

05/17/2018 12:28
drodriguez

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
4699	05/17/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	79,306.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105536	009-012623	01030400 522204	79,306.75			
111856	05/15/2018	PRINTED	011672 NEW ENGLAND SCIENCE AND S	720.00			
	105537	051518	30110000 522205	720.00			
111857	05/17/2018	PRINTED	009884 A & B MECHANICAL, LLC	3,635.84			
	105480	33390	01080600 578802	1,319.42			
	105571	33398	01030200 578802	1,574.42			
	105572	33391	01030200 578802	742.00			
111858	05/17/2018	PRINTED	000006 A & G AUTO PARTS LLC	444.69			
	105630	01-299379	21100000 534401	444.69			
111859	05/17/2018	PRINTED	001898 A ROYAL FLUSH INC	190.80			
	105631	C-675397	01022000 589901	90.10			
	105632	C-674633	21100000 578801	100.70			
111860	05/17/2018	PRINTED	000066 AIRGAS USA, LLC	496.00			
	105568	9075892428	01022600 534402	205.55			
	105569	9075742665	01022600 534402	257.75			
	105570	9952716765	21100000 534401	32.70			
111861	05/17/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,014.75			
	105621	051718-2	01013400 511155	1,014.75			
111862	05/17/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,014.75			
	105620	051718	01013400 511155	1,014.75			
111863	05/17/2018	PRINTED	009999 ARI FLEET LT	1,687.90			
	105705	REFUND #5953-R	01000027 410000	1,687.90			
111864	05/17/2018	PRINTED	000183 BAKER & TAYLOR INC	1,769.05			
	105633	3022177270	72130087 522205	278.48			
	105634	3022176192	72130087 522205	724.10			
	105635	3022138579	72130087 522205	302.26			
	105636	3022146936	72130087 522205	296.39			
	105637	3022138185	72130087 522205	167.82			
111865	05/17/2018	PRINTED	009275 BEST EDIBLES	40.46			
	105481	051718	01022000 534402	40.46			
111866	05/17/2018	PRINTED	008646 BOW TIE CINEMAS	35,010.00			
	105622	051718	01080400 522205	35,010.00			
111867	05/17/2018	PRINTED	000310 BRODART COMPANY	168.00			
	105638	500149	01070000 534401	168.00			
111868	05/17/2018	PRINTED	011915 BULKLEY, JONATHAN	105.00			
	105629	051718	01080400 522205	105.00			



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111869	05/17/2018	PRINTED	010166 BUSINESSCARD SERVICES				1,373.20
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	105551	86FV5SVQR5PL	72130088	522205			59.97
	105552	86G25V2R9ZK2	72130088	522205			45.32
	105553	86G45SFT4RGM	72130088	522205			-45.32
	105554	06FW2Y3XLXJE	01080000	522205			796.32
	105555	20FW2DFFKM7P	01012600	578802			18.03
	105556	86G05SVJPAXN	01013000	556604			19.95
	105557	86G15SZMM11X	01013800	534401			12.85
	105558	20G42DE8ZTZL	01030500	534401			56.24
	105559	23G31JB3ZE9S	01012600	522204			25.16
	105560	70G608WT8S4R	01013800	534401			123.68
	105565	86G95SEQK6JN	01030200	534402			245.86
	105566	86G95SFML20G	01030200	534402			5.38
	105567	86G95SGH3XDN	01030200	534402			9.76
111870	05/17/2018	PRINTED	011876 CAHCEO INC				65.00
	105623	051718	01040000	556601			65.00
111871	05/17/2018	PRINTED	000405 THE CARDINALS				1,608.09
	105482	78434	21100000	534401			176.00
	105483	78160	21100000	534401			1,632.09
	105484	78435	21100000	534401			-200.00
111872	05/17/2018	PRINTED	010807 CCAPA				45.00
	105538	051718	01014200	556601			45.00
111873	05/17/2018	PRINTED	012176 CFRA				420.00
	105539	INV106269	72130087	522205			420.00
111874	05/17/2018	PRINTED	010189 CHARLES B. FELDMAN				2,500.00
	105686	1442018002	01011600	522202			2,500.00
111875	05/17/2018	PRINTED	011703 CHARLISA, LLC				360.00
	105488	35545	01022000	534402			360.00
111876	05/17/2018	PRINTED	002523 CHARTER COMMUNICATIONS				59.99
