

11/19/2015 13:13
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
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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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4437	11/19/2015	WIRE	007787 GUARDIAN	14,818.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78477	111915	01013400 511151	14,818.60			
4438	11/19/2015	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	78478	111915	00 100005	5,000.00			
4440	11/19/2015	WIRE	007468 COMMISSIONER OF REVENUE S	2,549.00			
	78551	DEC2015	21100000 440024	2,549.00			
4443	11/19/2015	WIRE	007787 GUARDIAN	1,176.74			
	78748	111915-2	01013400 511154	1,176.74			
96720	11/19/2015	PRINTED	009884 A & B MECHANICAL, LLC	3,650.00			
	78592	30704	01030200 578802	3,650.00			
96721	11/19/2015	PRINTED	000006 A & G AUTO PARTS INC	1,743.57			
	78467	01-193913	21100000 578802	536.05			
	78468	01-187492	21100000 578802	548.55			
	78469	01-175990	21100000 578802	514.97			
	78593	01-189575	01030300 567702	144.00			
96722	11/19/2015	PRINTED	001898 A ROYAL FLUSH INC	99.51			
	78470	C-558206	21100000 578801	99.51			
96723	11/19/2015	PRINTED	000044 ADKINS PRINTING COMPANY	5,904.25			
	78471	239239	01010800 522205	5,904.25			
96724	11/19/2015	PRINTED	011562 ADVANCE AUTO PARTS	61.92			
	78552	564529461729	21100000 567702	61.92			
96725	11/19/2015	PRINTED	000066 AIRGAS USA, LLC	266.38			
	78594	9045068033	01022600 534402	191.77			
	78724	9045014671	01022600 534402	74.61			
96726	11/19/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,239.14			
	78472	11012015	01013400 511155	2,239.14			
96727	11/19/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	700.00			
	78650	101501	14120000 581888 B1015	700.00			
96728	11/19/2015	PRINTED	000306 AQUARION WATER COMPANY OF	4,053.03			
	78473	90087718	01030200 578802	45.00			
	78616	90087067	20100000 522204	4,008.03			
96729	11/19/2015	PRINTED	000175 BACHER CORP OF CONNECTICU	214.60			
	78474	19768	01030300 567702	214.60			
96730	11/19/2015	PRINTED	004163 BAHR SALES INC	602.97			
	78617	160602	20100000 567702	602.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96731	11/19/2015	PRINTED DOC	007890 BLUE MEDICARERX INVOICE NO	2,243.89			
			ORG OBJ PROJ	AMOUNT			
		78553	7051574 01013400 511151	2,243.89			
96732	11/19/2015	PRINTED 78475	001547 BOB MUSANTE'S CANVAS SERV 2241	360.00			
			01030300 567702	360.00			
96733	11/19/2015	PRINTED 78749	008833 BRUCE DAVEY ASSOCIATES 111915	200.00			
			01022000 522203	200.00			
96734	11/19/2015	PRINTED 78584	010166 BUSINESSCARD SERVICES 50905SE3QKQ3	294.48			
		78585	01080000 522205 23910JQ27HTN	210.00			
		78586	01013800 522202 20952DBJHL70	26.00			
			01040000 534401	58.48			
96735	11/19/2015	PRINTED 78588	010166 BUSINESSCARD SERVICES 869600D4GARW	64.99			
			12120000 581888 B2000	64.99			
96736	11/19/2015	PRINTED 78587	010166 BUSINESSCARD SERVICES 869J00A8ATDW	364.75			
			12120000 581888 B2000	364.75			
96737	11/19/2015	PRINTED 78589	010166 BUSINESSCARD SERVICES 869500FMBBNY	797.99			
			12120000 581888 B2000	797.99			
96738	11/19/2015	PRINTED 78591	010166 BUSINESSCARD SERVICES 869700SX6H43	848.66			
			12120000 581888 B2000	848.66			
96739	11/19/2015	PRINTED 78590	010166 BUSINESSCARD SERVICES 869600DPFYFL	1,864.88			
			12120000 581888 B2000	1,864.88			
96740	11/19/2015	PRINTED 78476	000406 CAREY WIPER & SUPPLY CO. 242953	270.72			
			21100000 534401	270.72			
96741	11/19/2015	PRINTED 78651	009824 CCPA B245424-IN	93.50			
		78652	20100000 534402 B247454-IN	18.70			
		78653	20100000 534402 B249480-IN	18.70			
		78654	20100000 534402 B251483-IN	18.70			
		78655	20100000 534402 B253485-IN	18.70			
96742	11/19/2015	PRINTED 78554	002934 CENTRAL TURF & IRRIGATION 2503645-00	1,150.00			
			21100000 589902	1,150.00			
96743	11/19/2015	PRINTED 78482	002523 CHARTER COMMUNICATIONS 111915-3	32.18			
			01040000 590014	32.18			
96744	11/19/2015	PRINTED 78596	002523 CHARTER COMMUNICATIONS 111915-5	36.60			
			01012600 522204	36.60			
96745	11/19/2015	PRINTED 78480	002523 CHARTER COMMUNICATIONS 111915	69.98			
			01040000 590014	69.98			



