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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90960	12/11/2014	PRINTED	000006 A & G AUTO PARTS INC	863.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68337	01-151699	01030300 567702	79.38			
	68424	01-133011	20100000 578803	180.03			
	68425	01-140866	20100000 578803	27.48			
	68426	01-077582	20100000 578803	17.34			
	68427	01-147256	21100000 534401	559.52			
90961	12/11/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	68261	C-517730	01022000 589901	89.04			
90962	12/11/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	169.97			
	68338	0801065617	01030400 522204	169.97			
90963	12/11/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,680.00			
	68339	98381	01022600 522202	1,680.00			
90964	12/11/2014	PRINTED	000112 AMETROL LLC	710.21			
	68428	4897R	20100000 578801	710.21			
90965	12/11/2014	PRINTED	000119 ANDERSON, LAUREL	200.00			
	68263	121114	01010800 522203	200.00			
90966	12/11/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,200.38			
	68265	121114-1	01013400 511155	1,200.38			
90967	12/11/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,202.96			
	68264	12012014	01013400 511155	2,202.96			
90968	12/11/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	288,378.85			
	68266	091457	13120000 581888 B3057	16,255.96			
	68507	3-20150332	13120000 581888 B1010	272,122.89			
90969	12/11/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	330.00			
	68267	NO-205	01013800 578801	55.00			
	68340	NOV2014	01013800 578801	55.00			
	68340	NOV2014	01022000 578801	55.00			
	68340	NOV2014	01022400 578801	55.00			
	68340	NOV2014	01050600 578801	55.00			
	68340	NOV2014	01070000 578801	55.00			
90970	12/11/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	68341	121114	21100000 522202	8,808.36			
90971	12/11/2014	PRINTED	011225 AUTHORITY GRAPHICS	1,283.00			
	68268	20141409	01022600 581888	256.60			
	68268	20141409	01 130000	1,026.40			
90972	12/11/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	34.44			
	68429	249778	20100000 578803	34.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90973	12/11/2014	PRINTED	011186 BEERS, EMILY	350.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68269	121114	72050400 522205	350.00			
90974	12/11/2014	PRINTED	009275 BEST EDIBLES	34.24			
	68270	121114	01022000 534402	34.24			
90975	12/11/2014	PRINTED	010941 BOLES, BRETT	1,000.00			
	68271	121114	72050400 522205	1,000.00			
90976	12/11/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	92.00			
	68272	113189	01022000 534402	92.00			
90977	12/11/2014	PRINTED	008786 BUSINESS ELECTRONICS, INC	1,575.00			
	68484	212155	01022000 578801	1,575.00			
90978	12/11/2014	PRINTED	008071 CAAO	280.00			
	68273	121114	01011600 556602	280.00			
90979	12/11/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,595.64			
	68342	63054	01030200 522203	7,595.64			
90980	12/11/2014	PRINTED	009824 CCPA	86.04			
	68477	B150357-IN	20100000 501888	18.70			
	68478	B148297-IN	20100000 501888	22.07			
	68479	B152405-IN	20100000 501888	18.70			
	68480	B154431-IN	20100000 501888	26.57			
90981	12/11/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION	387.64			
	68430	1574904-00	21100000 534402	387.64			
90982	12/11/2014	PRINTED	006807 CIGNA	440.17			
	68509	30464135	01022600 440000	440.17			
90983	12/11/2014	PRINTED	008897 COHEN & WOLF PC	3,975.00			