	105486	051718	01012600	522204			59.99
111877	05/17/2018	PRINTED	002523 CHARTER COMMUNICATIONS				84.99
	105574	051718-3	01012600	522204			84.99
111878	05/17/2018	PRINTED	002523 CHARTER COMMUNICATIONS				99.98
	105639	051718-5	01040000	590014			99.98
111879	05/17/2018	PRINTED	002523 CHARTER COMMUNICATIONS				194.98
	105575	051718-4	21100000	590014			194.98
111880	05/17/2018	PRINTED	002523 CHARTER COMMUNICATIONS				253.55
	105573	051718-2	01022000	578801			253.55



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111881	05/17/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	532.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105640	622379	01030300 567702	389.13			
	105641	622580	01030300 567702	143.39			
111882	05/17/2018	PRINTED	011974 CITY OF STAMFORD	6,703.07			
	105576	UASI-FY18-011	01023400 578801	6,703.07			
111883	05/17/2018	PRINTED	009588 COMSTAR	4,140.90			
	105714	E04302018-80	01022600 522203	4,140.90			
111884	05/17/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	534.02			
	105487	IN327179	01022000 578801	7.02			
	105642	IN339714	01012000 534401	78.00			
	105642	IN339714	01013800 534401	313.00			
	105642	IN339714	01014200 534401	10.00			
	105642	IN339714	01022800 534401	7.00			
	105642	IN339714	01023200 534401	28.00			
	105642	IN339714	01030500 534401	27.00			
	105642	IN339714	01080400 534402	34.00			
	105643	IN338550	01022600 589901	30.00			
111885	05/17/2018	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	900.00			
	105644	MAR/APR2018	21100000 522203	900.00			
111886	05/17/2018	PRINTED	010495 CORELOGIC	16,335.23			
	105561	REFUND #6084	01000027 410000	5,778.39			
	105562	REFUND #6175	01000027 410000	10,556.84			
111887	05/17/2018	PRINTED	009357 CORPORATE MAILING SERVICE	242.69			
	105577	116164	01013800 545504	242.69			
111888	05/17/2018	PRINTED	010888 CREATIVE PRODUCT SOURCE,	83.51			
	105540	CPI071530	01070000 534401	83.51			
111889	05/17/2018	PRINTED	012366 CRETELLA, FAPPIANO & MONE	1,404.36			
	105709	REFUND #6194	01000027 410000	1,404.36			
111890	05/17/2018	PRINTED	000588 CRPA	225.00			
	105624	20467	01080400 522205	225.00			
111891	05/17/2018	PRINTED	000590 CRYSTAL ROCK LLC	260.25			
	105681	051718	01013800 534401	107.85			
	105681	051718	01030100 534402	93.00			
	105681	051718	01050200 578801	33.95			
	105681	051718	01013800 534401	25.45			
111892	05/17/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	105578	B523360-IN	20100000 534402	18.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111893	05/17/2018	PRINTED	000652 CUSTOM BANDAG INC	2,949.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105579	220116713	01030300 567702	248.96			
	105645	220116667	01030300 567702	2,700.12			
111894	05/17/2018	PRINTED	000660 D & S	28.18			
	105580	618054	21100000 534401	28.18			
111895	05/17/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	252.20			
	105581	268911C	01030300 567702	252.20			
111896	05/17/2018	PRINTED	000638 DEPARTMENT OF LABOR	4,207.00			
	105489	MAR2018	01013400 511153	4,207.00			
111897	05/17/2018	PRINTED	004153 DESANTIE TIRE COMPANY	959.80			
	105646	266508	01030300 567702	659.00			
	105647	266509	01030300 567702	300.80			
111898	05/17/2018	PRINTED	012362 DUNKIN DONUTS	1,000.00			
	105528	051718	72130088 522205	1,000.00			
111899	05/17/2018	PRINTED	003064 ENTERPRISE RENT-A-CAR	311.90			
	105687	1930953779	30110000 501114	311.90			
111900	05/17/2018	PRINTED	000796 ENVIRO EXPRESS	37,575.59			
	105485	41530	01030400 522204	37,575.59			
111901	05/17/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	268.00			
