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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
4661	11/16/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	83,597.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100494	009-012161	01030400 522204	83,597.24			
4662	11/16/2017	WIRE	007468 COMMISSIONER OF REVENUE S	2,871.00			
	100594	111617	21100000 440024	2,871.00			
108926	11/09/2017	PRINTED	009884 A & B MECHANICAL, LLC	1,240.18			
	100231	32744	01030200 578802	275.30			
	100232	32745	01030200 578802	964.88			
108927	11/09/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	100233	C-652324	01022000 589901	90.10			
108928	11/09/2017	PRINTED	000066 AIRGAS USA, LLC	33.26			
	100234	9948543020	21100000 534401	33.26			
108929	11/09/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	165.75			
	100118	0801722406	01030400 522204	165.75			
108930	11/09/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	100331	114484	01022600 522202	280.00			
108931	11/09/2017	PRINTED	000112 AMETROL LLC	717.30			
	100335	4928	20100000 578803	717.30			
108932	11/09/2017	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
	100119	110917	01050600 522205	280.00			
108933	11/09/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,039.50			
	100120	110917	01013400 511155	1,039.50			
108934	11/09/2017	PRINTED	000306 AQUARION WATER COMPANY OF	113,266.14			
	100221	110917	01013800 522208	12.42			
	100221	110917	01030100 590013	11.99			
	100221	110917	01080600 590013	12.42			
	100221	110917	20100000 590013	31.06			
	100222	110917-2	01022824 590016	112,923.25			
	100338	90110713	20100000 578803	55.00			
	100339	90110712	20100000 578803	110.00			
	100340	90110711	20100000 578803	110.00			
108935	11/09/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	100121	110917	21100000 522202	8,596.28			
108936	11/09/2017	PRINTED	010466 BAILEY, DAVID	135.00			
	100122	110917	01050600 522205	135.00			
108937	11/09/2017	PRINTED	000183 BAKER & TAYLOR INC	6,569.62			
	100235	3021804669	01070000 534402	214.98			
	100236	3021857736	01070000 534402	267.02			



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100237			3021755358	01070000 534402	337.94		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
100238			3021867685	01070000 534402	529.56		
100239			3021863694	01070000 534402	454.47		
100240			3021863700	01070000 534402	379.23		
100241			3021863701	01070000 534402	471.81		
100242			3021866861	01070000 534402	113.95		
100243			3021870031	01070000 534402	128.84		
100244			3021857861	01070000 534402	341.94		
100245			3021855741	01070000 534402	500.59		
100246			3021842523	01070000 534402	887.12		
100247			3021844269	01070000 534402	361.57		
100248			3021839562	01070000 534402	306.10		
100249			3021846667	01070000 534402	409.05		
100250			3021846666	01070000 534402	705.46		
100251			3021847864	01070000 534402	159.99		
108938	11/09/2017	PRINTED	000220 BENMAN INDUSTRIES INC		52.50		
100123			6449	01022000 534403	52.50		
108939	11/09/2017	PRINTED	006596 BONNAR, SABINE		495.00		
100124			110917	01050600 522205	495.00		
108940	11/09/2017	PRINTED	010869 BPS&M		14,750.00		
100333			1053047	01013400 522202	14,000.00		
100334			1053047-B	01013400 522202	750.00		
108941	11/09/2017	PRINTED	008460 CAB EAST LLC		42.30		
100292			REFUND #5917	01000027 410000	42.30		
108942	11/09/2017	PRINTED	007843 CARDMEMBER SERVICE		2,107.62		
100125			110917	01023400 534402	69.07		
100125			110917	01022000 501888	59.96		
100125			110917	01022000 534402	16.49		
100125			110917	01022000 534402	39.96		
100125			110917	01022000 556603	565.60		
100125			110917	01022000 534401	26.06		
100125			110917	01022000 567704	147.83		
100125			110917	01022000 534402	563.98		
100125			110917	01022000 567704	81.18		
100125			110917	01022000 556603	25.17		
100125			110917	01022000 556603	55.00		
100125			110917	01022000 556603	21.90		
100125			110917	01022000 556603	7.00		
100125			110917	01022000 556603	344.82		
100125			110917	01022000 534402	83.60		
108943	11/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		79.99		
100171			110917	01012600 522204	79.99		
108944	11/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100172		110917-2	21100000 590014	99.98		
108945	11/09/2017	PRINTED DOC	000527 INVOICE NO	COMMON CENTS EMS SUPPLY	812.00		
	100173		17-8142	01022600 534402	812.00		
108946	11/09/2017	PRINTED 100223	000600 IN162708	CONNECTICUT BUSINESS SYST	117.93		
	100342		2402	01012600 522204	8,400.00		
108947	11/09/2017	PRINTED 100224	002499 137887	CONSTRUCTION MATERIALS, I	92.48		
108948	11/09/2017	PRINTED 100127	009731 110917	CORALIAN, BRIAN	200.00		
108949	11/09/2017	PRINTED 100343	009357 111543	CORPORATE MAILING SERVICE	137.36		
108950	11/09/2017	PRINTED 100344	000565 118582-2	COTT SYSTEMS, INC.	1,449.41		
	100346		118837	01013600 522204	80.73		
	100346		118837	01014200 556601	277.53		
	100347		118776	01013600 522204	1.65		
	100347		118776	01014200 556601	93.94		
	100348		118582	01013600 522204	.56		
	100348		118582	01014200 556601	989.13		
