

Bills and Claims

Tuesday, 2/26/2019

Amended

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - January 2019	\$ 9,945.00	
R.K. Rydstrom- Salary- January	\$ 1,250.00	
R.K. Rydstrom- Office Expenses	\$ 291.09	
Wilentz, Goldman, & Spitzer PA Legal-Dec.2018	\$ 780.00	
		\$ 12,266.09

Office Expenses		
Secretary - January 2019	\$ 125.00	
Verizon Wireless- 12-16-18 to 1-15-19	\$ 62.16	
Optimum- 1-1-2019 to 1-31-2019	\$ 69.95	
US Postage - January 2019	\$6.70	
Gannett Legal Ad 1-24-2019	\$27.28	
		\$ 291.09

Developers Escrow Account		
Balance- 1-15-2019	\$ 8,914.87	
Replenishment	\$ 12,000.00	
New Bills 2-26-2019	\$ (12,266.09)	
Current Balance 2-26-2019	\$ 8,648.78	