

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee					
122628	10/17/2023	TANISHA TURNER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REISSUED CHECK-58% MEMBERSHIP REFUND DU	01-3001-389.03	40.94	40.94
122642	10/17/2023	DONALD AND CAROL SMITHERS					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND: 1411 FORD AVE	36-3001-364.10	152.90	
		2		REFUND: 1411 FORD AVE	40-3001-364.15	28.60	181.50
122643	10/17/2023	DOUGLAS L ZOOK REAL ESTATE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND: 4712 ORCHARD STREET	36-3001-364.10	158.00	
		2		REFUND: 4712 ORCHARD STREET	40-3001-364.15	26.00	184.00
122644	10/17/2023	ELLIOT AND MARLENE SINGER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND: 2263 FOREST HILLS DRIVE	36-3001-364.10	500.00	500.00
122645	10/17/2023	ESTATE OF RICHARD HAAS					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND: 2650 GRACIE DRIVE	36-3001-364.10	1,074.00	1,074.00
122646	10/17/2023	JAMES A TEOLI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND: 6465 HEATHERFIELD WAY	36-3001-364.10	158.00	
		2		REFUND: 6465 HEATHERFIELD WAY	40-3001-364.15	26.00	184.00
122647	10/17/2023	JOHN SGRIGNOLI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND: 410 BRISTOL DR	36-3001-364.10	173.80	
		2		REFUND: 410 BRISTOL DR	40-3001-364.15	28.60	202.40
122648	10/17/2023	JONELLE LARGIE					

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND: 5489 GROUSE DR	36-3001-364.10	173.80	
2		REFUND: 5489 GROUSE DR	40-3001-364.15	28.60	202.40
122649 10/17/2023 PHILIP & COLEEN SALLUSTI					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND: 991 ETHAN CT	36-3001-364.10	173.80	
2		REFUND: 991 ETHAN CT	40-3001-364.15	28.60	202.40
122650 10/17/2023 RUSSELL L PATTERSON					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND: 4722 CLARENDON ST	36-3001-364.10	158.00	
2		REFUND: 4722 CLARENDON ST	40-3001-364.15	26.00	184.00
122682 10/17/2023 BARNABAS GAJMER					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		BUILDING & ZONING PERMIT REFUND-PARCEL NO	01-3120-362.49	135.00	
2		BUILDING & ZONING PERMIT REFUND-PARCEL NO	01-3120-362.41	150.00	
3		BUILDING & ZONING PERMIT REFUND-PARCEL NO	01-3120-362.40	4.50	
4		BUILDING & ZONING PERMIT REFUND-PARCEL NO	01-3130-361.35	50.00	339.50
122683 10/17/2023 BiILT CONTRACTING GROUP, LLC					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		BP W/D BY CONTRACTOR-BP23-0536	01-3120-362.48	325.00	325.00
122684 10/17/2023 COLDWATER-MEADOWS CAR WASH, LLC					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		FINAL RELEASE OF ESCROW ACCT FOR MEADOW	01-248.01	243.21	243.21
122685 10/17/2023 LOWES HOME CENTERS, INC					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		PARTIAL REFUND OF 2021-2023 REAL ESTATE TAX	01-3001-301.11	12,120.92	
2		PARTIAL REFUND OF 2021-2023 REAL ESTATE TAX	20-3110-301.30	4,509.60	
3		PARTIAL REFUND OF 2021-2023 REAL ESTATE TAX	01-3001-301.15	319.79	16,950.31
122686 10/17/2023 PAUCA					

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND OF PAUCA FIELD RENTAL FEES @ KOHL	01-3502-367.19	120.00	
2		REFUND OF PAUCA FIELD RENTAL FEES @ KOHL	01-3502-367.19	240.00	360.00

122687 10/17/2023 SUZANNA SHEHADEH

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND-PROGRAM CANCELLED-HOOP SKILLS	01-3502-367.15	72.00	72.00

Grand Totals: 21,245.66

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 Detail Report