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96746	11/19/2015	PRINTED	002523	CHARTER COMMUNICATIONS	90.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	78595	111915-4	21100000	590014	90.00		
96747	11/19/2015	PRINTED	002523	CHARTER COMMUNICATIONS	230.60		
	78481	111915-2	01022000	578801	230.60		
96748	11/19/2015	PRINTED	002523	CHARTER COMMUNICATIONS	10,922.23		
	78597	111915-6	01012600	522204	10,922.23		
96749	11/19/2015	PRINTED	008897	COHEN AND WOLF, P.C.	7,777.58		
	78483	640009	01014200	522202	780.00		
	78484	640008	01014200	522202	80.00		
	78485	640013	01014200	522202	400.00		
	78486	640012	01014200	522202	300.00		
	78618	640018	01000027	410000	360.00		
	78619	640019	01000027	410000	140.00		
	78620	640020	01000027	410000	140.00		
	78621	640021	01000027	410000	400.00		
	78622	640022	01000027	410000	220.00		
	78623	640014	01000027	410000	120.00		
	78624	640015	01000027	410000	120.00		
	78625	640016	01000027	410000	660.00		
	78626	640010	01000027	410000	1,160.00		
	78627	640011	01000027	410000	40.00		
	78628	640006	01000027	410000	1,717.58		
	78629	640007	01000027	410000	60.00		
	78630	640005	72130086	522205	1,080.00		
96750	11/19/2015	PRINTED	000527	COMMON CENTS EMS SUPPLY	938.43		
	78598	15-7235	01022600	534402	938.43		
96751	11/19/2015	PRINTED	009588	COMSTAR	6,878.96		
	78487	42308	01022600	522203	6,878.96		
96752	11/19/2015	PRINTED	000600	CONNECTICUT BUSINESS SYST	213.80		
	78488	080942	01013800	534401	167.85		
	78656	082878	01022600	589901	45.95		
96753	11/19/2015	PRINTED	008951	CONNECTICUT GOOSE SOLUTIO	650.00		
	78555	NOV2015	21100000	522203	650.00		
96754	11/19/2015	PRINTED	006514	CONNECTICUT POND SERVICES	725.00		
	78599	3898	01080600	578801	725.00		
96755	11/19/2015	PRINTED	000624	CONNECTICUT POST	201.50		
	78489	111915	01050200	534401	201.50		
96756	11/19/2015	PRINTED	000625	CONNECTICUT PRECAST CORPO	67.00		
	78631	105918	20100000	578805	67.00		



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96757	11/19/2015	PRINTED	005205 CONNEY SAFETY PRODUCTS	930.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78491	05041171	01030100 534402	930.37			
96758	11/19/2015	PRINTED	011536 CORELOGIC (FA R/E TAX SVC	294.78			
	78600	REFUND #5108	01000027 410000	294.78			
96759	11/19/2015	PRINTED	009357 CORPORATE MAILING SERVICE	204.19			
	78601	93222	01013800 545504	204.19			
96760	11/19/2015	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	180.00			
	78657	9551	01030200 578802	180.00			
96761	11/19/2015	PRINTED	010783 CTCA	125.00			
	78492	111915	01013600 556601	125.00			
96762	11/19/2015	PRINTED	010532 CTCA, INC. C/O FAIRFIELD	15.00			
	78490	111915	01012000 534401	15.00			
96763	11/19/2015	PRINTED	009880 CULTURAL ALLIANCE OF FAIR	50.00			
	78493	111915	72080900 522205	50.00			
96764	11/19/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	5,704.00			
	78658	111915	01022600 522202	5,704.00			
96765	11/19/2015	PRINTED	003195 DE LAGE LANDEN	69.78			
	78494	47835862	01060200 578801	69.78			
96766	11/19/2015	PRINTED	004153 DESANTIE TIRE COMPANY	566.68			
	78659	248686	01030300 567702	566.68			
96767	11/19/2015	PRINTED	010907 DIRECTV	47.49			
	78602	27131536568	01080400 534402	47.49			
96768	11/19/2015	PRINTED	011502 DOWNES CONSTRUCTION	232,399.94			
	78660	APPL NO 6	12120000 581888 B2000	232,399.94			
96769	11/19/2015	PRINTED	011569 EBSCO RECEPTION ROOM	115.93			
	78495	111915	01050200 534401	115.93			
96770	11/19/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	740.00			
	78632	16933	20100000 578803	250.00			
	78633	16972	20100000 578803	490.00			
96771	11/19/2015	PRINTED	000796 ENVIRO EXPRESS	5,536.20			
	78496	39260	01030400 522204	2,100.00			
	78497	39261	01030400 522204	1,225.00			
	78498	39339	01030400 522204	1,345.60			
	78499	39289	01030400 522204	865.60			



