

September 21, 2021- PEJIF Commissioners Meeting Bills List



Date: 9.01.2021

Bills List #:85

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv# 44680 - Fund Attorney Fees August	#951	\$ 201.50
Princeton Public Affairs	Governmental Affairs inv#16434 August \$416.67 & inv#16621 July \$416.67	#952	\$ 833.34
Patrick DeBlasio	Treasurer Fees July & August	#953	\$ 1,000.00
Dept. of the Treas. Div. of Admin. Fiscal & Resources	Investment Receivables	#954	\$ 320.00
D & H Alternative	inv#272 TPA for City of Passaic \$3,666.67 & inv#276 TPA for City of Passaic \$3,666.67	#955	\$ 7,333.34
In2Vate	inv# 20218006 Enterprise Risk Technology (SOW6)	#956	\$ 1,500.00
NJ Advance Media	Publish meeting NJ Times AD0010038521 - \$5.22 and Star Ledger AD# 0010038524 - \$18.60	#957	\$ 23.82
City of Plainfield	Claim Reimbursement Various Property Claims	#958	\$ 48,415.15
Town of West New York	Claim Reimb. CRC-00314-0002628	#959	\$ 89,780.10
Towns of West New York	Claim Reimb. CRC-02987/PEJIF 2019174495	#960	\$ 8,645.00
Fairview Insurance	3rd and final RM fee for City of Orange	#961	\$ 23,470.22
Skylands Risk Management	3rd and final RM fee for Township of Teaneck	#962	\$ 35,045.52
	<b>Total Payments in Checks</b>		<b>\$ 216,567.99</b>
	<b><u>WIRE TRANSFERS/ACH</u></b>		
BGIA	inv#50757 Safety National Excess WC Installment #4 of 4		\$ 206,850.00
BGIA			
	<b>Total Payments via ACH/WT to BGIA</b>		<b>\$ 206,850.00</b>
NIP Management			
	<b>Total Payments via ACH/WT to NIP</b>		
SLC Management			
	<b>Total Payments via ACH/WT to SLC</b>		
	<b>Total</b>		<b>\$ 423,417.99</b>