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drodriguez

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
4552	09/15/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	96,602.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87771	009-011132	01030400 522204	96,602.34			
4553	09/15/2016	WIRE	007468 COMMISSIONER OF REVENUE S	5,158.00			
	87820	AUG2016	21100000 440024	5,158.00			
4554	09/15/2016	WIRE	007787 GUARDIAN	4,900.80			
	87821	AUG2016	01013400 511151	4,900.80			
101781	09/15/2016	PRINTED	000975 GLENDALE FARMS	104.25			
	87927	47640	21100000 534401	104.25			
101782	09/15/2016	PRINTED	011208 MCPc, INC.	122.00			
	87928	6737230	01022000 567702	122.00			
101783	09/15/2016	PRINTED	001451 PHYSIO-CONTROL, INC.	1,130.16			
	87929	116124582	01022600 534402	1,130.16			
101784	09/15/2016	PRINTED	007249 A & A OFFICE SYSTEMS, INC	72.37			
	87663	INV220538	01060200 578801	72.37			
101785	09/15/2016	PRINTED	001898 A ROYAL FLUSH INC	154.10			
	87865	C-596486	21100000 578801	90.10			
	87866	C-597348	72130056 522205	64.00			
101786	09/15/2016	PRINTED	011950 ABBOTT, DUSTINA	220.00			
	87664	091516	30110000 522205	220.00			
101787	09/15/2016	PRINTED	011704 ALTMAN RENTALS, INC.	197.83			
	87867	017700	72050400 522205	197.83			
101788	09/15/2016	PRINTED	004934 ANRG	1,796.55			
	87665	091516	01000027 410000	1,796.55			
101789	09/15/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	73,161.19			
	87868	081620	12120000 581888 B1001	73,161.19			
101790	09/15/2016	PRINTED	011975 ARNEY M. ROGOFF	43.75			
	87765	160801	01060600 522202	43.75			
101791	09/15/2016	PRINTED	000183 BAKER & TAYLOR INC	3,494.37			
	87869	3021150385	01070000 534402	54.97			
	87870	3021150384	01070000 534402	538.02			
	87871	3021156150	01070000 534402	524.39			
	87872	3021157441	01070000 534402	343.09			
	87873	3021160011	01070000 534402	368.40			
	87874	3021160012	01070000 534402	64.16			
	87875	3021160016	01070000 534402	316.00			
	87876	3021165623	01070000 534402	387.51			
	87877	3021166296	01070000 534402	558.18			



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87878			3021171750	01070000 534402	339.65		
101792	09/15/2016	PRINTED DOC	010591 BANGS PSYCHOLOGICAL AND INVOICE NO	E ORG OBJ PROJ	375.00		
87822			091516	01022000 522203	375.00		
101793	09/15/2016	PRINTED	000220 BENMAN INDUSTRIES INC		225.57		
87838			353795	21100000 534401	74.20		
87879			353924	01070000 578803	151.37		
101794	09/15/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		2,567.30		
87791			146503	01012800 522202	741.80		
87792			146506	01012800 522202	588.00		
87793			146505	01012800 522202	672.00		
87794			146504	01012800 522202	565.50		
101795	09/15/2016	PRINTED	012002 BOGEN, SHAWN		328.38		
87666			091516	01000027 410000	328.38		
101796	09/15/2016	PRINTED	010166 BUSINESSCARD SERVICES		2,280.42		
87772			23KDOSYS376A	01013800 522202	26.00		
87773			86KH00V1BQH3	01013000 556604	19.95		
87774			86KJ001W8DV2	01030500 534401	249.99		
87775			86KV001BKRN5	01030500 534401	22.32		
87776			86KY001BTRLF	14120000 522205 B3084	144.29		
87777			86KY0018YVD5	14120000 522205 B3084	144.29		
87778			20KY2DFM370Z	14120000 522205 B3084	144.29		
87779			20KY2DFRSZJX	14120000 522205 B3084	144.29		
87780			00L4Q676POXJ	32110000 522205	227.62		
87781			86L400DPLZ3S	32110000 522205	55.00		
87782			31L57F88R6M2	32110000 522205	99.91		
87783			86L600HQSLSR	01030100 534402	524.44		
87784			86L700WMAZED	01030100 534402	106.34		
