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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91864	02/12/2015	PRINTED	000006 A & G AUTO PARTS INC	1,164.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69995	01-159282	01030101 534402	251.72			
	69996	01-149832	21100000 578802	481.38			
	69997	01-142912	21100000 578802	431.83			
91865	02/12/2015	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	70154	C-522055	01030400 522204	85.00			
91866	02/12/2015	PRINTED	003972 ABRIOLA, MICHELE	220.00			
	69998	021215	01050600 522205	220.00			
91867	02/12/2015	PRINTED	004352 ACT TELESERVICES	65.94			
	70242	150101098101	01050200 578801	65.94			
91868	02/12/2015	PRINTED	000066 AIRGAS USA, LLC	161.75			
	70155	9035632282	01022600 534402	161.75			
91869	02/12/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,718.83			
	70156	0801100864	01030400 522204	165.42			
	70157	0801100841	01013800 578804	171.08			
	70157	0801100841	01022000 578804	171.07			
	70157	0801100841	01022400 578804	57.02			
	70157	0801100841	01022600 578804	57.02			
	70157	0801100841	01030100 578804	513.00			
	70157	0801100841	01050600 578804	114.04			
	70157	0801100841	01070000 578804	206.58			
	70157	0801100841	01080400 578804	57.02			
	70157	0801100841	01080600 578804	35.51			
	70157	0801100841	21100000 578804	171.07			
91870	02/12/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,240.00			
	70114	98726	01022600 522202	1,680.00			
	70115	98769	01022600 522202	560.00			
91871	02/12/2015	PRINTED	005299 ANDERSON, SHIRLEY	240.00			
	69999	021215	01050600 522205	240.00			
91872	02/12/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,004.45			
	70070	7502800116	01013400 511151	3,010.13			
	70071	7502800117	01013400 511151	2,994.32			
91873	02/12/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,182.86			
	70069	02012015	01013400 511155	2,182.86			
91874	02/12/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	72,437.38			
	70203	111436	01030105 522205	72,437.38			
91875	02/12/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	23,774.80			
	70116	9718997	06120100 584034 G0801	23,774.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91876	02/12/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70204	JAN2015	01013800 578801	55.00			
	70204	JAN2015	01022000 578801	55.00			
	70204	JAN2015	01022400 578801	55.00			
	70204	JAN2015	01050600 578801	55.00			
	70204	JAN2015	01070000 578801	55.00			
91877	02/12/2015	PRINTED	006938 ATK GOLF SERVICES INC	5,088.45			
	70001	021215	21100000 522204	5,088.45			
91878	02/12/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	70119	021215-1	21100000 522202	8,808.36			
91879	02/12/2015	PRINTED	000151 ATLANTIC BROOM SERVICE, I	1,635.68			
	70002	232270	01030101 534402	1,635.68			
91880	02/12/2015	PRINTED	007180 AUDIOFILE .	19.95			
	70003	021215	01070000 534402	19.95			
91881	02/12/2015	PRINTED	000183 BAKER & TAYLOR INC	3,102.40			
	70120	3020012824	01070000 534402	291.88			
	70121	3020018404	01070000 534402	262.95			
	70122	3020025849	01070000 534402	348.81			
	70123	3020025848	01070000 534402	330.78			
	70124	3020031899	01070000 534402	312.44			
	70125	3020034897	01070000 534402	522.61			
	70126	3020034898	01070000 534402	193.25			
	70127	3020018403	01070000 534402	578.11			
	70128	3020043970	01070000 534402	247.82			
	70129	3020045750	01070000 534402	13.75			
91882	02/12/2015	PRINTED	000212 BEDNARSKI, EDWARD	900.00			
	70205	021215	01080900 522205	340.00			
	70206	021215-1	72080900 522205	560.00			
91883	02/12/2015	PRINTED	000220 BENMAN INDUSTRIES INC	412.03			
	70004	343643	01030100 534403	69.96			
	70131	343337	01070000 578803	29.40			
	70158	343838	01013800 534401	312.67			