108951	11/09/2017	PRINTED 100328	005683 110917	CSIRE, ANDY	5.87		
	100349		B468988-IN	20100000 534402	1,420.00		
108952	11/09/2017	PRINTED 100174	009824 1095	CT COMMUNITY NON PROFIT A	18.70		
	100175		1098	16120100 581888 B6024	18.70		
108953	11/09/2017	PRINTED 100175	000659 1098	D & P CONSTRUCTION INC	41,752.59		
	100287		000701 110917-2	DEPARTMENT OF ENVIRONMENT	32,898.99		
	100128		000701 110917	DEPARTMENT OF ENVIRONMENT	8,853.60		
108954	11/09/2017	PRINTED 100129	011744 11744-10-17B	DUNN, KATELYN	73.00		
	100130		11744-10-17A	01060800 522205	73.00		
108955	11/09/2017	PRINTED 100130	011744 11744-10-17A	DUNN, KATELYN	1,160.00		
	108958		006988 ECI		1,672.50		
					1,510.00		
					162.50		
					40.00		



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	100225	110917	72130088 522205	40.00			
108959	11/09/2017	PRINTED	009502 EMSCHARTS, INC.		150.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100352	1711-S822-1	01022600 522202	75.00			
	100353	1710-S822-1	01022600 522202	75.00			
108960	11/09/2017	PRINTED	000796 ENVIRO EXPRESS		6,956.20		
	100226	41197	01030400 522204	2,975.00			
	100227	41198	01030400 522204	1,750.00			
	100228	41245	01030400 522204	795.20			
	100229	41180	01030400 522204	836.00			
	100230	41186	01030400 522204	600.00			
108961	11/09/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS		134.00		
	100131	15727	01080400 534402	34.00			
	100176	15726	01023200 534401	34.00			
	100177	15725	01014600 534402	20.00			
	100178	15724	01010800 534402	46.00			
108962	11/09/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		151.08		
	100132	491512	01080600 534402	5.87			
	100133	488909	01080600 534402	46.63			
	100134	488754	01080600 534402	98.58			
108963	11/09/2017	PRINTED	000838 FEDEX		62.13		
	100135	5-977-16798	01010800 545504	62.13			
108964	11/09/2017	PRINTED	012039 FICKLIN MEDIA GROUP LLC		300.00		
	100136	110917	01014600 522205	300.00			
108965	11/09/2017	PRINTED	005901 FLEET AUTO SUPPLY, LLC		512.00		
	100252	2017-1351	01030101 534402	512.00			
108966	11/09/2017	PRINTED	011631 FREIGHTLINER OF HARTFORD,		41.60		
	100253	515085	01030300 567702	41.60			
108967	11/09/2017	PRINTED	011544 FRONTIER		46.99		
	100179	110917	01012600 522204	46.99			
108968	11/09/2017	PRINTED	012126 GALETTA, VIOLA		60.00		
	100140	110917	01050600 522205	60.00			
108969	11/09/2017	PRINTED	000938 GALLS, LLC		8.95		
	100254	008491035	01022800 534402	37.55			
	100255	008614591	01022800 534402	-28.60			
108970	11/09/2017	PRINTED	011907 GARSTON SIGN SUPPLY, INC.		403.63		
	100141	965542-00	01030100 578803	403.63			
108971	11/09/2017	PRINTED	000958 GENALCO, INC		171.84		



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	100142		7456464	01030300 567702	171.84		
108972	11/09/2017	PRINTED	006568 GIOVES PIZZA KITCHEN		899.39		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100294		110917	01010800 522205	899.39		
108973	11/09/2017	PRINTED	010413 GOLDBACH, CHRISTINE		385.00		
	100143		110917	01050600 522205	385.00		
108974	11/09/2017	PRINTED	007995 GOVCONNECTION, INC.		7,230.00		
	100350		55288215	01012600 581888	6,039.00		
	100351		55289179	01012600 581888	1,191.00		
108975	11/09/2017	PRINTED	000994 GRAINGER		143.52		
	100144		9591867396	01030300 567702	58.92		
	100145		9585324172	01030300 567702	84.60		
108976	11/09/2017	PRINTED	009967 GRILLO SERVICES LLC		5,324.49		
	100180		128341	01030400 522204	483.26		
	100181		128348	01030400 522204	555.37		
	100182		128328	01030400 522204	294.31		
	100183		128305	01030400 522204	502.26		
	100184		128337	01030400 522204	551.73		
	100185		128255	01030400 522204	439.65		
	100186		128224	01030400 522204	549.50		
	100187		128101	01030400 522204	628.88		
	100188		128073	01030400 522204	740.12		
	100189		128119	01030400 522204	241.21		
	100190		128185	01030400 522204	338.20		
108977	11/09/2017	PRINTED	008539 GUAGLIANONE, DENNIS		454.00		
	100137		8539-10-17	01060800 522202	454.00		
108978	11/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,765.68		
	100256		110917	01010000 545501	560.80		
	100256		110917	01012200 545501	382.20		
	100256		110917	01014200 545501	1,625.68		
	100256		110917	01023200 545501	197.00		
108979	11/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,		780.16		
	100284		110917-2	01011600 545501	481.40		
	100284		110917-2	01013600 545501	298.76		
108980	11/09/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		375.00		
	100332		110917-2	01012000 545501	187.50		
	100332		110917-2	20100000 545501	187.50		
108981	11/09/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		483.50		
	100283		110917	01014200 545501	483.50		
108982	11/09/2017	PRINTED	005690 HESTER, GARY		1,084.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100324	110917	72130057 522205	1,084.00			
108983	11/09/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		475.97		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100146	6180029	01080600 534402	281.62			
	100257	7012621	01030200 578802	46.02			
	100258	6012791	01030200 578802	29.97			
