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dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96335	11/03/2015	PRINTED	006938 ATK GOLF SERVICES INC	2,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78011	237346-2	21100000 440024	2,400.00			
96336	11/03/2015	PRINTED	007434 NEWBOLD, THOMAS	1,000.00			
	78012	110315	01000027 410000	1,000.00			
96337	11/04/2015	PRINTED	004593 CAAO	46.00			
	78209	110415	01011600 556601	46.00			
96338	11/04/2015	PRINTED	004593 CAAO	46.00			
	78210	110415-2	01011600 556601	46.00			
96339	11/05/2015	PRINTED	011221 4IMPRINT, INC.	422.87			
	78013	4249381	01022000 545503	422.87			
96340	11/05/2015	PRINTED	009884 A & B MECHANICAL, LLC	585.97			
	78015	30694	01030200 578802	294.50			
	78016	30674	01030200 578802	291.47			
96341	11/05/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	78014	C-558202	01022000 589901	89.04			
96342	11/05/2015	PRINTED	010660 AAMFT	371.00			
	78017	110515	01050200 556602	371.00			
96343	11/05/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,761.71			
	78018	0801259449	01013800 578804	176.20			
	78018	0801259449	01022000 578804	176.21			
	78018	0801259449	01022400 578804	58.73			
	78018	0801259449	01022600 578804	58.73			
	78018	0801259449	01030100 578804	528.39			
	78018	0801259449	01050600 578804	117.46			
	78018	0801259449	01070000 578804	212.78			
	78018	0801259449	01080400 578804	58.73			
	78018	0801259449	01080600 578804	36.58			
	78018	0801259449	21100000 578804	176.20			
	78019	0801259475	01030400 522204	161.70			
96344	11/05/2015	PRINTED	009349 ALLEGRA PRINT & IMAGING	56.25			
	78262	47582	32110000 522205	56.25			
96345	11/05/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	78148	103560	01022600 522202	280.00			
96346	11/05/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	78020	OCT2015	01013800 578801	55.00			
	78020	OCT2015	01022000 578801	55.00			
	78020	OCT2015	01022400 578801	55.00			
	78020	OCT2015	01050600 578801	55.00			
	78020	OCT2015	01070000 578801	55.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96347	11/05/2015	PRINTED	010466 BAILEY, DAVID	180.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78149	110515	01050600 522205	180.00			
96348	11/05/2015	PRINTED	000183 BAKER & TAYLOR INC	2,633.20			
	78150	3020576315	01070000 534402	710.37			
	78151	3020576316	01070000 534402	578.25			
	78152	3020578486	01070000 534402	90.12			
	78153	3020580098	01070000 534402	361.60			
	78154	3020582452	01070000 534402	306.58			
	78155	3020583404	01070000 534402	503.71			
	78156	3020589375	01070000 534402	82.57			
96349	11/05/2015	PRINTED	010571 BALLROOM DANCE SPORT	715.00			
	78125	110515	01050600 522205	715.00			
96350	11/05/2015	PRINTED	009242 CACIWC, INC	55.00			
	78023	110515	01014800 556601	55.00			
96351	11/05/2015	PRINTED	003915 CDW GOVERNMENT	574.20			
	78024	ZS50863	12120000 581888 B2000	574.20			
	78025	ZQ78650	12120000 581888 B2000	574.20			
	78026	ZX10978	12120000 581888 B2000	-574.20			
96352	11/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	78029	110515-2	01012600 522204	79.99			
96353	11/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	117.77			
	78028	110515	01030100 578801	117.77			
96354	11/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	78030	110515-3	01012600 522204	1,153.74			
96355	11/05/2015	PRINTED	010897 CHASE AUTO FINANCE CORP.	114.62			
	78201	REFUND #5091	01000027 410000	114.62			
96356	11/05/2015	PRINTED	009964 CHOICE DISTRIBUTION, INC.	338.00			
