

April 26, 2022- PEJIF Commissioners Meeting Bills List



Date: 4.01.2022  
Bills List #:92

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv# 45132 - Fund Attorney Fees	#1019	\$ 139.50
Princeton Public Affairs	Governmental Affairs inv#18091 April	#1020	\$ 416.67
Patrick DeBlasio	Treasurer Fees April	#1021	\$ 500.00
NJ Advance Media	NJ Times AD for March \$5.22 and Star Ledger & March Post mtg. \$17.05	#1022	\$ 11.70
Connell Consulting	inv#4380-22 OPRA Trng. Perth Amboy	#1023	\$ 99.00
City of Plainfield	Claims Reimbursement - CRC-308-06989	#1024	\$ 340.00
EANJ	inv# 1985 Training Municipal HR Program	#1025	\$ 450.00
TRN	inv# 1467 Training Robert England Suite	#1026	\$ 200.00
Fairview	1st RM Fee for City of Passaic \$34,524.88 and 1st RM fee for City of East Orange \$32,663.23	#1027	\$ 67,188.11
Fairview	2nd RM Fee for City of Passaic \$30,044.41 and 2nd RM fee for City of Orange \$11,735.11	#1028	\$ 41,779.52
Reliance	1st and 2nd RM Fee for City of Plainfield \$19,659.87 X 2	#1029	\$ 39,319.74
Roundhill Risk	1st and 2nd RM Fee for Borough of Roselle \$21,255.09 X 2	#1030	\$ 42,510.18
Skylands Risk	2nd RM fee for Twp. of Teaneck	#1031	\$ 19,766.73
SLC Management	inv#9498 Quarterly fees Inv. Advisor	#1032	\$ 713.00
	<b>Total Payments in Checks</b>		<b>\$ 246,547.38</b>
	<b>WIRE TRANSFERS/ACH</b>		
	<b>Total NIP Management</b>		
BGIA	Inv#81283 Underwriting Mgr. Fee Installment #2 of 3	ACH/WT	\$ 46,263.00
	<b>Total Payments via ACH/WT to BGIA</b>		
		<b>Total</b>	<b>\$ 292,810.38</b>