	100259	3180832	01030200 578802	16.97			
	100260	2014600	01030200 578802	55.44			
	100261	9025120	01030200 578802	45.95			
108984	11/09/2017	PRINTED	012150 HORWITZ UNIFORMS		571.51		
	100191	25361	01080600 501888	92.00			
	100192	24661	01080600 501888	265.93			
	100193	24743	01080600 501888	130.00			
	100194	24773	01080600 501888	83.58			
108985	11/09/2017	PRINTED	012288 ICSC		635.00		
	100286	110917	01014600 556601	635.00			
108986	11/09/2017	PRINTED	012260 iT1 SOURCE LLC		5,198.48		
	100195	0591300-IN	01012600 522204	5,198.48			
108987	11/09/2017	PRINTED	009733 JOVOVICH, MICHAEL		200.00		
	100139	110917	01080400 522205 ARTS	200.00			
108988	11/09/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.		87.48		
	100147	3602	01080600 534402	87.48			
108989	11/09/2017	PRINTED	011441 LABATE, JEAN STEVENS		825.00		
	100148	110917	01050600 522205	825.00			
108990	11/09/2017	PRINTED	005680 LAUDENSLAGER, MARY		488.00		
	100330	110917	72130057 522205	488.00			
108991	11/09/2017	PRINTED	010105 LAVORGNA, VINCENT A.		200.00		
	100168	110917	01080400 522205 ARTS	200.00			
108992	11/09/2017	PRINTED	011636 LEHRMAN, PHILIP		240.00		
	100149	110917	01080400 522205	240.00			
108993	11/09/2017	PRINTED	012093 LENG TAN		240.00		
	100150	110917	01050600 522205	240.00			
108994	11/09/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		50.00		
	100295	400-20171031	01012000 522203	50.00			
108995	11/09/2017	PRINTED	012046 LISEJ, JOHN		1,386.00		
	100325	110917	72130057 522205	1,386.00			
108996	11/09/2017	PRINTED	001330 LOOSELEAF LAW PUBLICATION		24.80		



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	100151	110917	01022000 556604	24.80			
108997	11/09/2017	PRINTED DOC	011430 LUCHS CONSULTING ENGINEER INVOICE NO	1,790.00			
	100196	16-015-9	03120000 581888 G0335	1,790.00			
108998	11/09/2017	PRINTED	001358 MADISON SUPPLY CO LLC	97.97			
	100152	MS341294	01080600 534402	33.93			
	100262	MS341728	01030100 534402	64.04			
108999	11/09/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	291.00			
	100263	27809	01030100 534402	291.00			
109000	11/09/2017	PRINTED	005682 MAURAO, DENNIS	1,584.00			
	100329	110917	72130057 522205	1,584.00			
109001	11/09/2017	PRINTED	009629 MC DONOUGH, BRENDEN	816.00			
	100326	110917	72130057 522205	816.00			
109002	11/09/2017	PRINTED	011848 MERCK SHARP & DOHME CORP	824.27			
	100197	7010884734	01040000 534404	824.27			
109003	11/09/2017	PRINTED	012226 MIDSTATE TRACTOR & EQUIPM	33.70			
	100153	178651	01080600 534402	33.70			
109004	11/09/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	230.53			
	100154	M000124622	01030300 567702	186.62			
	100155	C27302	01030300 567702	-48.57			
	100264	M000125035	01030300 567702	92.48			
109005	11/09/2017	PRINTED	011259 MOORE, RICHARD F. III	200.00			
	100297	110917	01010800 522202	200.00			
109006	11/09/2017	PRINTED	010360 MORANO, GAIL	265.00			
	100156	110917	01050600 522205	265.00			
109007	11/09/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	295.00			
	100157	1409	01022600 501888	295.00			
109008	11/09/2017	PRINTED	009631 NORTH END MEDIA	510.00			
	100138	9631-10-17	01060800 522202	510.00			
109009	11/09/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	185.19			
	100158	55598	01030300 567702	80.71			
	100265	56565	01030300 567702	3.78			
	100266	56489	01030300 567702	100.70			
109010	11/09/2017	PRINTED	099999 DUONG, KELLY	40.00			
	100355	34569	72130063 480028	40.00			
109011	11/09/2017	PRINTED	010602 ORBIS CORP.	1,598.00			



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	100198		35872671	01030400 534402	1,598.00		
109012	11/09/2017	PRINTED	003501 OWENS	SCHINE & NICOLA P.C	340.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100357		14907	01000027 410000	300.00		
	100358		14787	01000027 410000	40.00		
109013	11/09/2017	PRINTED	012138 PAINE, MARY CATHERINE		220.00		
	100159		110917	01050600 522205	220.00		
109014	11/09/2017	PRINTED	001673 PARK CITY FORD, INC.		249.91		
	100267		28752	01022000 567702	249.91		
109015	11/09/2017	PRINTED	001674 PARK CITY VALVE & FITTING		56.51		
	100199		338905	01080600 578802	56.51		
109016	11/09/2017	PRINTED	010016 PARTNERS FUEL INC		321.00		
	100285		110917	72130078 522205	321.00		
109017	11/09/2017	PRINTED	011260 PENKOFF, JEFFREY R.		242.50		
	100296		110917	01010800 522202	242.50		
109018	11/09/2017	PRINTED	010513 PEOPLES UNITED INSURANCE		3,020.00		
	100336		538339	01013400 511152	3,020.00		
109019	11/09/2017	PRINTED	011976 PESTRX		275.00		
	100268		67917	01013800 578801	55.00		
	100269		67911	01022000 578801	55.00		
	100270		67910	01022400 578801	55.00		
	100271		67984	01050600 578801	55.00		
	100272		67918	01070000 578801	55.00		
109020	11/09/2017	PRINTED	011901 PFIZER INC		1,657.38		
	100200		9320529680	01040000 534404	1,657.38		
109021	11/09/2017	PRINTED	005684 PRINCE, PAT		1,436.00		
	100327		110917	72130057 522205	1,436.00		
109022	11/09/2017	PRINTED	010735 ROOF, MARYLOU		440.00		
	100160		110917	01050600 522205	440.00		