	78027	529943	01030300 567702	338.00			
96357	11/05/2015	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	78031	110515	01012800 522202	6,646.25			
96358	11/05/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	360.67			
	78033	062813	01022000 578801	360.67			
96359	11/05/2015	PRINTED	000618 CONNECTICUT INTERLOCAL RI	18,281.00			
	78263	2420	01013400 511152	18,281.00			
96360	11/05/2015	PRINTED	005281 CONNPOLRA	30.00			
	78198	110515	01013000 556602	30.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96361	11/05/2015	PRINTED	009357 CORPORATE MAILING SERVICE	204.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78034	92850	01013800 545504	204.05			
96362	11/05/2015	PRINTED	000506 COSUGI	100.00			
	78157	110515	01070000 522205	100.00			
96363	11/05/2015	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	676.50			
	78035	9486	01030200 578802	558.50			
	78036	9511	01030200 578802	118.00			
96364	11/05/2015	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
	78037	110515	01012600 522204	2,813.75			
96365	11/05/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	584.60			
	78038	244789C	01030300 567702	584.60			
96366	11/05/2015	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	300.00			
	78039	5249	14120000 581888 B8005	300.00			
96367	11/05/2015	PRINTED	011744 DUNN, KATELYN	387.50			
	78264	11744-10-15	01060600 522202	387.50			
96368	11/05/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	690.71			
	78040	325370	12120000 581888 B3007	14.37			
	78041	325427	01030300 567702	1.89			
	78042	325683	01030300 567702	400.46			
	78043	325751	01030300 567702	25.97			
	78044	325795	01030300 567702	69.89			
	78045	325796	01030300 567702	9.24			
	78046	325732	01030300 567702	-133.48			
	78047	325733	01030300 567702	-59.64			
	78048	325684	01030300 567702	179.06			
	78049	325797	01030300 567702	27.72			
	78050	325856	01030300 567702	23.12			
	78051	325922	01030300 567702	9.61			
	78052	325968	01030300 567702	50.65			
	78053	325923	01030300 567702	7.20			
	78054	325958	01030300 567702	64.65			
96369	11/05/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	889.83			
	78055	0123320-01	12120000 581888 B3054	176.66			
	78056	0122311-01	01030200 578802	713.17			
96370	11/05/2015	PRINTED	000883 FLEETPRIDE INC	1,627.97			
	78057	73071152	01030101 534402	68.75			
	78058	73092945	01030101 534402	82.22			
	78059	73123691	01030101 534402	1,477.00			
96371	11/05/2015	PRINTED	011544 FRONTIER	74.26			



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	78060	110515	21100000 590014	38.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78061	110515-2	20100000 590014	35.85			
96372	11/05/2015	PRINTED 006568	GIOVES PIZZA KITCHEN	924.01			
	78280	49	01010800 522205	924.01			
96373	11/05/2015	PRINTED 010413	GOLDBACH, CHRISTINE	385.00			
	78158	110515	01050600 522205	385.00			
96374	11/05/2015	PRINTED 000994	GRAINGER	82.52			
	78062	9866737811	01080600 534402	82.52			
96375	11/05/2015	PRINTED 001699	H.O. PENN MACHINERY COMPA	212.12			
	78063	PSCE4723349	01030300 567702	212.12			
96376	11/05/2015	PRINTED 005013	HENRY SCHEIN, INC.	26.96			
	78159	23400073	01060200 534402	26.96			
96377	11/05/2015	PRINTED 001097	HERSAM ACORN NEWSPAPERS	19.00			
	78160	110515	01070000 534402	19.00			
96378	11/05/2015	PRINTED 001097	HERSAM ACORN NEWSPAPERS	189.00			
	78265	110515-2	20100000 545501	94.50			
	78265	110515-2	01012000 545501	94.50			
