

10/15/2015 12:17
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4418	10/15/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	89,113.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77408	009-010202	01030400 522204	89,113.41			
4422	10/15/2015	WIRE	007787 GUARDIAN	14,640.21			
	77601	SEPT2015	01013400 511151	14,640.21			
95994	10/15/2015	PRINTED	000066 AIRGAS USA, LLC	172.30			
	77531	9044080423	01022600 534402	172.30			
95995	10/15/2015	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	319.18			
	77573	REFUND #5046	01000027 410000	319.18			
95996	10/15/2015	PRINTED	000097 AMERICAN ARBITRATION ASSO	3,400.00			
	77580	101515	21100000 522203	3,400.00			
95997	10/15/2015	PRINTED	004934 ANRG	542.21			
	77607	101515	01012000 522203	90.37			
	77607	101515	01000027 410000	451.84			
95998	10/15/2015	PRINTED	000306 AQUARION WATER COMPANY	180.00			
	77373	90086163	21100000 578802	180.00			
95999	10/15/2015	PRINTED	011778 AR-LINE PROMOTIONS	121.99			
	77602	18126	01040000 534401	121.99			
96000	10/15/2015	PRINTED	006938 ATK GOLF SERVICES INC	520.00			
	77374	244352	21100000 440024	520.00			
96001	10/15/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	77409	101515	21100000 522202	8,808.37			
96002	10/15/2015	PRINTED	000175 BACHER CORP OF CONNECTICU	4,075.67			
	77485	19632	01030300 567702	325.16			
	77486	19405	01030300 567702	3,750.51			
96003	10/15/2015	PRINTED	000183 BAKER & TAYLOR INC	5,184.73			
	77487	3020518268	01070000 534402	608.58			
	77488	3020518269	01070000 534402	517.41			
	77489	3020518270	01070000 534402	245.92			
	77490	3020523254	01070000 534402	768.21			
	77491	3020516900	01070000 534402	252.02			
	77492	3020524788	01070000 534402	126.88			
	77493	3020532031	01070000 534402	487.81			
	77494	3020535193	01070000 534402	301.11			
	77495	3020537470	01070000 534402	208.69			
	77496	3020543445	01070000 534402	490.83			
	77497	3020545020	01070000 534402	607.75			
	77498	3020544566	01070000 534402	138.65			
	77499	3020547102	01070000 534402	157.93			
	77500	3020552621	01070000 534402	272.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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96004	10/15/2015	PRINTED	000220	BENMAN INDUSTRIES INC	670.60		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	77501	348243	01030100	534402		310.80	
	77532	348244	01013800	534403		359.80	
96005	10/15/2015	PRINTED	011286	BRIARWOOD PRINTING CO., I	1,003.00		
	77581	40448	01080000	522205		1,003.00	
96006	10/15/2015	PRINTED	000285	BRIDGEPORT REGIONAL BUSIN	175.00		
	77608	1093698	01080000	522205		35.00	
	77608	1093698	01022000	567704		35.00	
	77608	1093698	01014600	522205		35.00	
	77609	1094321	01014200	522205		35.00	
	77609	1094321	01030000	567704		35.00	
96007	10/15/2015	PRINTED	010166	BUSINESSCARD SERVICES	1,302.32		
	77610	868P00W5D0SX	01013000	556604		19.95	
	77611	23830HLPQ086	01013800	522202		26.00	
	77612	867Y00EEQT11	01013800	534401		62.53	
	77613	868100VVV097	12120000	581888	B2000	154.05	
	77614	868100W0NNDW	12120000	581888	B2000	154.05	
	77615	868100W0NRFK	12120000	581888	B2000	154.05	
	77616	868200XH8YNP	12120000	581888	B2000	154.05	
	77618	868300TD164L	20100000	534402		15.45	
	77619	728H5V61MGM2	01030200	578802		24.00	