91884	02/12/2015	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,454.50			
	70005	135066	01011600 522202	624.00			
	70006	135067	01011600 522202	799.50			
	70007	135068	01011600 522202	4,075.50			
	70008	135069	01011600 522202	370.50			
	70009	135070	01011600 522202	585.00			
91885	02/12/2015	PRINTED	009275 BEST EDIBLES	19.25			
	70010	021215	01022000 534402	19.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91886	02/12/2015	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	126.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70159	112311	01030300 567702	195.00			
	70160	021215	01030300 567702	-69.00			
91887	02/12/2015	PRINTED	004309 CAGCS	200.00			
	70011	5211	21100000 556602	200.00			
91888	02/12/2015	PRINTED	000383 CALVERT SAFE & LOCK	4.20			
	70012	1000093778	01030200 578802	4.20			
91889	02/12/2015	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	696.00			
	70161	542913	01030100 534402	696.00			
91890	02/12/2015	PRINTED	010171 CAPITOL CLEANING CONTRACT	6,745.89			
	70130	63484	01030200 522203	6,745.89			
91891	02/12/2015	PRINTED	011094 CARLOS PRIME, LLC	980.00			
	70013	2186	01030200 578802	980.00			
91892	02/12/2015	PRINTED	008897 COHEN & WOLF PC	40.00			
	70014	620091	01014200 522202	40.00			
91893	02/12/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	696.30			
	70015	14-8554	01022600 534402	696.30			
91894	02/12/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	249.76			
	70108	012816	01013800 534401	81.91			
	70162	013554	01013800 534401	167.85			
91895	02/12/2015	PRINTED	000618 CONNECTICUT INTERLOCAL RI	11,151.00			
	70073	SIS00017	01013400 511152	11,151.00			
91896	02/12/2015	PRINTED	000624 CONNECTICUT POST	462.80			
	70016	021215	01013800 534401	462.80			
91897	02/12/2015	PRINTED	004807 CONNECTICUT TAX COLLECTOR	105.00			
	70017	021215	01012000 556601	105.00			
91898	02/12/2015	PRINTED	005281 CONNPELRA	100.00			
	70074	021215	01013000 556601	100.00			
91899	02/12/2015	PRINTED	009357 CORPORATE MAILING SERVICE	501.23			
	70132	85826	01013800 545504	174.23			
	70166	85986	01013800 545504	327.00			
91900	02/12/2015	PRINTED	000565 COTT SYSTEMS, INC.	2,018.97			
	70163	INV0076679	01013600 522204	994.70			
	70164	INV0076829	01013600 522204	947.52			
	70165	INV0076679-2	01013600 578803	76.75			



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91901	02/12/2015	PRINTED DOC	000575 CRAWFORD DOOR OF STRATFOR	2,395.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		70167 7928	13120000 581888 B8004	2,250.00			
		70168 8002	01030200 578802	145.00			
91902	02/12/2015	PRINTED 70133	000582 CRICKET SUPPLY CO INC	288.27			
		13882	01022400 534402	288.27			
91903	02/12/2015	PRINTED 70072	010532 CTCA FAIRFIELD COUNTY	105.00			
		021215	01013600 556601	105.00			
91904	02/12/2015	PRINTED 70243	010532 CTCA FAIRFIELD COUNTY	20.00			
		021215-1	24110000 522205	20.00			
91905	02/12/2015	PRINTED 70169	000652 CUSTOM BANDAG INC	108.00			
		220087775	01030101 534402	54.00			
		70170 220088111	01030101 534402	54.00			
91906	02/12/2015	PRINTED 70018	000665 DANBURY AMBULANCE SERVICE	816.00			
		021215	01022600 522202	816.00			
91907	02/12/2015	PRINTED 70171	006326 DAVID MCDERMOTT CHEVROLET	693.99			
		236782C	01030300 567702	16.80			
		70172 236958C	01030300 567702	294.07			
		70173 236960C	01030300 567702	128.52			
		70174 237048C	01030300 567702	226.05			
		70175 237030C	01030300 567702	90.02			
		70176 236169C-1	01030300 567702	-45.19			
		70177 236349C-1	01030300 567702	-16.28			
91908	02/12/2015	PRINTED 70178	011193 DECARLO AND DOLL, INC	7,560.00			
		51859.00.7	12120000 581888 B2000	7,560.00			
91909	02/12/2015	PRINTED 70179	000694 DEMCO, INC.	858.95			