96379	11/05/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	1,095.45			
	78064	3011760	01030200 534402	21.80			
	78065	2011943	01030200 534402	29.10			
	78066	2011143	12120000 581888 B3007	142.35			
	78067	8011281	12120000 581888 B3054	124.11			
	78068	5011512	01030101 534402	143.83			
	78069	0011018	01030200 578802	19.04			
	78070	4023122	01030200 578802	61.30			
	78071	5011573	01030200 578802	149.24			
	78072	1130433	01030200 578802	68.80			
	78073	4011609	01030200 578802	155.84			
	78074	1012022	01030100 534402	80.73			
	78161	3562640	21100000 534402	81.38			
	78162	1010825	01070000 578803	17.93			
96380	11/05/2015	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	800.00			
	78075	119191	01030101 534402	800.00			
96381	11/05/2015	PRINTED 009716	INGRAM LIBRARY SERVICES	145.50			
	78163	66633145	01070000 522205	62.40			
	78164	60915070	01070000 522205	83.10			
96382	11/05/2015	PRINTED 010556	INTERSTATE BATTERIES	327.80			
	78076	31121789	01030300 567702	327.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96383	11/05/2015	PRINTED	011793 JACOZZI, SUSAN M	337.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78266	110515	01040000 522205	337.50			
96384	11/05/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	2,886.22			
	78077	0023883	01022000 567702	575.28			
	78078	0023906	01022000 567702	929.60			
	78079	0023834	01022000 567702	135.69			
	78080	0023884	01022000 567702	776.51			
	78081	0023848	01022000 567702	89.30			
	78082	0023732	01022000 567702	187.93			
	78083	0023866	01022000 567702	69.09			
	78084	0023695	01022000 567702	122.82			
96385	11/05/2015	PRINTED	001207 THE KENNEDY CENTER INC	2,627.68			
	78087	43918	01030200 534402	1,093.08			
	78088	70309	01030200 522203	484.60			
	78089	70361	01030200 522203	1,050.00			
96386	11/05/2015	PRINTED	001220 THE KIPLINGER TAX LETTER	67.00			
	78165	110515	01070000 534402	67.00			
96387	11/05/2015	PRINTED	010210 LAHAZA, PATRICK	300.00			
	78092	038-2	01022600 556603	300.00			
96388	11/05/2015	PRINTED	001290 LEAS, MARY A.	33.68			
	78202	REFUND #5008	01000027 410000	33.68			
96389	11/05/2015	PRINTED	004470 LEMAY, MARY ELLEN	130.00			
	78267	110515	01015400 556601	130.00			
96390	11/05/2015	PRINTED	010927 LJF OUTDOOR MAINTENANCE	7,200.00			
	78091	BID6114-1	13120100 581888 B6008	7,200.00			
96391	11/05/2015	PRINTED	001358 MADISON SUPPLY CO LLC	551.22			
	78093	MS310288	01030200 589902	164.32			
	78094	MS309719	01030200 589902	60.90			
	78095	MS309621	01030200 578802	326.00			
96392	11/05/2015	PRINTED	001363 MAIN ENTERPRISES INC.	2,982.96			
	78096	54958	01030200 578802	2,982.96			
96393	11/05/2015	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	842.32			
	78097	SVCS202157	01030300 567702	842.32			
96394	11/05/2015	PRINTED	010262 MERIT INSURANCE	2,891.00			
	78268	15852	32110000 522205	2,891.00			
96395	11/05/2015	PRINTED	008620 MIDWEST TAPE	769.17			
	78166	93289900	01070000 534402	18.64			
	78167	93290975	01070000 534402	21.28			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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78168	93293952	01070000	534402	184.96			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
78169	93294899	01070000	534402	29.97			
78170	93295031	01070000	534402	32.99			
78171	93304669	01070000	534402	36.48			
78172	93313877	01070000	534402	209.93			
78173	93313879	01070000	534402	39.99			
78174	93320641	01070000	534402	9.99			
78175	93321009	01070000	534402	184.94			