87785			86L600L32P99	72130075 522205	36.16		
87786			20L62DDMPE6E	72130075 522205	325.44		
87787			86L700XHX0PT	21100000 522203	10.09		
101797	09/15/2016	PRINTED	011876 CAHCEO INC		40.00		
87788			091516	01040000 556601	40.00		
101798	09/15/2016	PRINTED	000405 THE CARDINALS		807.25		
87880			74901	21100000 534402	807.25		
101799	09/15/2016	PRINTED	007843 CARDMEMBER SERVICE		775.72		
87789			091516	01022000 534401	105.27		
87789			091516	01022000 567704	180.48		
87789			091516	01022000 567704	12.90		
87789			091516	01022000 567704	7.97		
87789			091516	01022000 534401	55.02		
87789			091516	01022000 567704	250.00		
87789			091516	01022000 567704	30.00		



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87789	091516		01022000 567704	44.72			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
87789	091516		01022000 567704	15.74			
87789	091516		01022000 534402	32.59			
87789	091516		01022000 534402	69.99			
87789	091516		01022000 534402	139.99			
87789	091516		01022000 567704	35.22			
87789	091516		01022000 534402	29.00			
87789	091516		01022000 534402	43.00			
87789	091516		01022000 534402	18.13			
87789	091516		01022000 556603	-262.50			
87789	091516		01022000 556603	-93.75			
87789	091516		01022000 534402	61.95			
101800	09/15/2016	PRINTED	000413 CARRIERE MATERIALS LLC	5,152.08			
87881	276		21100000 534402	5,152.08			
101801	09/15/2016	PRINTED	000444 CHANNING BETE COMPANY INC	426.74			
87882	53228688		72130088 522205	426.74			
101802	09/15/2016	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
87883	091516		01040000 590014	89.98			
101803	09/15/2016	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	3,951.00			
87667	2016083116		01060200 581888	3,841.00			
87668	2016090217		01060200 581888	110.00			
101804	09/15/2016	PRINTED	000485 CITY LINE FLORIST INC	109.95			
87823	00891246		01022000 567704	109.95			
101805	09/15/2016	PRINTED	011745 CLARK, JILL	2,980.36			
87884	080716		72050400 522205	570.00			
87885	091516		72050400 522205	1,259.33			
87886	091516-2		72050400 522205	1,151.03			
101806	09/15/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	249.60			
87669	157432		01040000 534401	249.60			
101807	09/15/2016	PRINTED	011931 CONNECTICUT CUSTOM AQUATI	295.00			
87887	3688		01080600 578803	295.00			
101808	09/15/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	540.00			
87888	AUG2016		72130054 522205	540.00			
101809	09/15/2016	PRINTED	005261 CONNECTICUT LIBRARY CONSO	325.00			
87795	200002045		01070000 534402	325.00			
101810	09/15/2016	PRINTED	010495 CORELOGIC	15,891.22			
87843	REFUND #5259		01000027 410000	3,216.59			
87844	REFUND#5264		01000027 410000	1,890.03			
87845	REFUND #5261		01000027 410000	1,338.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87846		REFUND #5263	01000027 410000	1,904.82			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
87847		REFUND #5254	01000027 410000	1,622.14			
87848		REFUND #5262	01000027 410000	2,413.48			
87849		REFUND #5265	01000027 410000	1,179.21			
87850		REFUND #5260	01000027 410000	238.32			
87851		REFUND #5256	01000027 410000	2,088.00			
101811	09/15/2016	PRINTED 010504	CORELOGIC/CHASE	2,310.71			
87842		REFUND #5397	01000027 410000	2,310.71			
101812	09/15/2016	PRINTED 009357	CORPORATE MAILING SERVICE	229.27			
87796		100935	01013800 545504	229.27			
101813	09/15/2016	PRINTED 000565	COTT SYSTEMS, INC.	3,059.36			
87670		110924-2	01013600 578803	78.04			
