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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
4274	09/11/2014	WIRE	007787 GUARDIAN	26,897.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65578	AUG2014-1	01013400 511151	26,897.10			
89358	09/11/2014	PRINTED	007620 3M COGENT, INC.	23,087.00			
	65512	239354	01 292700	23,087.00			
89359	09/11/2014	PRINTED	001898 A ROYAL FLUSH INC	99.51			
	65469	C-505585	21100000 578801	99.51			
89360	09/11/2014	PRINTED	003972 ABRIOLA, MICHELE	330.00			
	65470	091114	01050600 522205	330.00			
89361	09/11/2014	PRINTED	010261 ADVANTAGE TITLE SERVICES,	175.00			
	65471	14-168	01014600 522202	175.00			
89362	09/11/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,678.61			
	65429	0801008083	01013800 578804	166.09			
	65429	0801008083	01022000 578804	166.09			
	65429	0801008083	01022400 578804	55.36			
	65429	0801008083	01022600 578804	55.36			
	65429	0801008083	01030100 578804	498.05			
	65429	0801008083	01050600 578804	110.71			
	65429	0801008083	01070000 578804	200.57			
	65429	0801008083	01080400 578804	55.36			
	65429	0801008083	01080600 578804	34.48			
	65429	0801008083	21100000 578804	166.09			
	65500	0801008091	01030400 522204	170.45			
89363	09/11/2014	PRINTED	004934 ANRG	521.77			
	65397	091114	01012000 522203	86.75			
	65397	091114	01000027 410000	435.02			
89364	09/11/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,196.93			
	65378	09012014	01013400 511155	2,196.93			
89365	09/11/2014	PRINTED	010924 ARI FLEET LT	140.06			
	65544	REFUND #4564	01000027 410000	140.06			
89366	09/11/2014	PRINTED	003709 ARROW CONCRETE PRODUCTS,	530.00			
	65472	1091430	01030100 534402	68.00			
	65473	1091431	01030100 534402	462.00			
89367	09/11/2014	PRINTED	002041 AT&T	379.92			
	65396	091114	01010800 590014	379.92			
89368	09/11/2014	PRINTED	002041 AT&T	9,399.61			
	65419	091114-1	01013800 590014	6,179.80			
	65419	091114-1	01022000 590014	266.63			
	65419	091114-1	01023400 590014	524.58			
	65419	091114-1	01022400 590014	26.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65419	091114-1		01022600 590014	159.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65419	091114-1		01030100 590014	186.64			
65419	091114-1		01050000 590014	159.54			
65419	091114-1		01050200 590014	118.97			
65419	091114-1		01050600 590014	151.09			
65419	091114-1		01060600 590014	26.66			
65419	091114-1		01070000 590014	639.47			
65419	091114-1		01080600 590014	248.66			
65419	091114-1		20100000 590014	476.93			
65419	091114-1		21100000 590014	169.49			
65419	091114-1		01010100 590014	37.85			
65419	091114-1		01030200 522204	26.66			
89369	09/11/2014	PRINTED	002041 AT&T		99.00		
65474	091114-2		01080600 590014	45.00			
65474	091114-2		21100000 590014	54.00			
89370	09/11/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN		22.80		
65501	249276		01030200 578802	22.80			
89371	09/11/2014	PRINTED	000183 BAKER & TAYLOR INC		2,405.94		
65502	3019720635		01070000 534402	51.14			
65503	3019723146		01070000 534402	228.55			
65504	3019722182		01070000 534402	526.97			
65505	3019723145		01070000 534402	456.08			
65506	3019728034		01070000 534402	175.08			
65507	3019727429		01070000 534402	62.40			
65508	3019728035		01070000 534402	647.76			
65509	3019731994		01070000 534402	107.56			
65510	3019729283		01070000 534402	150.40			
89372	09/11/2014	PRINTED	000205 BDI		182.32		
65475	6051651		01030101 534402	182.32			
89373	09/11/2014	PRINTED	000220 BENMAN INDUSTRIES INC		621.60		
65476	340954		01030100 534402	310.80			
65477	340874		01030100 534402	310.80			
89374	09/11/2014	PRINTED	011431 BILLER PRESS		436.75		
65430	BP-6443		01022000 534402	436.75			
89375	09/11/2014	PRINTED	000285 BRIDGEPORT REGIONIAL BUSI		55.00		
65478	1089782		01014600 556601	55.00			