96396	11/05/2015	PRINTED	011320 MILEWSKI, NANCY	60.00			
78098	110515		01014600 522202	60.00			
96397	11/05/2015	PRINTED	001496 MINUTEMAN PRESS	289.00			
78099	12410		01022000 534401	289.00			
96398	11/05/2015	PRINTED	003287 MOBILE VETERINARY CLINIC	82.50			
78101	292295		01022400 522202	82.50			
96399	11/05/2015	PRINTED	001515 MOORE MEDICAL, LLC	2,012.70			
78176	98842620 I		01022600 534402	572.44			
78177	82875864 I		01022600 534402	951.55			
78178	82876808 I		01022600 534402	258.64			
78179	82880638 I		01022600 534402	217.78			
78180	82881487 I		01022600 534402	12.29			
96400	11/05/2015	PRINTED	011259 MOORE, RICHARD F. III	200.00			
78269	110515		01010800 522202	200.00			
96401	11/05/2015	PRINTED	004631 NAFI	65.00			
78102	110515		01022800 556602	65.00			
96402	11/05/2015	PRINTED	001593 NEW ENGLAND RADAR LAB	385.00			
78103	8476		01022000 578803	385.00			
96403	11/05/2015	PRINTED	001626 O & G INDUSTRIES, INC.	3,278.62			
78104	I-259612		01030100 534402	1,173.71			
78105	I-259614-2		01030100 534402	178.56			
78106	I-259613		12120000 581888 B1005	358.95			
78107	I-259614		13120000 581888 B3057	1,567.40			
96404	11/05/2015	PRINTED	099999 BRAINSKY, PAULA A	39.58			
78205	REFUND #5103		01000027 410000	39.58			
96405	11/05/2015	PRINTED	099999 CEPUCH, MARJON	50.00			
78278	15-146044		01022600 440000	50.00			
96406	11/05/2015	PRINTED	099999 CURTY, LUMA L	21.14			
78204	REFUND #4996		01000027 410000	21.14			
96407	11/05/2015	PRINTED	099999 SOLIS, JASON	509.52			



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FOR CASH ACCOUNT: 00		100000		FOR: Uncleared			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78279	15-206356	01022600 440000	509.52			
96408	11/05/2015 PRINTED DOC	003654 ONSPOT OF NORTH AMERICA INVOICE NO	01070000 534402	3,223.81			
	78108	137552	01030101 534402	1,942.09			
	78109	137512	01030101 534402	1,281.72			
96409	11/05/2015 PRINTED	010723 OVERDRIVE, INC.	01070000 534402	194.96			
	78181	06-094451527	01070000 534402	169.97			
	78182	06-000201610	01070000 534402	24.99			
96410	11/05/2015 PRINTED	003501 OWENS SCHINE & NICHOLA P.	20100000 522202	13,403.30			
	78110	14253	20100000 522202	13,243.30			
	78111	14254	20100000 522202	160.00			
96411	11/05/2015 PRINTED	003501 OWENS SCHINE & NICHOLA P.	01012800 522202	19,938.75			
	78112	110515	01012800 522202	19,938.75			
96412	11/05/2015 PRINTED	009237 PACIFIC TELEMANAGEMENT SE	01080600 590014	403.00			
	78113	784212	01080600 590014	403.00			
96413	11/05/2015 PRINTED	011065 PAISLEY TREE PRODUCTIONS	01060600 522202	5,566.25			
	78270	11065-10-15B	01060600 522202	412.50			
	78271	11065-10-15A	01060600 522205	5,153.75			
96414	11/05/2015 PRINTED	001673 PARK CITY FORD, INC.	01022000 567702	206.62			
	78114	231877	01022000 567702	206.62			
96415	11/05/2015 PRINTED	011634 PAUL C. VARSANIK JR	01022600 556603	100.00			
	78133	15-01358	01022600 556603	100.00			
96416	11/05/2015 PRINTED	011260 PENKOFF, JEFFREY R.	01010800 522202	200.00			
	78272	110515	01010800 522202	200.00			
96417	11/05/2015 PRINTED	001726 PHYSICIANS DESK REFERENCE	01070000 534402	59.95			
	78183	65290743	01070000 534402	59.95			
96418	11/05/2015 PRINTED	003313 PROQUEST LLC	01070000 534402	5,250.00			
	78115	70370068	01070000 534402	2,465.00			
	78116	70369975	01070000 534402	2,785.00			
96419	11/05/2015 PRINTED	000246 THE R.B. BIRGE COMPANY	01030300 567702	170.69			
	78100	6019806	01030300 567702	170.69			