87671		111447-2	01013600 578803	78.04			
87672		110924	01013600 522204	850.00			
87673		111111	01013600 522204	204.66			
87674		111174	01013600 522204	502.43			
87675		111447	01013600 522204	850.00			
87676		111660	01013600 522204	115.02			
87677		111723	01013600 522204	381.17			
101814	09/15/2016	PRINTED 009824	CT COMMUNITY NON PROFIT A	18.70			
87678		B342761-IN	20100000 534402	18.70			
101815	09/15/2016	PRINTED 000652	CUSTOM BANDAG INC	2,634.10			
87679		220102241	01030300 567702	1,415.90			
87680		220102356	01030300 567702	629.52			
87681		220102270	01030300 567702	218.00			
87682		220102330	01030300 567702	370.68			
101816	09/15/2016	PRINTED 000660	D & S	1,049.54			
87889		66076	21100000 578802	1,049.54			
101817	09/15/2016	PRINTED 008859	D. R. CHARLES ENVIRONMENT	80.00			
87890		26892	21100000 534402	80.00			
101818	09/15/2016	PRINTED 005117	DELL MARKETING L.P.	36,968.88			
87683		XK1F7D7M5	01012600 522204	36,968.88			
101819	09/15/2016	PRINTED 011814	DELTA LEVEL DEFENSE , LLC	1,115.00			
87824		MROW/MAG	01022000 534402	735.00			
87825		VORTEX	01022000 534402	380.00			
101820	09/15/2016	PRINTED 000694	DEMCO, INC.	39.35			
87797		5945447	01070000 534401	39.35			
101821	09/15/2016	PRINTED 000638	DEPARTMENT OF LABOR	1,198.00			
87684		JULY2016	01013400 511153	1,198.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101822	09/15/2016	PRINTED	010907 DIRECTV	47.49			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	87891	29451961858	72130063	522205		47.49	
101823	09/15/2016	PRINTED	000796 ENVIRO EXPRESS	7,101.60			
	87686	40191	01030400	522204		821.60	
	87687	40206	01030400	522204		600.00	
	87688	40221	01030400	522204		780.00	
	87689	40184	01030400	522204		2,100.00	
	87690	40185	01030400	522204		2,800.00	
101824	09/15/2016	PRINTED	000796 ENVIRO EXPRESS	41,738.72			
	87685	40179	01030400	522204		41,738.72	
101825	09/15/2016	PRINTED	011388 ETT ENVIRONMENTAL SERVICE	27,000.00			
	87691	5859-166	15120100	581888 B6014		27,000.00	
101826	09/15/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	579.87			
	87692	350642	01030300	567702		80.46	
	87693	350759	01030300	567702		11.40	
	87695	349060	01022000	567702		117.52	
	87696	348993	01022000	567702		11.49	
	87697	350028	01022000	567702		186.40	
	87698	348992	01022000	567702		-29.23	
	87699	349567	01022000	567702		120.49	
	87700	349979	01022000	567702		2.40	
	87701	349860	01022000	567702		63.98	
	87702	349487	01022000	567702		19.96	
	87703	349062	01022000	567702		-5.00	
101827	09/15/2016	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	87798	25750	21100000	578801		190.00	
101828	09/15/2016	PRINTED	000830 FAMILY GARAGE INC	4,284.48			
	87704	7796-1	01013800	511160		2,000.00	
	87704	7796-1	72130000	522205		2,284.48	
101829	09/15/2016	PRINTED	000838 FEDEX	55.11			
	87705	5-535-03710	01013800	545504		55.11	
101830	09/15/2016	PRINTED	011306 FINDAWAY WORLD, LLC	13.67			
	87799	194109	01070000	534401		13.67	
101831	09/15/2016	PRINTED	000883 FLEETPRIDE	481.56			
	87706	79495145	01030300	567702		297.06	
	87707	79495145-2	01030300	567701		184.50	
101832	09/15/2016	PRINTED	011544 FRONTIER	303.97			
	87892	091516	21100000	590014		45.00	
	87893	091516-2	01022600	590014		258.97	



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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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101833	09/15/2016	PRINTED	000957 GEMPLER'S				225.80