		5512656	01070000 534401	636.77			
		70180 5493412	01070000 534401	222.18			
91910	02/12/2015	PRINTED 70113	000701 DEPARTMENT OF ENVIRONMENT	1,277.00			
		021215	01013600 598889	1,277.00			
91911	02/12/2015	PRINTED 70112	000638 DEPARTMENT OF LABOR	7,204.00			
		DEC2014	01013400 511153	7,204.00			
91912	02/12/2015	PRINTED 70244	011087 DURANT NICHOLS HOUSTON HO	2,248.97			
		51619	01013000 522202	2,248.97			
91913	02/12/2015	PRINTED 70134	009422 THE EMBLEM AUTHORITY	325.00			
		17841	01022000 567704	325.00			
91914	02/12/2015	PRINTED 70019	000819 FAIR AUTO SUPPLY, MONROE	2,122.59			
		300862	01022000 567702	39.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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70020	299872	01022000	567702	5.99			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
70021	299871	01022000	567702	85.55			
70022	300068	01022000	567702	85.55			
70023	300094	01022000	567702	8.36			
70024	300195	01022000	567702	14.34			
70025	300086	01022000	567702	-10.00			
70026	301012	01022000	567702	5.45			
70027	300276	01022000	567702	95.65			
70028	300387	01022000	567702	62.76			
70029	300370	01022000	567702	5.81			
70030	301208	01022000	567702	86.03			
70031	301279	01022000	567702	11.49			
70032	301235	01022000	567702	-10.00			
70033	300640	01022000	567702	79.95			
70183	301824	01030300	567702	8.60			
70184	301929	01030300	567702	20.00			
70185	301876	01030300	567702	115.46			
70186	302058	01030300	567702	26.60			
70187	302251	01030300	567702	7.27			
70188	302350	01030300	567702	343.81			
70189	302496	01030300	567702	373.56			
70190	301479-2	01030300	567702	538.54			
70207	302470	01030300	567702	-160.90			
70208	301479	01030101	534402	267.99			
70209	301904	01030101	534402	14.79			
91915	02/12/2015 PRINTED 000826 FAIRFIELD ELECTRIC SUPPLY			10.95			
70191	0115484-01	01030200	578802	10.95			
91916	02/12/2015 PRINTED 008559 FASTENAL COMPANY			3.52			
70192	CTSHE7310	01030300	567702	3.52			
91917	02/12/2015 PRINTED 000883 FLEETPRIDE INC			1,678.25			
70193	66448922	01030101	534402	1,678.25			
91918	02/12/2015 PRINTED 011544 FRONTIER			45.00			
70034	021215	01080600	590014	45.00			
91919	02/12/2015 PRINTED 000925 FUSS AND O'NEILL INC			19,809.40			
70194	0177385	03120000	581888 G0334	19,809.40			
91920	02/12/2015 PRINTED 007946 GABRIELLI TRUCK SALES OF			398.18			
70064	403762MP	01030101	534402	30.74			
70065	403759MP	01030101	534402	367.44			
91921	02/12/2015 PRINTED 010413 GOLDBACH, CHRISTINE			385.00			
70109	021215	01050600	522205	385.00			
91922	02/12/2015 PRINTED 000994 GRAINGER			67.83			
70075	9639725051	12120000	581888 B3007	22.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70076	9645788812	211000000 578802	45.31			
91923	02/12/2015	PRINTED 009622 H3 PET SUPPLY		75.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70195	TR-15001	01022400 534402	75.00			
91924	02/12/2015	PRINTED 001097 HERSAM ACORN NEWSPAPERS		270.00			
	70077	021215	01012000 545501	270.00			
91925	02/12/2015	PRINTED 001081 HINE BROTHERS INC		1,481.80			
	70196	27153	01030101 534402	250.00			
	70197	195366PA	01030101 534402	610.16			
	70198	195415PA	01030101 534402	108.96			
	70199	194774PAX1	01030101 534402	190.70			
	70200	195377PAX1	01030101 534402	269.94			
	70201	134538BP	01030101 534402	24.90			
	70202	134538BPX1	01030101 534402	27.14			
91926	02/12/2015	PRINTED 004505 HOCON INDUSTRIAL GAS		292.92			
	70210	2702526	01030300 567702	292.92			
91927	02/12/2015	PRINTED 001092 HOME DEPOT COMMERCIAL ACC		1,305.32			
	70078	2012135	211000000 534401	25.05			
	70079	7024775	211000000 534401	25.84			
	70080	5131893	211000000 534401	47.45			
	70081	2013594	211000000 534401	213.16			