	77620	868N00DYP2DR	01040000	534401		36.98	
	77621	868N00AYA8SF	01023400	534402		194.92	
	77622	868N007JK0QS	01023400	534402		306.29	
96008	10/15/2015	PRINTED	008460	CAB EAST LLC	46.26		
	77574	REFUND #5056	01000027	410000		46.26	
96009	10/15/2015	PRINTED	002523	CHARTER COMMUNICATIONS	229.76		
	77376	101515	01022000	578801		229.76	
96010	10/15/2015	PRINTED	002523	CHARTER COMMUNICATIONS	256.30		
	77377	101515-1	01060000	522205		256.30	
96011	10/15/2015	PRINTED	010426	CHEVROLET OF MILFORD, INC	59.95		
	77533	CVCS48600	01030300	567702		59.95	
96012	10/15/2015	PRINTED	009964	CHOICE DISTRIBUTION, INC.	161.41		
	77375	528003	01030300	567702		161.41	
96013	10/15/2015	PRINTED	000485	CITY LINE FLORIST INC	165.00		
	77378	00869772	01022600	534402		165.00	
96014	10/15/2015	PRINTED	008897	COHEN & WOLF PC	2,800.00		
	77582	638090	01000027	410000		940.00	
	77583	638073	01000027	410000		340.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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77584	638074	01000027	410000	40.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
77585	638075	01000027	410000	40.00			
77586	638076	01000027	410000	40.00			
77587	638077	01000027	410000	80.00			
77588	638079	01000027	410000	100.00			
77589	638080	01000027	410000	100.00			
77590	638081	01000027	410000	200.00			
77591	638082	01000027	410000	120.00			
77592	638083	01000027	410000	100.00			
77593	638085	01000027	410000	60.00			
77594	638087	01000027	410000	100.00			
77595	638089	01000027	410000	120.00			
77596	638091	01000027	410000	140.00			
77597	638093	01000027	410000	120.00			
77598	638094	01000027	410000	160.00			
96015	10/15/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY	715.91			
77534	15-6245	01022600	534402	81.81			
77535	15-6364	01022600	534402	44.10			
77536	15-6539	01022600	534402	590.00			
96016	10/15/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST	594.56			
77379	073564	01013800	534401	167.85			
77380	070423	01022000	578801	426.71			
96017	10/15/2015	PRINTED 005205	CONNEY SAFETY PRODUCTS	654.45			
77502	05021662	01030100	534402	654.45			
96018	10/15/2015	PRINTED 009357	CORPORATE MAILING SERVICE	194.68			
77427	92296	01013800	545504	194.68			
96019	10/15/2015	PRINTED 010570	DAIMLER TRUST	124.28			
77471	REFUND #5074	01000027	410000	124.28			
96020	10/15/2015	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	275.11			
77428	244188C	01030300	567702	275.11			
96021	10/15/2015	PRINTED 002860	DEPARTMENT OF AGRICULTURE	1,620.00			
77623	101515	31110000	522205	1,620.00			
96022	10/15/2015	PRINTED 000638	DEPARTMENT OF LABOR	1,190.00			
77381	AUG2015	01013400	511153	1,190.00			
96023	10/15/2015	PRINTED 000761	EBSCO INDUSTRIES	1,698.00			
77503	1000022842-1	01070000	534402	1,698.00			
96024	10/15/2015	PRINTED 000796	ENVIRO EXPRESS	6,309.20			
77505	39198	01030400	522204	852.80			
77506	39162	01030400	522204	600.00			
77507	39216	01030400	522204	1,006.40			



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	77508	39151	01030400	522204			1,575.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	77509	39152	01030400	522204			2,275.00
96025	10/15/2015	PRINTED	000796	ENVIRO EXPRESS			39,375.20
	77504	39048	01030400	522204			39,375.20
96026	10/15/2015	PRINTED	005610	EXECUTIVE OFFICE SVCS			297.00
