

Bills and Claims

Tuesday, 7-20-2021

New Bills		
Vendor	Amount	Total
James M Cahill, Esq Legal April 2021	\$ 11,718.00	
R.K. Rydstrom-Exec. Dir Salary- June 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses June 2021	\$ 337.50	
Wilentz, Goldman, & Spitzer- May Legal	\$ 1,806.00	
Lum, Drasco Positan LLC Legal April 2021	\$ 18,000.00	
N.J.D.E.P oversight July 2021	\$ 2,000.00	
Shulman, Weigmann Court Reporter May 2021	\$ 1,148.87	
		36,260.37

Office Expenses		
Secretary June 2021	\$ 150.00	
Verizon Wireless - June 2021	\$ 70.00	
Xfinity - June 2021	\$ 90.00	
Postage- June 2021	\$ 27.50	
		\$337.50

Developers Escrow Account		
Balance 6-15-21	\$ 23,456.53	
Replenishment - July 19, 2021	\$ 52,000.00	
New Bills- 7-20-2021	\$ 36,260.37	
Current Balance	\$ 39,196.16	