	105582	15968	01022600 534401	192.00			
	105583	15928	01060200 534401	76.00			
111902	05/17/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,058.20			
	105584	540619	01030300 567702	208.73			
	105585	540882	01030300 567702	108.42			
	105586	541353	01030300 567702	19.99			
	105587	539599	01030300 567702	456.88			
	105588	539953	01030300 567702	225.57			
	105589	540865	01022000 567702	38.61			
111903	05/17/2018	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	60.90			
	105590	29929	21100000 578801	60.90			
111904	05/17/2018	PRINTED	011908 FIREHOUSE GRILL	1,600.00			
	105591	001332	72130088 522205	1,600.00			
111905	05/17/2018	PRINTED	012220 FLAM, DOUGLAS SELDEN JR.	210.00			
	105625	051718	72050400 522205	210.00			
111906	05/17/2018	PRINTED	005901 FLEET AUTO SUPPLY, LLC	315.00			
	105490	2017-1556	01022000 567702	315.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111907	05/17/2018	PRINTED	000883 FLEETPRIDE	526.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105648	94111909	01030300 567702	320.76			
	105649	94122432	01030300 567702	205.99			
111908	05/17/2018	PRINTED	011544 FRONTIER	260.27			
	105682	051718	01012600 522204	260.27			
111909	05/17/2018	PRINTED	010354 GINSBERG, GAIL	240.00			
	105541	051718	01070000 522205	240.00			
111910	05/17/2018	PRINTED	006568 GIOVES PIZZA KITCHEN	181.72			
	105491	051718	72130075 522205	181.72			
111911	05/17/2018	PRINTED	012167 GOMAN + YORK PROPERTY ADV	7,000.00			
	105592	050121	01014200 522202	7,000.00			
111912	05/17/2018	PRINTED	000994 GRAINGER	112.52			
	105593	9768924608	21100000 534401	37.16			
	105650	9772124088	21100000 534401	75.36			
111913	05/17/2018	PRINTED	004211 H. KREVIT & COMPANY, INC.	1,351.55			
	105602	35329	01080600 578803	1,351.55			
111914	05/17/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	105651	361761	01030300 567702	5.89			
111915	05/17/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,433.65			
	105492	8012421	21100000 534401	33.99			
	105493	6012588	21100000 534401	249.65			
	105494	2012967	21100000 534401	183.50			
	105495	4013664	21100000 534401	10.51			
	105496	6013474	21100000 534401	103.43			
	105497	6014497	21100000 534401	36.17			
	105498	5023397	21100000 534401	33.65			
	105499	3054695	21100000 534401	30.81			
	105500	9023973	21100000 534401	220.64			
	105501	8054427	21100000 534401	175.76			
	105502	0183278	01080600 534402	355.54			
111916	05/17/2018	PRINTED	010394 HOMETOWN TOOL	19.85			
	105503	051718	01022000 567702	19.85			
111917	05/17/2018	PRINTED	010764 IAFC	249.00			
	105542	051718	01022800 556602	249.00			
111918	05/17/2018	PRINTED	009716 INGRAM LIBRARY SERVICES	413.82			
	105543	61373607	72130087 522205	413.82			
111919	05/17/2018	PRINTED	011527 JP MORGAN CHASE BANK NA	238.08			
	105563	REFUND #6146	01000027 410000	238.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111920	05/17/2018	PRINTED	001207 KENNEDY CENTER INC	966.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105594	44535	01030200 522203	966.96			
111921	05/17/2018	PRINTED	010576 KLEEN-N-GREEN	284.16			
	105652	051718	01030300 567702	284.16			
111922	05/17/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	911.59			
	105504	322223	01080600 534402	86.97			
	105505	322223-2	01030300 567702	493.38			
	105506	322337	01030300 567702	98.23			
	105507	322285	01030300 567702	233.01			
111923	05/17/2018	PRINTED	004352 LIVE MESSAGE AMERICA	70.22			
	105595	180501098101	01050200 578801	70.22			
111924	05/17/2018	PRINTED	004873 M.T.D. CORPORATION	120.00			
