

Inquiry

6/14/2021

Page: 1

	Date	Type	Reference	Description	Due Date	Amount	Applied	Balance	Unpaid /
	07/27/2020	Invoice	16	4/29 Legal Kissinger & Fellman Invoice 29826	08/26/2020	52.50	52.50	52.50	.00
	07/27/2020	Invoice	16	6/20 Legal Kissinger & Fellman Invoice 29956	08/26/2020	262.50	262.50	315.00	.00
	07/27/2020	Credit memo	11	4/16 Site Plan Development - Additional Escrow		(6,000.00)	(6,000.00)	(5,685.00)	.00
	08/10/2020	Invoice	21	Legal - Kissinger & Fellman Invoice 30085	09/09/2020	175.00	175.00	(5,510.00)	.00
	08/28/2020	Invoice	31	Engineering Services Invoice 19-2529.00 9 thru	09/27/2020	3,578.00	3,578.00	(1,932.00)	.00
	08/28/2020	Invoice	32	Engineering Svs Inv 19-2529.00- 8 through 3/31/	09/27/2020	6,088.00	1,932.00	4,156.00	4,156.00
	08/28/2020	Invoice	33	Engineering Svs Inv 19-2529.00 7	09/27/2020	6,962.50	.00	11,118.50	6,962.50
	08/28/2020	Invoice	34	Additional Escrow \$6000	09/27/2020	6,000.00	.00	17,118.50	6,000.00
	10/08/2020	Invoice	39	Engineering Services Murraysmith through 5/31	11/07/2020	1,183.00	.00	18,301.50	1,183.00
	10/08/2020	Invoice	40	Engineering Services Murraysmith through 6/30	11/07/2020	1,547.00	.00	19,848.50	1,547.00
	10/20/2020	Invoice	42	Attorney Invoice 30217 services 7/21 - 8/20	11/19/2020	52.50	.00	19,901.00	52.50
	11/02/2020	Invoice	48	N Line Invoice 22970 Engineering LVP Plan	12/02/2020	135.00	.00	20,036.00	135.00
	11/30/2020	Invoice	54	October 2020 Legal Fees - Kissinger & Fellman In	12/30/2020	1,505.00	.00	21,541.00	1,505.00
	11/30/2020	Invoice	58	INTEREST FOR BALANCE OVER 30	12/30/2020	114.13	.00	21,655.13	114.13
	12/07/2020	Invoice	61	Engineering Costs through 10/31/2020 Inv 14	01/06/2021	910.00	.00	22,565.13	910.00
	12/07/2020	Invoice	61	Engineering Costs through 9/30 Inv 13	01/06/2021	1,365.00	.00	23,930.13	1,365.00
	12/11/2020	Invoice	64	Engineering Services Inv 23 Through 8/31	01/10/2021	364.00	.00	24,294.13	364.00
	12/11/2020	Invoice	64	Engineering Services Inv 12 Through 7/31	01/10/2021	91.00	.00	24,385.13	91.00
	12/15/2020	Invoice	69	Engineering - Through 9/30	01/14/2021	1,365.00	.00	25,750.13	1,365.00
	12/15/2020	Invoice	70	Engineering - through 10/31	01/14/2021	910.00	.00	26,660.13	910.00
	12/31/2020	Invoice	74	INTEREST FOR BALANCE OVER 30	01/30/2021	132.68	.00	26,792.81	132.68
	02/28/2021	Invoice	92	INTEREST FOR BALANCE OVER 30	03/30/2021	176.98	.00	26,969.79	176.98
	03/02/2021	Invoice	98	Legal - Kissinger & Fellman Inv 649 Jan 2021	04/01/2021	717.50	.00	27,687.29	717.50
	03/02/2021	Invoice	98	Eng - Murraysmith Inv 16 Dec 20	04/01/2021	455.00	.00	28,142.29	455.00

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	03/02/2021	Invoice	98	Legal - Kissinger & Fellman Inv 540 Dec 20	04/01/2021	717.50	.00	28,859.79	717.50
	03/02/2021	Invoice	98	Legal - Kissinger & Fellman Inv 367	04/01/2021	437.50	.00	29,297.29	437.50
	06/14/2021	Invoice	104	Engineering Serv/Murraysmith Jan/Feb/March	07/16/2021	364.00	.00	29,661.29	364.00
	06/14/2021	Invoice	105	ELECTRIC SERVICE CHARGEBACK/NLine Plan Rev	07/16/2021	1,800.00	.00	31,461.29	1,800.00
	06/14/2021	Invoice	106	Legal Fees Kissinger & Fellman Inv 766	07/16/2021	52.50	.00	31,513.79	52.50
	06/14/2021	Invoice	107	Engineering Services/Murraysmith April	07/16/2021	1,000.00	.00	32,513.79	1,000.00
	06/14/2021	Invoice	108	Legal Fees-Kissinger & Fellman Inv 1168	07/14/2021	157.50	.00	32,671.29	157.50
	06/14/2021	Invoice	111	INTEREST FOR BALANCE OVER 30	07/14/2021	192.50	.00	32,863.79	192.50