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		87923	SI02723591	21100000	501888		114.95
		87924	SI02816385	21100000	501888		149.00
		87925	SI02819360	21100000	501888		148.45
		87926	CM052588	21100000	534401		-186.60
101834	09/15/2016	PRINTED	011834 GLAXOSMITHKLINE PHARMACEU				2,000.50
		87708	33478647	01022000	534402		2,000.50
101835	09/15/2016	PRINTED	000994 GRAINGER				228.00
		87896	9211095832	21100000	534401		228.00
101836	09/15/2016	PRINTED	009967 GRILLO SERVICES LLC				7,181.87
		87897	117150	14120000	581888	B8006	1,270.64
		87898	117163	14120000	581888	B8006	1,259.84
		87899	117164	14120000	581888	B8006	1,223.65
		87900	117174	14120000	581888	B8006	819.15
		87901	117152	14120000	581888	B8006	1,407.80
		87902	117151	14120000	581888	B8006	1,200.79
101837	09/15/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,				5,815.28
		87709	091516	01010000	545501		654.20
		87709	091516	01011800	545501		205.20
		87709	091516	01012200	545501		954.76
		87709	091516	01014200	545501		2,907.88
		87709	091516	01014800	545501		654.88
		87709	091516	20100000	545501		438.36
101838	09/15/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				1,172.94
		87903	0191374	01080600	534402		930.68
		87904	1011874	21100000	534401		143.03
		87905	8012259	21100000	534401		50.56
		87906	9582237	21100000	534401		40.20
		87907	8012268	21100000	534401		8.47
101839	09/15/2016	PRINTED	011211 HYUNDAI LEASE TITLING TR				123.68
		87852	REFUND #5463	01000027	410000		97.70
		87853	REFUND #5450	01000027	410000		25.98
101840	09/15/2016	PRINTED	009716 INGRAM LIBRARY SERVICES				257.27
		87800	61077745	01070000	534402		23.78
		87801	61069398	01070000	534402		28.59
		87802	61067682	01070000	522205		62.40
		87803	61070883	01070000	522205		142.50
101841	09/15/2016	PRINTED	006356 JOSEPH O'CONNOR PUMPS & S				353.14
		87908	160241	21100000	578802		353.14
101842	09/15/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.				81.15



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FOR CASH ACCOUNT: 00 100000

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87826	61191		01023400 534402	5.16			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
87827	61279		01023400 534402	61.92			
87828	61099		01022000 534402	14.07			
101843	09/15/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	79.15			
87909	197977		01080600 534402	40.08			
87910	196600		01080600 534402	39.07			
101844	09/15/2016	PRINTED	008607 LHS ASSOCIATES, INC	240.00			
87710	52191		01010800 578801	240.00			
101845	09/15/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	110.00			
87912	17583		01080600 534402	110.00			
101846	09/15/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	138.41			
87711	24876		01030300 567702	138.41			
101847	09/15/2016	PRINTED	001363 MAIN ENTERPRISES INC.	252.00			
87712	57625		01030200 578802	252.00			
101848	09/15/2016	PRINTED	008620 MIDWEST TAPE	958.93			
87807	94243091		01070000 534402	13.84			
87808	94250589		01070000 534402	309.93			
87809	94257450		01070000 534402	155.96			
87810	94260210		01070000 534402	45.32			
87811	94270264		01070000 534402	19.98			
87812	94274322		01070000 534402	413.90			
101849	09/15/2016	PRINTED	011509 MISTER SOFTEE OF CONNECTI	749.00			
87813	091516		01080000 522205	749.00			
101850	09/15/2016	PRINTED	001515 MOORE MEDICAL, LLC	395.12			
87713	83090287		01022000 534402	395.12			
101851	09/15/2016	PRINTED	010360 MORANO, GAIL	90.00			