	77410	14540	01013800	534401			105.00
	77411	14539	01040000	534401			76.00
	77412	14538	01013800	534401			116.00
96027	10/15/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE			1,584.71
	77382	323346	01022000	567702			151.32
	77429	323896	01030300	567702			4.99
	77430	323884	01030300	567702			49.60
	77431	323901	01030300	567702			93.60
	77432	323947	01030300	567702			16.11
	77433	323975	01030300	567702			48.90
	77434	323991	01030300	567702			266.78
	77435	323994	01030300	567702			22.73
	77436	324021	01030300	567702			84.67
	77437	324091	01030300	567702			19.20
	77438	324103	01030300	567702			20.94
	77439	324061	01030300	567702			-51.91
	77510	324200-2	12120000	581888	B3007		58.00
	77511	324200	01030101	534402			129.00
	77540	324065	01030300	567702			64.59
	77541	324183	01030300	567702			11.92
	77542	324193	01030300	567702			4.04
	77543	324222	01030300	567702			10.50
	77544	324223	01030300	567702			10.50
	77545	324170	01030300	567702			22.04
	77546	324161	01030300	567702			339.48
	77547	324203	01030300	567702			110.70
	77548	324167	01030300	567702			19.59
	77549	324178	01030300	567702			7.18
	77550	324160	01030300	567702			70.24
96028	10/15/2015	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY			617.62
	77440	0121820-01	01030200	578802			617.62
96029	10/15/2015	PRINTED	000838	FEDEX			24.38
	77441	5-180-60966	01013800	545504			24.38
96030	10/15/2015	PRINTED	009163	FINANCIAL SERV. VEH. TRUS			847.06
	77472	REFUND #5064	01000027	410000			245.02
	77473	REFUND #5059	01000027	410000			504.56
	77474	REFUND #5058	01000027	410000			48.74
	77475	REFUND #5057	01000027	410000			48.74



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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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96031	10/15/2015	PRINTED	011544 FRONTIER		45.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	77413	101515	21100000	590014		45.00	
96032	10/15/2015	PRINTED	003164 GARRITY ASPHALT, INC.			23,196.78	
	77552	562405-15274R	12120000	581888	B1005	12,638.43	
	77552	562405-15274R	14120000	581888	B1015	6,155.19	
	77552	562405-15274R	71130095	581888		4,403.16	
96033	10/15/2015	PRINTED	011323 GMS MANAGEMENT			1,000.00	
	77603	101515	72080900	522205		1,000.00	
96034	10/15/2015	PRINTED	000994 GRAINGER			138.54	
	77442	9853256783	01030100	534402		93.20	
	77443	9853256775	01030100	534402		45.34	
96035	10/15/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,			6,144.00	
	77383	101515	01010000	545501		2,111.44	
	77383	101515	01023200	545501		150.40	
	77383	101515	01012200	545501		1,152.04	
	77383	101515	01013000	545501		751.94	
	77383	101515	01014200	545501		1,952.08	
	77383	101515	01022400	545501		26.10	
96036	10/15/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS			189.00	
	77387	101515	01012000	545501		94.50	
	77387	101515	20100000	545501		94.50	
96037	10/15/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,			664.83	
	77445	202133PA	01030101	534402		193.14	
	77446	202208PA	01030101	534402		216.61	
	77448	202234PA	01030101	534402		-48.00	
	77553	202314PA	01030101	534402		303.08	
96038	10/15/2015	PRINTED	004505 HOCON INDUSTRIAL GAS			11.78	
	77554	305246	01030300	567702		11.78	
