

Bills and Claims

Tuesday, 6-15-2021

New Bills		
Vendor	Amount	Total
Lasser Sussman - Appraiser	\$ 9,800.00	
R.K. Rydstrom-Exec. Dir Salary- May 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses April 2021	\$ 310.00	
Wilentz, Goldman, & Spitzer- March Legal	\$ 1,029.00	
Lum, Drasco Positan LLC Legal May 2021	\$ 18,991.06	
N.J.D.E.P oversight June 2021	\$ 2,000.00	
Najarian - Environmental Engineer	\$ 12,520.00	
Shulman Wiegman Court Reporter	\$ 6,327.12	
		52,227.18

Office Expenses		
Secretary May 2021	\$ 150.00	
Verizon Wireless - May 2021	\$ 70.00	
Xfinity - May 2021	\$ 90.00	
		\$310.00

Developers Escrow Account		
Balance 5-18-2021	\$ 10,683.71	
Replenishment - June 2021	\$ 65,000.00	
New Bills- 6-15-2021	\$ 52,227.18	
Current Balance	\$ 23,456.53	