	68466	615635	01000027 410000	80.00			
	68467	615636	01000027 410000	1,030.00			
	68468	615637	01000027 410000	1,960.00			
	68469	615638	01000027 410000	200.00			
	68470	615639	01000027 410000	40.00			
	68471	615640	01000027 410000	300.00			
	68472	615641	01000027 410000	195.00			
	68473	615642	01000027 410000	170.00			
90984	12/11/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	6,180.27			
	68274	14-6929	01022600 534402	75.00			
	68275	14-6860	01022600 534402	382.78			
	68347	14-7468	01022600 534402	1,191.41			
	68348	14-7482	01022600 534402	1,521.63			
	68349	14-7531	01022600 534402	146.80			
	68350	14-7605	01022600 534402	1,068.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68351	14-7802		01022600 534402	137.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68352	14-7652		01022600 534402	388.00			
68353	14-6385		01022600 534402	1,268.46			
90985	12/11/2014	PRINTED	009588 COMSTAR	5,296.82			
68510	41943		01022600 522203	5,296.82			
90986	12/11/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	93.00			
68354	18580A		01050600 522205	93.00			
90987	12/11/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
68481	998109		01013800 534401	167.85			
90988	12/11/2014	PRINTED	009357 CORPORATE MAILING SERVICE	136.99			
68355	84523		01013800 545504	136.99			
90989	12/11/2014	PRINTED	010888 CREATIVE PRODUCT SOURCE,	409.07			
68276	CPI048067		01022600 545503	409.07			
90990	12/11/2014	PRINTED	000590 CRYSTAL ROCK LLC	236.70			
68291	121114		01022000 534402	236.70			
90991	12/11/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	960.00			
68431	21703		21100000 534402	960.00			
90992	12/11/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	974.00			
68356	235216C		01030300 567702	403.68			
68357	235319C		01030300 567702	23.29			
68432	232030C		20100000 567702	17.58			
68433	233857C		20100000 567702	425.36			
68482	235392C		01030300 567702	43.74			
68483	235403C		01030300 567702	60.35			
90993	12/11/2014	PRINTED	003195 DE LAGE LANDEN	69.78			
68358	43496563		01060200 578801	69.78			
90994	12/11/2014	PRINTED	011530 DECANT, AL	400.00			
68367	001424		01070000 522205	400.00			
90995	12/11/2014	PRINTED	011193 DECARLO AND DOLL, INC	8,217.50			
68360	51855.00.4		12120000 581888 B3028	6,782.50			
68361	51858.10.5		13120100 581888 B6007	692.50			
68362	51858.10.4		13120100 581888 B6007	742.50			
90996	12/11/2014	PRINTED	000638 DEPARTMENT OF LABOR	1,408.00			
68277	OCT2014		01013400 511153	1,408.00			
90997	12/11/2014	PRINTED	004153 DESANTIE TIRE COMPANY	541.76			
68363	241974		01030300 567702	541.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90998	12/11/2014	PRINTED	009080 DRYJECT NORTH EAST LLC	5,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68508	950	21100000 522204	5,500.00			
90999	12/11/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	86.47			
	68434	90431353	21100000 578802	38.24			
	68435	90425212	21100000 578802	48.23			
91000	12/11/2014	PRINTED	011040 EARTH CORE ENERGY SERVICE	870.00			
	68278	1135	01030200 578802	870.00			
91001	12/11/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	875.00			
	68279	63746	01030100 534402	875.00			
91002	12/11/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	13,377.40			
	68280	680255	01030300 567701	13,377.40			
91003	12/11/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	42.86			
	68364	02755778.001	01030200 578802	23.99			
