

Bills and Claims

Tuesday 12-14-2021

New Bills		
Vendor	Amount	Total
Lum Drasco & Positan LLC Legal	\$ 36,082.19	
R.K. Rydstrom-Exec. Dir Salary- November 2021	\$ 1,250.00	
R.K. Rydstrom- Office ExpensNovember 2021	\$ 323.27	
NJ DEP - Oversight	\$ 2,000.00	
Wilentz- Legal September 2021	\$ 3,339.00	
James M Caholl Esq	\$ 4,410.00	
Borough of Milltown-Legal Notice HNT	\$ 63.64	
		\$47,468.10

Office Expenses		
Secretary October 2021	\$ 150.00	
Verizon Wireless -October 2021	\$ 70.00	
Xfinity October 2021	\$ 90.00	
Supplies	\$ 5.32	
Postage	\$7.95	\$323.27

Developers Escrow Account		
Balance 11-09-21	\$ 5,135.58	
Replenishment 12-13-2021	\$ 50,000.00	
New Bills- 12-14-2021	\$ 47,468.10	
Current Balance 12-14-2021	\$ 9,679.67	