



Owners Meeting Bills List



Date: 4.01.2023

Bills List #:102

<u>DESCRIPTION</u>	<u>Check #/WT</u>	<u>Invoice Amt.</u>
inv# 45769 March Attorney Fees	#1148	\$ 148.50
Governmental Affairs inv#20173 April	#1149	\$ 416.67
Treasurer Fees April	#1150	\$ 500.00
March postings NJ Times \$4.68 & Star Ledger \$12.90	#1151	\$ 17.58
Inv# 4642-23 OOPRA for Practitioners Training \$297; Inv#4641-23 Proactive Police Supv. \$480	#1152	\$ 777.00
Investment Receivables	#1153	\$ 520.00
Inv#202304003 Cyber Program Installment #2 of 4	#1154	\$ 1,200.00
2023258006- Reimbursement Request	#1155	\$ 1,494.41
Various - Reimbursement Request	#1156	\$ 65,867.68
RM Fee #1 of 2 for City of Passaic	#1157	\$ 93,038.28
RM Fee #1 of 2 for Borough of Roselle	#1158	\$ 45,757.00
Invoice #19176 (#115NIP03-01) Acturial Services Reserve & Pricing	#1159	\$ 18,250.00
Total Payments in Checks		\$ 227,987.12
<u>WIRE TRANSFERS/ACH</u>		
<u>NIP MANAGEMENT</u>		
Inv#118525 Endorsement to increase vehcile values	ACH/WT	\$ 69,948.00
	ACH/WT	

	ACH/WT	
<i>Total BGIA Payments</i>		\$ 69,948.00
Total payments for April 25, 2023		\$ 297,935.12