96420	11/05/2015 PRINTED	006768 RAMOS JR, VALERIANO	72080900 522205	1,250.00			
	78117	110515	72080900 522205	1,250.00			
96421	11/05/2015 PRINTED	001831 REGENT BOOK COMPANY	01070000 534402	33.07			
	78184	52123	01070000 534402	16.06			
	78185	51849	01070000 534402	17.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96422	11/05/2015	PRINTED	010949 RICHARDS, LISA	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78273	110515	01010800 522202	200.00			
96423	11/05/2015	PRINTED	010735 ROOF, MARYLOU	245.00			
	78118	110515	01050600 522205	245.00			
96424	11/05/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,876.19			
	78119	133250	01080600 590011	265.52			
	78120	122732	21100000 590011	744.19			
	78121	119088	01030300 567701	9,866.48			
96425	11/05/2015	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	187.85			
	78122	179346	01030300 567702	35.54			
	78123	179360	01030300 567702	152.31			
96426	11/05/2015	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,960.00			
	78274	178	32110000 522205	985.00			
	78275	179	32110000 522205	975.00			
96427	11/05/2015	PRINTED	007899 SORRENTINO, VINCENT	30.97			
	78203	REFUND #5015	01000027 410000	30.97			
96428	11/05/2015	PRINTED	002084 STAPLES ADVANTAGE	121.08			
	78124	3281564690	01013800 534401	121.08			
96429	11/05/2015	PRINTED	011441 STEVENS, JEAN	990.00			
	78126	110515	01050600 522205	990.00			
96430	11/05/2015	PRINTED	002106 STOP & SHOP, INC.	3,000.00			
	78276	110515	72130077 522205	3,000.00			
96431	11/05/2015	PRINTED	002178 TOCE BROTHERS INC	1,078.96			
	78127	4-236487	01030300 567702	425.00			
	78128	4-GS236565	01030300 567702	653.96			
96432	11/05/2015	PRINTED	002223 TOWN OF TRUMBULL	8,739.00			
	78129	6405	14120000 581888 B3081	630.00			
	78129	6405	14120000 581888 B3077	7,101.00			
	78129	6405	12120000 581888 B1005	1,008.00			
96433	11/05/2015	PRINTED	003324 TREASURER, STATE OF CONNE	17,150.26			
	78130	067516	01013400 511152	17,150.26			
96434	11/05/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,033.00			
	78132	290056530	01013800 589901	235.00			
	78187	290658004	01070000 534401	358.00			
	78187	290658004	01070000 589901	440.00			
96435	11/05/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	55.15			
	78189	110515-2	01022000 590015	55.15			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96436	11/05/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78188	110515	72130078 522205	250.00			
96437	11/05/2015	PRINTED	010422 URY & MOSKOW LLC	630.00			
	78131	64308	20100000 522202	630.00			
96438	11/05/2015	PRINTED	003864 VERIZON WIRELESS	4,349.27			
	78197	9754295710	01013800 590014	1,441.17			
	78197	9754295710	01022600 590014	106.48			
	78197	9754295710	01030000 590014	72.22			
	78197	9754295710	01030100 590014	1,737.03			
	78197	9754295710	01050600 590014	116.29			
	78197	9754295710	01040000 590014	66.66			
	78197	9754295710	01080600 590014	606.09			
	78197	9754295710	20100000 590014	103.60			
	78197	9754295710	21100000 590014	99.73			
96439	11/05/2015	PRINTED	004029 W. B. MASON CO., INC.	1,086.92			
	78134	I29256538	01070000 522205	19.99			
	78134	I29256538	01070000 578803	24.99			
	78135	I29084442	01022000 534401	195.38			
	78136	I29159897	01022000 534401	72.48			
	78137	I29183156	01022000 534401	143.00			
	78138	I29614775	01040000 534401	2.99			
	78139	I29615104	72130088 522205	17.99			
	78140	I29354676	01022600 534401	14.64			
	78141	I29416931	01022000 534401	284.04			
