

Bills and Claims

Tuesday, 11/17/2020

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - October 2020	\$ 3,220.00	
R.K. Rydstrom-Exec. Dir Salary- October 2020	\$ 1,250.00	
R.K. Rydstrom- Office Expenses - October 2020	\$ 285.00	
Wilentz, Goldman, & Spitzer PA Legal Sept 2020	\$ 4,368.00	
Lum, Drasco, & Positan- Legal October 2020	\$ 17,022.50	
Home News Tribune 10-17-20 10-30-2020	\$ 142.76	
		26,288.26

Office Expenses		
Secretary - October 2020	\$ 125.00	
Verizon Wireless - October 2020	\$ 70.00	
Xfinity - October	\$ 90.00	
		\$285.00

Developers Escrow Account		
Balance- 10-20-20	\$ 35,282.34	
New Bills	\$ 26,288.26	
Current Balance	\$ 8,994.08	