



11/20/2017 15:18
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108926	11/09/2017	PRINTED DOC	009884 A & B MECHANICAL, LLC	1,240.18			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		100231 32744	01030200 578802	275.30			
		100232 32745	01030200 578802	964.88			
108927	11/09/2017	PRINTED 100233	001898 A ROYAL FLUSH INC C-652324	90.10			
			01022000 589901	90.10			
108928	11/09/2017	PRINTED 100234	000066 AIRGAS USA, LLC 9948543020	33.26			
			21100000 534401	33.26			
108929	11/09/2017	PRINTED 100118	010185 ALL AMERICAN WASTE, LLC 0801722406	165.75			
			01030400 522204	165.75			
108930	11/09/2017	PRINTED 100331	002731 AMERICAN MEDICAL RESPONSE 114484	280.00			
			01022600 522202	280.00			
108931	11/09/2017	PRINTED 100335	000112 AMETROL LLC 4928	717.30			
			20100000 578803	717.30			
108932	11/09/2017	PRINTED 100119	005299 ANDERSON, SHIRLEY 110917	280.00			
			01050600 522205	280.00			
108933	11/09/2017	PRINTED 100120	010850 ANTHEM LIFE INSURANCE COM 110917	1,039.50			
			01013400 511155	1,039.50			
108934	11/09/2017	PRINTED 100221	000306 AQUARION WATER COMPANY OF 110917	113,266.14			
		100221	110917	12.42			
		100221	110917	11.99			
		100221	110917	12.42			
		100221	110917	31.06			
		100222	110917-2	112,923.25			
		100338	90110713	55.00			
		100339	90110712	110.00			
		100340	90110711	110.00			
108935	11/09/2017	PRINTED 100121	006938 ATK GOLF SERVICES INC 110917	8,596.28			
			21100000 522202	8,596.28			
108936	11/09/2017	PRINTED 100122	010466 BAILEY, DAVID 110917	135.00			
			01050600 522205	135.00			
108937	11/09/2017	PRINTED 100235	000183 BAKER & TAYLOR INC 3021804669	6,569.62			
		100236	3021857736	214.98			
		100237	3021755358	267.02			
		100238	3021867685	337.94			
		100239	3021863694	529.56			
		100240	3021863700	454.47			
		100241	3021863701	379.23			
		100242	3021866861	471.81			
			01070000 534402	113.95			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100243			3021870031	01070000 534402	128.84		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
100244			3021857861	01070000 534402	341.94		
100245			3021855741	01070000 534402	500.59		
100246			3021842523	01070000 534402	887.12		
100247			3021844269	01070000 534402	361.57		
100248			3021839562	01070000 534402	306.10		
100249			3021846667	01070000 534402	409.05		
100250			3021846666	01070000 534402	705.46		
100251			3021847864	01070000 534402	159.99		
108938	11/09/2017	PRINTED	000220 BENMAN INDUSTRIES INC		52.50		
			100123 6449	01022000 534403	52.50		
108939	11/09/2017	PRINTED	006596 BONNAR, SABINE		495.00		
			100124 110917	01050600 522205	495.00		
108940	11/09/2017	PRINTED	010869 BPS&M		14,750.00		
			100333 1053047	01013400 522202	14,000.00		
			100334 1053047-B	01013400 522202	750.00		
108941	11/09/2017	PRINTED	008460 CAB EAST LLC		42.30		
			100292 REFUND #5917	01000027 410000	42.30		
108942	11/09/2017	PRINTED	007843 CARDMEMBER SERVICE		2,107.62		
			100125 110917	01023400 534402	69.07		
			100125 110917	01022000 501888	59.96		
			100125 110917	01022000 534402	16.49		
			100125 110917	01022000 534402	39.96		
			100125 110917	01022000 556603	565.60		
			100125 110917	01022000 534401	26.06		
			100125 110917	01022000 567704	147.83		
			100125 110917	01022000 534402	563.98		
			100125 110917	01022000 567704	81.18		
			100125 110917	01022000 556603	25.17		
			100125 110917	01022000 556603	55.00		
			100125 110917	01022000 556603	21.90		
			100125 110917	01022000 556603	7.00		
			100125 110917	01022000 556603	344.82		
			100125 110917	01022000 534402	83.60		
108943	11/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		79.99		
			100171 110917	01012600 522204	79.99		
108944	11/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
			100172 110917-2	21100000 590014	99.98		