	78142	I28017575	01040000 534401	74.95			
	78144	I26335657	01070000 578803	43.99			
	78145	CR-2262104	01070000 578803	-43.89			
	78146	CR2388598	01030400 534402	-37.83			
	78147	I27298358	01030400 534402	37.83			
	78194	I29361217	01022600 534401	61.34			
	78195	I29364672	01022600 534401	9.99			
	78196	I28682368	01040000 534401	209.99			
	78208	CR2457898	01040000 534401	-44.95			
96440	11/05/2015	PRINTED	000490 THE W.I. CLARK COMPANY	1,410.85			
	78190	275843	01030300 567702	1,410.85			
96441	11/05/2015	PRINTED	002364 THE WALL STREET JOURNAL	347.88			
	78186	110515	01070000 534402	347.88			
96443	11/05/2015	PRINTED	002387 WEST END LUMBER	79.34			
	78191	001-102464	01030200 578802	79.34			
96444	11/05/2015	PRINTED	002400 WHOLESALE COMPUTER	16,463.00			
	78192	SI-58362	12120000 581888 B2000	16,463.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96445	11/05/2015	PRINTED DOC	000219 WILLIAM BENEDICT, INC. INVOICE NO ORG OBJ PROJ	425.00			
	78193	110515	01070000 522205	425.00			
96446	11/05/2015	PRINTED 78277	011257 WITHERS, DENNIS 110515 01010800 522202	200.00 200.00			
96447	11/05/2015	PRINTED 78239	007716 ABRAMS, CAROL 110515 01010800 522203	250.00 250.00			
96448	11/05/2015	PRINTED 78225	011465 ANDRIEVSKY, SVETLANA 110515 01010800 522203	185.00 185.00			
96449	11/05/2015	PRINTED 78223	009296 BAJOROS, AUDREY 110515 01010800 522203	250.00 250.00			
96450	11/05/2015	PRINTED 78247	011791 BENNETT, PATRICIA 110515 01010800 522203	235.00 235.00			
96451	11/05/2015	PRINTED 78252	011472 BONOSKY, CHRISTINE 110515 01010800 522203	235.00 235.00			
96452	11/05/2015	PRINTED 78224	000379 CALIGIURE, PETER 110515 01010800 522203	185.00 185.00			
96453	11/05/2015	PRINTED 78243	011790 CHAMBERLIAN, JOHN 110515 01010800 522203	250.00 250.00			
96454	11/05/2015	PRINTED 78227	011538 CHIODO, JUNE 110515 01010800 522203	250.00 250.00			
96455	11/05/2015	PRINTED 78261	011539 COLLINS, JOHN 110515 01010800 522203	50.00 50.00			
96456	11/05/2015	PRINTED 78219	011463 CROWLE, ALEJANDRA 110515 01010800 522203	185.00 185.00			
96457	11/05/2015	PRINTED 78218	011466 CROWLE, ROBERT 110515 01010800 522203	250.00 250.00			
96458	11/05/2015	PRINTED 78259	008594 DITULLIO, JACQUELINE 110515 01010800 522203	200.00 200.00			
96459	11/05/2015	PRINTED 78253	010772 DOMOWITZ, EVAN 110515 01010800 522203	250.00 250.00			
96460	11/05/2015	PRINTED 78228	011788 DUDLEY, HARRY 110515 01010800 522203	250.00 250.00			
96461	11/05/2015	PRINTED 78260	009584 DUPNIK, DONNA 110515 01010800 522203	50.00 50.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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96462	11/05/2015	PRINTED	011469 GARNETT, KENNY	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	78238	110515	01010800	522203		250.00	
96463	11/05/2015	PRINTED	010882 GARVEY, THERESA	250.00			
	78254	110515	01010800	522203		250.00	
96464	11/05/2015	PRINTED	011474 GNANDT, BARBARA	185.00			
	78246	110515	01010800	522203		185.00	
96465	11/05/2015	PRINTED	008605 GOURLEY, MARIANNE	185.00			
	78241	110515	01010800	522203		185.00	
96466	11/05/2015	PRINTED	007721 HOLDEN, THOMAS	100.00			
	78233	110515	01010800	522203		100.00	
96467	11/05/2015	PRINTED	011789 IANNOTTI, JOAN	50.00			
	78231	110515	01010800	522203		50.00	
96468	11/05/2015	PRINTED	008602 KING, LORI	350.00			
	78236	110515	01010800	522203		350.00	
96469	11/05/2015	PRINTED	004174 LUSEBRINK, LORETTA	235.00			
	78242	110515	01010800	522203		235.00	