96039	10/15/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC			1,522.72	
	77384	1183410	01080600	578802		350.41	
	77385	6080799	21100000	534401		15.96	
	77386	6013526	21100000	534401		396.13	
	77388	3010435	13120000	581888	B3075	22.18	
	77389	1010742	01030101	534402		432.60	
	77449	9011024	01030200	578802		51.31	
	77450	6011335	01030200	578802		63.14	
	77451	5011522	01030200	578802		129.43	
	77555	2011998	01030200	578802		61.56	
96040	10/15/2015	PRINTED	003448 HONDA LEASE TRUST			1,641.18	
	77477	REFUND #5075	01000027	410000		130.72	
	77478	REFUND #5077	01000027	410000		217.50	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77479	DOC	REFUND #5080	01000027 410000	170.10			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
77480		REFUND #5078	01000027 410000	408.48			
77575		REFUND #5082	01000027 410000	269.62			
77576		REFUND #5076	01000027 410000	89.40			
77577		REFUND #5084	01000027 410000	58.34			
77578		REFUND #5087	01000027 410000	297.02			
96041	10/15/2015	PRINTED 010744 IAAI		100.00			
77481		79486	01022800 556602	100.00			
96042	10/15/2015	PRINTED 001135 INDUSTRIAL HYDRAULIC SERV		442.20			
77390		119125	01030300 567702	442.20			
96043	10/15/2015	PRINTED 010556 INTERSTATE BATTERIES		336.80			
77452		31121584	01030300 567702	436.90			
77453		58653CR	01030300 567702	-100.10			
96044	10/15/2015	PRINTED 010213 JENSEN TIRE & AUTOMOTIVE,		1,514.55			
77556		0023641	01022000 567702	21.95			
77557		0023642	01022000 567702	99.47			
77558		0023675	01022000 567702	20.05			
77559		0023639	01022000 567702	1,338.12			
77560		0023673	01022000 567702	34.96			
96045	10/15/2015	PRINTED 010576 KLEEN-N-GREEN		239.11			
77561		101515	01030300 567702	239.11			
96046	10/15/2015	PRINTED 011578 THE LAW OFFICE OF MATTHEW		3,300.00			
77599		101515	01000027 410000	3,300.00			
96047	10/15/2015	PRINTED 001309 LEWIS LAWN MOWER SERVICE		406.77			
77562		121415	01030300 567702	83.69			
77563		120134	01030300 567702	75.07			
77564		121437	01030300 567702	231.92			
77565		121434	01030300 567702	16.09			
96048	10/15/2015	PRINTED 010927 LJF OUTDOOR MAINTENANCE		7,495.28			
77454		APPL NO 1	13120000 581888 B3068	7,495.28			
96049	10/15/2015	PRINTED 011027 LYONS, KAREN DOYLE		30.00			
77391		101515	01010800 522203	30.00			
96050	10/15/2015	PRINTED 001358 MADISON SUPPLY CO LLC		1,010.30			
77392		MS308454	01030100 534402	11.30			
77393		MS308442	01030100 534402	999.00			
96051	10/15/2015	PRINTED 011680 MATRIX CONSULTING GROUP		10,080.00			
77414		INV #4	01 292700	2,016.00			
77414		INV #4	01 292700	4,032.00			
77414		INV #4	01 292700	4,032.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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96052	10/15/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	77394	101515	01022000	501887		1,173.20	
96053	10/15/2015	PRINTED	001515 MOORE MEDICAL, LLC			1,946.18	
	77567	82856372 I	01022600	534402		360.09	
	77568	82857807 I	01022600	534402		121.60	
	77569	82860956 I	01022600	534402		1,378.74	
	77570	82859266 I	01022600	534402		85.75	
96054	10/15/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-			2,392.00	
	77395	B23041	01022000	501888		145.00	
	77415	B23040	01022000	501888		2,247.00	
96055	10/15/2015	PRINTED	002603 THE NUTTY COMPANY, INC.			141.36	
