

February 22, 2022- PEJIF Commissioners Meeting Bills List



Date: 2.01.2022

Bills List #:90

<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
Pringle Quinn Anzano	inv#45026 - Fund Attorney Fees January	#999	\$ 325.50
Princeton Public Affairs	Governmental Affairs inv#17655 February	#1000	\$ 416.67
Patrick DeBlasio	Treasurer Fees February	#1001	\$ 500.00
NJ Advance Media	NJ Times AD for January \$5.22 and Star Ledger & January Post mtg. \$15.50	#1002	\$ 20.72
Dept. of the Treas. Div. of Admin. Fiscal & Resources	Investment Receivables	#1003	\$ 520.00
Town of West New York	claim reimb. #314-03086	#1004	\$ 826.35
Town of West New York	claim reimb. #314-02863	#1005	\$ 63,855.34
Town of West New York	claim reimb. #314-03086	#1006	\$ 570.00
Town of West New York	claim reimb. #314-03050	#1007	\$ 103,693.96
EANJ	inv#1983 Training W/P Harrassement City of Orange 6 days 90 Min Ea.	#1008	\$ 1,320.00
Fairview Insurance	1st RM Fee for City of Orange	#1009	\$ 13,596.29
Reliance	1st RM Fee for City of Plainfield	#1010	\$ 19,659.87
Skylands	1st RM Fee for Town of Teaneck	#1011	\$ 19,766.73
	Total Payments in Checks		\$ 225,071.43
	<u>WIRE TRANSFERS/ACH</u>		
TRN	inv#1459 Custom Software Technology Development as continuation of first phase	WT	\$ 500.00
	Total TRN		\$ 500.00
BGIA	inv#80643 Fidelity & Deposit 2022 Crime Installment		\$ 18,627.00
BGIA	inv#81282 BGIA Underwriting Manager fee installment #1 of #3		\$ 46,263.00
BGIA	inv#82277 Allied World Insurance Co. Site Pollution ENDT 18 adding Teaneck Eff. 1/1/2022		\$ 3,750.00
	Total Payments via ACH/WT to BGIA		\$ 68,640.00
	Total Payments via ACH/WT to		
	Total		\$ 294,211.43

			NEED More Detail/PENDING		
\$	325.50		NEED Voucher		
\$	416.67		Entered Complete	PQA	Varioes
\$	500.00		Totals	PPA	416.67
\$	20.72			P Deblasio	500
\$	520.00			Star Media	Varies
\$	826.35				
\$	63,855.34				
\$	570.00				
\$	103,693.96				
\$	1,320.00				
\$	13,596.29				
\$	19,659.87				
\$	19,766.73				
\$	225,071.43				
\$	500.00				
\$	18,627.00				
\$	46,263.00				
\$	3,750.00				
\$	68,640.00	\$	68,640.00		
\$	294,211.43				