

Bills and Claims

Tuesday, 4-20-2021

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - March 2021	\$ 5,313.00	
R.K. Rydstrom-Exec. Dir Salary- March 2021	\$ 1,250.00	
R.K. Rydstrom- Office Expenses March 2021	\$ 285.00	
R.K. Rydstrom - 2020 FICA	\$ 1,060.00	
Lum, Drasco Positan LLC Legal Feb-March 2021	\$ 48,611.51	
Najarian Assos. Environment Eng. Jan-Mar 2021	\$ 3,970.00	
		\$60,489.51

Office Expenses		
Secreatry - March 2021	\$ 125.00	
Verizon Wireless - March 2021	\$ 70.00	
Xfinity - March 2021	\$ 90.00	
		\$285.00

Developers Escrow Account		
Balance- 3-16-2021	\$ 3,727.66	
Replenishment - 4-16-2021	\$ 72,000.00	
New Bills- 4-20-2021	\$ 60,489.51	
Current Balance	\$ 15,238.15	