	77396	0015657	01030200	567702		141.36	
96056	10/15/2015	PRINTED	001626 O & G INDUSTRIES, INC.			3,236.45	
	77512	I-257514	14120000	581888	B3077	423.47	
	77513	I-257515	13120000	581888	B3057	276.42	
	77514	I-257512	13120000	581888	B3057	68.87	
	77515	I-257512-2	01030100	534402		206.62	
	77516	I-257514-2	01030100	534402		428.12	
	77517	I-257515-2	01030100	534402		974.45	
	77518	I-257513	01030100	534402		858.50	
96057	10/15/2015	PRINTED	002601 OLD TOWNE RESTAURANT			168.72	
	77397	101515	01022000	534402		145.00	
	77397	101515	01022000	567704		23.72	
96058	10/15/2015	PRINTED	099999 AGLIOTTA, CHRISTOPHER AND			199.02	
	77528	REFUND #5089	01000027	410000		199.02	
96059	10/15/2015	PRINTED	099999 DIAZ, MIGDALIA			58.45	
	77579	15-36988	01022600	440000		58.45	
96060	10/15/2015	PRINTED	099999 HALEY, SHAWN G			30.13	
	77627	REFUND #5001	01000027	410000		30.13	
96061	10/15/2015	PRINTED	099999 LASKAY, CONSTANCE H			21.06	
	77628	REFUND #5085	01000027	410000		21.06	
96062	10/15/2015	PRINTED	099999 POMPOSELLO, DIANE			12.00	
	77529	101515	72130063	522205		12.00	
96063	10/15/2015	PRINTED	099999 WATSON, NICHOLAS WV			72.62	
	77530	REFUND #5083	01000027	410000		72.62	
96064	10/15/2015	PRINTED	011718 PACANOWSKI, SUSAN			1,200.00	
	77398	001	01080400	522205		1,200.00	



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96065	10/15/2015	PRINTED	011777	PATCHEN, DONNA M.	125.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	77605	101515	01022600	556603		125.00	
96098	10/15/2015	PRINTED	011190	PATROL PC		350.00	
	77455	8258889	01	130000		249.60	
	77455	8258889	01022000	581888		100.40	
96099	10/15/2015	PRINTED	004182	ROYAL ENVIRONMENTAL		1,486.55	
	77399	208	01030400	522204		1,486.55	
96100	10/15/2015	PRINTED	011751	S.J. SERVICES INC.		3,760.00	
	77444	33404	01030200	522203		3,760.00	
96101	10/15/2015	PRINTED	005408	SAFELITE FULFILLMENT, INC		1,175.29	
	77456	00833-515351	01030101	534402		255.22	
	77457	00833-515349	01030101	534402		154.41	
	77458	00833-515350	01030101	534402		255.22	
	77459	00833-515352	01030101	534402		255.22	
	77571	00833-515409	01030101	534402		255.22	
96102	10/15/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC		22,867.01	
	77401	99725	21100000	590011		357.04	
	77519	114305	01030300	567701		11,251.92	
	77520	111073	01030300	567701		11,258.05	
96103	10/15/2015	PRINTED	011696	THE SEGAL COMPANY		2,083.33	
	77521	267240	01013400	511151		2,083.33	
96104	10/15/2015	PRINTED	010891	SHAPIRO LANDSCAPING		14,000.00	
	77606	5426	01080800	522205		14,000.00	
96105	10/15/2015	PRINTED	008542	SIRSIDYNIX		3,997.00	
	77522	INVIS024256	01070000	581888		3,997.00	
96106	10/15/2015	PRINTED	002084	STAPLES ADVANTAGE		219.76	
	77416	3278081569	01040000	534401		173.91	
	77417	3278081570	01040000	534401		30.86	
	77418	3278850811	01040000	534401		14.99	
96107	10/15/2015	PRINTED	009636	STATE OF CONNECTICUT		3,221.19	
	77402	101515	01023200	440000		3,221.19	
96108	10/15/2015	PRINTED	010341	TIGHE & BOND, INC.		37,635.38	
	77461	081594029	01030400	522207		141.75	
	77462	091590075	14120100	581888	B6011	4,290.40	
	77463	091590076	13120000	581888	B3057	746.70	
	77464	091590074	72130098	522205		341.25	
	77465	091590073	14120000	581888	B3077	24,960.33	
	77466	091590072	14120000	581888	B3077	2,378.50	



