

Bills and Claims

Tuesday, 11/12/2019

New Bills

Vendor	Amount	Total
James M. Cahill- Legal - 10-1-2019 to 10-31-2019	\$ 5,226.00	
Wilentz, Goldman, & Spitzer PA Legal-September	\$ 5,148.00	
Pavese McCormick Agency - Bond Renewal	\$ 250.00	
Richard Rydstrom - Executive Director Salary Oct. 2019	\$ 1,250.00	
Richard Rydstrom - Office Expenses Oct. 2019	\$ 230.08	
		\$ 12,104.08

Office Expenses

Secretary -October 2019	\$ 125.00	
Verizon Wireless- September	\$ 64.16	
Postage - October 2019	\$ 37.31	
Xfinity - October 2019	\$ 35.67	
		230.08

Developers Escrow Account

Balance- 10-8-2019	\$ 1,215.50	
Replenishment 11-12-2019	\$ 15,000.00	
New Bills	\$ 12,104.08	
Current Balance 11-12-2019	\$ 4,111.42	