	105508	994688	01022000 567702	120.00			
111925	05/17/2018	PRINTED	012158 MALANGONE MECHANICAL LLC	3,532.34			
	105509	2029322	01030200 578802	3,532.34			
111926	05/17/2018	PRINTED	012307 MANTONE, SAVANNAH	210.00			
	105626	051718	72050400 522205	210.00			
111927	05/17/2018	PRINTED	001468 METRO TURF SPECIALISTS	4,506.00			
	105597	46466	21100000 534402	4,506.00			
111928	05/17/2018	PRINTED	008620 MIDWEST TAPE	631.79			
	105653	96051336	72130087 522205	39.99			
	105654	96053007	72130087 522205	42.59			
	105655	96074364	72130087 522205	43.99			
	105656	96077243	72130087 522205	196.82			
	105657	96074363	72130087 522205	39.99			
	105658	96074365	72130087 522205	39.99			
	105659	96079232	72130087 522205	121.74			
	105660	96079230	72130087 522205	80.60			
	105661	96066525	72130087 522205	26.08			
111929	05/17/2018	PRINTED	012165 MISSION COMMUNICATIONS, L	2,433.60			
	105544	1020489	20100000 522204	2,433.60			
111930	05/17/2018	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	8,800.00			
	105600	4485	01030300 567702	6,000.00			
	105601	4486	01030300 567702	2,800.00			
111931	05/17/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,319.00			
	105598	6904	01022000 501888	1,243.00			
	105599	7363	01022000 501888	76.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111932	05/17/2018	PRINTED	003107 THE NEW YORK TIMES	172.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105545	051718	72130087 522205	172.00			
111933	05/17/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	493.33			
	105511	82560	01022000 567702	493.33			
111934	05/17/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	995.88			
	105603	2-281290008	01030300 567702	995.88			
111935	05/17/2018	PRINTED	002603 THE NUTTY COMPANY, INC.	81.93			
	105512	48574	01080600 534402	36.83			
	105513	48931	01080600 534402	45.10			
111936	05/17/2018	PRINTED	002601 OLD TOWNE RESTAURANT	115.00			
	105514	051718	01022000 534402	115.00			
111937	05/17/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	496.25			
	105604	32038	01022600 501888	496.25			
111938	05/17/2018	PRINTED	099999 AARP SUPPLEMENT HEALTH PL	101.31			
	105716	17-38447	01022600 440000	101.31			
111939	05/17/2018	PRINTED	099999 AARP SUPPLEMENTAL HEALTH	108.24			
	105715	18-38413	01022600 440000	108.24			
111940	05/17/2018	PRINTED	099999 ARGHIRESCU, FLORIN	235.99			
	105704	REFUND #6131	01000027 410000	235.99			
111941	05/17/2018	PRINTED	099999 BOSCH, ERIC & ILENE	296.68			
	105702	REFUND #6190	01000027 410000	296.68			
111942	05/17/2018	PRINTED	099999 CHISARIK, STEPHEN G & JUD	7,895.00			
	105699	051718	03120000 581888 G3082	7,895.00			
111943	05/17/2018	PRINTED	099999 FEDAK, JOSEPH B.	171.30			
	105706	REFUND #6184	01000027 410000	171.30			
111944	05/17/2018	PRINTED	099999 ILARDI, JOHN A.	250.00			
	105717	17-123036	01022600 440000	250.00			
111945	05/17/2018	PRINTED	099999 LUNGI, JOSHUA D.	48.42			
	105700	REFUND #6183	01000027 410000	48.42			
111946	05/17/2018	PRINTED	099999 SCINTO, MARIA G OR ANGELO	90.68			
	105703	REFUND #6189	01000027 410000	90.68			
111947	05/17/2018	PRINTED	099999 TURZER, PIA S	1,530.00			
	105718	051718-3	03120000 581888 G3082	1,530.00			
111948	05/17/2018	PRINTED	099999 VALUS, DAVID & LEANNE	94.61			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105707	REFUND #6150	01000027 410000	94.61			
111949	05/17/2018	PRINTED DOC	099999 VIOLENCE AND INJURY PREVE INVOICE NO	200.00			
	105708	051718-2	01022000 556603	200.00			
111950	05/17/2018	PRINTED	010723 OVERDRIVE, INC.	1,312.01			
	105662	06DA18073146	72130087 522205	523.89			
