

Bills and Claims

Tuesday, 4/9/2019

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - 1-19-19 - 3-29-19	\$ 12,402.00	
R.K. Rydstrom-Exec. Dir Salary- Feb & March	\$ 2,500.00	
R.K. Rydstrom- Office Expenses	\$ 451.68	
Wilentz, Goldman, & Spitzer PA Legal-Dec.2018	\$ 1,287.00	
R.K. Rydstrom- Reimburse 2018 FICA	\$900.00	
Phillips, Preiss, Grygiel - Prepare Wrap Plan	\$975.00	
		18,515.68

Office Expenses		
Secretary - Febraury & March	\$ 250.00	
Verizon Wireless	\$ 124.32	
US Postage	\$ 77.36	
		\$451.68

Developers Escrow Account		
Balance- 2-26-19	\$ 8,648.78	
Replenishment	\$ 15,000.00	
New Bills	\$ (18,515.68)	
Current Balance	\$ 5,133.10	