87840	091516		01050600 522205	90.00			
101852	09/15/2016	PRINTED	001546 MURTHA CULLINA LLP	75.00			
87841	091516		01013000 556601	75.00			
101853	09/15/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,322.94			
87715	6054878		01022000 501888	76.00			
87717	6054877		01022000 501888	831.00			
87718	6054918		01022000 501888	93.00			
87829	60596471		01022000 567704	139.99			
87830	60596470		01023400 501888	182.95			
101854	09/15/2016	PRINTED	003107 THE NEW YORK TIMES	86.00			
87814	#90		01070000 534402	86.00			



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101855	09/15/2016	PRINTED	003754 NFPA	175.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87806	6783825X	01022800 556602	175.00			
101856	09/15/2016	PRINTED	007688 NISSAN INFINITI LT	112.20			
	87854	REFUND #5448	01000027 410000	112.20			
101857	09/15/2016	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	319.68			
	87911	890795	01080600 534402	319.68			
101858	09/15/2016	PRINTED	001626 O & G INDUSTRIES, INC.	11,375.45			
	87719	72891	15120000 581888 B3083	8,734.93			
	87720	72891-2	01030100 534402	2,640.52			
101859	09/15/2016	PRINTED	099999 CARD JR, DOUGLAS H	10.92			
	87858	REFUND #5436	01000027 410000	10.92			
101860	09/15/2016	PRINTED	099999 COHEN, DEREK Z	41.84			
	87859	REFUND #5452	01000027 410000	41.84			
101861	09/15/2016	PRINTED	099999 COSTELLO, LYNN	21.00			
	87860	091516	01040000 440000	21.00			
101862	09/15/2016	PRINTED	099999 DELUCA, MICHAEL J	39.80			
	87862	REFUND #5437	01000027 410000	39.80			
101863	09/15/2016	PRINTED	099999 DOMINGUEZ JR, LOUIS	1.47			
	87922	REFUND #5411	01000027 410000	1.47			
101864	09/15/2016	PRINTED	099999 PHILLIPS, MATTHEW B OR RU	43.69			
	87863	REFUND #5335	01000027 410000	43.69			
101865	09/15/2016	PRINTED	099999 THE CT WOMEN'S CONSORTIUM	50.00			
	87861	091516-2	30110000 522205	50.00			
101866	09/15/2016	PRINTED	099999 VANGELE, VICTOR T	12.88			
	87864	REFUND #5443	01000027 410000	12.88			
101867	09/15/2016	PRINTED	010723 OVERDRIVE, INC.	1,104.62			
	87815	10770-081816	01070000 534402	1,104.62			
101868	09/15/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	5,840.00			
	87816	14462	01012800 522202	4,000.00			
	87913	14461	21100000 522203	1,840.00			
101869	09/15/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,537.50			
	87721	11065-8-16A	01060600 522205	4,357.50			
	87722	11065-8-16B	01060600 522202	180.00			
101870	09/15/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM	151.04			
	87818	091516	01022000 534402	12.57			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87818	091516	01022000	534402	12.27			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
87818	091516	01022000	534402	24.26			
87818	091516	01022000	534402	10.32			
87818	091516	01022000	534402	5.16			
87818	091516	01022000	534402	9.90			
87818	091516	01022000	534402	14.70			
87818	091516	01022000	534402	5.08			
87818	091516	01022000	534402	15.56			
87818	091516	01022000	534402	6.47			
87818	091516	01022000	567702	7.67			
87818	091516	01022000	567702	5.31			
87818	091516	01022000	567704	5.32			
87818	091516	01022000	567704	7.98			
87818	091516	01022000	567704	8.47			
101871	09/15/2016	PRINTED	011182 PLAY-WELL TEKNOLOGIES	1,430.00			
87914	DB10664		72130063 522205	1,430.00			
101872	09/15/2016	PRINTED	010088 PLOUFFE, JOAN	387.50			
87915	091516		01080600 522201	387.50			
101873	09/15/2016	PRINTED	009087 PONY EXPRESS	40.00			
87831	47010		01022400 522202	40.00			