	105663	06C018070607	72130087 522205	405.28			
	105664	06C018070608	72130087 522205	382.84			
111951	05/17/2018	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	105627	016	01080400 522205	1,200.00			
111952	05/17/2018	PRINTED	001673 PARK CITY FORD, INC.	1,581.02			
	105516	32305	01022000 567702	563.56			
	105517	32350	01022000 567702	156.92			
	105518	32348	01022000 567702	860.54			
111953	05/17/2018	PRINTED	012350 PERALTA ILLUSTRATION & DE	1,000.00			
	105546	361	01014600 545503	1,000.00			
111954	05/17/2018	PRINTED	001714 PESI, INC.	284.97			
	105688	051718	30110000 522205	284.97			
111955	05/17/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM	147.35			
	105519	051718	01022000 567702	20.00			
	105519	051718	01022000 567702	20.00			
	105519	051718	01022000 567704	20.00			
	105519	051718	01022000 567704	20.00			
	105519	051718	01022000 567704	20.00			
	105519	051718	01022000 534402	14.28			
	105519	051718	01022000 567702	4.98			
	105519	051718	01022000 534402	15.92			
	105519	051718	01022000 534402	5.26			
	105519	051718	01022000 534402	6.91			
111956	05/17/2018	PRINTED	012333 PRIMAX USA, INC	34,500.00			
	105605	4402404	20100000 581888	34,500.00			
111957	05/17/2018	PRINTED	001831 REGENT BOOK COMPANY	32.47			
	105547	56306	72130087 522205	32.47			
111958	05/17/2018	PRINTED	001856 RING'S END INC	56.84			
	105608	338514	01030200 578802	56.84			
111959	05/17/2018	PRINTED	001917 S & S WORLDWIDE, INC.	43.10			
	105548	10193640	01070000 534401	43.10			
111960	05/17/2018	PRINTED	000220 SAMSPENCE VENTURES LLC	236.18			
	105523	9498	01022000 534403	236.18			



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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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111961	05/17/2018	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	20,129.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105520	1015554	21100000 590011	1,228.95			
	105521	1021983	01030300 567701	9,557.21			
	105522	1021982	01030300 567701	9,343.15			
111962	05/17/2018	PRINTED 005189	SCHMIDT'S AND SERAFINE'S,	101.22			
	105609	220435	01030300 567702	101.22			
111963	05/17/2018	PRINTED 011870	SHAW VAC SERVICES LLC	6,982.50			
	105665	2018011	01030100 534402	6,982.50			
111964	05/17/2018	PRINTED 009271	SHRED-IT USA	284.59			
	105710	8124732734	01050600 578801	284.59			
111965	05/17/2018	PRINTED 012323	SPADORY, CASSANDRA M.	850.00			
	105628	051718	72050400 522205	850.00			
111966	05/17/2018	PRINTED 002084	STAPLES ADVANTAGE	202.03			
	105666	3374292165	01022000 534401	404.06			
	105667	3376931962	01022000 534401	-202.03			
111967	05/17/2018	PRINTED 002098	STEVEN WILLAND INC	39.46			
	105610	1321482	01030300 567702	39.46			
111968	05/17/2018	PRINTED 011389	TEAM SOFTWARE SOLUTIONS	125.00			
	105549	10274	01070000 589901	125.00			
111969	05/17/2018	PRINTED 002389	THOMSON REUTERS - WEST	302.40			
	105711	838157261	01022000 578801	302.40			
111970	05/17/2018	PRINTED 002178	TOCE BROTHERS INC	435.00			
	105612	4-244282	01030300 567702	217.50			
	105613	4-244283	01030300 567702	217.50			
111971	05/17/2018	PRINTED 003097	THE TORO COMPANY - NSN	239.00			
	105668	MAY2018	21100000 578801	239.00			
111972	05/17/2018	PRINTED 002503	TRANSUNION LLC	65.35			
	105525	4847095	01022000 522203	65.35			
111973	05/17/2018	PRINTED 011366	TRAVELERS	23,423.15			
	105526	538191	01013800 511160	23,423.15			
111974	05/17/2018	PRINTED 006844	TREASURER, STATE OF CONNE	36.00			
	105713	051718-2	01022000 440000	36.00			
111975	05/17/2018	PRINTED 006844	TREASURER, STATE OF CONNE	225.00			