	70082	1013673	211000000 534401	240.25			
	70083	13779	211000000 534401	55.77			
	70084	13803	211000000 534401	308.12			
	70085	9013845	211000000 534401	25.93			
	70086	8013962	211000000 534401	35.04			
	70087	8013983	211000000 534401	186.15			
	70088	4014271	211000000 534401	97.50			
	70089	8014018	211000000 534401	10.29			
	70211	5021977	01030200 578802	14.72			
	70212	9022455	01030200 578802	5.77			
	70213	8010143	01030200 578802	14.28			
91928	02/12/2015	PRINTED 007236 HPSO		315.00			
	70090	021215	72130088 522205	315.00			
91929	02/12/2015	PRINTED 009716 INGRAM LIBRARY SERVICES		39.21			
	70035	60795872	01070000 534402	23.75			
	70135	60795584	01070000 534402	15.46			
91930	02/12/2015	PRINTED 001197 KARPILOW SAFE & LOCK CO.		22.94			
	70228	50782	01022000 534402	22.94			
91931	02/12/2015	PRINTED 011248 KEEGAN THOMAS		37.50			
	70036	11248-1-15	01060600 522202	37.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91932	02/12/2015	PRINTED	011073 KOSARKO, DAWN	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70091	021215	01070000 522201	60.00			
91933	02/12/2015	PRINTED	010714 LABBATE, FRANKIE	525.00			
	70092	021215	01080400 522205	525.00			
91934	02/12/2015	PRINTED	011578 THE LAW OFFICE OF MATTHEW	300.00			
	70066	021215	01000027 410000	300.00			
91935	02/12/2015	PRINTED	001288 LDA PUBLISHERS	317.45			
	70037	9613	01070000 534402	317.45			
91936	02/12/2015	PRINTED	010415 LEARNINGEXPRESS, LLC	2,587.00			
	70038	7491	01070000 534402	2,587.00			
91937	02/12/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	55.80			
	70094	77121	01030101 534402	55.80			
91938	02/12/2015	PRINTED	004179 LEWIS, LYNN	250.00			
	70039	270650	01070000 522205	250.00			
91939	02/12/2015	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	70093	400-20150131	01012000 522203	50.00			
91940	02/12/2015	PRINTED	009752 LIBRARICA, LLC	447.00			
	70040	203556-100R	01070000 578802	447.00			
91941	02/12/2015	PRINTED	011572 MARINI, NICHOLAS	360.00			
	70041	11572-1-15	01060600 522202	360.00			
91942	02/12/2015	PRINTED	011428 MICHEL, STEVEN	1,075.00			
	70095	021215	01080400 522205	1,075.00			
91943	02/12/2015	PRINTED	008620 MIDWEST TAPE	1,182.35			
	70136	92492143	01070000 534402	79.98			
	70137	92492141	01070000 534402	269.92			
	70138	92506558	01070000 534402	288.92			
	70139	92506710	01070000 534402	55.99			
	70140	92506711	01070000 534402	49.99			
	70141	92501696	01070000 534402	16.64			
	70142	92510355	01070000 534402	77.00			
	70143	92525644	01070000 534402	317.92			
	70144	92525646	01070000 534402	25.99			
91944	02/12/2015	PRINTED	010623 MIKO, RITA	90.00			
	70042	021215	01050600 522205	90.00			
91945	02/12/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,089.94			
	70229	021215	01022000 501887	1,089.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91946	02/12/2015	PRINTED	010554 MUNICIPAL VALUATION SERVI	18,090.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70043	1140	01011600 522202	18,090.00			
91947	02/12/2015	PRINTED	011553 NATIONAL IMPRINT CORPORAT	425.10			
	70214	25910	01022000 545503	425.10			
91948	02/12/2015	PRINTED	005990 NEW ENGLAND REAL ESTATE J	130.00			
	70098	EC267622	01014600 545503	65.00			
	70099	EC268731	01014600 545503	65.00			
91949	02/12/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,155.95			
	70215	B21386	01022000 501888	875.95			
	70216	B21381	01022600 501888	280.00			
91950	02/12/2015	PRINTED	003107 THE NEW YORK TIMES	728.00			
	70044	021215	01070000 534402	728.00			
91951	02/12/2015	PRINTED	003107 THE NEW YORK TIMES	86.00			
	70045	021215-1	01070000 534402	86.00			
91952	02/12/2015	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,820.00			
	70046	2214	01022000 578801	1,820.00			
