

Bills and Claims

Tuesday 2-15-2022

New Bills		
Vendor	Amount	Total
Lum Drasco & Positan LLC Legal Oct & Nov	\$ 28,777.14	
R.K. Rydstrom-Exec. Dir Salary- January 2022	\$ 1,250.00	
R.K. Rydstrom- Office Expense January 2022	\$ 318.41	
NJ DEP - Oversight	\$ 2,000.00	
Wilentz- Legal January 2022	\$ 126.00	
James M Cahill Esq Legal Oct & Nov 2021	\$ 8,445.00	
Borough of Milltown-Legal Notice HNT	\$ 113.52	
Najarian Associates Nov-Dec 2021	\$ 11,410.00	
		\$ 52,440.46

Office Expenses		
Secretary January 2022	\$ 150.00	
Verizon Wireless January 2022	\$ 70.00	
Xfinity January 2022	\$ 90.00	
Postage January 2022	\$ 8.80	
		\$318.80

Developers Escrow Account		
Balance 01-18-2022	\$ 9,657.50	
Replenishment February 2022	\$ 55,000.00	
New Bills	\$ 52,440.46	
Current Balance 2-15-2022	\$ 12,217.04	