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96772	11/19/2015	PRINTED	000818 FAIR AUTO PAINT & BODY SU	240.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			

78500	196539	01030300	567702	240.39			
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96773	11/19/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	935.58			
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78501	326985	01030100	534402	15.06			
78502	323603	12120000	581888 B3007	10.29			
78503	324232	12120000	581888 B3007	108.00			
78504	325150	01022000	567702	13.76			
78714	326861	01030101	534402	3.79			
78715	327261	01030101	534402	7.80			
78716	327239	01030101	534402	49.96			
78717	326963	01030300	567702	-102.13			
78718	326865	01030300	567702	-46.40			
78719	323301	01030300	567702	-12.16			
78720	322883	01030300	567702	-6.50			
78721	323938	01030300	567702	-21.83			
78725	326892	01030300	567702	25.02			
78726	326893	01030300	567702	120.49			
78727	326880	01030300	567702	36.59			
78728	326950	01030300	567702	27.60			
78729	326979	01030300	567702	99.51			
78730	326964	01030300	567702	35.99			
78731	326944	01030300	567702	99.39			
78732	326932	01030300	567702	65.54			
78733	327023	01030300	567702	8.48			
78734	326984	01030300	567702	65.54			
78735	327066	01030300	567702	16.34			
78736	327115	01030300	567702	5.60			
78737	327116	01030300	567702	11.20			
78738	327040	01030300	567702	100.31			
78739	327047	01030300	567702	58.40			
78740	327141	01030300	567702	41.88			
78741	327140	01030300	567702	9.69			
78742	327230	01030300	567702	8.08			
78743	327386	01030300	567702	14.89			
78744	327421	01030300	567702	7.80			
78745	327451	01030300	567702	29.26			
78746	323120	01030300	567702	12.16			
78747	324617	01030300	567702	16.18			