108945	11/09/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY		812.00		
			100173 17-8142	01022600 534402	812.00		
108946	11/09/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST		117.93		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100223		IN162708	01022000 578801	117.93		
108947	11/09/2017	PRINTED DOC	010814 INVOICE NO	CONSOLIDATED COMPUTING, I ORG OBJ PROJ	8,400.00		
	100342		2402	01012600 522204	8,400.00		
108948	11/09/2017	PRINTED	002499	CONSTRUCTION MATERIALS, I	92.48		
	100224		137887	14120000 522205 B3084	92.48		
108949	11/09/2017	PRINTED	009731	CORALIAN, BRIAN	200.00		
	100127		110917	01080400 522205 ARTS	200.00		
108950	11/09/2017	PRINTED	009357	CORPORATE MAILING SERVICE	137.36		
	100343		111543	01013800 545504	137.36		
108951	11/09/2017	PRINTED	000565	COTT SYSTEMS, INC.	1,449.41		
	100344		118582-2	01013600 578803	80.73		
	100346		118837	01013600 522204	277.53		
	100346		118837	01014200 556601	1.65		
	100347		118776	01013600 522204	93.94		
	100347		118776	01014200 556601	.56		
	100348		118582	01013600 522204	989.13		
	100348		118582	01014200 556601	5.87		
108952	11/09/2017	PRINTED	005683	CSIRE, ANDY	1,420.00		
	100328		110917	72130057 522205	1,420.00		
108953	11/09/2017	PRINTED	009824	CT COMMUNITY NON PROFIT A	18.70		
	100349		B468988-IN	20100000 534402	18.70		
108954	11/09/2017	PRINTED	000659	D & P CONSTRUCTION INC	41,752.59		
	100174		1095	16120100 581888 B6024	32,898.99		
	100175		1098	16120100 581888 B6024	8,853.60		
108955	11/09/2017	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	73.00		
	100287		110917-2	01013600 598889	73.00		
108956	11/09/2017	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	1,160.00		
	100128		110917	01030500 440000	1,160.00		
108957	11/09/2017	PRINTED	011744	DUNN, KATELYN	1,672.50		
	100129		11744-10-17B	01060800 522205	1,510.00		
	100130		11744-10-17A	01060800 522202	162.50		
108958	11/09/2017	PRINTED	006988	ECI	40.00		
	100225		110917	72130088 522205	40.00		
108959	11/09/2017	PRINTED	009502	EMSCHARTS, INC.	150.00		
	100352		1711-S822-1	01022600 522202	75.00		
	100353		1710-S822-1	01022600 522202	75.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108960	11/09/2017	PRINTED	000796 ENVIRO EXPRESS	6,956.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100226	41197	01030400 522204	2,975.00			
	100227	41198	01030400 522204	1,750.00			
	100228	41245	01030400 522204	795.20			
	100229	41180	01030400 522204	836.00			
	100230	41186	01030400 522204	600.00			
108961	11/09/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	134.00			
	100131	15727	01080400 534402	34.00			
	100176	15726	01023200 534401	34.00			
	100177	15725	01014600 534402	20.00			
	100178	15724	01010800 534402	46.00			
108962	11/09/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	151.08			
	100132	491512	01080600 534402	5.87			
	100133	488909	01080600 534402	46.63			
	100134	488754	01080600 534402	98.58			
108963	11/09/2017	PRINTED	000838 FEDEX	62.13			
	100135	5-977-16798	01010800 545504	62.13			
108964	11/09/2017	PRINTED	012039 FICKLIN MEDIA GROUP LLC	300.00			
	100136	110917	01014600 522205	300.00			
108965	11/09/2017	PRINTED	005901 FLEET AUTO SUPPLY, LLC	512.00			
	100252	2017-1351	01030101 534402	512.00			
108966	11/09/2017	PRINTED	011631 FREIGHTLINER OF HARTFORD,	41.60			
	100253	515085	01030300 567702	41.60			
108967	11/09/2017	PRINTED	011544 FRONTIER	46.99			
	100179	110917	01012600 522204	46.99			
108968	11/09/2017	PRINTED	012126 GALETTA, VIOLA	60.00			
	100140	110917	01050600 522205	60.00			
108969	11/09/2017	PRINTED	000938 GALLS, LLC	8.95			
	100254	008491035	01022800 534402	37.55			
	100255	008614591	01022800 534402	-28.60			
108970	11/09/2017	PRINTED	011907 GARSTON SIGN SUPPLY, INC.	403.63			
