date: 3.01.2021

Bills List #:80

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
VOID	VOID	#873	\$ (67,292.08)
City of Orange	CL.#410000235 - TPA Req. Reimbursement Claim - City of Orange INSERVCO	#891	\$ 67,292.08
Pringle Quinn Anzano	inv#44277 - Fund Attorney Fees February	#892	\$ 108.50
Star Media	NJ Times AD9879664 - \$5.22; Star Ledger AD9879649 - \$18.60	#893	\$ 23.82
Connell Consulting	Inv#4010-21 - Police Supv. Training Teaneck \$238 & inv#4010-22 OPRA Practioners Trag. \$99	#894	\$ 337.00
Princeton Public Affairs	inv#15429 Governmental Affairs fees for February	#895	\$ 416.67
City of Plainfield	Claim #2017102246 Reimbursement MD	#896	\$ 63,774.47
City of East Orange	Claim #2018125507 Reimbursement AR	#897	\$ 39,716.12
Town of West New York	Claim #2019174495 Reimbursement EL	#898	\$ 19,289.08
Town of West New York	Claim #2016089698 Reimbursement MG	#899	\$ 112,370.91
Fairview Insurance	1st RM fee Install of 3 for City of Passaic \$30,044.41 and 2nd RM Fee for City of Orange \$11,735	#900	\$ 41,779.41
Scirocco Financial Group	1st RM Fee installment of 3 for West New York	#901	\$ 16,231.51
D & H Alternative	1st RM Fee installment of 3 for Township of Teaneck	#902	\$ 17,522.76
	Total in Checks		\$ 311,570.25
	<u>WIRE TRANSFERS/ACH</u>		
SLC Management	Investment Advisors Quarterly fees		\$ 803.00
	Total Payments to NIP Management		\$ -
	<u>BGIA Payments</u>		
BGIA	inv#50755 Excess WC Installment #2 of 4		\$ 206,853.00
	Total Payments to BGIA		\$ 206,853.00
		Total	\$ 518,423.25