96774	11/19/2015	PRINTED	009683 FAIRFIELD COUNTY BASKETBA	2,250.00			
	78505	111915	72130063 522205	2,250.00			

96775	11/19/2015	PRINTED	000883 FLEETPRIDE INC	.27			
	78752	73181435	01030300 567702	202.50			
	78753	73248297	01030300 567702	41.08			
	78754	73437635	01030300 567702	271.64			
	78755	73181141	01030300 567702	-400.00			
	78756	73126618	01030300 567702	-114.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96776	11/19/2015	PRINTED	011397 FW	5,495.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78757	30148645	12120000 581888 B3007	5,495.25			
96777	11/19/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF	3,175.39			
	78506	88629MS	01030300 567702	3,175.39			
96778	11/19/2015	PRINTED	000994 GRAINGER	1,031.75			
	78507	9887860634	01030100 534402	691.92			
	78556	9885541764	21100000 578802	123.48			
	78634	9863523495	20100000 534402	16.54			
	78635	9863306123	20100000 578803	140.49			
	78636	9876061996	20100000 578803	59.32			
96779	11/19/2015	PRINTED	010043 GREGORY & HOWE INC	407.50			
	78508	111571	01030100 522203	407.50			
96780	11/19/2015	PRINTED	009967 GRILLO SERVICES LLC	1,330.00			
	78509	109005	01080600 534402	730.00			
	78510	109043	01080600 534402	600.00			
96781	11/19/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
	78511	111915	01050200 534401	19.00			
96782	11/19/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,	163.32			
	78758	139353BP	01030101 534402	163.32			
96783	11/19/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	78759	306899	01030300 567702	5.89			
96784	11/19/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,245.50			
	78512	6184007	01080600 578803	426.00			
	78512	6184007	01080600 534402	99.83			
	78513	8184107	01080600 534402	619.10			
	78514	6592875	21100000 534401	39.91			
	78515	1010727	21100000 534401	27.59			
	78516	6011320	21100000 534401	50.05			
	78517	5182436	43120000 581888	465.84			
	78637	2210165	01080600 578802	382.71			
	78638	8191698	01080600 578803	93.30			
	78639	2010576	20100000 534402	41.17			
96785	11/19/2015	PRINTED	009493 HYGRADE BUSINESS GROUP	495.50			
	78518	384388	30110000 522205	495.50			
96786	11/19/2015	PRINTED	010556 INTERSTATE BATTERIES	185.90			
	78760	70009368	01030300 567702	185.90			
96787	11/19/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	449.75			
	78761	0023927	01022000 567702	449.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96788	11/19/2015	PRINTED	010576 KLEEN-N-GREEN	232.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78762	111915	01030300 567702	232.10			
96789	11/19/2015	PRINTED	009823 KOCH, JOY	100.00			
	78647	111915	72130075 522205	100.00			
96790	11/19/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN	56.50			
	78519	170522	01030100 534402	56.50			
96791	11/19/2015	PRINTED	010154 LACORTE FARM & LAWN EQUIP	19.85			
	78520	P57320	21100000 578802	19.85			
96792	11/19/2015	PRINTED	011636 LEHRMAN, PHILIP	300.00			
	78521	111915	01080400 522205	300.00			
96793	11/19/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	930.81			
	78522	121928	01080600 534402	82.90			
	78557	142736	01080600 534402	569.00			
	78763	134070	01030300 567702	45.80			
	78764	138405	01030300 567702	93.84			
	78765	138451	01030300 567702	12.56			
	78766	139535	01030300 567702	126.71			
96794	11/19/2015	PRINTED	001330 LOOSELEAF LAW PUBLICATION	22.60			
	78523	111915	01022000 556603	22.60			
96795	11/19/2015	PRINTED	010808 M. J. LOSITO ELECTRICAL	1,930.00			
	78767	107958	14120000 581888 B1015	1,930.00			
96796	11/19/2015	PRINTED	011401 MANUEL, TODD	2,000.00			
	78525	11401-11-15	01060600 522202	2,000.00			
96797	11/19/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,123.98			
	78526	111915	01022000 501887	1,123.98			
96798	11/19/2015	PRINTED	011333 MOHICAN VALLEY CORPORATIO	4,220.25			
	78527	23651	01030200 578802	951.50			
	78528	23681	01030200 578802	1,070.00			
	78558	23723	01030200 578802	1,070.00			
	78559	23741	01030200 578802	1,128.75			
96799	11/19/2015	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,014.44			
	78529	78311124	01022000 578801	5,014.44			
96800	11/19/2015	PRINTED	004873 M.T.D. CORPORATION	800.00			
	78524	923643	01030300 567702	800.00			
96801	11/19/2015	PRINTED	001540 MUNICODE	1,240.34			
	78530	00262422	01013600 522205	1,240.34			



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96802	11/19/2015	PRINTED DOC	010812 NEW CASTLE BUILDING PRODU	556.92			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			78560 221070 21100000 534402	556.92			
96803	11/19/2015	PRINTED 78531	001594 NEW ENGLAND UNIFORM, LLC-B23251	99.00			
			01022000 501888	99.00			
96804	11/19/2015	PRINTED 78479	001597 21ST CENTURY MEDIA - CONN 801678	1,440.80			
			72013000 522205	1,440.80			
96805	11/19/2015	PRINTED 78532	003754 NFPA 111915	175.00			
			01022800 556602	175.00			
96806	11/19/2015	PRINTED 78561	001626 O & G INDUSTRIES, INC. I-261629	3,545.07			
			01030100 534402	3,545.07			
96807	11/19/2015	PRINTED 78608	099999 ALVAREZ, CRISTOBAL A. REFUND #5095	12.72			
			01000027 410000	12.72			
96808	11/19/2015	PRINTED 78615	099999 ARNONE, JANET 111915	35.00			
			72130063 522205	35.00			
96809	11/19/2015	PRINTED 78614	099999 CINGARI, VINCENT 15-133088	748.56			
			01022600 440000	748.56			
96810	11/19/2015	PRINTED 78609	099999 CUMINOTTO, DAWN REFUND #5111	14.20			
			01000027 410000	14.20			
96811	11/19/2015	PRINTED 78610	099999 FUIMARA, NICHOLAS D OR KR REFUND #5114	411.44			
			01000027 410000	411.44			
96812	11/19/2015	PRINTED 78770	099999 ICSC 111915-2	575.00			
			72014600 522205	575.00			
96813	11/19/2015	PRINTED 78611	099999 KARADIMOS, DIMITRIOS REFUND #5112	12.84			
			01000027 410000	12.84			
96814	11/19/2015	PRINTED 78612	099999 NOORY, ABIDULLAH REFUND #5113	17.80			
			01000027 410000	17.80			
96815	11/19/2015	PRINTED 78613	099999 POLE, GARY A OR PATRICIA REFUND #5088	80.74			
			01000027 410000	80.74			
96816	11/19/2015	PRINTED 78661	003501 OWENS SCHINE & NICHOLA P. 14247	12,747.22			
			01000027 410000	620.00			
			78662 14248	1,442.15			
			01000027 410000	100.00			
			78663 14246	996.66			
			01000027 410000	740.00			
			78664 14270	200.00			
			01000027 410000	1,553.96			
			78665 14271				
			01000027 410000				
			78666 14272				
			01000027 410000				
			78667 14273				
			01000027 410000				



