

Bills and Claims

Tuesday 4-19-2022

New Bills		
Vendor	Amount	Total
Lum Drasco & Positan LLC Legal March 2022	\$ 26,489.18	
R.K. Rydstrom-Exec. Dir Salary- March 2022	\$ 1,250.00	
R.K. Rydstrom- Office Expense March 2022	\$ 310.00	
NJ DEP - Oversight	\$ 2,000.00	
James M Cahill Esq Legal March 2022	\$ 4,162.50	
		34,211.68

Office Expenses		
Secretary March 2022	\$ 150.00	
Verizon Wireless March 2022	\$ 70.00	
Xfinity March 2022	\$ 90.00	
		\$310.00

Developers Escrow Account		
Balance 03-15-2022	\$ 17,331.24	
Replenishmen 4-19-2022	\$ 32,000.00	
New Bills 4-19-2022	\$ 34,211.68	
Current Balance 4-19-2022	\$ 15,119.56	