

Report Criteria:  
Detail Report

Check Number	Check Issue Date	Payee					
31176	08/01/2023	PRISCILLA GLUSKO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REIMBURSEMENT FOR PAVERS-5969 CLOVER RD-	40-4900-436.966	970.00	970.00
31177	08/01/2023	ROBERT & DARLENE HOLLINGER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REIMBURSEMENT FOR SIDEWALK & OTHER FLAT	36-4900-429.966	222.00	222.00
31179	08/01/2023	CHANDRA SANYAS & KRISHNA KARKI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-3316 CITATION DR-OVERPAID	36-3001-364.10	1,656.00	1,656.00
31180	08/01/2023	FRANCIS & ERIN ROBELL					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-5716 KENWOOD AVE-CREDIT BALANCE	36-3001-364.10	1,726.30	1,726.30
122309	08/01/2023	AMERICA SCHWARTZ					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		3 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	19.50	19.50
122310	08/01/2023	ANTHONY BOTEK					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		3 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	19.50	19.50
122311	08/01/2023	BERNARD DONOHUE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		3 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	19.50	19.50
122312	08/01/2023	BONNIE BOYLAN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		2 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	13.00	13.00

Check Number	Check Issue Date	Payee						
122313	08/01/2023	CAC POWER HOUSE HBG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		REFUND OF PAVILION RESERVATION SD KOONS 7	01-3502-367.05	50.00	50.00
122315	08/01/2023	CHRISTOPHER FERNANDES						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		PARTIAL REFUND OF 2023 TAXES-6121 NASSAU R	01-3001-301.11	53.75	
			2		PARTIAL REFUND OF 2023 TAXES-6121 NASSAU R	20-3110-301.30	22.01	
			3		PARTIAL REFUND OF 2023 TAXES-6121 NASSAU R	01-3001-301.15	1.42	77.18
122316	08/01/2023	CINDY FASOLT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		1 BAG TAG-REFUND @ \$6.50 EACH	01-3130-364.32	6.50	6.50
122317	08/01/2023	COLOR ME MINE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		SUMMER CAMP CENTENNIAL PARK-9 PLAIN MUGS	01-4502-452.592	230.00	230.00
122318	08/01/2023	DALE RUPPERT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		1 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	6.50	6.50
122319	08/01/2023	DAWN MILLER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		4 YARD WASTE TAGS-REFUND @ \$3.50 EACH	01-3130-364.32	14.00	14.00
122320	08/01/2023	DEBORAH GRIFFIN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		REFUND OF PAVILION RESERVATION SD-KOONS 7	01-3502-367.05	50.00	50.00
122321	08/01/2023	DIANE NAUGLE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		10 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	65.00	65.00

Check Number	Check Issue Date	Payee						
122322	08/01/2023	DOROTHY BARKOS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		5 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	32.50	32.50
122323	08/01/2023	ERIC NESBITT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		5 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	32.50	32.50
122324	08/01/2023	ERIN MILLER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		6 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	39.00	39.00
122326	08/01/2023	GOLDA ARMAH						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		REFUND OF PAVILION RESERVATION SD-KOONS 7	01-3502-367.05	50.00	50.00
122327	08/01/2023	HELEN BERNAT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		2 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	13.00	13.00
122328	08/01/2023	JEANNETTE REIGLE						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		15 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	97.50	97.50
122329	08/01/2023	KAREN KIMMEL						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		7 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	45.50	45.50
122330	08/01/2023	KATELYN MCCANN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1		REFUND OF PAVILION RESERVATION SD-KOONS 7	01-3502-367.05	50.00	50.00
122331	08/01/2023	KATHLEEN MCCORMICK						

Sequence	Source	Description	GL Account	Amount	Check Amount
1		4 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	26.00	26.00
122332	08/01/2023	LEE HOSLER			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD-BRIGHTB	01-3502-367.05	50.00	50.00
122333	08/01/2023	LINDA MERLINO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		25 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	162.50	162.50
122334	08/01/2023	LUKE CORBETT			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		8 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	52.00	52.00
122335	08/01/2023	MARIA BIVENS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		7 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	45.50	45.50
122336	08/01/2023	NANCY COSTELLO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		4 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	26.00	26.00
122337	08/01/2023	OTIS MARTIN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAVILION RESERVATION SD-GEORGE	01-3502-367.05	50.00	50.00
122338	08/01/2023	PATRICIA GUSTIN-YANICH			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		7 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	45.50	45.50
122339	08/01/2023	RICHARD LEHN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		4 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	26.00	26.00

Check Number	Check Issue Date	Payee	Sequence	Source	Description	GL Account	Amount	Check Amount	
122340	08/01/2023	RONALD REEDER							
			1		4 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	26.00	26.00	
122341	08/01/2023	ROSEMARIE CHIHA							
			1		REFUND OF BRIGHTBILL BASKETBALL LEAGUE R	01-3502-367.16	91.00	91.00	
122342	08/01/2023	SHANTI R SHAH							
			1		8 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	52.00	52.00	
122343	08/01/2023	THAU SCHOLASTICA							
			1		1 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	6.50	6.50	
122344	08/01/2023	TRINITY SOLAR							
			1		6327 PINE ST-BP23-0362-WORK CX BY RESIDENT	01-3120-362.48	399.43		
			2		6327 PINE ST-BP23-0362-WORK CX BY RESIDENT	01-3120-362.40	4.50	403.93	
122345	08/01/2023	VICTORIA SMITH							
			1		7 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	45.50	45.50	
122346	08/01/2023	VINCENT DIVELY							
			1		6 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	39.00	39.00	
122347	08/01/2023	WAYNE GEESAMAN							
			1		2 BAG TAGS-REFUND @ \$6.50 EACH	01-3130-364.32	13.00	13.00	
Grand Totals:								6,665.41	

---

<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
-----------------	---------------	--------------------	-------------------	---------------	---------------------

---

---

---

Report Criteria:  
Detail Report

---