

Bills and Claims

Tuesday, 5-18-2021

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - April 2021	\$ 11,718.00	
R.K. Rydstrom-Exec. Dir Salary- April 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses April 2021	\$ 317.44	
Wilentz, Goldman, & Spitzer- March Legal	\$ 987.00	
Lum, Drasco Positan LLC Legal April 2021	\$ 54,991.06	
N.J.D.E.P oversight May 2021	\$ 2,000.00	
		71,263.50

Office Expenses		
Secretary April 2021	\$ 150.00	
Verizon Wireless - April 2021	\$ 70.00	
Xfinity - April 2021	\$ 90.00	
Office Supplies April 2021	\$ 7.44	
		\$317.44

Developers Escrow Account		
Balance 4-20-2021	\$ 15,238.15	
Replenishment - May 2021	\$ 60,000.00	
New Bills- 5-18-2021	\$ 71,263.50	
Current Balance	\$ 3,974.65	