

October 26, 2021- PEJIF Commissioners Meeting Bills List



Date: 10.01.2021

Bills List #:86

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv#44804 - Fund Attorney Fees Septemebr	#963	\$ 186.00
Princeton Public Affairs	Governmental Affairs inv#16621 October	#964	\$ 416.67
Patrick DeBlasio	Treasurer Fees July & August	#965	\$ 500.00
NJ Advance Media	Publish meeting NJ Times AD#0010094963 \$5.22 RFP; NJ Times Post mtg. AD#0010102157 \$50.46 - and Star Ledger AD# 10094923 Post mtg. \$17.05; Post RFQ AD#0004429477 \$134.85	#966	\$ 207.58
AON	inv#8200000307715 Acturial services for December 2020 to June 2021	#967	\$ 26,400.00
D & H	Inv#289 TPA fee for City of Passaic for October 2021	#968	\$ 3,666.67
In2vate	inv#202110006 Annual Fee Claims	#969	\$ 2,400.00
EANJ	INV#1975 Supv. Training for Municipal Professional (2 sessions) Plainfield	#970	\$ 970.00
Town of West New York	Claim Reimb. #2021225986 - CRC#314-03183 - DA	#971	\$ 57,130.00
City of Plainfield	Claim Reimb. #2018142000 - CRC#308-06502 - WP	#972	\$ 136,746.63
Fairview Insurance	RM Fee 3rd and final for City of East Orange \$56,592.51 and City fo Passaic \$60,088.83	#972	\$ 116,681.34
Reliance	RM Fee 3rd and final for City of Plainfield	#974	\$ 34,080.50
	Total Payments in Checks		\$ 379,385.39
	<u>WIRE TRANSFERS/ACH</u>		
BGIA			
BGIA			
	Total Payments via ACH/WT to BGIA		\$ -
	Total Payments via ACH/WT to NIP		
SLC Management	inv#9329 Investment Advisor Quarterly		\$ 753.00
	Total Payments via ACH/WT to SLC		\$ 753.00
	Total		\$ 380,138.39