

Bills and Claims

Tuesday, 9/15/2020

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - May-August 2020	\$ 5,360.00	
R.K. Rydstrom-Exec. Dir Salary- May-August	\$ 5,000.00	
R.K. Rydstrom- Office Expenses May-August	\$ 1,164.94	
R. K Rydstrom- Reimbursement FICA 2019	\$ 900.00	
Wilentz, Goldman, & Spitzer PA Legal May, July	\$ 336.00	
Home News Legal Ad -May-June	\$ 39.56	
Lum, Drasco, & Positan	\$ 6,620.00	
Trina Mehr- Tuition Reimbursement	\$ 233.00	
		19,653.50

Office Expenses		
Secretary - May-August	\$ 500.00	
Verizon Wireless - May-August	\$ 277.44	
US Postage - August 2020	\$ 27.50	
Xfinity-Internet May- August	\$360.00	
		\$1,164.94

Developers Escrow Account		
Balance- 05-19-20	\$ 3,535.09	
Replenishment 6-22-20	\$ 70,000.00	
New Bills 9-15-20	\$ 19,653.50	
Current Balance 9-15-20	\$ 53,881.59	