

Bills and Claims

Tuesday, 3-16-2021 Revised

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - February 2021	\$ 6,594.00	
R.K. Rydstrom-Exec. Dir Salary- February 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses - February 2021	\$ 285.00	
Wilentz- Legal- Feb. 2021	\$ 189.00	
Lasser Sussman LLC- Appraisal Feb. 2021	\$ 2,125.00	
Najarian Association- Environmental Support	\$ 500.00	
Treasurer- State of NJ -NJDEP March	\$ 2,000.00	
		12,943.00

Office Expenses		
Secretary - February 2021	\$ 125.00	
Verizon Wireless - February 2021	\$ 70.00	
Xfinity - February 2021	\$ 90.00	
		\$285.00

Developers Escrow Account		
Balance- 2-16-2021	\$ 16,670.66	
Replenishment - March 2021		
New Bills- 3-16-2021	\$ 12,943.00	
Current Balance	\$ 3,727.66	