	68365	02755879.001	01030200 578802	18.87			
91004	12/11/2014	PRINTED	000796 ENVIRO EXPRESS	39,371.93			
	68281	38117	01030400 522204	39,371.93			
91005	12/11/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	168.00			
	68485	14144	01010800 534402	76.00			
	68486	14147	01014800 534401	46.00			
	68487	14146	01030500 534401	46.00			
91006	12/11/2014	PRINTED	010937 F.A.H. CONNECTIONS, LLC	4,464.05			
	68366	73510	01030100 522203	4,464.05			
91007	12/11/2014	PRINTED	000818 FAIR AUTO PAINT & BODY SU	74.24			
	68368	000167796	01080600 534402	74.24			
91008	12/11/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,527.50			
	68282	296921	01022000 567702	69.70			
	68283	295836	01022000 567702	343.81			
	68284	295532	01022000 567702	134.79			
	68285	295865	01022000 567702	-172.51			
	68286	295538	01022000 567702	-.29			
	68287	296014	01022000 567702	265.12			
	68288	296131	01022000 567702	186.80			
	68289	295866	01022000 567702	14.34			
	68290	296307	01022000 567702	62.03			
	68369	296260	01030300 567702	45.81			
	68370	296548	01030300 567702	48.38			
	68371	296631	01030300 567702	1.92			
	68372	296630	01030300 567702	159.97			
	68373	296516	01030300 567702	31.26			
	68374	296846	01030300 567702	27.16			



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68375	296839		01030300 567702	16.61			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68376	296905		01030300 567702	9.29			
68377	296386		01030101 534402	173.14			
68378	296453		01030101 534402	17.63			
68379	296486		01030101 534402	101.54			
68380	296540		01030101 534402	5.40			
68381	296676		01030101 534402	28.75			
68382	296865		01030101 534402	6.38			
68383	296413		01030300 567702	-5.14			
68384	296783		01030300 567702	-128.26			
68436	292282		20100000 578803	5.29			
68437	297098		01030200 578802	6.52			
68488	297130		01030101 534402	11.40			
68489	297217		01030101 534402	31.85			
68490	297103		01030300 567702	8.09			
68491	297143		01030300 567702	12.74			
68492	297209		01030300 567702	7.98			
91009	12/11/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	576.00			
68438	0113195-01		01030200 534402	576.00			
91010	12/11/2014	PRINTED	000883 FLEETPRIDE INC	170.08			
68493	65356046		01030101 534402	138.74			
68494	65380819		01030101 534402	31.34			
91011	12/11/2014	PRINTED	004711 GCSAA	650.00			
68439	121114		21100000 556601	650.00			
91012	12/11/2014	PRINTED	000994 GRAINGER	1,244.04			
68292	9601785414		01030101 534402	16.43			
68293	9601785422		01030101 534402	16.43			
68294	9601785406		01080600 534402	514.01			
68386	9601785406-2		01030200 578802	464.76			
68440	9548730549		20100000 578803	232.41			
91013	12/11/2014	PRINTED	010043 GREGORY & HOWE INC	926.00			
68295	107097		01030100 522203	735.50			
68296	105534-B		01030100 522203	190.50			
91014	12/11/2014	PRINTED	011559 GRIFFIN HOSPITAL	90.00			
68297	001		01022000 556603	90.00			
91015	12/11/2014	PRINTED	008539 GUAGLIANONE, DENNIS	197.49			
68298	8539-11-14		01060600 522202	197.49			
91016	12/11/2014	PRINTED	009622 H3 PET SUPPLY	462.94			
68299	TR-14050		01022000 534402	47.19			
68300	TR-14049		01022000 534402	81.59			
68301	TR-14048		01022000 534402	47.99			
68302	TR-14046		01022000 534402	81.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68303		TR-14045	01022000 534402	47.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
68304		TR-14044	01022000 534402	81.59			
