

Bills and Claims

Tuesday 1-18-2022

New Bills		
Vendor	Amount	Total
Lum Drasco & Positan LLC Legal Oct & Nov	\$ 35,981.56	
R.K. Rydstrom-Exec. Dir Salary- December 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expense December 2021	\$ 318.41	
NJ DEP - Oversight Dec 2021	\$ 2,000.00	
Wilentz- Legal Nov 2021	\$ 63.00	
James M Cahill Esq Legal Oct & Nov 2021	\$ 8,169.00	
Borough of Milltown-Legal Notice HNT	\$ 13.76	
Najarian Associates Oct 2021	\$ 4,310.00	
PKF Oconner Davies Audit 2021	\$ 5,558.24	
Pavese McCormack	\$ 250.00	

57,913.97

Office Expenses		
Secretary December 2021	\$ 150.00	
Verizon Wireless December 2021	\$ 70.00	
Xfinity December 2021	\$ 90.00	
Supplies	\$ 5.05	
Postage	\$3.36	\$318.41

Developers Escrow Account		
Balance 12-14-21	\$ 9,679.67	
Replenishment 1-2022	\$ 57,891.80	
New Bills- 1-18-2022	\$ 57,913.97	
Current Balance 1-18-2022	\$ 9,657.50	