109023	11/09/2017	PRINTED	001904 RURAL GAS COMPANY		65.00		
	100273		1064658	01080600 590011	65.00		
109024	11/09/2017	PRINTED	008759 RYSZ STORAGE BATTERY CO		22.95		
	100341		120222	20100000 578803	22.95		
109025	11/09/2017	PRINTED	011751 S.J. SERVICES INC.		7,576.33		
	100201		39224	01030200 522203	7,576.33		
109026	11/09/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		10,492.95		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100161	812316	01030300 567701	10,492.95			
109027	11/09/2017	PRINTED DOC	000629 STATE BD OF MEDIATION & A INVOICE NO ORG OBJ PROJ	200.00			
	100126	110917	01013000 522203	200.00			
109028	11/09/2017	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH 100274 781208 01022000 567702	200.00 200.00			
109029	11/09/2017	PRINTED	010763 STIRLING BENEFITS INC 100322 15-200071-2 01022600 440000	78.47 78.47			
109030	11/09/2017	PRINTED	010763 STIRLING BENEFITS INC 100323 17-156680-2 01022600 440000	82.87 82.87			
109031	11/09/2017	PRINTED	002128 TARANTINO LANDSCAPING 100275 24228 72130056 522205 100276 24392 72130056 522205	600.00 550.00 50.00			
109032	11/09/2017	PRINTED	010341 TIGHE & BOND, INC. 100202 101797130 14120000 581888 B3082	1,870.67 1,870.67			
109033	11/09/2017	PRINTED	002223 TOWN OF TRUMBULL 100277 7354 16120000 581888 B3096	1,088.00 1,088.00			
109034	11/09/2017	PRINTED	006395 TREASURER, STATE OF CONNE 100288 110917 24110000 598886	1,232.00 1,232.00			
109035	11/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE 100289 110917 24110000 598885	22,176.00 22,176.00			
109036	11/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE 100290 110917-2 24110000 598884	5,390.00 5,390.00			
109037	11/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE 100291 110917-3 24110000 598884	6,477.00 6,477.00			
109038	11/09/2017	PRINTED	007876 TRI-STATE EQUIPMENT REBUI 100162 15024 01030300 567702	660.60 660.60			
109039	11/09/2017	PRINTED	002276 TRUMBULL W.P.C.A. 100163 110917 01030200 590017	47,624.52 47,624.52			
109040	11/09/2017	PRINTED	004352 TUNSTALL 100278 171101098101 01050200 578801	147.82 147.82			
109041	11/09/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI 100203 PTS070439-1 01030300 567702	199.16 199.16			
109042	11/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN 100206 342909058 01013800 589901	605.00 315.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100206		342909058	01080400 589901	235.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100207		342909058-B	01080400 589901	20.00			
100207		342909058-B	01013800 589901	35.00			
109043	11/09/2017	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	798.00			
100204		342867629	01070000 534401	358.00			
100204		342867629	01070000 589901	440.00			
109044	11/09/2017	PRINTED 004862	UNITED ALARM SERVICES INC	180.00			
100337		278677	01030200 522204	180.00			
109045	11/09/2017	PRINTED 009730	UTTERBACK, DR. JOE	200.00			
100164		110917	01080400 522205 ARTS	200.00			
109046	11/09/2017	PRINTED 012022	VCFS AUTO LEASING COMPANY	89.30			
100293		REFUND #6011	01000027 410000	89.30			
109047	11/09/2017	PRINTED 003864	VERIZON WIRELESS	2,486.83			
100165		9795166854	01022000 578801	997.24			
100166		9795166853	01023400 590014	91.19			
100166		9795166853	01022000 590014	1,398.40			
109048	11/09/2017	PRINTED 011077	VINTECH MANAGEMENT SERVIC	1,565.05			
100354		110917	01022600 522202	1,565.05			
109049	11/09/2017	PRINTED 009991	VYNE EDUCATION	379.98			
100167		110917	30110000 522205	379.98			
109050	11/09/2017	PRINTED 004029	W. B. MASON CO., INC.	240.13			
100208		I49227492	01040000 534401	4.00			
100209		I49227486	72130088 522205	17.99			
100210		I49136542	01012000 534401	99.73			
100211		I49136466	01013800 534401	17.94			
100212		I49135782	72013000 522205	86.97			
100213		I49135717	01023200 534401	37.50			
100214		I48761768	01022000 534401	19.96			
100215		CR4770817	01022000 534401	-19.96			
100216		I48791306	01022000 534401	54.89			
100217		CR4770816	01022000 534401	-54.89			
100218		CR4781026	01023200 534401	-12.00			
100219		CR4780981	01023200 534401	-12.00			
109051	11/09/2017	PRINTED 002376	WATER POLLUTION CONTROL	469,047.78			
100279		2018-4	20100000 522204	469,047.78			
109052	11/09/2017	PRINTED 012085	WEINBERG, ALMA	300.00			
100169		110917	01050600 522205	300.00			
109053	11/09/2017	PRINTED 000219	WILLIAM BENEDICT, INC.	96.88			
100170		249361	01080600 534402	96.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109054	11/09/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,575.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100220	964836	01050600	578801		235.00	
	100280	966445	01022000	589901		275.00	
	100281	964908	01040000	578802		210.00	
	100282	963355	01022000	589901		855.00	
109055	11/09/2017	PRINTED	009296 BAJOROS, AUDREY	250.00			
	100310	110917	01010800	522203		250.00	
109056	11/09/2017	PRINTED	000379 CALIGIURE, PETER	185.00			
	100311	110917	01010800	522203		185.00	
109057	11/09/2017	PRINTED	012246 CARRIERO, NICHOLAS	250.00			
	100314	110917	01010800	522203		250.00	
