

Bills and Claims

Tuesday, 2-16-2021

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - January 2021	\$ 5,943.00	
R.K. Rydstrom-Exec. Dir Salary- January 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses - January 2021	\$ 285.00	
Lum, Drasco, & Positan- Legal Services	\$ 14,075.00	
Borough of Milltown Legal Ads	\$ 54.18	
		21607.18

Office Expenses		
Secretary - January 2021	\$ 125.00	
Verizon Wireless - January 2021	\$ 70.00	
Xfinity - January 2021	\$ 90.00	
		\$285.00

Developers Escrow Account		
Balance- 1-19-2021	\$ 38,277.84	
New Bills- 2-16-2021	\$ 21,607.18	
Current Balance	\$ 16,670.66	