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78668	14274	01000027	410000	300.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
78669	14275	01000027	410000	200.00			
78670	14276	01000027	410000	1,604.45			
78671	14277	01000027	410000	1,000.00			
78672	14278	01000027	410000	200.00			
78673	14279	01000027	410000	200.00			
78674	14280	01000027	410000	200.00			
78675	14281	01000027	410000	200.00			
78676	14282	01000027	410000	200.00			
78677	14283	01000027	410000	200.00			
78678	14284	01000027	410000	200.00			
78679	14285	01000027	410000	225.00			
78680	14286	01000027	410000	825.00			
78768	14296	20100000	522202	1,500.00			
78769	14297	20100000	522202	40.00			
96817	11/19/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	188.04			
78562	11065-11-15C	01060600	534401	56.33			
78563	11065-11-15D	01060600	545502	62.48			
78564	11065-11-15E	01060600	534402	69.23			
96818	11/19/2015	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,492.16			
78534	111915	01022000	534401	530.40			
78534	111915	01022000	534402	368.13			
78534	111915	01022000	556603	555.22			
78534	111915	01022000	567704	67.41			
78534	111915	01022000	556603	-29.00			
96819	11/19/2015	PRINTED	010789 PLANT FOOD COMPANY, INC.	1,018.00			
78565	39518	21100000	534402	1,018.00			
96820	11/19/2015	PRINTED	010088 PLOUFFE, JOAN	366.66			
78535	111915	01080600	522201	366.66			
96821	11/19/2015	PRINTED	011786 PONCIN, YANN	375.00			
78581	120849	01060200	556601	375.00			
96822	11/19/2015	PRINTED	001785 QUALITY DATA SERVICE INC	525.00			
78537	032865-4872	01012600	522202	525.00			
96823	11/19/2015	PRINTED	004368 REID & RIEGE P.C.	1,863.00			
78640	12140445	01013400	522202	1,863.00			
96824	11/19/2015	PRINTED	003263 SANITARY EQUIPMENT COMPAN	88.02			
78538	080553	01030300	567702	88.02			
96825	11/19/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,471.94			
78539	135654	01030300	567701	10,844.28			
78540	121280	21100000	567701	1,584.56			
78541	121290	21100000	567701	2,481.57			