109058	11/09/2017	PRINTED	011538 CHIODO, JUNE	185.00			
	100316	110917	01010800	522203		185.00	
109059	11/09/2017	PRINTED	011463 CROWLE, ALEJANDRA	185.00			
	100306	110917	01010800	522203		185.00	
109060	11/09/2017	PRINTED	011466 CROWLE, ROBERT	250.00			
	100305	110917	01010800	522203		250.00	
109061	11/09/2017	PRINTED	011788 DUDLEY, HARRY	375.00			
	100298	110917	01010800	522203		375.00	
109062	11/09/2017	PRINTED	007721 HOLDEN, THOMAS	125.00			
	100320	110917	01010800	522203		125.00	
109063	11/09/2017	PRINTED	010357 MAYO, DIANE	350.00			
	100307	110917	01010800	522203		350.00	
109064	11/09/2017	PRINTED	001453 MEGURA, WALTER	235.00			
	100299	110917	01010800	522203		235.00	
109065	11/09/2017	PRINTED	010953 NEEDLEMAN, ANNE	235.00			
	100321	110917	01010800	522203		235.00	
109066	11/09/2017	PRINTED	012245 PARASCHAC, LINDA	250.00			
	100309	110917	01010800	522203		250.00	
109067	11/09/2017	PRINTED	012270 PIKIKERO, JOHN	125.00			
	100319	110917	01010800	522203		125.00	
109068	11/09/2017	PRINTED	009652 PLUDE, UTET	235.00			
	100303	110917	01010800	522203		235.00	
109069	11/09/2017	PRINTED	011467 RICHARDSON, DAVID	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100301	110917	01010800 522203	250.00			
109070	11/09/2017	PRINTED DOC	011462 RILEY, LAUNA INVOICE NO		175.00		
	100318	110917	01010800 522203	175.00			
109071	11/09/2017	PRINTED	010955 SCALISE, CONSTANCE		250.00		
	100315	110917	01010800 522203	250.00			
109072	11/09/2017	PRINTED	012020 SCARPANTONIO, LINDA		250.00		
	100300	110917	01010800 522203	250.00			
109073	11/09/2017	PRINTED	012273 SCLAFANI, AUGUSTUS		185.00		
	100302	110917	01010800 522203	185.00			
109074	11/09/2017	PRINTED	010561 SKIBISKI, BARBARA		235.00		
	100308	110917	01010800 522203	235.00			
109075	11/09/2017	PRINTED	011896 SQUIRES, SCOTT		250.00		
	100304	110917	01010800 522203	250.00			
109076	11/09/2017	PRINTED	010032 STENLAKE, ROBERT		185.00		
	100317	110917	01010800 522203	185.00			
109077	11/09/2017	PRINTED	011437 VONICK, TRACY		235.00		
	100313	110917	01010800 522203	235.00			
109078	11/09/2017	PRINTED	012010 WHELAN, ED		185.00		
	100312	110917	01010800 522203	185.00			
109079	11/16/2017	PRINTED	004458 A & C CONNECTION INSPECTI		1,017.00		
	100359	2931	01080600 578803	410.00			
	100359	2931	20100000 578805	607.00			
109080	11/16/2017	PRINTED	001898 A ROYAL FLUSH INC		75.00		
	100581	C-651419	01080600 534403	75.00			
109081	11/16/2017	PRINTED	010510 AETNA		2,005.02		
	100360	11012017	01013400 511155	2,005.02			
109082	11/16/2017	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I		11,583.48		
	100466	TOTR103	12120000 581888 B3043	8,883.48			
	100467	TBOE104	12120000 581888 B3043	1,200.00			
	100468	TOT4104	12120000 581888 B3043	1,500.00			
109083	11/16/2017	PRINTED	004934 ANRG		7,680.46		
	100451	111617	01000027 410000	7,680.46			
109084	11/16/2017	PRINTED	009275 BEST EDIBLES		21.62		
	100361	111617	01022000 534402	21.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109085	11/16/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	125.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100480	02-181957	01030101 534402	125.41			
109086	11/16/2017	PRINTED	009527 BOMARA ASSOCIATES	3,735.00			
	100582	1017-0032-ELM	01022000 578801	3,735.00			
109087	11/16/2017	PRINTED	011063 BUDGET BLINDS OF MONROE	182.00			
	100469	117	01022000 534402	182.00			
109088	11/16/2017	PRINTED	010166 BUSINESSCARD SERVICES	1,404.29			
	100453	788PLDPK3PQG	16120000 581888 B0102	291.05			
	100454	868P5SKLBSA8	01022800 534401	14.99			
	100455	868X5V0A3D9L	01013000 556604	19.95			
	100456	868Z5SEHSTE0	16120000 581888 B0102	771.12			
	100457	199031X88JPN	72130075 522205	42.00			
	100458	199331X88JPH	72130075 522205	19.87			
	100459	86935SDEE950	16120000 581888 B0102	178.66			
	100460	86945SLFYWPW	16120000 581888 B0102	53.86			
	100461	0795G6P9DKX3	01011000 556603	-135.00			
	100462	869A5SB1YT9W	01080600 534401	74.43			
	100463	869J5SWZ218V	14120000 522205 B3084	39.28			
	100464	869K5S98JH0L	21100000 522203	10.09			
	100465	869M5SP8X8H6	01012000 534401	23.99			
109089	11/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	100481	111617-4	01012600 522204	59.99			
109090	11/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	100471	111617-2	01012600 522204	79.99			
109091	11/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	100472	111617-3	01040000 590014	89.98			
109092	11/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	252.13			
	100470	111617	01022000 578801	252.13			
109093	11/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	100583	111617-5	01012600 522204	1,153.74			
109094	11/16/2017	PRINTED	010426 CHEVROLET OF MILFORD, INC	299.88			
	100473	CVCS77281	01030300 567702	299.88			
109095	11/16/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	520.92			
	100474	603406	01030300 567702	520.92			
109096	11/16/2017	PRINTED	009588 COMSTAR	4,225.84			
	100362	E10312017-79	01022600 522203	4,225.84			
109097	11/16/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.00			
