Townhomes of Bayshore Condominium Association

DISBURSEMENT

May 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/01/2019	Bill Payment (Check)		Hartford mutual insurance		-4,358.40
05/02/2019	Bill Payment (Check)	eft	Steen Waehler & Schrider-Fox,LLC		-1,562.50
05/02/2019	Bill Payment (Check)	E-check	Dryzone. LLC		-11,466.25
05/03/2019	Check	1513	Townhomes of Bayshore COA		-23,423.33
05/08/2019	Expense	AUTO	M & T Bank	April lockbox Fees	-143.75
05/09/2019	Expense		Walgreens	Envelopes and Stamps for Mailing Notice for Anuual Mtg 5/29	-97.87
05/10/2019	Expense		USPS	Mail notice 5/10 for 5/29 Annual Mtg.	-105.00
05/10/2019	Expense		Walgreens	XL63 small ink cartridge	-23.79
05/12/2019	Expense		Delaware Electric Cooperative		-16.96
05/13/2019	Expense		Penn-Del Lock, Inc	Re-Key Locks unable to enter through front entrance	-168.00
05/13/2019	Expense		Staples	Notice of 5/29 Annual Mtg	-137.22
05/13/2019	Expense		Staples	Notice of Annual Meeting 5/29	-16.50
05/13/2019	Expense		Staples	2 -63XL Ink	-77.98
05/17/2019	Bill Payment (Check)		DJ’s Lawn and Landscape, LLC		-585.00
05/17/2019	Expense		Maxwell Lawn & Maintenance		-100.00
05/20/2019	Expense		Brasure’s Pest Control, Inc	Down Payment	-599.00
05/21/2019	Bill Payment (Check)	1514	Whayland Constructions		-10,000.00
05/28/2019	Expense		Quickbooks		-36.00
05/28/2019	Expense		Answering Specialists		-47.20
05/29/2019	Bill Payment (Check)		Steen Waehler & Schrider-Fox,LLC		-804.86
05/29/2019	Bill Payment (Check)		Maxwell Lawn & Maintenance		-2,137.50
05/31/2019	Expense		Staples	Annual Mtg Materials	-8.49
05/31/2019	Expense		Staples	Annual Meeting Materials-Hand out	-7.20
05/31/2019	Bill Payment (Check)		Man-Tain-It		-140.99