

Bills and Claims

Tuesday, 8-17-2021

New Bills		
Vendor	Amount	Total
R.K. Rydstrom-Exec. Dir Salary- July 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses July 2021	\$ 313.60	
Najarian Associates-Environmental Eng. - June	\$ 6,925.00	
Lum, Drasco Positan LLC Legal April 2021	\$ 18,000.00	
N.J.D.E.P oversight August 2021	\$ 2,000.00	
		28,488.60

Office Expenses		
Secretary July 2021	\$ 150.00	
Verizon Wireless - July 2021	\$ 70.00	
Xfinity - July 2021	\$ 90.00	
Postage- July 2021	\$ 3.60	
		\$313.60

Developers Escrow Account		
Balance 7-20-21	\$ 39,196.16	
Replenishment -	\$ 28,488.60	
New Bills- 8-17-2021		
Current Balance	\$ 10,707.56	