	100141	965542-00	01030100 578803	403.63			
108971	11/09/2017	PRINTED	000958 GENALCO, INC	171.84			
	100142	7456464	01030300 567702	171.84			
108972	11/09/2017	PRINTED	006568 GIOVES PIZZA KITCHEN	899.39			
	100294	110917	01010800 522205	899.39			
108973	11/09/2017	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100143	110917	01050600 522205	385.00			
108974	11/09/2017	PRINTED	007995 GOVCONNECTION, INC.		7,230.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100350	55288215	01012600 581888	6,039.00			
	100351	55289179	01012600 581888	1,191.00			
108975	11/09/2017	PRINTED	000994 GRAINGER		143.52		
	100144	9591867396	01030300 567702	58.92			
	100145	9585324172	01030300 567702	84.60			
108976	11/09/2017	PRINTED	009967 GRILLO SERVICES LLC		5,324.49		
	100180	128341	01030400 522204	483.26			
	100181	128348	01030400 522204	555.37			
	100182	128328	01030400 522204	294.31			
	100183	128305	01030400 522204	502.26			
	100184	128337	01030400 522204	551.73			
	100185	128255	01030400 522204	439.65			
	100186	128224	01030400 522204	549.50			
	100187	128101	01030400 522204	628.88			
	100188	128073	01030400 522204	740.12			
	100189	128119	01030400 522204	241.21			
	100190	128185	01030400 522204	338.20			
108977	11/09/2017	PRINTED	008539 GUAGLIANONE, DENNIS		454.00		
	100137	8539-10-17	01060800 522202	454.00			
108978	11/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,765.68		
	100256	110917	01010000 545501	560.80			
	100256	110917	01012200 545501	382.20			
	100256	110917	01014200 545501	1,625.68			
	100256	110917	01023200 545501	197.00			
108979	11/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,		780.16		
	100284	110917-2	01011600 545501	481.40			
	100284	110917-2	01013600 545501	298.76			
108980	11/09/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		375.00		
	100332	110917-2	01012000 545501	187.50			
	100332	110917-2	20100000 545501	187.50			
108981	11/09/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		483.50		
	100283	110917	01014200 545501	483.50			
108982	11/09/2017	PRINTED	005690 HESTER, GARY		1,084.00		
	100324	110917	72130057 522205	1,084.00			
108983	11/09/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		475.97		
	100146	6180029	01080600 534402	281.62			
	100257	7012621	01030200 578802	46.02			
	100258	6012791	01030200 578802	29.97			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100259	3180832		01030200 578802	16.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100260	2014600		01030200 578802	55.44			
100261	9025120		01030200 578802	45.95			
108984	11/09/2017	PRINTED	012150 HORWITZ UNIFORMS	571.51			
100191	25361		01080600 501888	92.00			
100192	24661		01080600 501888	265.93			
100193	24743		01080600 501888	130.00			
100194	24773		01080600 501888	83.58			
108985	11/09/2017	PRINTED	012288 ICSC	635.00			
100286	110917		01014600 556601	635.00			
108986	11/09/2017	PRINTED	012260 iT1 SOURCE LLC	5,198.48			
100195	0591300-IN		01012600 522204	5,198.48			
108987	11/09/2017	PRINTED	009733 JOVOVICH, MICHAEL	200.00			
100139	110917		01080400 522205 ARTS	200.00			
108988	11/09/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.	87.48			
100147	3602		01080600 534402	87.48			
108989	11/09/2017	PRINTED	011441 LABATE, JEAN STEVENS	825.00			
100148	110917		01050600 522205	825.00			
108990	11/09/2017	PRINTED	005680 LAUDENSLAGER, MARY	488.00			
100330	110917		72130057 522205	488.00			
108991	11/09/2017	PRINTED	010105 LAVORGNA, VINCENT A.	200.00			
100168	110917		01080400 522205 ARTS	200.00			
108992	11/09/2017	PRINTED	011636 LEHRMAN, PHILIP	240.00			
100149	110917		01080400 522205	240.00			
108993	11/09/2017	PRINTED	012093 LENG TAN	240.00			
100150	110917		01050600 522205	240.00			