68474		TR-14047	01022400 534402	75.00			
91017	12/11/2014	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,481.31			
68385		121114	01010000 545501	1,180.84			
68385		121114	01014600 545503	147.56			
68385		121114	01012200 545501	736.16			
68385		121114	01014200 545501	2,689.08			
68385		121114	01014800 545501	1,584.12			
68385		121114	01022400 545501	143.55			
91018	12/11/2014	PRINTED	001081 HINE BROTHERS INC	64.58			
68389		133373BP	01030101 534402	32.29			
68390		133374BP	01030101 534402	32.29			
91019	12/11/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,980.38			
68305		0183322	01080600 578802	67.88			
68306		0093505	01080600 578802	161.72			
68387		1013498	01030200 578802	23.66			
68388		2022210	01030200 578802	40.22			
68441		5192936	21100000 534401	59.91			
68442		3012350	21100000 534401	107.95			
68443		8012759	21100000 534401	38.78			
68444		8012804	21100000 534401	42.86			
68445		1192121	01080600 534402	200.97			
68445		1192121	13120000 581888 B8004	907.04			
68495		4015198	01030200 578802	6.77			
68496		4015224	01030200 578802	1.50			
68497		10075	01030200 578802	51.83			
68498		7010346	01030200 578802	5.77			
68499		8011135	01030200 578802	98.46			
68500		8131096	01030200 578802	96.79			
68501		11765	01030200 578802	10.29			
68502		9572869	01030200 578802	57.98			
91020	12/11/2014	PRINTED	002649 THE HOMER C. GODFREY CO.	625.28			
68446		5864-00	13120000 581888 B8004	625.28			
91021	12/11/2014	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	1,631.40			
68307		INV000216012	01030101 534402	1,631.40			
91022	12/11/2014	PRINTED	010472 IAAO	175.00			
68308		121114	01011600 556602	175.00			
91023	12/11/2014	PRINTED	009541 IDN HARDWARE SALES, INC	267.44			
68447		4037201-00	20100000 578803	267.44			
91024	12/11/2014	PRINTED	011561 INDUSTRIAL SOLUTIONS CHEM	182.96			
68448		6	20100000 578803	182.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91025	12/11/2014	PRINTED	009499 JONES, RICHARD A	75.00			
		DOC	INVOICE NO	AMOUNT			
		68309	9499-11-14	75.00			
			01060600 522202				
91026	12/11/2014	PRINTED	007212 THE KING OF COVERS, INC	1,167.55			
		68310	13287	1,167.55			
			01030300 567702				
91027	12/11/2014	PRINTED	001258 L & R POWER EQUIPMENT, IN	48.59			
		68449	160526	48.59			
			20100000 578803				
91028	12/11/2014	PRINTED	003623 LEARNARD, KRISTEN	12.54			
		68311	121114	12.54			
			01080400 534402				
91029	12/11/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
		68312	400-20141130	50.00			
			01012000 522203				
91030	12/11/2014	PRINTED	001363 MAIN ENTERPRISES INC.	461.10			
		68391	52596	110.00			
		68392	52597	110.00			
		68393	52598	241.10			
			01030200 578802				
91031	12/11/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	456.00			
		68503	145886C0E	456.00			
			01022000 522203				
91032	12/11/2014	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	567.37			
		68450	1520	19.98			
		68451	1504	410.78			
		68452	1507	136.61			
			21100000 578802				
			21100000 578802				
			21100000 578802				
91033	12/11/2014	PRINTED	010262 MERIT INSURANCE	163,350.00			
		68313	0099632	163,350.00			
			01013800 511160				
91034	12/11/2014	PRINTED	010623 MIKO, RITA	90.00			
		68314	121114	90.00			
			01050600 522205				
91035	12/11/2014	PRINTED	010372 MINKIN, RENAY	357.00			
		68315	121114	357.00			
			72130063 522205				