	105712	051718	01022000 440000	225.00			



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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

111976	05/17/2018	PRINTED	002253	TRI-STATE DIESEL INC	696.99
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT
	105669	379308	01030300	567702	696.99
111977	05/17/2018	PRINTED	002285	TURF PRODUCTS	4,571.34
	105614	1323012-00	21100000	578802	96.97
	105670	1323745-00	21100000	578802	85.61
	105671	1323836-00	21100000	578802	335.23
	105672	1324030-00	21100000	578802	517.72
	105673	1323836-01	21100000	578802	208.28
	105689	1316000-00	01030300	567702	108.18
	105690	1323219-00	01030300	567702	139.19
	105691	1323362-00	01030300	567702	358.32
	105692	1323364-00	01030300	567702	678.82
	105693	1323369-00	01030300	567702	854.54
	105694	1323362-01	01030300	567702	148.32
	105695	1323837-00	01030300	567702	578.43
	105696	1312067-00	01030300	567702	-187.89
	105697	1323828-00	01030300	567702	741.58
	105698	1313510-00	01030300	567702	-91.96
111978	05/17/2018	PRINTED	002288	TWIN LIGHTS MILFORD BODY	480.00
	105527	44842	01030300	567702	480.00
111979	05/17/2018	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	700.00
	105674	356902189	01022000	534401	284.50
	105674	356902189	01022000	589901	415.50
111980	05/17/2018	PRINTED	009985	ULINE	94.80
	105615	97015360	30110000	534402	94.80
111981	05/17/2018	PRINTED	004862	UNITED ALARM SERVICES INC	1,010.00
	105529	302988	21100000	522204	315.00
	105530	305075	21100000	522204	695.00
111982	05/17/2018	PRINTED	004855	UConn ASSESSORS	501.50
	105683	48-109061035	01011600	556601	271.50
	105684	108631923	01011600	556601	115.00
	105685	108654360	01011600	556601	115.00
111983	05/17/2018	PRINTED	012359	USA SOFTBALL OF CONNECTIC	1,440.00
	105531	051718	01080400	522205	1,440.00
111984	05/17/2018	PRINTED	004029	W. B. MASON CO., INC.	141.30
	105532	I54653413	01022000	534401	56.85
	105675	I54932554	01022800	534401	84.45
111985	05/17/2018	PRINTED	004029	W. B. MASON CO., INC.	668.96
	105676	I54686223	04110000	522205 G0440	668.96
111986	05/17/2018	PRINTED	011426	GARY MAYNARD	700.00



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105596	051718	30110000 522205	700.00			
111987	05/17/2018	PRINTED DOC	011137 WELLS FARGO RE TAX SERV, INVOICE NO	1,810.82			
	105564	REFUND #6159	01000027 410000	1,810.82			
111988	05/17/2018	PRINTED	002387 WEST END LUMBER	560.28			
	105677	001-280406	01080600 578802	560.28			
111989	05/17/2018	PRINTED	006355 WESTCHESTER TURF SUPPLY,	443.26			
	105616	31707	21100000 534401	324.26			
	105617	31706	21100000 534401	119.00			
111990	05/17/2018	PRINTED	004993 WESTFAIR COMMUNICATIONS,	60.00			
	105550	7619988-R2	72130087 522205	60.00			
111991	05/17/2018	PRINTED	012295 WINDSTREAM	2,052.68			
	105533	70085481	01012600 522204	2,052.68			
111992	05/17/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	379.12			
	105534	1148541-TAX	01000027 410000	104.12			
	105535	1148541	01022000 589901	275.00			
111993	05/17/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
	105678	1162059	01013800 589901	1,100.00			
111994	05/17/2018	PRINTED	011328 ZONES, INC.	272.46			
	105618	K10030600101	01012600 578802	51.36			
	105619	K10030600103	01012600 578802	151.60			
	105679	K10030600106	01012600 578802	53.50			
	105680	K10030600107	01012600 578802	16.00			
		140 CHECKS	CASH ACCOUNT TOTAL	375,557.71	.00		



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		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	375,557.71	.00

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