89376	09/11/2014	PRINTED	000406 CAREY WIPER & SUPPLY CO.		360.21		
65431	235202		01022000 567702	87.11			
65479	235345		21100000 534401	273.10			
89377	09/11/2014	PRINTED	004943 CCM SERVICES, LLC		511.94		
65420	LLC100353		01013800 590012	511.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89378	09/11/2014	PRINTED	010426 CHEVROLET OF MILFORD	371.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65511	CVCS35805	01030300 567702	371.69			
89379	09/11/2014	PRINTED	008897 COHEN & WOLF PC	337.50			
	65379	610810	01014200 522202	337.50			
89380	09/11/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	767.19			
	65432	14-5313	01022600 534402	767.19			
89381	09/11/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	286.54			
	65433	973878	01050600 578801	118.69			
	65513	976428	01013800 534401	167.85			
89382	09/11/2014	PRINTED	009357 CORPORATE MAILING SERVICE	520.36			
	65434	81956	01013800 545504	280.48			
	65514	82117	01013800 545504	239.88			
89383	09/11/2014	PRINTED	000590 CRYSTAL ROCK LLC	845.95			
	65435	0314876-001	01050600 581888	845.95			
89384	09/11/2014	PRINTED	000652 CUSTOM BANDAG INC	3,083.52			
	65515	220083306	01030300 567702	3,083.52			
89385	09/11/2014	PRINTED	000657 CZARK, DOROTHY	250.00			
	65574	091114	01010800 522202	250.00			
89386	09/11/2014	PRINTED	003195 DE LAGE LANDEN	69.78			
	65516	42662176	01060200 578801	69.78			
89387	09/11/2014	PRINTED	011193 DECARLO AND DOLL, INC	5,602.50			
	65571	51858.10.2	13120100 581888 B6007	3,847.50			
	65573	51858.20.2	12120100 581888 B6002	1,755.00			
89388	09/11/2014	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	4,200.00			
	65518	4504	13120100 581888 B6007	4,200.00			
89389	09/11/2014	PRINTED	011498 DISTEFANO, JOSEPH A. OR T	3,469.37			
	65545	REFUND #4569	01000027 410000	3,469.37			
89390	09/11/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	719.00			
	65399	62504	01030101 534402	719.00			
89391	09/11/2014	PRINTED	010903 EASTCONN CONFERENCE SERVI	125.00			
	65565	091114-1	01060200 556601	125.00			
89392	09/11/2014	PRINTED	010903 EASTCONN CONFERENCE SERVI	125.00			
	65564	091114	01060400 556601	125.00			
89393	09/11/2014	PRINTED	011497 EMPOWER LEADERSHIP SPORTS	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65401	091114-1		30110000 522205	200.00			
89394	09/11/2014	PRINTED	011497 EMPOWER LEADERSHIP SPORTS	474.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
65400	091114		30110000 522205	474.50			
89395	09/11/2014	PRINTED	011388 ETT ENVIRONMENTAL SERVICE	66,696.00			
65566	301552-05		12120100 581888 B6002	66,696.00			
89396	09/11/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	382.42			
65380	286918		01022000 567702	202.43			
65519	286722		01030300 567702	33.32			
65520	286729		01030300 567702	57.00			
65521	286861		01030300 567702	8.16			
65522	286866		01030300 567702	10.99			
65523	286855		01030300 567702	112.87			
65524	286903		01030300 567702	26.86			
65525	286569		01030300 567702	-69.21			
89397	09/11/2014	PRINTED	011403 FENCE ME IN	4,896.73			
65526	5878.01		21 292700	4,896.73			
89398	09/11/2014	PRINTED	000883 FLEETPRIDE INC	391.32			
65436	63388443		01030101 534402	391.32			
89399	09/11/2014	PRINTED	011414 G.L. CAPASSO, INC.	336,300.00			
65437	APPL NO 1		13120100 581888 B6007	336,300.00			
89400	09/11/2014	PRINTED	003164 GARRITY ASPHALT, INC.	29,618.82			
65463	362010-13776		12120000 581888 B3034	10,048.50			
65463	362010-13776		13120000 581888 B3057	19,570.32			
89401	09/11/2014	PRINTED	010697 GELCO CORPORATION	352.61			
65546	REFUND #4550		01000027 410000	352.61			
89402	09/11/2014	PRINTED	011501 GUZZI, ANTHONY	258.25			
65567	091114		21100000 534401	258.25			
89403	09/11/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA	2,379.41			
