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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4265	07/31/2014	WIRE	007468 COMMISSIONER OF REVENUE S	4,240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64219	JUN2014	21100000 440024	4,240.00			
4266	07/31/2014	WIRE	010166 BUSINESSCARD SERVICES	544.54			
	64272	073114	32110000 522205	152.66			
	64272	073114	01010400 567704	391.88			
4267	07/31/2014	WIRE	010166 BUSINESSCARD SERVICES	92.37			
	64273	073114-1	01010400 567704	92.37			
88523	07/31/2014	PRINTED	000006 A & G AUTO PARTS INC	17.85			
	64245	01-120331	01030300 567702	17.85			
88524	07/31/2014	PRINTED	000044 ADKINS PRINTING COMPANY	2,150.00			
	64210	235964	01013600 534402	400.00			
	64211	235964-1	01010800 522205	1,750.00			
88525	07/31/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	8,052.85			
	64214	9718005-1	55120100 589956	3,238.73			
	64215	9718279	55120100 589956	4,814.12			
88526	07/31/2014	PRINTED	000171 AW DIRECT INC	124.68			
	64213	1020190651	01030300 567702	124.68			
88527	07/31/2014	PRINTED	008897 COHEN & WOLF PC	12,787.15			
	64262	608307	01012800 522202	6,250.00			
	64263	604474	01010200 522202	5,460.00			
	64264	608308	01000027 410000	190.79			
	64265	608309	01000027 410000	386.36			
	64266	608310	01000027 410000	220.00			
	64267	608311	01000027 410000	80.00			
	64268	608312	01000027 410000	200.00			
88528	07/31/2014	PRINTED	000537 COM-TRONICS INC	289.00			
	64216	117079	01030300 567702	289.00			
88529	07/31/2014	PRINTED	000590 CRYSTAL ROCK LLC	24.65			
	64217	073114	01013800 534401	24.65			
88530	07/31/2014	PRINTED	000652 CUSTOM BANDAG INC	247.74			
	64218	220082625	01030300 567702	247.74			
88531	07/31/2014	PRINTED	010346 ELITE ELECTRICAL CONTRACT	1,363.17			
	64220	2672	21100000 578802	1,363.17			
88532	07/31/2014	PRINTED	007909 GALLO, TODD	5,600.00			
	64221	073114	01080400 522205	5,600.00			
88533	07/31/2014	PRINTED	000975 GLENDALE FARMS	215.75			
	64222	42069	21100000 534401	215.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88534	07/31/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	500.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64269	1431520	01080600 578803	500.10			
88535	07/31/2014	PRINTED	007754 KINSLEY POWER SYSTEMS	282,800.00			
	64223	JC15516	06120100 584034 G0801	282,800.00			
88536	07/31/2014	PRINTED	010576 KLEEN-N-GREEN	288.93			
	64224	073114	01030300 567702	288.93			
88537	07/31/2014	PRINTED	001626 O & G INDUSTRIES, INC.	1,475.66			
	64225	I-207730	01030100 534402	1,475.66			
88538	07/31/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	11,703.00			
	64226	13682	01010200 522202	5,600.00			
	64227	13738	01000027 410000	875.00			
	64228	13739	01000027 410000	300.00			
	64229	13740	01000027 410000	20.00			
	64230	13741	01000027 410000	485.00			
	64231	13742	01000027 410000	140.00			
	64232	13743	01000027 410000	40.00			
	64233	13744	01000027 410000	20.00			
	64234	13745	01000027 410000	863.00			
	64235	13746	01000027 410000	700.00			
	64236	13747	01000027 410000	300.00			
	64237	13748	01000027 410000	440.00			
	64238	13749	01000027 410000	880.00			
	64239	13750	01000027 410000	560.00			
	64240	13751	01000027 410000	480.00			
88539	07/31/2014	PRINTED	001722 PETTY CASH - TOWN OF TRUM	137.59			
	64246	073114	01022000 534402	137.59			
88540	07/31/2014	PRINTED	001785 QUALITY DATA SERVICE, INC	9,927.58			
	64241	032865-2559	01012000 522204	6,250.87			
	64241	032865-2559	01012000 545504	3,676.71			
