

Bills and Claims

Tuesday, 10/20/2020

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - September 2020	\$ 4,680.00	
R.K. Rydstrom-Exec. Dir Salary- September 2020	\$ 1,250.00	
R.K. Rydstrom- Office Expenses - Sept. 2020	\$ 285.00	
Wilentz, Goldman, & Spitzer PA Legal Aug. 2020	\$ 294.00	
Lum, Drasco, & Positan- Legal August 2020	\$ 1,250.00	
Trina Mehr - Tuition Reimbursement	\$ 205.00	
		18,599.25

Office Expenses		
Secretary - September 2020	\$ 125.00	
Verizon Wireless - September 2020	\$ 70.00	
Xfinity	\$ 90.00	
		\$285.00

Developers Escrow Account		
Balance- 09-15-20	\$ 53,881.59	
New Bills	\$ 18,599.25	
Current Balance	\$ 35,282.34	