

Bills and Claims

Tuesday 10-26-2021

New Bills		
Vendor	Amount	Total
Lum Drasco & Positan LLC Legal	\$ 42,732.62	
R.K. Rydstrom-Exec. Dir Salary- September2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses September 2021	\$ 310.00	
NJ DEP - Oversight	\$ 2,000.00	
Wilentz- Legal Aug 2021	\$ 651.00	
Sussman Associates - Appraisal	\$ 4,425.00	
Borough of Milltown-Legal Notice HNT	\$ 12.90	
		\$51,381.52

Office Expenses		
Secretary Secretary 2021	\$ 150.00	
Verizon Wireless - September 2021	\$ 70.00	
Xfinity September 2021	\$ 90.00	
		\$310.00

Developers Escrow Account		
Balance 9-21-21	\$ 8,341.34	
Replenishment October 2021	\$ 65,000.00	
New Bills- 10-26-2021	\$ 51,381.52	
Current Balance 10-26-2021	\$ 21,959.82	