88541	07/31/2014	PRINTED	001785 QUALITY DATA SERVICE INC	17,859.69			
	64242	032865-2558	01012000 545504	16,299.69			
	64243	032865-1913	01012000 534401	1,560.00			
88542	07/31/2014	PRINTED	011288 SANSIVERI KIMBALL & CO LL	1,062.41			
	64271	77019-A	01013800 522202	1,062.41			
88543	07/31/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,836.40			
	64244	368921	01030300 567701	15,836.40			
88544	07/31/2014	PRINTED	000006 A & G AUTO PARTS INC	92.65			
	64057	01-133307	01030300 567702	27.60			
	64102	01-133645	01030300 567702	72.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64103		01-133304	01030300 567702	56.31			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64247		01-124197	01030300 567702	-60.00			
64248		MISC01	01030300 567702	-3.76			
88545	07/31/2014	PRINTED 001898	A ROYAL FLUSH INC	85.00			
64058		C-497863	01030400 522204	85.00			
88546	07/31/2014	PRINTED 004352	ACT TELESERVICES	84.37			
63997		140701098101	01050200 590014	99.37			
63998		140701098201	01050200 590014	-15.00			
88547	07/31/2014	PRINTED 000066	AIRGAS USA, LLC	244.04			
63999		9029521658	01022600 534402	244.04			
88548	07/31/2014	PRINTED 007080	AMERICAN MEDICAL RESPONSE	2,800.00			
64157		97469	01022600 522202	1,400.00			
64158		97506	01022600 522202	1,400.00			
88549	07/31/2014	PRINTED 006300	AMF MILFORD LANES	1,230.75			
64249		326-262987-1	72130063 522205	1,230.75			
88550	07/31/2014	PRINTED 003433	ANTHEM BLUE CROSS & BLUE	13,595.66			
64147		7420200120	01013400 511151	6,346.74			
64148		7420200122	01013400 511151	134.46			
64149		7420200124	01013400 511151	505.02			
64150		7420200126	01013400 511151	494.32			
64151		7420200128	01013400 511151	1,957.66			
64152		7420200130	01013400 511151	3,008.70			
64153		7420200132	01013400 511151	377.54			
64154		7420200134	01013400 511151	731.66			
64155		7420200136	01013400 511151	19.78			
64156		7420200138	01013400 511151	19.78			
88551	07/31/2014	PRINTED 010511	ANTHONY JULIAN RAILROAD C	9,255.43			
64159		041419	20 292700	9,255.43			
88552	07/31/2014	PRINTED 006938	ATK GOLF SERVICES INC	8,808.36			
64000		073114	21100000 522202	8,808.36			
88553	07/31/2014	PRINTED 010466	BAILEY, DAVID	135.00			
64001		073114	01050600 522205	135.00			
88554	07/31/2014	PRINTED 009296	BAJOROS, AUDREY	250.00			
64190		073114	01010800 522203	250.00			
88555	07/31/2014	PRINTED 010023	BAJOROS, ROBERT	250.00			
64171		073114	01010800 522203	250.00			
88556	07/31/2014	PRINTED 000205	BDI	114.09			
64059		5957500	01030101 534402	114.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88557	07/31/2014	PRINTED	001448 BEN MEADOWS COMPANY	159.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64160	1020207968	01 292700	159.70			
88558	07/31/2014	PRINTED	000220 BENMAN INDUSTRIES INC	644.75			
	64161	340040	01022000 534403	644.75			
88559	07/31/2014	PRINTED	011435 BERNSTEIN, RACHEL	480.00			
	64002	073114	01080400 522205	480.00			
88560	07/31/2014	PRINTED	010788 BIRMINGHAM SUPPLY, INC.	903.75			
	64120	970768	21100000 534401	72.75			
	64121	970769	21100000 534401	831.00			
88561	07/31/2014	PRINTED	000249 BISMARK CONSTRUCTION	89,465.13			
	64069	APPL. NO 1	06120100 584034 G0801	89,465.13			
88562	07/31/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC	10.60			
	64003	02-36883	01030200 578802	10.60			
88563	07/31/2014	PRINTED	006596 BONNAR, SABINE	440.00			
	64004	073114	01050600 522205	440.00			
88564	07/31/2014	PRINTED	000379 CALIGIURE, PETER	235.00			