96470	11/05/2015	PRINTED	005944 MARINO, RITA I.	185.00			
	78250	110515	01010800	522203		185.00	
96471	11/05/2015	PRINTED	001397 MARKHAM, MARY	100.00			
	78256	110515	01010800	522203		100.00	
96472	11/05/2015	PRINTED	010357 MAYO, DIANE	350.00			
	78220	110515	01010800	522203		350.00	
96473	11/05/2015	PRINTED	003471 MEAGHER, MADELYN	350.00			
	78215	110515	01010800	522203		350.00	
96474	11/05/2015	PRINTED	001453 MEGURA, WALTER	250.00			
	78217	110515	01010800	522203		250.00	
96475	11/05/2015	PRINTED	003469 MING, ELLEN	250.00			
	78222	110515	01010800	522203		250.00	
96476	11/05/2015	PRINTED	003486 MONACO, GLORIA	185.00			
	78240	110515	01010800	522203		185.00	
96477	11/05/2015	PRINTED	003485 MONACO, RALPH	235.00			
	78237	110515	01010800	522203		235.00	
96478	11/05/2015	PRINTED	010953 NEEDLEMAN, ANNE	235.00			



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FOR CASH ACCOUNT: 00		100000		FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH CLEAR DATE
	78234	110515	01010800 522203		235.00		
96479	11/05/2015	PRINTED 009299	NOTARNICOLA, PATSY		185.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	78229	110515	01010800 522203		185.00		
96480	11/05/2015	PRINTED 009652	PLUDE, UTET		235.00		
	78216	110515	01010800 522203		235.00		
96481	11/05/2015	PRINTED 001804	RABINOW, JEAN		235.00		
	78255	110515	01010800 522203		235.00		
96482	11/05/2015	PRINTED 011467	RICHARDSON, DAVID		250.00		
	78213	110515	01010800 522203		250.00		
96483	11/05/2015	PRINTED 011462	RILEY, LAUNA		125.00		
	78232	110515	01010800 522203		125.00		
96484	11/05/2015	PRINTED 011470	ROMANO, RITA		250.00		
	78248	110515	01010800 522203		250.00		
96485	11/05/2015	PRINTED 009675	ROSINSKI, JOYCE		250.00		
	78244	110515	01010800 522203		250.00		
96486	11/05/2015	PRINTED 010948	RUOSPO, NICHOLAS		185.00		
	78245	110515	01010800 522203		185.00		
96487	11/05/2015	PRINTED 005546	SAWICKI, GAIL		175.00		
	78258	110515	01010800 522203		175.00		
96488	11/05/2015	PRINTED 010955	SCALISE, CONSTANCE		250.00		
	78212	110515	01010800 522203		250.00		
96489	11/05/2015	PRINTED 010950	SCANZILLO, ELEANOR		185.00		
	78281	110515	01010800 522203		185.00		
96490	11/05/2015	PRINTED 011471	SHAIRER, LORRAINE		250.00		
	78249	110515	01010800 522203		250.00		
96491	11/05/2015	PRINTED 008601	SHERROD, JEANETTE		350.00		
	78251	110515	01010800 522203		350.00		
96492	11/05/2015	PRINTED 010561	SKIBISKI, BARBARA		235.00		
	78221	110515	01010800 522203		235.00		
96493	11/05/2015	PRINTED 010032	STENLAKE, ROBERT		185.00		
	78230	110515	01010800 522203		185.00		
96494	11/05/2015	PRINTED 004607	STRICKLAND, JOY		235.00		
	78211	110515	01010800 522203		235.00		



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FOR CASH ACCOUNT: 00 100000
FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96495	11/05/2015	PRINTED	004614 STRICKLAND, RAY	185.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78214	110515	01010800 522203	185.00			
96496	11/05/2015	PRINTED	009661 TARTAMELLA, MELINA	100.00			
	78235	110515	01010800 522203	100.00			
96497	11/05/2015	PRINTED	011437 VONICK, TRACY	235.00			
	78226	110515	01010800 522203	235.00			
96498	11/05/2015	PRINTED	011792 WHEELER, DIANE	100.00			
	78257	110515	01010800 522203	100.00			
163 CHECKS CASH ACCOUNT TOTAL				211,711.74	.00		





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		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	211,711.74	.00

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