	100476	IN176956	01022600 589901	30.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
100478		IN178084	01012000	534401		78.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
100478		IN178084	01013800	534401		313.00			
100478		IN178084	01014200	534401		10.00			
100478		IN178084	01022800	534401		7.00			
100478		IN178084	01023200	534401		28.00			
100478		IN178084	01030500	534401		27.00			
100478		IN178084	01080400	534402		34.00			
109098	11/16/2017	PRINTED	002569	CFPA/CLCC		100.00			
100592		111617	01015400	556602		100.00			
109099	11/16/2017	PRINTED	005281	CONNPELRA		60.00			
100589		111617	01013000	556601		60.00			
109100	11/16/2017	PRINTED	009357	CORPORATE MAILING SERVICE		196.35			
100475		111714	01013800	545504		196.35			
109101	11/16/2017	PRINTED	012124	DUNN, MATTHEW		72.00			
100363		12124-10-17	01060800	522202		72.00			
109102	11/16/2017	PRINTED	006988	ECI		40.00			
100482		111617	72130088	522205		40.00			
109103	11/16/2017	PRINTED	011153	ELECK & SALVATO ELECTRIC,		420.00			
100483		18914	20100000	578803		420.00			
109104	11/16/2017	PRINTED	012227	ENGINEERING IMAGINATION,		1,008.00			
100590		PR-417-EF-TB	01080400	522205		1,008.00			
109105	11/16/2017	PRINTED	000796	ENVIRO EXPRESS		38,338.46			
100484		41206	01030400	522204		38,338.46			
109106	11/16/2017	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		17.36			
100364		491084	01080600	534402		17.36			
109107	11/16/2017	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		1,983.73			
100403		493216	01030300	567702		37.58			
100404		493218	01030300	567702		76.12			
100405		493771	01030300	567702		19.68			
100530		480445	01030300	567702		31.43			
100531		481282	01030300	567702		13.88			
100532		481283	01030300	567702		3.27			
100533		494373	01030300	567702		59.50			
100534		494533	01030300	567702		87.67			
100535		495006	01030300	567702		28.60			
100536		495005	01030300	567702		5.72			
100537		495021	01030300	567702		43.76			
100538		495022	01030300	567702		21.88			
100539		495104	01030300	567702		6.37			
100540		495103	01030300	567702		12.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100541		495241	01030300 567702	11.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100542		495609	01030300 567702	106.94			
100543		495596	01030300 567702	89.49			
100544		495645	01030300 567702	6.60			
100545		495861	01030300 567702	659.90			
100546		496021	01030300 567702	107.88			
100547		495408	01030300 567702	29.80			
100548		490858	01022000 567702	452.55			
100549		490327	01022000 567702	70.39			
109108	11/16/2017	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	280.70			
100406		0141119-01	01030200 578802	230.85			
100407		0141759-01	01030200 578802	49.85			
109109	11/16/2017	PRINTED 000883	FLEETPRIDE	774.16			
100409		88594290	01030300 567702	491.08			
100410		88614104	01030300 567702	283.08			
109110	11/16/2017	PRINTED 011631	FREIGHTLINER OF HARTFORD,	181,202.40			
100365		5265	16120000 581888 B3097	181,202.40			
109111	11/16/2017	PRINTED 011544	FRONTIER	260.29			
100479		111617	01012600 522204	260.29			
109112	11/16/2017	PRINTED 000958	GENALCO, INC	218.80			
100366		7456776	01030300 567702	127.53			
100367		7456842	01030300 567702	91.27			
109113	11/16/2017	PRINTED 010945	GONCALVES, NANCY	165.00			
100411		111617	01050600 522205	165.00			
109114	11/16/2017	PRINTED 012290	GOODMAN, LEIGH	210.00			
100368		111617	01022600 556603	210.00			
109115	11/16/2017	PRINTED 009967	GRILLO SERVICES LLC	3,382.22			
100369		128428	01030400 522204	738.16			
100370		128394	01030400 522204	226.95			
100371		128366	01030400 522204	451.95			
100372		128358	01030400 522204	554.81			
100373		128441	01030400 522204	579.96			
100550		128473	01030400 522204	830.39			
109116	11/16/2017	PRINTED 009622	H3 PET SUPPLY	284.85			
100551		TR-17008	01022400 534402	284.85			
109117	11/16/2017	PRINTED 001097	HERSAM ACORN NEWSPAPERS	297.50			
100374		111617	01014800 545501	297.50			
109118	11/16/2017	PRINTED 001092	HOME DEPOT CREDIT SERVICE	375.24			
100375		6024392	01030100 534402	29.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100376	4011865		01080600 534402	39.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100552	1564589		01030100 534402	276.63			
100553	3564407		01030100 534402	29.64			
109119	11/16/2017	PRINTED	009499 JONES, RICHARD A	330.00			
100554	9499-10-17		01060800 522202	330.00			
109120	11/16/2017	PRINTED	010336 JOSEPH FASI LLC	33,000.00			
100595	111617		40120000 522205	3,833.33			
100595	111617		12120100 522205	951.99			
100595	111617		12120000 522205	3,173.29			
100595	111617		20100000 595888	608.03			
100595	111617		13120000 522205	553.75			
100595	111617		13120100 522205	325.73			
100595	111617		20100000 595888	749.19			
100595	111617		14120000 522205	2,171.55			
100595	111617		14120100 522205	2,538.63			
100595	111617		20100000 595888	325.73			
100595	111617		12120000 522205 B2000	2,538.63			
100595	111617		15120000 522205	5,501.62			
100595	111617		15120100 522205	5,331.13			
100595	111617		16120000 522205	3,583.06			