65528	PSCE4680848		01030300 567702	1,563.09			
65529	PSCE4681085		01030300 567702	816.32			
89404	09/11/2014	PRINTED	009622 H3 PET SUPPLY	75.00			
65527	TR-14029		01022400 534402	75.00			
89405	09/11/2014	PRINTED	001046 HANNA, FRANCES M.	250.00			
65575	091114		01010800 522202	250.00			
89406	09/11/2014	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,829.67			
65426	AUG2014		01010000 545501	625.28			
65426	AUG2014		01011800 545501	205.20			



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65426	AUG2014		01012200 545501	544.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65426	AUG2014		01013000 545501	1,031.33			
65426	AUG2014		01014200 545501	3,751.08			
65426	AUG2014		01014800 545501	219.04			
65426	AUG2014		01022400 545501	43.50			
65426	AUG2014		20100000 545501	410.24			
89407	09/11/2014	PRINTED	011356 HEWLETT PACKARD	12,475.52			
65530	54404758		12120000 581888 B6004	10,725.00			
65531	54412556		12120000 581888 B6004	1,400.00			
65532	54464516		12120000 581888 B6004	46.04			
65533	54476714		12120000 581888 B6004	304.48			
89408	09/11/2014	PRINTED	001081 HINE BROTHERS INC	904.43			
65438	191690PA		01030101 534402	329.71			
65439	191670PA		01030101 534402	364.21			
65440	191711PA		01030101 534402	210.51			
89409	09/11/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,426.03			
65421	5181385		01080600 589902	148.79			
65422	2363306		01080600 589902	68.12			
65423	9363520		01080600 589902	-50.98			
65424	9363521		01080600 589902	-76.64			
65425	0363448		01080600 589902	648.16			
65483	7573031		21100000 534401	11.12			
65484	5564384		21100000 534401	3.90			
65485	9594495		21100000 534401	86.58			
65486	2013255		21100000 534401	105.45			
65487	7014058		21100000 534401	122.22			
65488	7024011		21100000 534401	13.74			
65489	6571509		21100000 534401	14.41			
65490	2025438		21100000 534401	10.98			
65491	2590246		21100000 534401	50.54			
65492	8010026		21100000 534401	14.05			
65493	8010098		21100000 534401	129.43			
65534	2012727		01030200 578802	126.16			
89410	09/11/2014	PRINTED	007749 HONDA LEASE TRUST	1,808.84			
65547	REFUND #4549		01000027 410000	1,808.84			
89411	09/11/2014	PRINTED	011211 HYUNDAI LEASE TITLE	135.18			
65548	REFUND #4557		01000027 410000	135.18			
89412	09/11/2014	PRINTED	011400 THE IMPERIAL COMPANY	48,469.00			
65441	APPL NO 3		12120100 581888 B6002	48,469.00			
89413	09/11/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	992.93			
65442	118192		01030101 534402	992.93			
89414	09/11/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	129.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65535	60736519		01070000 534402	50.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65536	66514759		01070000 534402	50.01			
65537	60739501		01070000 534402	16.65			
65538	60739502		01070000 534402	11.90			
89415	09/11/2014	PRINTED	010556 INTERSTATE BATTERIES	87.99			
65443	41069489		01030300 567702	87.99			
89416	09/11/2014	PRINTED	009499 JONES, RICHARD A	262.50			
65465	9499-8-14		01060600 522202	262.50			
89417	09/11/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
65576	400-20140831		01012000 522203	50.00			
89418	09/11/2014	PRINTED	010331 LIVELY, MARLIN	849.53			
65381	091114		01013400 511151	849.53			
89419	09/11/2014	PRINTED	004174 LUSEBRINK, LORETTA	200.00			
65382	091114		01010800 522203	200.00			
89420	09/11/2014	PRINTED	001363 MAIN ENTERPRISES INC.	110.00			
65539	52054		01030200 578802	110.00			
89421	09/11/2014	PRINTED	010357 MAYO, DIANE	200.00			
65383	091114		01010800 522203	200.00			
89422	09/11/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	419.00			
65466	144677		01013400 511151	103.00			
65467	144875		01013400 511151	158.00			
65468	144929		01013400 511151	158.00			
89423	09/11/2014	PRINTED	011499 MELLILO, SUZANNE	1,727.85			