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77467	091590204	13120000 581888 B3067	4,776.45			
96109	10/15/2015	PRINTED 002178 TOCE BROTHERS INC		1,197.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77403	4-GS236395	01030300 567702	1,055.56			
	77404	4-GS236421	01030300 567702	141.92			
96110	10/15/2015	PRINTED 009374 TOYOTA MOTOR CREDIT CORP		245.28			
	77476	REFUND #5079	01000027 410000	245.28			
96111	10/15/2015	PRINTED 003324 TREASURER, STATE OF CONNE		5,160.96			
	77600	068072	01013400 511152	5,160.96			
96112	10/15/2015	PRINTED 002253 TRI-STATE DIESEL INC		892.23			
	77468	570854	01030300 567702	75.26			
	77469	348574	01030300 567702	257.56			
	77572	348797	01030300 567702	559.41			
96113	10/15/2015	PRINTED 002257 TRUMBULL ANIMAL HOSPITAL		465.52			
	77482	177141	01022400 522202	465.52			
96114	10/15/2015	PRINTED 011219 TRUMBULL UMPIRES ASSOCIAT		6,280.00			
	77624	101515	72130055 522205	1,758.00			
	77625	101515-1	72130057 522205	4,522.00			
96115	10/15/2015	PRINTED 002285 TURF PRODUCTS		3,475.58			
	77419	1059667-00	21100000 578802	2,374.55			
	77420	1234931-00	21100000 578802	44.36			
	77421	1234587-00	21100000 578802	141.75			
	77422	1234475-00	21100000 578802	450.13			
	77423	1232416-00	21100000 578802	55.72			
	77424	1234475-01	21100000 578802	409.07			
96116	10/15/2015	PRINTED 002290 TYLER EQUIPMENT CORPORATI		9,826.80			
	77470	SVC013902-1	01030300 567702	9,826.80			
96117	10/15/2015	PRINTED 010278 U.S. BANK EQUIPMENT FINAN		798.00			
	77523	288510928	01070000 534401	358.00			
	77523	288510928	01070000 589901	440.00			
96118	10/15/2015	PRINTED 001756 U.S. POSTAL SERVICE		140.59			
	77604	101515	01013800 545504	140.59			
96119	10/15/2015	PRINTED 007882 UNITED HEALTH CARE		100.91			
	77538	13-135920	01022600 440000	100.91			
96120	10/15/2015	PRINTED 007882 UNITED HEALTH CARE		104.57			
	77537	13-174621	01022600 440000	104.57			
96121	10/15/2015	PRINTED 007882 UNITED HEALTH CARE		128.14			
	77539	13-179848	01022600 440000	128.14			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96122	10/15/2015	PRINTED 002308	UNITED ILLUMINATING COMPA	56.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77405	101515	01022000 590015	56.03			
96123	10/15/2015	PRINTED 011537	VAZZANO'S FOUR SEASONS, L	2,200.00			
	77626	10152015	01080000 522205	2,200.00			
96124	10/15/2015	PRINTED 003864	VERIZON WIRELESS MESSAGIN	880.16			
	77406	9752908585	01022000 578801	880.16			
96125	10/15/2015	PRINTED 003864	VERIZON WIRELESS	1,369.70			
	77483	975908584	01023400 590014	137.20			
	77483	975908584	01022000 590014	1,232.50			
96126	10/15/2015	PRINTED 011437	VONICK, TRACY	100.00			
	77407	101515	01010800 522203	100.00			
96127	10/15/2015	PRINTED 007874	VULCAN, INC.	1,386.60			
	77524	279469	01030100 545503	1,386.60			
96128	10/15/2015	PRINTED 004029	W. B. MASON CO., INC.	564.15			
	77425	I28733599	21100000 534401	564.15			
96129	10/15/2015	PRINTED 011557	WATERBURY POLICE DEPARTME	105.00			
	77484	101515	01022000 522203	105.00			
		106 CHECKS	CASH ACCOUNT TOTAL	386,628.07	.00		



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		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	386,628.07	.00

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