100595	111617		16120100 522205	814.34			
109121	11/16/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.	8.75			
100555	2742		01030200 578802	8.75			
109122	11/16/2017	PRINTED	010576 KLEEN-N-GREEN	202.63			
100556	111617		01030300 567702	202.63			
109123	11/16/2017	PRINTED	004304 LEGGETTE BRASHEARS & GRAH	805.75			
100557	201710482		15120000 581888 B3089	805.75			
109124	11/16/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	79.45			
100558	282583		01080600 534402	79.45			
109125	11/16/2017	PRINTED	012041 LEWIS, GEORGE	36.00			
100377	12041-10-17		01060800 522202	36.00			
109126	11/16/2017	PRINTED	001330 LOOSELEAF LAW PUBLICATION	134.30			
100378	111617		01022000 567704	92.60			
100379	111617-2		01022000 567704	41.70			
109127	11/16/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	34,720.00			
100380	#4		16120000 581888 B3096	17,287.50			
100381	# 1		16120100 581888 B6024	13,305.00			
100412	#1		15120000 581888 B8008	1,680.00			
100559	#35		13120000 581888 B3070	2,447.50			
109128	11/16/2017	PRINTED	001358 MADISON SUPPLY CO LLC	630.72			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100382		MS341837	01030300 567701	630.72		
109129	11/16/2017	PRINTED	001363 MAIN ENTERPRISES INC.		122.45		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100560		12627	01030200 578802	95.00		
	100561		12826	01030200 578802	482.00		
	100562		12836	01030200 578802	3,610.47		
	100563		11952-2	01030200 578802	-4,065.02		
109130	11/16/2017	PRINTED	008620 MIDWEST TAPE		1,028.00		
	100413		95487190	01070000 534402	36.99		
	100414		95494446	01070000 534402	15.64		
	100415		95493267	01070000 534402	271.95		
	100416		95477631	01070000 534402	33.28		
	100417		95478142	01070000 534402	103.04		
	100418		95470066	01070000 534402	434.91		
	100419		95470621	01070000 534402	59.96		
	100420		95470068	01070000 534402	55.99		
	100421		95460940	01070000 534402	16.24		
109131	11/16/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,182.09		
	100383		111617	01022000 501887	1,182.09		
109132	11/16/2017	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		425.12		
	100564		M000125558	01030300 567702	425.12		
109133	11/16/2017	PRINTED	011275 NATIONAL WATER MAIN CLEAN		73,802.65		
	100566		#2	13120000 581888 B1009	73,802.65		
109134	11/16/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,333.50		
	100567		1419	01022000 501888	57.50		
	100568		1243	01022000 501888	945.00		
	100569		1420	01022000 501888	255.00		
	100570		1421	01022000 501888	76.00		
109135	11/16/2017	PRINTED	002601 OLD TOWNE RESTAURANT		65.72		
	100384		111617	01022000 556603	20.72		
	100384		111617	01022000 534402	45.00		
109136	11/16/2017	PRINTED	099999 CARLSON, AMANDA R		5.43		
	100585		REFUND #5969	01000027 410000	5.43		
109137	11/16/2017	PRINTED	099999 CARLSON, DAVID E		8.18		
	100586		REFUND #5968	01000027 410000	8.18		
109138	11/16/2017	PRINTED	099999 TAREK, BRENDA		45.00		
	100587		34050-2	72130063 480028	45.00		
109139	11/16/2017	PRINTED	099999 UNGER, SUSAN		40.00		
	100588		34625	72130063 480028	40.00		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109140	11/16/2017	PRINTED	010723 OVERDRIVE, INC.	1,763.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100422	06DA17033417	01070000	534402		65.00	
	100423	06DA17032167	01070000	534402		6.99	
	100424	06CO17049904	01070000	534402		1,086.67	
	100425	06CO17049903	01070000	534402		256.97	
	100426	06CO17049895	01070000	534402		223.93	
	100427	06DA17047584	01070000	534402		50.97	
	100428	06DA17028087	01070000	534402		72.79	
109141	11/16/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	6,119.60			
	100429	14948	01000027	410000		1,246.60	
	100430	14949	01000027	410000		1,203.00	
	100431	14950	01000027	410000		2,350.00	
	100432	14947	01000027	410000		100.00	
	100433	14945	01000027	410000		80.00	
	100434	14946	01000027	410000		1,040.00	
	100435	14952	01000027	410000		100.00	
109142	11/16/2017	PRINTED	011796 PATHACURA	61.25			
	100385	TTH103017	01040000	522204		61.25	
109143	11/16/2017	PRINTED	011260 PENKOFF, JEFFREY R.	50.00			
	100386	111617	01010800	522202		50.00	
109144	11/16/2017	PRINTED	001451 PHYSIO-CONTROL, INC.	682.55			
	100387	117085837	01022600	534402		312.80	
	100388	117085622	01022600	534402		369.75	
109145	11/16/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES,	540.00			
	100393	20164707	01040000	522204		540.00	
109146	11/16/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	37.82			
	100436	6040072	01030101	534402		37.82	
109147	11/16/2017	PRINTED	001825 RECORDED BOOKS, INC	503.60			
	100437	75614422	01070000	534402		305.60	
	100438	75598901	01070000	534402		99.00	
	100439	75590734	01070000	534402		99.00	
109148	11/16/2017	PRINTED	008757 RICOH USA, INC.	6,808.00			
	100593	1073080520	01030500	522204		3,764.74	
	100593	1073080520	20100000	522204		3,043.26	
109149	11/16/2017	PRINTED	011462 RILEY, LAUNA	50.00			
	100571	111617-2	01010800	522203		50.00	
109150	11/16/2017	PRINTED	001904 RURAL GAS COMPANY	451.98			
	100485	1067614	01080600	590011		451.98	