65549	REFUND #4551		01000027 410000	1,727.85			
89424	09/11/2014	PRINTED	003124 MERCURY CABLING SYSTEMS,	12,846.90			
65461	13525REV		12120133 581888 B6003	467.16			
65462	13496		12120133 581888 B6003	12,379.74			
89425	09/11/2014	PRINTED	008620 MIDWEST TAPE	945.74			
65540	92097947		01070000 534402	129.96			
65541	92101560		01070000 534402	339.91			
65542	92116616		01070000 534402	39.99			
65543	92116618		01070000 534402	435.88			
89426	09/11/2014	PRINTED	010623 MIKO, RITA	210.00			
65384	091114		01050600 522205	210.00			
89427	09/11/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR	899.14			
65385	091114		01022000 501887	899.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89428	09/11/2014	PRINTED DOC	003287 MOBILE VETERINARY CLINIC INVOICE NO	46.50			
			ORG OBJ PROJ	AMOUNT			
			65386 282311 01022000 534402	46.50			
89429	09/11/2014	PRINTED 65568	011203 MOUNTAIN LAUREL ENVIRONME 75	900.00			
			01014600 522202	900.00			
89430	09/11/2014	PRINTED 65569	001558 THE NAMEPLATE & TROPHY SH 1-14-09-005	8.50			
			01013800 534402	8.50			
89431	09/11/2014	PRINTED 65480	005990 NEW ENGLAND REAL ESTATE J EC262667	95.00			
			01014600 545503	95.00			
89432	09/11/2014	PRINTED 65444	001594 NEW ENGLAND UNIFORM, LLC- B20503	5,642.00			
			01022000 501888	568.00			
			65445 B20502 01022000 501888	1,850.00			
			65446 B20493 01 292700	90.00			
			65577 B20527 01022000 501888	2,486.00			
			65579 B20526 01022000 501888	351.00			
			65580 B20507 01022000 501888	297.00			
89433	09/11/2014	PRINTED 65581	001596 NEW HAVEN CASH REG/CO INC 33072	108.00			
			01013600 534402	108.00			
89434	09/11/2014	PRINTED 65550	007688 NISSAN INFINITI LT REFUND #4544	458.92			
			01000027 410000	458.92			
89435	09/11/2014	PRINTED 65404	001626 O & G INDUSTRIES, INC. I-213724	422.26			
			01030200 578802	422.26			
89436	09/11/2014	PRINTED 65589	010006 O&G INDUSTRIES, INC./AP C APPL NO 62	497,034.65			
			06120100 584010 G0801	497,034.65			
89437	09/11/2014	PRINTED 65387	002601 OLD TOWNE RESTAURANT 091114	115.96			
			01022000 534402	115.96			
89438	09/11/2014	PRINTED 65556	099999 CENNAMO, MARTHA REFUND #4575	9.58			
			01000027 410000	9.58			
89439	09/11/2014	PRINTED 65561	099999 MONTEIRO, EVLALIA REFUND #4616	11.12			
			01000027 410000	11.12			
89440	09/11/2014	PRINTED 65558	099999 ESPOSITO, ANTHONY REFUND #4585	12.16			
			01000027 410000	12.16			
89441	09/11/2014	PRINTED 65554	099999 ALMEIDA, MARIA REFUND #4562	12.24			
			01000027 410000	12.24			
89442	09/11/2014	PRINTED 65555	099999 BENEDETTO, LOUIS OR GAYLE REFUND #4567	14.76			
			01000027 410000	14.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89443	09/11/2014	PRINTED	099999 GANG, MARK J	50.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65560	REFUND #4590	01000027 410000	50.22			
89444	09/11/2014	PRINTED	099999 DANIELS, EDWARD P OR ADRI	68.99			
	65557	REFUND #4578	01000027 410000	68.99			
89445	09/11/2014	PRINTED	099999 PARENT, COURTNEY	85.00			
	65563	2629	72130054 522205	85.00			
89446	09/11/2014	PRINTED	099999 AHEARN, PATRICIA OR MICHA	89.95			
	65553	REFUND #4561	01000027 410000	89.95			
89447	09/11/2014	PRINTED	099999 PACK 64	115.00			
	65562	091114	72130054 522205	115.00			
89448	09/11/2014	PRINTED	099999 FABRIZIO, KIMBERLY	135.00			
	65559	2622	72130054 522205	135.00			
89449	09/11/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,915.21			
	65405	11065-6-14C-2	01060600 545502	74.46			
	65406	11065-8-14A	01060600 522205	3,787.50			
	65407	11065-8-14B	01060600 522202	53.25			
89450	09/11/2014	PRINTED	001673 PARK CITY FORD, INC.	85.94			
	65388	222005	01022000 567702	85.94			
89451	09/11/2014	PRINTED	001673 PARK CITY FORD, INC.	275.04			
	65389	222034	01022000 567702	275.04			