	64192	073114	01010800 522203	235.00			
88565	07/31/2014	PRINTED	011262 CANTAFIO, TIMOTHY	200.00			
	64066	073114	01010800 522202	200.00			
88566	07/31/2014	PRINTED	011094 CARLOS PRIME, LLC	1,830.00			
	64005	2099	01030200 578802	950.00			
	64006	2100	01030200 578802	880.00			
88567	07/31/2014	PRINTED	011060 CASHO INC	50.00			
	64008	073114-1	01030500 556602	50.00			
88568	07/31/2014	PRINTED	011060 CASHO INC	50.00			
	64007	073114	01030500 556602	50.00			
88569	07/31/2014	PRINTED	002523 CHARTER COMMUNICATIONS	50.59			
	64209	073114-1	01050600 578801	50.59			
88570	07/31/2014	PRINTED	002523 CHARTER COMMUNICATIONS	101.18			
	64208	073114	01050600 578801	101.18			
88571	07/31/2014	PRINTED	010426 CHEVROLET OF MILFORD	351.58			
	64062	37052	01030300 567702	37.04			
	64063	37091	01030300 567702	314.54			
88572	07/31/2014	PRINTED	000482 CITY CEMENT BLOCK INC	1,920.00			



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64064		28813	01030100 534402	980.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64065		28775	01030100 534402	940.00			
88573	07/31/2014	PRINTED 000600	CONNECTICUT BUSINESS SYST	388.36			
64162		966767	01022000 578801	388.36			
88574	07/31/2014	PRINTED 000625	CONNECTICUT PRECAST CORPO	355.00			
64009		101498	01030100 534402	355.00			
88575	07/31/2014	PRINTED 006288	CONSTRUCTION BOOK EXPRESS	243.20			
64250		56620	01 292700	243.20			
88576	07/31/2014	PRINTED 011436	CUFFARI, THOMAS J	1,700.00			
64010		073114	72050400 522205	1,700.00			
88577	07/31/2014	PRINTED 000652	CUSTOM BANDAG INC	1,467.85			
64067		220083397	01030300 567702	52.75			
64251		220083656	01030300 567702	1,415.10			
88578	07/31/2014	PRINTED 000665	DANBURY AMBULANCE SERVICE	29,850.00			
64258		073114	01022600 522202	29,850.00			
88579	07/31/2014	PRINTED 008594	DITULLIO, JACQUELINE	350.00			
64169		073114	01010800 522203	350.00			
88580	07/31/2014	PRINTED 010772	DOMOWITZ, EVAN	250.00			
64180		073114	01010800 522203	250.00			
88581	07/31/2014	PRINTED 000754	EAST RIVER ENERGY CO., IN	35,875.40			
64011		665219	01030300 567701	17,510.29			
64068		663535	01030300 567701	18,365.11			
88582	07/31/2014	PRINTED 000782	ELECTRICAL WHOLESALERS IN	73.15			
64070		02072178.001	01030200 578802	20.61			
64071		02074792.001	01030200 578802	32.46			
64072		02029008.001	01030200 578802	20.08			
88583	07/31/2014	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	2,626.04			
64073		282333	01030300 567702	29.56			
64074		282336	01030300 567702	9.39			
64075		282226	01030300 567702	242.46			
64076		281371	01030300 567702	139.54			
64077		281390	01030300 567702	10.28			
64078		281468	01030300 567702	5.49			
64079		281486	01030300 567702	163.20			
64080		281737	01030300 567702	151.99			
64081		281510	01030300 567702	5.49			
64082		281764	01030300 567702	88.38			
64083		281815	01030300 567702	31.01			
64084		281494	01030300 567702	181.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64085	281549		01030300 567702	165.58			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
64086	281535		01030300 567702	11.79			
64087	281921		01030300 567702	140.55			
64088	281932		01030300 567702	15.50			
64089	280911		01030300 567702	27.46			
64090	282222		01030300 567702	108.71			
64091	281659		01030300 567702	-299.37			
64092	281801		01030300 567702	-41.49			
64093	282240		01030101 534402	1,401.72			
64094	282231		01030101 534402	9.57			
64095	280846		01030300 567702	27.46			