91036	12/11/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,087.04			
		68316	121114	1,087.04			
			01022000 501887				
91037	12/11/2014	PRINTED	003287 MOBILE VETERINARY CLINIC	24.00			
		68504	284423	24.00			
			01022000 534402				
91038	12/11/2014	PRINTED	002595 NADA USED CAR GUIDE	385.00			
		68317	000487101	385.00			
			01011600 534402				
91039	12/11/2014	PRINTED	005009 NASN	136.00			
		68454	121114	136.00			
			01060200 556602				



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91040	12/11/2014	PRINTED	009631 NORTH END MEDIA	62.50			
		DOC	INVOICE NO	AMOUNT			
		68318	9631-11-14	62.50			
			01060600 522202				
91041	12/11/2014	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	561.40			
		68453	17394	561.40			
			01030200 578802				
91042	12/11/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	258.68			
		68455	0006427	258.68			
			13120000 581888 B8004				
91043	12/11/2014	PRINTED	001626 O & G INDUSTRIES, INC.	568,829.86			
		68394	223667	25,374.25			
		68394	223667	543,455.61			
			12120000 581888 B3034				
			13120000 581888 B3057				
91044	12/11/2014	PRINTED	099999 NONNENMACHER, CATHERINE	734.67			
		68511	32128131	734.67			
			01022600 440000				
91045	12/11/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,481.25			
		68319	11065-11-14B	443.75			
		68320	11065-11-14A	3,037.50			
			01060600 522202				
			01060600 522205				
91046	12/11/2014	PRINTED	001673 PARK CITY FORD, INC.	20.90			
		68321	224138	8.60			
		68322	224120	12.30			
			01022000 567702				
			01022000 567702				
91047	12/11/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	3,180.22			
		68323	121114	50.00			
		68323	121114	396.02			
		68323	121114	79.53			
		68323	121114	34.69			
		68323	121114	1,181.46			
		68323	121114	125.18			
		68323	121114	64.32			
		68323	121114	96.48			
		68323	121114	270.98			
		68323	121114	130.02			
		68323	121114	176.50			
		68323	121114	104.72			
		68323	121114	69.98			
		68323	121114	122.50			
		68323	121114	33.97			
		68323	121114	18.95			
		68323	121114	52.54			
		68323	121114	26.48			
		68323	121114	145.90			
			01022000 567704				
91048	12/11/2014	PRINTED	007047 PERSICO, JOSEPH	500.00			
		68475	121114	500.00			
			72130057 522205				
91049	12/11/2014	PRINTED	001451 PHYSIO-CONTROL, INC.	13,572.02			
		68395	415019672	11,558.40			
			02110000 581888 G0210				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
68396			115052202	02110000	581888	G0210	107.07		
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
68397			115046820	02110000	581888	G0210	1,906.55		
91050	12/11/2014	PRINTED	001451	PHYSIO-CONTROL, INC.			69.70		
68401			115062400	72022600	581888		69.70		
91051	12/11/2014	PRINTED	001451	PHYSIO-CONTROL, INC.			2,806.70		
68398			115048182	72022600	581888		2,806.70		
91052	12/11/2014	PRINTED	001451	PHYSIO-CONTROL, INC.			8,184.00		
68400			415020095	72022600	581888		8,184.00		
91053	12/11/2014	PRINTED	001451	PHYSIO-CONTROL, INC.			23,939.60		
68399			115052260	72022600	581888		23,939.60		
91054	12/11/2014	PRINTED	009596	PLANDICO LLC			1,000.00		
68324			1350	01022600	522202		1,000.00		
91055	12/11/2014	PRINTED	009087	PONY EXPRESS			40.00		
68505			42365	01022400	522202		40.00		
91056	12/11/2014	PRINTED	004949	RED THREAD			4,065.00		
68326			15478	12120100	581888	B6002	1,830.00		
68327			15477	12120100	581888	B6002	2,235.00		
91057	12/11/2014	PRINTED	011549	RP DESIGN WEB SERVICES			2,595.00		