89452	09/11/2014	PRINTED	011315 POLSINELLO FUELS INC.	1,165.83			
	65582	489297	01030300 567701	1,165.83			
89453	09/11/2014	PRINTED	009087 PONY EXPRESS	40.00			
	65583	41737	01022400 522202	40.00			
89454	09/11/2014	PRINTED	001785 QUALITY DATA SERVICE INC	3,150.00			
	65390	032865-1890	01012000 522204	3,150.00			
89455	09/11/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	66.57			
	65584	6006935	01030300 567702	66.57			
89456	09/11/2014	PRINTED	011444 RADIOTRONICS INC	80.00			
	65585	247711	01022000 567702	80.00			
89457	09/11/2014	PRINTED	001825 RECORDED BOOKS, LLC	346.40			
	65586	74992662	01070000 534402	346.40			
89458	09/11/2014	PRINTED	002531 RnB ENTERPRISES, INC.	7,174.14			
	65587	53728	12120136 581888 B6003	7,174.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89459	09/11/2014	PRINTED DOC	010547 SAF-GARD SAFETY SHOE COMP	144.99			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		65408	IN-0978393 01030300 501888	144.99			
89460	09/11/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,817.09			
		65409	383650 01030300 567701	15,671.82			
		65481	383836 21100000 567701	5,145.27			
89461	09/11/2014	PRINTED	009026 SECOND WIND MEDIA	2,000.00			
		65482	9536 01014600 545503	2,000.00			
89462	09/11/2014	PRINTED	003405 SHELTON WINAIR CO.	135.00			
		65410	676493-00 01030200 578802	135.00			
89463	09/11/2014	PRINTED	010561 SKIBINSKI, BARBARA	200.00			
		65391	091114 01010800 522203	200.00			
89464	09/11/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	260.00			
		65588	14373 01022000 567702	260.00			
89465	09/11/2014	PRINTED	008039 SPRINT SPECTRUM, L.P.	35.73			
		65427	70204025-146 01022000 590014	35.73			
89466	09/11/2014	PRINTED	002084 STAPLES ADVANTAGE	1,685.55			
		65447	3239563540 21100000 534401	.72			
		65448	3239563539 21100000 534401	21.95			
		65449	3239563538 21100000 534401	554.50			
		65450	3239563537 01070000 534401	181.20			
		65451	3240486883 01013800 534401	181.60			
		65452	3240001617 01013800 534401	187.96			
		65591	3240546652 01013800 534401	15.44			
		65592	3240546651 01013800 534401	15.44			
		65593	3240546653 01014200 534401	45.95			
		65594	3240714944 01013800 534401	94.40			
		65595	3241349764 01013800 534401	29.33			
		65596	3241677139 01012000 534401	357.06			
89467	09/11/2014	PRINTED	011066 STEELTECH BUILDING PRODUC	2,447.30			
		65597	270130860 12120000 581888 B3016	2,447.30			
89468	09/11/2014	PRINTED	011441 STEVENS, JEAN	440.00			
		65392	091114 01050600 522205	440.00			
89469	09/11/2014	PRINTED	002106 STOP & SHOP, INC.	300.00			
		65411	091114 72130075 522205	300.00			
89470	09/11/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		65453	8262B 01080600 522203	17,450.00			
89471	09/11/2014	PRINTED	008261 TELSERSV, LLC	127.50			
		65454	23598 01013800 578801	127.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89472	09/11/2014	PRINTED	002147 THE TERRE COMPANY OF	3,143.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65494	131729	21100000 534402	1,400.00			
	65495	131724	21100000 534402	1,743.40			
89473	09/11/2014	PRINTED	002178 TOCE BROTHERS INC	1,811.42			
	65393	2-GS288490	01022000 567702	1,811.42			
89474	09/11/2014	PRINTED	002503 TRANSUNION LLC	100.00			
	65598	08448194	01022000 522203	100.00			
89475	09/11/2014	PRINTED	002572 TREASURER, STATE OF CONNE	10.00			
	65611	091114	01013600 598890	10.00			
89476	09/11/2014	PRINTED	002565 TREASURER, STATE OF CONNE	25.00			
	65398	3275	01030400 522207	25.00			
89477	09/11/2014	PRINTED	002285 TURF PRODUCTS	1,919.51			
	65455	1198147-00	21100000 578802	263.24			
	65456	1198421-00	21100000 578802	259.20			
	65599	1198890-00	21100000 578802	254.84			
	65600	1198957-00	21100000 578802	204.49			
	65601	1198972-00	21100000 578802	78.59			
	65602	1199139-00	21100000 578802	356.44			