88584	07/31/2014	PRINTED	009201 FEDORKO, ROSE	50.00			
64183	073114		01010800 522203	50.00			
88585	07/31/2014	PRINTED	010991 FUN EXPRESS, LLC	94.75			
64104	664608295-01		01 292700	94.75			
88586	07/31/2014	PRINTED	010882 GARVEY, THERESA	250.00			
64167	073114		01010800 522203	250.00			
88587	07/31/2014	PRINTED	011323 GMS MANAGEMENT	400.00			
64014	073114-1		01080400 522205	400.00			
88588	07/31/2014	PRINTED	011323 GMS MANAGEMENT	700.00			
64013	073114		72130063 522205	700.00			
88589	07/31/2014	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
64123	073114		01050600 522205	385.00			
88590	07/31/2014	PRINTED	003831 GOLF CENTER OF CONNECTICU	1,895.00			
64136	072314		72130063 522205	1,895.00			
88591	07/31/2014	PRINTED	010945 GONCALVES, NANCY	275.00			
64252	073114		01050600 522205	275.00			
88592	07/31/2014	PRINTED	000990 GOULD, JOAN C	250.00			
64177	073114		01010800 522203	250.00			
88593	07/31/2014	PRINTED	010347 GREGORY, RICHARD	235.00			
64179	073114		01010800 522203	235.00			
88594	07/31/2014	PRINTED	001042 HAMMILL, JOAN B.	185.00			
64194	073114		01010800 522203	185.00			
88595	07/31/2014	PRINTED	001047 HANNA, GAIL	175.00			
64201	073114		01010800 522203	175.00			
88596	07/31/2014	PRINTED	001081 HINE BROTHERS INC	2,824.75			
64096	190776PA		01030101 534402	24.56			



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64097		190559PA	01030300 567702	461.69			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64098		190683PA	01030300 567702	964.47			
64099		190548PA	01030101 534402	26.31			
64100		190613PA	01030101 534402	775.72			
64101		190709PA	01030101 534402	572.00			
88597	07/31/2014	PRINTED 011427	HITE, GREGORY	300.00			
64189		073114	01010800 522203	250.00			
64203		073114-1	01010800 522203	50.00			
88598	07/31/2014	PRINTED 004505	HOCON INDUSTRIAL GAS	65.20			
64107		2682764	01030300 567702	65.20			
88599	07/31/2014	PRINTED 007721	HOLDEN, THOMAS	100.00			
64202		073114	01010800 522203	100.00			
88600	07/31/2014	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	1,197.98			
64015		3190975	01080600 534402	349.50			
64016		7190929	01080600 534402	230.91			
64017		4183295	01080600 534402	351.92			
64018		6011083	01030200 578802	26.64			
64019		3100928	01030200 578802	-7.98			
64020		3011731	01030200 578802	15.88			
64037		6180243	01080600 534402	127.25			
64105		8016537	01030200 578802	58.17			
64106		6015184	01030200 578802	45.69			
88601	07/31/2014	PRINTED 011385	HUGO KEY & SONS, INC.	53,413.05			
64206		APPL NO. 2	03120000 581888 G0334	53,413.05			
88602	07/31/2014	PRINTED 011433	IACOMINI, KERRY	1,120.00			
64024		073114	01080400 522205	1,120.00			
88603	07/31/2014	PRINTED 011400	THE IMPERIAL COMPANY	382,343.65			
64041		APPL NO. 1	12120100 581888 B6002	382,343.65			
88604	07/31/2014	PRINTED 010556	INTERSTATE BATTERIES	562.52			
64021		41069231	01030300 567702	562.52			
88605	07/31/2014	PRINTED 011434	IOZZO, MICHAEL	240.00			
64025		073114	01080400 522205	240.00			
88606	07/31/2014	PRINTED 001405	JOSEPH MARTINKA & SONS, I	708.80			
64108		094675	01030300 567702	708.80			
88607	07/31/2014	PRINTED 011079	KERIN & FAZIO, LLC	1,300.00			
64163		10246	01011600 522202	1,300.00			
88608	07/31/2014	PRINTED 011073	KOSARKO, DAWN	60.00			
64022		073114	01070000 522201	60.00			



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88609	07/31/2014	PRINTED	010303 LA BRECQUE, DIANE	560.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64023	073114	01080400 522205	560.00			