109151	11/16/2017	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	149.98			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100394		IN-1388477	01030100 501888	149.98			
109152	11/16/2017	PRINTED DOC	003304 SANTA BUCKLEY ENERGY, INC INVOICE NO		603.46		
			ORG OBJ PROJ				
			100565 817859 21100000 590011	603.46			
109153	11/16/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP		37.27		
			100389 IV173456 01012000 534401	37.27			
109154	11/16/2017	PRINTED	009105 SETCOM CORPORATION		133.43		
			100395 32018 01022000 534402	133.43			
109155	11/16/2017	PRINTED	010385 SIKORSKI & COMPANY, P.C.		400.00		
			100486 2017-15 01080400 522205	400.00			
109156	11/16/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS		3,489.57		
			100572 111617 01013800 590011	373.45			
			100572 111617 01022000 590011	509.98			
			100572 111617 01022400 590011	85.45			
			100572 111617 01022600 590011	114.90			
			100572 111617 01030100 590011	1,160.09			
			100572 111617 01040000 590011	44.45			
			100572 111617 01050600 590011	366.52			
			100572 111617 01060800 590011	113.62			
			100572 111617 01070000 590011	544.79			
			100572 111617 20100000 590011	176.32			
109157	11/16/2017	PRINTED	002075 ST VINCENT MEDICAL CENTER		268.90		
			100493 111617 01022600 534402	268.90			
109158	11/16/2017	PRINTED	002997 ST. VINCENT'S URGENT CARE		600.00		
			100487 57745C10861 01030100 522203	100.00			
			100488 54646C10861 01030100 522203	100.00			
			100489 58019C10861 01030100 522203	100.00			
			100490 57807C10861 01030100 522203	100.00			
			100491 58540C10861 01030100 522203	100.00			
			100492 58205C10861 01030100 522203	100.00			
109159	11/16/2017	PRINTED	011626 STANTEC CONSULTING SERVIC		8,282.52		
			100573 1270177 03120000 581888 G3073	6,626.02			
			100573 1270177 13120000 581888 B3073	1,656.50			
109160	11/16/2017	PRINTED	011794 STUMPERS LLC		500.00		
			100390 2461 01080800 522205	500.00			
109161	11/16/2017	PRINTED	011824 SUPERIOR K9 SERVICES		90.00		
			100391 SKS17-11-09B 01022000 534402	90.00			
109162	11/16/2017	PRINTED	002128 TARANTINO LANDSCAPING		17,908.33		
			100574 26159 01080600 522203	17,908.33			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109163	11/16/2017	PRINTED	010341 TIGHE & BOND, INC.	11,889.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100440	101797133	15120000 581888 B3087	200.00			
	100441	101797135	16120000 581888 B3105	11,689.49			
109164	11/16/2017	PRINTED	002178 TOCE BROTHERS INC	1,173.72			
	100442	4-GS242941	01030300 567702	1,173.72			
109165	11/16/2017	PRINTED	004853 TOWN OF STRATFORD HEALTH	45.00			
	100396	111617	01040000 556601	45.00			
109166	11/16/2017	PRINTED	002223 TOWN OF TRUMBULL	850.00			
	100392	7355	01080800 522205	850.00			
109167	11/16/2017	PRINTED	006844 TREASURER, STATE OF CONNE	868.00			
	100452	DPS51132	01022000 440000	868.00			
109168	11/16/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	100397	111617	01022000 440000	12.00			
109169	11/16/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	100398	111617-2	01022000 440000	50.00			
109170	11/16/2017	PRINTED	002252 TRI-COUNTY CONTRACTORS	56.30			
	100399	9641	01030300 567702	56.30			
109171	11/16/2017	PRINTED	002253 TRI-STATE DIESEL INC	205.27			
	100443	374834	01030300 567702	114.47			
	100575	375066	01030300 567702	90.80			
109172	11/16/2017	PRINTED	012065 TVONZ ,INC.	690.00			
	100584	111617	72130075 522205	690.00			
109173	11/16/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	100576	343617288	01022000 534401	284.50			
	100576	343617288	01022000 589901	415.50			
109174	11/16/2017	PRINTED	004862 UNITED ALARM SERVICES INC	127.50			
	100400	297859	01030200 578802	127.50			
109175	11/16/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	400.00			
	100445	111617	72130078 522205	400.00			
109176	11/16/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	1,181.06			
	100444	#4	16120000 581888 B3096	1,181.06			
109177	11/16/2017	PRINTED	004029 W. B. MASON CO., INC.	947.90			
	100446	I49136804	01010800 534402	8.99			
	100447	I49443811	01010800 534402	39.98			
	100448	I49412256	01023200 534401	71.04			
	100449	I49508179	72013000 522205	89.94			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100450		I49412138	01012000 534401	235.43			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100577		I49200014	01022000 534401	30.86			
100578		I49547649	01013800 534401	471.66			
109178	11/16/2017	PRINTED	011857 WALDEN, LARA	1,210.00			
	100579		11857-10-17 01060800 522205	1,210.00			
109179	11/16/2017	PRINTED	011257 WITHERS, DENNIS	312.50			
	100401		111617 01010800 522202	50.00			
	100402		111617-2 01010800 522202	262.50			
109180	11/16/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	100580		974037 30110000 534402	128.00			
			257 CHECKS				
			CASH ACCOUNT TOTAL	1,422,712.25	.00		



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UNCLEARED

CLEARED

257 CHECKS

FINAL TOTAL

1,422,712.25

.00

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

