

Bills and Claims

Tuesday, 9-21-2021

New Bills		
Vendor	Amount	Total
James M. Cahill, Esq Legal May/June	\$ 16,107.00	
R.K. Rydstrom-Exec. Dir Salary- July 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses July 2021	\$ 310.00	
Najarian Associates-Environmental Eng. - Aug.6	\$ 953.60	
Najarian Associates-Environmental Eng. - June 29	\$ 10,380.00	
Lum, Drasco Positan LLC Legal	\$ 42,732.62	
N.J.D.E.P oversight August 2021	\$ 2,000.00	
Wilentz Legal - July	\$ 3,633.00	
Commisioners Fee	\$ 75,220.00	
		\$ 152,586.22

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

Developers Escrow Account		
Balance 8-17-21	\$ 10,707.56	
Replenishment - September 2021	\$ 150,220.00	
New Bills- 9-21-2021	\$ 152,586.22	
Current Balance 9-21-2021	\$ 8,341.34	