88610	07/31/2014	PRINTED	001279 LAROCCA'S GARAGE INC	65.00			
	64109	1751	01030300 567702	65.00			
88611	07/31/2014	PRINTED	008607 LHS ASSOCIATES, INC	669.00			
	64110	44291	01010800 522205	669.00			
88612	07/31/2014	PRINTED	011027 LYONS, KAREN DOYLE	30.00			
	64026	073114	01010800 522203	30.00			
88613	07/31/2014	PRINTED	001358 MADISON SUPPLY CO LLC	130.80			
	64027	MS287862	01030100 534402	79.00			
	64028	MS288021	01030300 567702	51.80			
88614	07/31/2014	PRINTED	003298 MAGNA STEEL SALES, INC.	494.85			
	64111	18369	01080600 578802	82.45			
	64112	18740	01030300 567702	64.40			
	64113	18343	01030300 567702	348.00			
88615	07/31/2014	PRINTED	005944 MARINO, RITA I.	185.00			
	64274	073114	01010800 522203	185.00			
88616	07/31/2014	PRINTED	001397 MARKHAM, MARY	100.00			
	64182	073114	01010800 522203	100.00			
88617	07/31/2014	PRINTED	009585 MAUDE, ROGER	350.00			
	64029	073114	01080400 522205	350.00			
88618	07/31/2014	PRINTED	010635 MEAGHER, GEORGE	250.00			
	64186	073114	01010800 522203	250.00			
88619	07/31/2014	PRINTED	003471 MEAGHER, MADELYN	450.00			
	64030	073114	01010800 522203	100.00			
	64184	073114-1	01010800 522203	350.00			
88620	07/31/2014	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	64060	447195	01030100 522203	100.00			
88621	07/31/2014	PRINTED	011428 MICHEL, STEVEN	150.00			
	64114	073114	72130063 522205	150.00			
88622	07/31/2014	PRINTED	003469 MING, ELLEN	250.00			
	64193	073114	01010800 522203	250.00			
88623	07/31/2014	PRINTED	003486 MONACO, GLORIA	185.00			
	64168	073114	01010800 522203	185.00			



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88624	07/31/2014	PRINTED	003485 MONACO, RALPH	235.00			
		DOC	INVOICE NO	AMOUNT			
		64166	073114	01010800 522203	235.00		
88625	07/31/2014	PRINTED	011259 MOORE, RICHARD F. III	200.00			
		64115	073114	01010800 522202	200.00		
88626	07/31/2014	PRINTED	010360 MORANO, GAIL	270.00			
		64124	073114	01050600 522205	270.00		
88627	07/31/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	948.00			
		64031	B20241	01 292700	128.00		
		64032	B20242	01 292700	820.00		
88628	07/31/2014	PRINTED	009299 NOTARNICOLA, PATSY	185.00			
		64198	073114	01010800 522203	185.00		
88629	07/31/2014	PRINTED	001624 NUTRICO INC	1,330.00			
		64116	34388	01030100 534402	665.00		
		64117	34387	01030100 534402	665.00		
88630	07/31/2014	PRINTED	001626 O & G INDUSTRIES, INC.	11,274.06			
		64033	I-209694	01030100 534402	411.21		
		64034	I-209692	12120000 581888	752.11	B3033	
		64034	I-209692	01030100 534402	308.81		
		64035	I-209695	01080600 534402	350.45		
		64036	I-209693	12120000 581888	396.64	B3033	
		64036	I-209693	01030100 534402	885.69		
		64118	I-207731	01 292700	8,169.15		
88631	07/31/2014	PRINTED	099999 HUDAK, LORI	35.00			
		64256	073114-1	72130063 522205	35.00		
88632	07/31/2014	PRINTED	099999 SOKOL, ANGELIKA	170.00			
		64257	073114-2	72130063 522205	170.00		
88633	07/31/2014	PRINTED	099999 GANINO, TRACY	170.00			
		64255	073114	72130063 522205	170.00		
88634	07/31/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	42.27			
		64119	4819	01030101 534402	42.27		
88635	07/31/2014	PRINTED	001674 PARK CITY VALVE & FITTING	22.72			
		64125	333225	01080600 578803	22.72		
88636	07/31/2014	PRINTED	011260 PENKOFF, JEFFREY R.	200.00			
		64126	073114	01010800 522202	200.00		
88637	07/31/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,876.38			
		64164	073114	01022000 567704	13.74		