108994	11/09/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
100295	400-20171031		01012000 522203	50.00			
108995	11/09/2017	PRINTED	012046 LISEJ, JOHN	1,386.00			
100325	110917		72130057 522205	1,386.00			
108996	11/09/2017	PRINTED	001330 LOOSELEAF LAW PUBLICATION	24.80			
100151	110917		01022000 556604	24.80			
108997	11/09/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	1,790.00			
100196	16-015-9		03120000 581888 G0335	1,790.00			
108998	11/09/2017	PRINTED	001358 MADISON SUPPLY CO LLC	97.97			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100152		MS341294	01080600 534402	33.93			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100262		MS341728	01030100 534402	64.04			
108999	11/09/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	291.00			
100263		27809	01030100 534402	291.00			
109000	11/09/2017	PRINTED	005682 MAURAO, DENNIS	1,584.00			
100329		110917	72130057 522205	1,584.00			
109001	11/09/2017	PRINTED	009629 MC DONOUGH, BRENDEN	816.00			
100326		110917	72130057 522205	816.00			
109002	11/09/2017	PRINTED	011848 MERCK SHARP & DOHME CORP	824.27			
100197		7010884734	01040000 534404	824.27			
109003	11/09/2017	PRINTED	012226 MIDSTATE TRACTOR & EQUIPM	33.70			
100153		178651	01080600 534402	33.70			
109004	11/09/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	230.53			
100154		M000124622	01030300 567702	186.62			
100155		C27302	01030300 567702	-48.57			
100264		M000125035	01030300 567702	92.48			
109005	11/09/2017	PRINTED	011259 MOORE, RICHARD F. III	200.00			
100297		110917	01010800 522202	200.00			
109006	11/09/2017	PRINTED	010360 MORANO, GAIL	265.00			
100156		110917	01050600 522205	265.00			
109007	11/09/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	295.00			
100157		1409	01022600 501888	295.00			
109008	11/09/2017	PRINTED	009631 NORTH END MEDIA	510.00			
100138		9631-10-17	01060800 522202	510.00			
109009	11/09/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	185.19			
100158		55598	01030300 567702	80.71			
100265		56565	01030300 567702	3.78			
100266		56489	01030300 567702	100.70			
109010	11/09/2017	PRINTED	099999 DUONG, KELLY	40.00			
100355		34569	72130063 480028	40.00			
109011	11/09/2017	PRINTED	010602 ORBIS CORP.	1,598.00			
100198		35872671	01030400 534402	1,598.00			
109012	11/09/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	340.00			
100357		14907	01000027 410000	300.00			
100358		14787	01000027 410000	40.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109013	11/09/2017	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100159	110917	01050600 522205	220.00			
109014	11/09/2017	PRINTED	001673 PARK CITY FORD, INC.	249.91			
	100267	28752	01022000 567702	249.91			
109015	11/09/2017	PRINTED	001674 PARK CITY VALVE & FITTING	56.51			
	100199	338905	01080600 578802	56.51			
109016	11/09/2017	PRINTED	010016 PARTNERS FUEL INC	321.00			
	100285	110917	72130078 522205	321.00			
109017	11/09/2017	PRINTED	011260 PENKOFF, JEFFREY R.	242.50			
	100296	110917	01010800 522202	242.50			
109018	11/09/2017	PRINTED	010513 PEOPLES UNITED INSURANCE	3,020.00			
	100336	538339	01013400 511152	3,020.00			
109019	11/09/2017	PRINTED	011976 PESTRX	275.00			
	100268	67917	01013800 578801	55.00			
	100269	67911	01022000 578801	55.00			
	100270	67910	01022400 578801	55.00			
	100271	67984	01050600 578801	55.00			
	100272	67918	01070000 578801	55.00			
109020	11/09/2017	PRINTED	011901 PFIZER INC	1,657.38			
	100200	9320529680	01040000 534404	1,657.38			
109021	11/09/2017	PRINTED	005684 PRINCE, PAT	1,436.00			
	100327	110917	72130057 522205	1,436.00			
109022	11/09/2017	PRINTED	010735 ROOF, MARYLOU	440.00			
	100160	110917	01050600 522205	440.00			
109023	11/09/2017	PRINTED	001904 RURAL GAS COMPANY	65.00			
	100273	1064658	01080600 590011	65.00			