91953	02/12/2015	PRINTED	004472 NFPA	1,255.50			
	70097	6362276X	01022800 556604	1,255.50			
91954	02/12/2015	PRINTED	009631 NORTH END MEDIA	50.00			
	70047	9631-1-15	01060600 522202	50.00			
91955	02/12/2015	PRINTED	008628 OFFICE DEPOT	6,231.20			
	70145	749503094001	01012600 522204	6,231.20			
91956	02/12/2015	PRINTED	004216 THE OFFICE OF ECI	95.00			
	70100	021215	72130088 522205	95.00			
91957	02/12/2015	PRINTED	002601 OLD TOWNE RESTAURANT	210.00			
	70101	021215	01022000 534402	110.00			
	70101	021215	01022000 567704	100.00			
91958	02/12/2015	PRINTED	099999 STEINMAN, ARNOLD	35.00			
	70240	021215	72130088 522205	35.00			
91959	02/12/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,637.50			
	70048	11065-1-15B	01060600 522205	3,337.50			
	70049	11065-1-15A	01060600 522202	300.00			
91960	02/12/2015	PRINTED	001673 PARK CITY FORD, INC.	562.25			
	70050	225243	01022000 567702	57.13			
	70051	225092	01022000 567702	27.96			
	70052	225232	01022000 567702	477.16			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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91961	02/12/2015	PRINTED	006120	PEOPLE'S UNITED CARD SERV	1,400.74		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	70102	021215	01022000	567704	38.23		
	70102	021215	01022000	567704	111.64		
	70102	021215	01022000	578801	315.22		
	70102	021215	01022000	534402	335.00		
	70102	021215	01022000	534402	18.95		
	70102	021215	01022000	534402	312.27		
	70102	021215	01022000	534402	72.00		
	70102	021215	01022000	556602	50.00		
	70102	021215	01022000	534402	57.66		
	70102	021215	01022000	534402	70.82		
	70102	021215	01022000	567704	18.95		
91962	02/12/2015	PRINTED	001724	PETTY CASH - TOWN OF TRUM	264.16		
	70053	021215	01030100	534401	6.91		
	70053	021215	01030100	534402	24.32		
	70053	021215	01030300	567702	44.95		
	70053	021215	01080600	534402	43.03		
	70053	021215	01030200	578802	101.92		
	70053	021215	01030101	534402	43.03		
91963	02/12/2015	PRINTED	011315	POLSINELLO FUELS INC.	438.38		
	70054	510584	01022000	567702	438.38		
91964	02/12/2015	PRINTED	000246	THE R.B. BIRGE COMPANY	766.95		
	70217	6011616	01030101	534402	180.84		
	70218	6011663	01030101	534402	488.51		
	70219	6011789	01030101	534402	97.60		
91965	02/12/2015	PRINTED	001825	RECORDED BOOKS, INC	354.40		
	70146	75070561	01070000	534402	354.40		
91966	02/12/2015	PRINTED	008757	RICOH BUSINESS SYSTEMS/IK	902.20		
	70241	01769-12-B-R	01030500	522204	902.20		
91967	02/12/2015	PRINTED	004182	ROYAL ENVIRONMENTAL	12,161.01		
	70220	021215	01030400	522204	6,096.81		
	70245	021215-1	01030400	522204	6,064.20		
91968	02/12/2015	PRINTED	001904	RURAL GAS COMPANY	1,297.39		
	70056	680815	01080600	590011	647.96		
	70246	683584	13120000	581888 B8004	295.48		
	70247	670931	13120000	581888 B8004	353.95		
91969	02/12/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	9,832.53		
	70058	551659	01050200	590011	447.80		
	70059	550872	01050200	590011	.59		
	70248	391203	01030300	567701	7,430.44		
	70249	554175	21100000	590011	352.47		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70250	DOC	553842	INVOICE NO	01013800 590011	422.35		
				ORG OBJ PROJ	AMOUNT		
70251		553769		21100000 590011	1,178.88		
91970	02/12/2015	PRINTED 009758	SCHOOL NURSE SUPPLY, INC.		95.75		
70221		0513381-IN		01060400 534402	95.75		
91971	02/12/2015	PRINTED 009271	SHRED-IT CONNECTICUT		58.00		
70147		31854654		01013800 534401	58.00		
91972	02/12/2015	PRINTED 002022	SIRCHIE FINGER PRINT LABO		304.88		
70222		0194347-IN		01022000 534402	304.88		
91973	02/12/2015	PRINTED 010113	SIRKIN, JULIA		212.75		
70068		021215		01080400 522205	212.75		
91974	02/12/2015	PRINTED 002079	STANDARD & POOR'S FINANCI		4,973.82		
