

NOVEMBER 26, 2024- PEJIF Commissioners Meeting Bills List



Date: 11.02.2021  
Bills List #:118

	<u>PAY TO</u>	<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
1	City of Plainfield	Claim Reimb. 308-001-0006270 AR	#1404	\$ 24,332.00
2	City of Passaic	Claim Reimb. D & H #PJWC071352 IT	#1405	\$ 18,282.70
3	City of East Orange	Claim Reimb. #CRC-306-001-0016056 IJ	#1406	\$ 165,789.08
4	Town of West New York	Claim Reimb. #CRC-00314-0002559 MO	#1407	\$ 45,777.00
5	Connell Consulting	Inv#4974-24 OPRA for Professionals Trng. \$763 nad Inv#4975-24 OPRA for Prof. Police Trng. \$545	#1408	\$ 1,308.00
6	Skylands Risk Management	2nd and FINAL RM fee for Teaneck	#1409	\$ 47,561.52
7	Princeton Public Affairs	Inv# 24263 Governmental Affairs for October	#1410	\$ 416.67
8	NJ Advance Media	Posting meetings - NJ Times \$4.68 & Star Ledger RFQ \$12.90	#1411	\$ 17.58
9	Harbor Technology	inv#110383 Cyber Security maintenance	#1412	\$ 3,000.00
10	SLC Management	inv#10362 Qtrly. Investment fees	#1413	\$ 272.00
11	Patrick DeBlasio	Treasurer Fees October 2024	#1414	\$ 500.00
12				
		<b>Total Payments in Checks</b>		<b>\$ 307,256.34</b>
		<b>WIRE TRANSFERS/ACH</b>		
		<b>Payments to BGIA</b>		
	<b>BGIA</b>	Inv# 149705 Safety MNational WC Installment #4 of 4	<b>ACH/WT</b>	<b>\$ 298,173.00</b>
			<b>ACH/WT</b>	
		<b>Total Payments to BGIA</b>		<b>\$ 298,173.00</b>
		<b>Total payments for NOVEMBER 26, 2024</b>		<b>\$ 605,429.55</b>

\$ 24,332.00  
\$ 18,282.70  
\$ 165,789.08  
\$ 45,777.00  
\$ 1,308.00  
\$ 47,561.52  
\$ 416.67  
\$ 17.58  
\$ 3,000.00  
\$ 272.00  
\$ 500.00  
\$ 307,256.55                      \$ 307,256.55

\$ 298,173.00    \$ 298,173.00    \$ 298,173.00  
**\$ 298,173.00**

**\$ 605,429.55**