		64164	073114	01022000 567704	72.70		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64164	073114		01022000 567704	44.32			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
64164	073114		01022000 556603	595.00			
64164	073114		01022000 534402	185.00			
64164	073114		01022000 567704	60.20			
64164	073114		01022000 567704	67.16			
64164	073114		01022000 567704	50.33			
64164	073114		01022000 567704	68.40			
64164	073114		01022000 567704	350.00			
64164	073114		01022000 567704	268.50			
64164	073114		01022000 567704	101.03			
88638	07/31/2014	PRINTED	010513 PEOPLES UNITED INSURANCE	131,461.00			
64261		498245	01013400 511152	131,461.00			
88639	07/31/2014	PRINTED	010789 PLANT FOOD COMPANY, INC.	4,580.00			
64127		33004	21100000 534402	4,580.00			
88640	07/31/2014	PRINTED	001738 PLANTERS' CHOICE LLC	549.00			
64128		2195297	01080600 534402	549.00			
88641	07/31/2014	PRINTED	009652 PLUDE, UTET	235.00			
64188		073114	01010800 522203	235.00			
88642	07/31/2014	PRINTED	009139 PROFESSIONAL CONSULTANTS	30.00			
64146		140703164244	21100000 522203	30.00			
88643	07/31/2014	PRINTED	001785 QUALITY DATA SERVICE INC	7,875.00			
64207		032865-2269	01012000 522204	7,875.00			
88644	07/31/2014	PRINTED	001795 R & R PRODUCTS INC	173.98			
64131		CD1815229	21100000 534401	173.98			
88645	07/31/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	69.67			
64129		6005337	01030300 567702	17.58			
64130		6005612	01030101 534402	52.09			
88646	07/31/2014	PRINTED	001804 RABINOW, JEAN	235.00			
64176		073114	01010800 522203	235.00			
88647	07/31/2014	PRINTED	011432 RAMOS, RYAN	240.00			
64038		073114	01080400 522205	240.00			
88648	07/31/2014	PRINTED	009675 ROSINSKI, JOYCE	250.00			
64174		073114	01010800 522203	250.00			
88649	07/31/2014	PRINTED	010230 ROVAC	65.00			
64253		073114	01010800 556602	65.00			
88650	07/31/2014	PRINTED	010230 ROVAC	65.00			
64254		073114-1	01010800 556602	65.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88651	07/31/2014	PRINTED	010304 RUBY, JYLLIAN	185.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64175	073114	01010800 522203	185.00			
88652	07/31/2014	PRINTED	010948 RUOSPO, NICHOLAS	185.00			
	64173	073114	01010800 522203	185.00			
88653	07/31/2014	PRINTED	003263 SANITARY EQUIPMENT COMPAN	1,423.70			
	64132	071338	01030300 567702	1,338.70			
	64133	071302	01030300 567702	85.00			
88654	07/31/2014	PRINTED	005546 SAWICKI, GAIL	125.00			
	64181	073114	01010800 522203	125.00			
88655	07/31/2014	PRINTED	010891 SHAPIRO LANDSCAPING	11,622.00			
	64039	073114	01080800 578806	1,400.00			
	64040	073114-1	01080800 522205	10,222.00			
88656	07/31/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	138.46			
	64134	291875-00	01030200 578802	138.46			
88657	07/31/2014	PRINTED	008601 SHERROD, JEANETTE	350.00			
	64178	073114	01010800 522203	350.00			
88658	07/31/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,120.00			
	64135	2420	72130053 522205	1,120.00			
88659	07/31/2014	PRINTED	010561 SKIBINSKI, BARBARA	350.00			
	64191	073114	01010800 522203	350.00			
88660	07/31/2014	PRINTED	010943 STANTON EQUIPMENT, INC	273.98			
	64042	P28470	01030300 567702	273.98			
88661	07/31/2014	PRINTED	002084 STAPLES ADVANTAGE	58.80			
	64259	3234399638	01 292700	58.80			
88662	07/31/2014	PRINTED	010032 STENLAKE, ROBERT	185.00			
	64199	073114	01010800 522203	185.00			
88663	07/31/2014	PRINTED	004607 STRICKLAND, JOY	235.00			
	64185	073114	01010800 522203	235.00			