109024	11/09/2017	PRINTED	008759 RYSZ STORAGE BATTERY CO	22.95			
	100341	120222	20100000 578803	22.95			
109025	11/09/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	100201	39224	01030200 522203	7,576.33			
109026	11/09/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,492.95			
	100161	812316	01030300 567701	10,492.95			
109027	11/09/2017	PRINTED	000629 STATE BD OF MEDIATION & A	200.00			
	100126	110917	01013000 522203	200.00			
109028	11/09/2017	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	200.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100274		781208	01022000 567702	200.00		
109029	11/09/2017	PRINTED	010763 STIRLING BENEFITS INC		78.47		
	100275	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100322		15-200071-2	01022600 440000	78.47		
109030	11/09/2017	PRINTED	010763 STIRLING BENEFITS INC		82.87		
	100323		17-156680-2	01022600 440000	82.87		
109031	11/09/2017	PRINTED	002128 TARANTINO LANDSCAPING		600.00		
	100275		24228	72130056 522205	550.00		
	100276		24392	72130056 522205	50.00		
109032	11/09/2017	PRINTED	010341 TIGHE & BOND, INC.		1,870.67		
	100202		101797130	14120000 581888 B3082	1,870.67		
109033	11/09/2017	PRINTED	002223 TOWN OF TRUMBULL		1,088.00		
	100277		7354	16120000 581888 B3096	1,088.00		
109034	11/09/2017	PRINTED	006395 TREASURER, STATE OF CONNE		1,232.00		
	100288		110917	24110000 598886	1,232.00		
109035	11/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE		22,176.00		
	100289		110917	24110000 598885	22,176.00		
109036	11/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE		5,390.00		
	100290		110917-2	24110000 598884	5,390.00		
109037	11/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE		6,477.00		
	100291		110917-3	24110000 598884	6,477.00		
109038	11/09/2017	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		660.60		
	100162		15024	01030300 567702	660.60		
109039	11/09/2017	PRINTED	002276 TRUMBULL W.P.C.A.		47,624.52		
	100163		110917	01030200 590017	47,624.52		
109040	11/09/2017	PRINTED	004352 TUNSTALL		147.82		
	100278		171101098101	01050200 578801	147.82		
109041	11/09/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI		199.16		
	100203		PTS070439-1	01030300 567702	199.16		
109042	11/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		605.00		
	100206		342909058	01013800 589901	315.00		
	100206		342909058	01080400 589901	235.00		
	100207		342909058-B	01080400 589901	20.00		
	100207		342909058-B	01013800 589901	35.00		
109043	11/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		798.00		
	100204		342867629	01070000 534401	358.00		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100204		342867629	01070000 589901	440.00		
109044	11/09/2017	PRINTED	004862 UNITED ALARM SERVICES INC		180.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100337		278677	01030200 522204	180.00		
109045	11/09/2017	PRINTED	009730 UTTERBACK, DR. JOE		200.00		
	100164		110917	01080400 522205 ARTS	200.00		
109046	11/09/2017	PRINTED	012022 VCFS AUTO LEASING COMPANY		89.30		
	100293		REFUND #6011	01000027 410000	89.30		
109047	11/09/2017	PRINTED	003864 VERIZON WIRELESS		2,486.83		
	100165		9795166854	01022000 578801	997.24		
	100166		9795166853	01023400 590014	91.19		
	100166		9795166853	01022000 590014	1,398.40		
109048	11/09/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		1,565.05		
	100354		110917	01022600 522202	1,565.05		
109049	11/09/2017	PRINTED	009991 VYNE EDUCATION		379.98		
	100167		110917	30110000 522205	379.98		
109050	11/09/2017	PRINTED	004029 W. B. MASON CO., INC.		240.13		
	100208		I49227492	01040000 534401	4.00		
	100209		I49227486	72130088 522205	17.99		
	100210		I49136542	01012000 534401	99.73		
	100211		I49136466	01013800 534401	17.94		