68325			74489	70130000	534402		2,595.00		
91058	12/11/2014	PRINTED	010329	SAFEGUARD BUSINESS SYSTEM			396.39		
68476			029987519	01013800	534401		396.39		
91059	12/11/2014	PRINTED	003304	SANTA BUCKLEY ENERGY, INC			1,935.91		
68328			529824	21100000	590011		1,935.91		
91060	12/11/2014	PRINTED	011115	SEALCOATING, INC			67,451.80		
68402			20140581	01030100	534402		53,000.00		
68402			20140581	01030105	522205		6,451.80		
68422			20140658	01030105	522205		9,200.80		
68423			20140678	01030105	522205		-1,200.80		
91061	12/11/2014	PRINTED	011152	SHELTON WINNELSON COMPANY			455.79		
68456			303322-00	20100000	578805		99.44		
68457			301976-00	20100000	578803		356.35		
91062	12/11/2014	PRINTED	002004	SIGN MAINTENANCE SERVICE			1,374.00		
68329			2573	72130053	522205		224.00		
68405			2572	01080600	545503		1,150.00		
91063	12/11/2014	PRINTED	002084	STAPLES ADVANTAGE			188.75		
68406			3247881337	01030500	534401		70.20		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68407			3249601195	01030500 534401	45.43		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
68408			3249542902	01013800 534401	73.12		
91064	12/11/2014	PRINTED	002098 STEVEN WILLAND INC		885.86		
68458			1099077	21100000 578802	885.86		
91065	12/11/2014	PRINTED	011441 STEVENS, JEAN		495.00		
68330			121114	01050600 522205	495.00		
91066	12/11/2014	PRINTED	002128 TARANTINO LANDSCAPING		17,450.00		
68409			9013B	01080600 522203	17,450.00		
91067	12/11/2014	PRINTED	002147 THE TERRE COMPANY OF		7,416.00		
68459			133048	21100000 534402	7,416.00		
91068	12/11/2014	PRINTED	010341 TIGHE & BOND, INC.		11,191.31		
68410			082014528	13120100 581888 B6007	10,031.21		
68411			111490099	13120100 581888 B6007	1,160.10		
91069	12/11/2014	PRINTED	002178 TOCE BROTHERS INC		474.24		
68331			2-GS292768	01022000 567702	474.24		
91070	12/11/2014	PRINTED	006844 TREASURER, STATE OF CONNE		49.50		
68332			121114	01022000 440000	49.50		
91071	12/11/2014	PRINTED	006844 TREASURER, STATE OF CONNE		150.00		
68333			121114-1	01022000 440000	150.00		
91072	12/11/2014	PRINTED	002253 TRI-STATE DIESEL INC		60.62		
68334			339119	01030300 567702	60.62		
91073	12/11/2014	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		494.86		
68506			167326	01022400 522202	494.86		
91074	12/11/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI		1,909.95		
68412			PTS033497-1	01030300 567702	1,219.04		
68413			PTS033886-1	01030300 567702	309.48		
68414			PTS033869-1	01030300 567702	270.51		
68415			PTS033869-2	01030300 567702	7.72		
68416			PTS033955-1	01030300 567702	68.09		
68417			PTS033977-1	01030300 567702	171.52		
68418			PSR001975-1	01030300 567702	-136.41		
91075	12/11/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		550.00		
68419			267119691	01013800 589901	275.00		
68419			267119691	01080400 589901	275.00		
91076	12/11/2014	PRINTED	001756 U.S. POSTAL SERVICE		121.09		
68463			121114	01013800 545504	121.09		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91077	12/11/2014	PRINTED	004862 UNITED ALARM SERVICES INC	267.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68460	225105	21100000 522204	267.00			
91078	12/11/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	72.70			
	68335	121114	13120000 581888 B8004	72.70			
91079	12/11/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,416.97			
	68462	24359056-001	21100000 589902	1,416.97			