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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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	78641	119629	20100000 590011	1,561.53			
96826	11/19/2015	PRINTED 011115	SEALCOATING, INC	43,908.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78603	20150784	01030105 522205	43,908.20			
96827	11/19/2015	PRINTED 010891	SHAPIRO LANDSCAPING	13,625.00			
	78542	5427	01080800 522205	13,625.00			
96828	11/19/2015	PRINTED 011152	SHELTON WINNELSON COMPANY	282.01			
	78642	350778-00	20100000 578803	16.11			
	78643	352925-00	20100000 578803	92.90			
	78644	350792-00	20100000 578803	173.00			
96829	11/19/2015	PRINTED 002004	SIGN MAINTENANCE SERVICE	80.00			
	78543	3046	01080600 534402	80.00			
96830	11/19/2015	PRINTED 002004	SIGN MAINTENANCE SERVICE	2,800.00			
	78544	3070	42120000 581888 G0437	2,800.00			
96831	11/19/2015	PRINTED 002106	STOP & SHOP, INC.	400.00			
	78646	111915	72130075 522205	400.00			
96832	11/19/2015	PRINTED 008261	TELSERV, LLC	165.00			
	78649	28153	01013800 578801	165.00			
96833	11/19/2015	PRINTED 002178	TOCE BROTHERS INC	1,084.36			
	78566	4-236789	01030300 567702	180.00			
	78567	4-236674	01030300 567702	904.36			
96834	11/19/2015	PRINTED 009374	TOYOTA MOTOR CREDIT CORP	69.46			
	78604	REFUND #5106	01000027 410000	69.46			
96835	11/19/2015	PRINTED 011776	POC NETWORK TECHNOLOGIES	395.00			
	78536	111915	01040000 522205	395.00			
96836	11/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	29.50			
	78546	111915-2	01022000 440000	29.50			
96837	11/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	73.75			
	78750	111915-3	01022000 440000	73.75			
96838	11/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	100.00			
	78545	111915	01022000 440000	100.00			
96839	11/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	250.00			
	78751	111915-4	01022000 440000	250.00			
96840	11/19/2015	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	998.26			
	78547	178175	01022400 522202	998.26			



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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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96841	11/19/2015	PRINTED	002258 TRUMBULL ARTS FESTIVAL	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78548	111915	72080900 522205	200.00			
96842	11/19/2015	PRINTED	004352 TUNSTALL	119.29			
	78549	151101098101	01050200 578801	119.29			
96843	11/19/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	739.47			
	78568	PTS045702-1	01030300 567702	431.63			
	78569	PTS045591-1	01030300 567702	307.84			
96844	11/19/2015	PRINTED	001756 U.S. POSTAL SERVICE	146.43			
	78570	111915	01050600 545504	146.43			
96845	11/19/2015	PRINTED	006786 USABLUBOOK	824.09			
	78645	779769	20100000 578803	824.09			
96846	11/19/2015	PRINTED	011537 VAZZANO'S FOUR SEASONS, L	3,135.00			
	78571	11032015	01060200 556601	3,135.00			
96847	11/19/2015	PRINTED	003864 VERIZON WIRELESS	2,236.00			
	78572	9754551765	01022000 578801	916.20			
	78573	9754551764	01023400 590014	137.16			
	78573	9754551764	01022000 590014	1,182.64			
96848	11/19/2015	PRINTED	004029 W. B. MASON CO., INC.	155.34			
	78574	I29786805	01040000 534401	54.96			
	78605	I29778484	01080600 534401	100.38			
96849	11/19/2015	PRINTED	000490 THE W.I. CLARK COMPANY	42.62			
	78575	277692	01030300 567702	42.62			
96850	11/19/2015	PRINTED	002375 WATCKE, DEBORAH A.	160.00			
	78577	111915	30110000 522205	160.00			
96851	11/19/2015	PRINTED	002376 WATER POLLUTION CONTROL	520,275.00			
	78576	2016-4	20100000 522204	520,275.00			
96852	11/19/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	78578	5002592649	01022000 589901	870.00			
96853	11/19/2015	PRINTED	006355 WESTCHESTER TURF SUPPLY,	132.00			
	78580	29474	21100000 534402	132.00			
96854	11/19/2015	PRINTED	010292 WESTON & SAMPSON ENGINEER	34,376.66			
	78772	INV #7-#30-2	03120000 581888 G0316	23,997.90			
	78772	INV #7-#30-2	71130095 581888 G0316	10,378.76			
96855	11/19/2015	PRINTED	004707 WIND RIVER ENVIRONMENTAL	900.00			
	78648	3158374	20100000 578801	900.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
96856	11/19/2015	PRINTED DOC	002430	XEROX	FINANCIAL SERVICES		1,240.26			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		78606	413978	01013800	589901		1,100.00			
		78607	410492	30110000	534402		140.26			
96857	11/19/2015	PRINTED	002435	YANKOCY	WHOLESALE BLDG		35.70			
		78579	245454	21100000	578802		35.70			
96858	11/19/2015	PRINTED	008170	ZEE MEDICAL, INC.			1,864.00			
		78582	N0D3132901	01060200	581888		1,814.00			
		78583	0113612439	01060200	581888		50.00			
			143 CHECKS	CASH ACCOUNT TOTAL			1,038,441.18	.00		



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		UNCLEARED	CLEARED
143 CHECKS	FINAL TOTAL	1,038,441.18	.00

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