	100212		I49135782	72013000 522205	86.97		
	100213		I49135717	01023200 534401	37.50		
	100214		I48761768	01022000 534401	19.96		
	100215		CR4770817	01022000 534401	-19.96		
	100216		I48791306	01022000 534401	54.89		
	100217		CR4770816	01022000 534401	-54.89		
	100218		CR4781026	01023200 534401	-12.00		
	100219		CR4780981	01023200 534401	-12.00		
109051	11/09/2017	PRINTED	002376 WATER POLLUTION CONTROL		469,047.78		
	100279		2018-4	20100000 522204	469,047.78		
109052	11/09/2017	PRINTED	012085 WEINBERG, ALMA		300.00		
	100169		110917	01050600 522205	300.00		
109053	11/09/2017	PRINTED	000219 WILLIAM BENEDICT, INC.		96.88		
	100170		249361	01080600 534402	96.88		
109054	11/09/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		1,575.00		
	100220		964836	01050600 578801	235.00		
	100280		966445	01022000 589901	275.00		
	100281		964908	01040000 578802	210.00		
	100282		963355	01022000 589901	855.00		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109055	11/09/2017	PRINTED	009296 BAJOROS, AUDREY	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100310	110917	01010800 522203	250.00			
109056	11/09/2017	PRINTED	000379 CALIGIURE, PETER	185.00			
	100311	110917	01010800 522203	185.00			
109057	11/09/2017	PRINTED	012246 CARRIERO, NICHOLAS	250.00			
	100314	110917	01010800 522203	250.00			
109058	11/09/2017	PRINTED	011538 CHIODO, JUNE	185.00			
	100316	110917	01010800 522203	185.00			
109059	11/09/2017	PRINTED	011463 CROWLE, ALEJANDRA	185.00			
	100306	110917	01010800 522203	185.00			
109060	11/09/2017	PRINTED	011466 CROWLE, ROBERT	250.00			
	100305	110917	01010800 522203	250.00			
109061	11/09/2017	PRINTED	011788 DUDLEY, HARRY	375.00			
	100298	110917	01010800 522203	375.00			
109062	11/09/2017	PRINTED	007721 HOLDEN, THOMAS	125.00			
	100320	110917	01010800 522203	125.00			
109063	11/09/2017	PRINTED	010357 MAYO, DIANE	350.00			
	100307	110917	01010800 522203	350.00			
109064	11/09/2017	PRINTED	001453 MEGURA, WALTER	235.00			
	100299	110917	01010800 522203	235.00			
109065	11/09/2017	PRINTED	010953 NEEDLEMAN, ANNE	235.00			
	100321	110917	01010800 522203	235.00			
109066	11/09/2017	PRINTED	012245 PARASCHAC, LINDA	250.00			
	100309	110917	01010800 522203	250.00			
109067	11/09/2017	PRINTED	012270 PIKIKERO, JOHN	125.00			
	100319	110917	01010800 522203	125.00			
109068	11/09/2017	PRINTED	009652 PLUDE, UTET	235.00			
	100303	110917	01010800 522203	235.00			
109069	11/09/2017	PRINTED	011467 RICHARDSON, DAVID	250.00			
	100301	110917	01010800 522203	250.00			
109070	11/09/2017	PRINTED	011462 RILEY, LAUNA	175.00			
	100318	110917	01010800 522203	175.00			
109071	11/09/2017	PRINTED	010955 SCALISE, CONSTANCE	250.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100315	110917	01010800 522203	250.00			
109072	11/09/2017	PRINTED	012020 SCARPANTONIO, LINDA		250.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100300	110917	01010800 522203	250.00			
109073	11/09/2017	PRINTED	012273 SCLAFANI, AUGUSTUS		185.00		
	100302	110917	01010800 522203	185.00			
109074	11/09/2017	PRINTED	010561 SKIBISKI, BARBARA		235.00		
	100308	110917	01010800 522203	235.00			
109075	11/09/2017	PRINTED	011896 SQUIRES, SCOTT		250.00		
	100304	110917	01010800 522203	250.00			
109076	11/09/2017	PRINTED	010032 STENLAKE, ROBERT		185.00		
	100317	110917	01010800 522203	185.00			
109077	11/09/2017	PRINTED	011437 VONICK, TRACY		235.00		
	100313	110917	01010800 522203	235.00			
109078	11/09/2017	PRINTED	012010 WHELAN, ED		185.00		
	100312	110917	01010800 522203	185.00			
		153 CHECKS	CASH ACCOUNT TOTAL	853,134.14	.00		





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		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	853,134.14	.00

** END OF REPORT - Generated by Daniel Martin **