	65603	1198890-01	21100000 578802	65.43			
	65604	1199139-01	21100000 578802	437.28			
89478	09/11/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	588.62			
	65428	260293907-2	01000027 410000	3.71			
	65457	260293907	01013800 589901	249.91			
	65605	261231013	01030100 589901	335.00			
89479	09/11/2014	PRINTED	001756 U.S. POSTAL SERVICE	120.73			
	65403	091114	01013800 545504	120.73			
89480	09/11/2014	PRINTED	011445 ULTIMATE CONSTRUCTION, LL	1,000.00			
	65607	204	13120100 581888 B6009	1,000.00			
89481	09/11/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	72,915.76			
	65412	9100043197	01013800 590012	11,206.59			
	65412	9100043197	01022000 590012	4,875.22			
	65412	9100043197	01022000 590015	790.50			
	65412	9100043197	01022400 590012	325.26			
	65412	9100043197	01022600 590012	654.88			
	65412	9100043197	01030025 590015	25,721.07			
	65412	9100043197	01010100 590012	64.37			
	65412	9100043197	01030100 590012	5,291.04			
	65412	9100043197	01050200 590012	181.44			
	65412	9100043197	01050600 590012	1,629.06			
	65412	9100043197	01060600 590012	250.71			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65412		9100043197	01070000 590012	3,417.28			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
65412		9100043197	01080600 590012	6,916.51			
65412		9100043197	20100000 590012	6,676.27			
65412		9100043197	21100000 590012	4,915.56			
89482	09/11/2014	PRINTED 002311	UNITED RENTALS (N.AMERICA	413.74			
65413		21893491-001	01030100 534402	175.00			
65414		22116207-001	01030100 556601	540.00			
65415		21257514-002	01030100 534402	-301.26			
89483	09/11/2014	PRINTED 010587	USB LEASING LT	2,996.82			
65551		REFUND #4546	01000027 410000	2,746.12			
65552		REFUND #4553	01000027 410000	250.70			
89484	09/11/2014	PRINTED 006320	VALLEY GREEN, INC.	3,290.00			
65416		72873	01030100 534402	915.00			
65416		72873	01080600 534402	2,375.00			
89485	09/11/2014	PRINTED 003864	VERIZON WIRELESS	3,623.72			
65394		9730712421	01013800 590014	1,264.16			
65394		9730712421	01022600 590014	107.33			
65394		9730712421	01022800 590014	132.99			
65394		9730712421	01030000 590014	79.30			
65394		9730712421	01030100 590014	1,151.95			
65394		9730712421	01050600 590014	128.59			
65394		9730712421	01080600 590014	579.01			
65394		9730712421	20100000 590014	106.59			
65394		9730712421	21100000 590014	73.80			
89486	09/11/2014	PRINTED 007874	VULCAN, INC.	532.80			
65417		259098	01030100 545503	532.80			
89487	09/11/2014	PRINTED 004029	W. B. MASON CO., INC.	1,124.60			
65608		I20150047	01030100 534401	60.99			
65609		I20018733	01022000 534401	1,063.61			
89488	09/11/2014	PRINTED 010883	WELLS FARGO FINANCIAL LEA	411.03			
65464		5001440918	01050600 578801	207.53			
65496		5001440918-2	01000027 410000	203.50			
89489	09/11/2014	PRINTED 002387	WEST END LUMBER	137.56			
65418		001-012183	01030200 578802	137.56			
89490	09/11/2014	PRINTED 006355	WESTCHESTER TURF SUPPLY,	2,638.59			
65497		28628	21100000 534402	2,430.00			
65498		28649	21100000 578802	208.59			
89491	09/11/2014	PRINTED 002400	WHOLESALE COMPUTER	1,049.00			
65610		SI-54284	12120000 581888 B6004	1,049.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89492	09/11/2014	PRINTED	011303 YANKEE ELECTRIC CONSTRUCT	35,290.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65570	017842	02110000 581888 G0209	35,290.50			
89493	09/11/2014	PRINTED	011271 ZEE FORD INC	866.40			
	65395	412561	01022000 567702	866.40			
89494	09/11/2014	PRINTED	008170 ZEE MEDICAL, INC.	97.95			
	65499	D0738201	01060200 581888	97.95			
		138 CHECKS	CASH ACCOUNT TOTAL	1,327,044.13	.00		



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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

1,327,044.13

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

