

Bills and Claims

Tuesday 3-15-2022

New Bills		
Vendor	Amount	Total
Lum Drasco & Positan LLC Legal Oct & Nov	\$ 15,656.16	
R.K. Rydstrom-Exec. Dir Salary- February 2022	\$ 1,250.00	
R.K. Rydstrom- Office Expense February 2022	\$ 310.00	
NJ DEP - Oversight	\$ 2,000.00	
Lasser Sussman Associates Llc Appraisal	\$ 8,500.00	
James M Cahill Esq Legal Oct & Nov 2021	\$ 7,020.00	
Borough of Milltown-Legal Notice HNT	\$ 149.64	
		\$ 34,885.80

Office Expenses		
Secretary February 2022	\$ 150.00	
Verizon Wireless February 2022	\$ 70.00	
Xfinity February 2022	\$ 90.00	
		\$310.00

Developers Escrow Account		
Balance 02-15-2022	\$ 12,217.04	
Replenishmen 3-15-2022	\$ 40,000.00	
New Bills 3-15-2022	\$ 34,885.80	
Current Balance 3-15-2022	\$ 17,331.24	