91080	12/11/2014	PRINTED	002322 USGA	110.00			
	68461	121114	21100000 556602	110.00			
91081	12/11/2014	PRINTED	011523 VALK MFG.	3,808.80			
	68420	0179197-IN	01030101 534402	3,808.80			
91082	12/11/2014	PRINTED	003864 VERIZON WIRELESS	3,494.40			
	68336	9735817624	01013800 590014	1,212.76			
	68336	9735817624	01022600 590014	107.34			
	68336	9735817624	01022800 590014	133.01			
	68336	9735817624	01030000 590014	77.87			
	68336	9735817624	01030100 590014	1,049.60			
	68336	9735817624	01050600 590014	135.76			
	68336	9735817624	01080600 590014	593.45			
	68336	9735817624	20100000 590014	105.30			
	68336	9735817624	21100000 590014	79.31			
91083	12/11/2014	PRINTED	004029 W. B. MASON CO., INC.	606.75			
	68421	I22101383	01013800 534401	606.75			
91084	12/11/2014	PRINTED	008170 ZEE MEDICAL, INC.	140.00			
	68464	D2146901	01060200 581888	140.00			
91085	12/11/2014	PRINTED	009938 CLARK, JOSEPH	269.19			
	68513	121114	01000027 410000	269.19			
91086	12/11/2014	PRINTED	005829 DELVENTO, JOHN	1,000.00			
	68516	121114	01000027 410000	1,000.00			
91087	12/11/2014	PRINTED	005841 FRANKO, RAYMOND F.	1,000.00			
	68517	121114	01000027 410000	1,000.00			
91088	12/11/2014	PRINTED	009074 HILINSKI, MARC	1,000.00			
	68534	121114	01000027 410000	1,000.00			
91089	12/11/2014	PRINTED	009626 IVANOVICH, TODD	1,000.00			
	68527	121114	01000027 410000	1,000.00			
91090	12/11/2014	PRINTED	005842 KINGSBURY, ANDREW	1,000.00			
	68518	121114	01000027 410000	1,000.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91091	12/11/2014	PRINTED	007429 MCENANEY, RYAN	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68512	121114	01000027 410000	1,000.00			
91092	12/11/2014	PRINTED	005836 MCGOVERN, BRIAN	1,000.00			
	68519	121114	01000027 410000	1,000.00			
91093	12/11/2014	PRINTED	009549 MUMBACH, JASON	750.00			
	68530	121114	01000027 410000	750.00			
91094	12/11/2014	PRINTED	007434 NEWBOLD, THOMAS	1,000.00			
	68524	121114	01000027 410000	1,000.00			
91095	12/11/2014	PRINTED	007435 O'KEEFE JR, WILLIAM	626.86			
	68525	121114	01000027 410000	626.86			
91096	12/11/2014	PRINTED	099999 HORCH, CHRISTIAN	99.27			
	68515	121114	01000027 410000	99.27			
91097	12/11/2014	PRINTED	009075 PICCIRILLO, JOSEPH	471.95			
	68528	121114	01000027 410000	471.95			
91098	12/11/2014	PRINTED	005843 PLOFKIN JR., JOHN	1,000.00			
	68520	121114	01000027 410000	1,000.00			
91099	12/11/2014	PRINTED	005839 PUGLIESE, GARY	205.33			
	68521	121114	01000027 410000	205.33			
91100	12/11/2014	PRINTED	007436 ROBINSON, CURT	232.13			
	68532	121114	01000027 410000	232.13			
91101	12/11/2014	PRINTED	009936 SECULA, ROBERT	750.00			
	68531	121114	01000027 410000	750.00			
91102	12/11/2014	PRINTED	007437 SHEEHAN, JOHN	1,000.00			
	68526	121114	01000027 410000	1,000.00			
91103	12/11/2014	PRINTED	007432 SILVA, ROBERT	149.82			
	68514	121114	01000027 410000	149.82			
91104	12/11/2014	PRINTED	009550 THOMPSON, CRAIG	1,000.00			
	68529	121114	01000027 410000	1,000.00			
91105	12/11/2014	PRINTED	005835 TOMAS, ROBERT	413.92			
	68522	121114	01000027 410000	413.92			
91106	12/11/2014	PRINTED	005844 ZITNAY, ROBERT	1,000.00			
	68523	121114	01000027 410000	1,000.00			
		147 CHECKS	CASH ACCOUNT TOTAL	1,370,045.63	.00		



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UNCLEARED

CLEARED

147 CHECKS

FINAL TOTAL

1,370,045.63

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