70057		30586178		01070000 534402	4,973.82		
91975	02/12/2015	PRINTED 010943	STANTON EQUIPMENT, INC		563.70		
70252		P32176		01030300 567702	563.70		
91976	02/12/2015	PRINTED 002084	STAPLES ADVANTAGE		1,565.29		
70148		3253947820		01022800 534402	189.95		
70149		3253027730		01070000 534401	256.23		
70223		3253027715		01070000 534401	216.60		
70224		3253027723		01070000 534401	16.35		
70225		3253027720		01070000 534401	886.16		
91977	02/12/2015	PRINTED 011424	STERLING DISANTO & ASSOCI		17,700.00		
70060		SDA2015-04		01011600 522202	17,700.00		
91978	02/12/2015	PRINTED 011441	STEVENS, JEAN		605.00		
70110		021215		01050600 522205	605.00		
91979	02/12/2015	PRINTED 002190	TOWN CLERK-BRANFORD		28.00		
70254		021215		01040200 522205	28.00		
91980	02/12/2015	PRINTED 002221	TOWN OF MONROE		2,500.00		
70096		706		01022000 578801	2,500.00		
91981	02/12/2015	PRINTED 002503	TRANSUNION LLC		21.86		
70230		01547538		01022000 522203	21.86		
91982	02/12/2015	PRINTED 006395	TREASURER, STATE OF CONNE		500.00		
70103		021215		24110000 598886	500.00		
91983	02/12/2015	PRINTED 007756	TREASURER, STATE OF CONNE		9,000.00		
70104		021215		24110000 598885	9,000.00		
91984	02/12/2015	PRINTED 007756	TREASURER, STATE OF CONNE		3,630.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70105	021215-1	24110000 598884	3,630.00			
91985	02/12/2015	PRINTED 007756	TREASURER, STATE OF CONNE	4,699.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70106	021215-2	24110000 598884	4,699.00			
91986	02/12/2015	PRINTED 002272	TRUMBULL MARRIOTT	129.00			
	70067	337B606311	01030101 522203	129.00			
91987	02/12/2015	PRINTED 002276	TRUMBULL W.P.C.A.	49,535.64			
	70107	021215	01030200 590017	49,535.64			
91988	02/12/2015	PRINTED 010724	TUMBLEWEED PRESS INC.	738.20			
	70061	63229	01070000 534402	738.20			
91989	02/12/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	985.00			
	70150	271362998	01013800 589901	275.00			
	70150	271362998	01080400 589901	275.00			
	70226	271991358	01070000 578801	175.00			
	70227	271732398	01030100 589901	260.00			
91990	02/12/2015	PRINTED 001756	U.S. POSTAL SERVICE	170.15			
	70111	021215	01013800 545504	170.15			
91991	02/12/2015	PRINTED 005753	U.S. POSTAL SERVICE	154.00			
	70055	021215	01012000 545504	154.00			
91992	02/12/2015	PRINTED 002308	UNITED ILLUMINATING COMPA	179.54			
	70062	021215	13120000 581888 B8004	179.54			
91993	02/12/2015	PRINTED 002322	USGA	110.00			
	70253	021215	21100000 556602	110.00			
91994	02/12/2015	PRINTED 003864	VERIZON WIRELESS	2,161.34			
	70255	9739515498	01022000 578801	1,015.00			
	70256	9739515497	01022000 590014	1,146.34			
91995	02/12/2015	PRINTED 009530	VINCENT, KATHLEEN M	30.00			
	70000	519010	01070000 522205	30.00			
91996	02/12/2015	PRINTED 004029	W. B. MASON CO., INC.	1,670.75			
	70151	I22790874	01070000 522205	62.99			
	70152	I23243417	01022600 534401	79.15			
	70153	I23237871	01010800 534402	54.32			
	70231	I23202805	01030100 534401	186.47			
	70232	I23231695	01022000 534401	560.61			
	70233	I23037625	01022000 534401	8.19			
	70234	I23206309	01022000 534401	219.98			
	70235	I23021547	01030500 534401	67.26			
	70236	I23442677	01013800 534401	252.50			
	70237	I23444741	01080400 534402	110.71			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70238		I23444846	01080400 534402	68.57			
91997	02/12/2015	PRINTED DOC	010883 WELLS FARGO FINANCIAL LEA INVOICE NO	205.95			
70239		5001870638	01050600 578801	205.95			
		134 CHECKS	CASH ACCOUNT TOTAL	386,195.72	.00		



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		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	386,195.72	.00

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