88664	07/31/2014	PRINTED	004614 STRICKLAND, RAY	185.00			
	64187	073114	01010800 522203	185.00			
88665	07/31/2014	PRINTED	010931 SUNNY BORDER NURSERIES, I	698.50			
	64043	60413812	01080600 534402	698.50			
88666	07/31/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	64137	8015B	01080600 522203	17,450.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88667	07/31/2014	PRINTED	009661 TARTAMELLA, MELINA	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64200	073114	01010800 522203	200.00			
88668	07/31/2014	PRINTED	010341 TIGHE & BOND, INC.	361.63			
	64204	062014487	12120000 581888 B3053	361.63			
88669	07/31/2014	PRINTED	009586 TOMASSETTI, PAUL	350.00			
	64045	073114	01080400 522205	350.00			
88670	07/31/2014	PRINTED	002248 TREASURER, STATE OF CONNE	315.00			
	64046	073114	01050200 556602	315.00			
88671	07/31/2014	PRINTED	003324 TREASURER, STATE OF CONNE	6,270.39			
	64260	66208	01013400 511152	6,270.39			
88672	07/31/2014	PRINTED	011294 TREASURER, STATE OF CONNE	500.00			
	64044	MIL398	72130072 522205	500.00			
88673	07/31/2014	PRINTED	002253 TRI-STATE DIESEL INC	38.36			
	64047	334750	01030300 567702	38.36			
88674	07/31/2014	PRINTED	005352 TURNER, PETER W.	185.00			
	64195	073114	01010800 522203	185.00			
88675	07/31/2014	PRINTED	002288 TWIN LIGHTS MILFORD BODY	212.50			
	64048	42820	01030300 567702	212.50			
88676	07/31/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	495.14			
	64165	258202647	01013800 589901	246.20			
	64165	258202647	01000027 410000	248.94			
88677	07/31/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA)	525.41			
	64049	21158710-001	01030300 567702	132.16			
	64138	21257514-001	01030100 534402	393.25			
88678	07/31/2014	PRINTED	011437 VONICK, TRACY	235.00			
	64196	073114	01010800 522203	235.00			
88679	07/31/2014	PRINTED	000490 THE W.I. CLARK COMPANY	576.56			
	64050	233549	01030300 567702	211.46			
	64051	233431	01030300 567702	106.10			
	64052	233142	01030300 567702	259.00			
88680	07/31/2014	PRINTED	006626 WARD, MICHAEL	235.00			
	64170	073114	01010800 522203	235.00			
88681	07/31/2014	PRINTED	011426 GARY MAYNARD	575.00			
	64055	073114	30110000 522205	575.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88682	07/31/2014	PRINTED	011426 GARY MAYNARD	575.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64056	073114-1	30110000 522205	575.00			
88683	07/31/2014	PRINTED	010956 WENZ, DOUGLAS, JR.	250.00			
	64197	073114	01010800 522203	250.00			
88684	07/31/2014	PRINTED	002387 WEST END LUMBER	391.68			
	64139	001-008359	01080600 578802	391.68			
88685	07/31/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	7,401.57			
	64140	28529	21100000 534402	6,852.00			
	64141	28530	21100000 534401	64.17			
	64142	28531	21100000 534401	485.40			
88686	07/31/2014	PRINTED	002393 WHEELED COACH INDUSTRIES,	61.79			
	64143	242529	01030300 567702	61.79			
88687	07/31/2014	PRINTED	011257 WITHERS, DENNIS	250.00			
	64144	073114	01010800 522202	200.00			
	64145	073114-1	01010800 522202	50.00			
88688	07/31/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
	64053	188766	30110000 534402	133.70			
88689	07/31/2014	PRINTED	002435 YANKOCY WHOLESAL BLDG	272.00			
	64054	236767	13120000 581888 B3057	272.00			
		170 CHECKS	CASH ACCOUNT TOTAL	1,255,241.34	.00		



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UNCLEARED

CLEARED

170 CHECKS

FINAL TOTAL

1,255,241.34

.00

** END OF REPORT - Generated by Doreen Rodriguez **

