

BOROUGH OF LINDENWOLD
MANUAL BILL LIST REPORT
May 2021

	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>GENERAL ACCOUNT</u>		
Dedrick Linda A.	\$ 200.00	Spanish Interpreter for court
Wade, Long, Wood & Long LLC	\$ 4,125.00	Municipal Court Prosecuting Jan-Mar
Treasurer, State of New Jersey	\$ 65.00	multiple dwelling license
Enterprise FM Trust	\$ 11,148.96	Lease Payments May 2021
Security Plus, Inc.	\$ 15,104.00	Invoice #11990
Wade, Long, Wood & Long LLC	\$ 1,375.00	Municipal Court Prosecuting April
Environmental Resolutions, Inc.	\$ 438.90	2016 Redevelopment Plan Outstanding Invoice
Environmental Resolutions, Inc.	\$ 757.50	2017 Redevelopment Plan Outstanding Invoice
Environmental Resolutions, Inc.	\$ 2,560.00	2017 Master Plan Re-Examination Outstanding Invoice
TD Bank	\$ 190,000.00	G/O Bond Series 2012 - Principal Pmt
TD Bank	\$ 17,179.60	G/O Bond Series 2012 - Interest Pmt
	\$ 242,953.96	
<u>ESCROW ACCOUNT</u>		
Triad Associates	\$ 1,875.00	REDEV INVOICE#52524
Law Office of David Capozzi	\$ 3,408.50	Redevelopment SVCS -1/21
Gerald Torres	\$ 300.00	Interpreter svcs 3/22 & 4/1/21
Triad Associates	\$ 1,875.00	Redevelopment inv#52524
Law Office of David Capozzi	\$ 4,095.00	Redevelopment 2/21-3/21
Law office of Tim Higgins	\$ 80,998.55	Redevelopment Counsel
Payroll Account	\$ 12,303.46	April 2021 payroll escrow
General Account	\$ 270.00	Overpayment for pr 5-7-21
	\$ 105,125.51	
<u>ANIMAL CONTROL TRUST</u>		
NJ DEPT OF HEALTH & SR SERV	\$ 15.00	APRIL DOG REPORT
	\$ 15.00	
<u>SEWER UTILITY</u>		
TD Bank	\$ 160,000.00	G/O Bond Series 2012 - Principal Pmt
TD Bank	\$ 13,989.15	G/O Bond Series 2012 - Interest Pmt
	\$ 173,989.15	
TOTAL	\$ 522,083.62	