101874	09/15/2016	PRINTED	010230 ROVAC	150.00			
87723	091516		01010800 556601	150.00			
101875	09/15/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	10,355.88			
87724	266		01030400 522204	10,355.88			
101876	09/15/2016	PRINTED	011936 RS SITE AND SPORTS LLC	200,000.00			
87725	APPL NO. 2		15120100 581888 B6021	200,000.00			
101877	09/15/2016	PRINTED	001917 S & S WORLDWIDE, INC.	240.00			
87819	9234348		01070000 534401	240.00			
101878	09/15/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	630.00			
87916	3667		72130053 522205	630.00			
101879	09/15/2016	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
87917	2016-15		72130063 522205	400.00			
101880	09/15/2016	PRINTED	002022 SIRCHIE FINGER PRINT LABO	189.89			
87726	0268145-IN		01022000 534402	189.89			
101881	09/15/2016	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	1,302.00			
87918	77288576		21100000 534401	550.00			
87919	77305631		21100000 534402	752.00			
101882	09/15/2016	PRINTED	002070 SPRING REPLACEMENT INC.	490.34			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87727	10419	01030300 567702	490.34			
101883	09/15/2016	PRINTED	002084 STAPLES ADVANTAGE		81.56		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87728	3311895733	01030200 534402	81.56			
101884	09/15/2016	PRINTED	002128 TARANTINO LANDSCAPING		17,450.00		
	87729	21374	01080600 522203	17,450.00			
101885	09/15/2016	PRINTED	002389 THOMSON REUTERS - WEST		280.93		
	87832	834649395	01022000 578801	280.93			
101886	09/15/2016	PRINTED	002178 TOCE BROTHERS INC		1,012.00		
	87730	4-GS239130	01022000 567702	506.00			
	87731	4-GS238953	01022000 567702	506.00			
101887	09/15/2016	PRINTED	003097 THE TORO COMPANY - NSN		478.00		
	87817	AUG/SEPT2016	21100000 578801	478.00			
101888	09/15/2016	PRINTED	006084 TREASURER, STATE OF CONNE		195.00		
	87732	091516	01050200 522202	195.00			
101889	09/15/2016	PRINTED	002253 TRI-STATE DIESEL INC		656.94		
	87749	361074	01030300 567702	109.22			
	87750	361050	01030300 567702	547.72			
101890	09/15/2016	PRINTED	002285 TURF PRODUCTS		493.38		
	87736	1269215-00	21100000 578802	57.06			
	87737	1269396-00	21100000 578802	236.24			
	87738	1269493-00	21100000 578802	99.62			
	87739	1269587-00	21100000 578802	100.46			
101891	09/15/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		1,348.00		
	87741	312199540	01013800 589901	315.00			
	87741	312199540	01080400 589901	235.00			
	87742	312173388	01070000 534401	358.00			
	87742	312173388	01070000 589901	440.00			
101892	09/15/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		260.00		
	87833	312813801	01030100 589901	260.00			
101893	09/15/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
	87920	312813884	01022000 534401	284.50			
	87920	312813884	01022000 589901	415.50			
101894	09/15/2016	PRINTED	011797 UCONN SCHOOL OF BUSINESS		1,000.00		
	87839	3978	01010800 556601	1,000.00			
101895	09/15/2016	PRINTED	004862 UNITED ALARM SERVICES INC		603.00		
	87921	266554	21100000 522204	603.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101896	09/15/2016	PRINTED	010587 USB LEASING LT	335.02			
		DOC	INVOICE NO	AMOUNT			
		87855	REFUND #5415	335.02			
			01000027 410000				
101897	09/15/2016	PRINTED	011990 V P ELECTRIC, INC.	8,994.63			
		87743	5900011924	8,994.63			
			15120100 581888 B6018				
101898	09/15/2016	PRINTED	005287 VAZZY'S BRICK OVEN	1,965.00			
		87744	09122016	1,965.00			
			01080000 522205				
101899	09/15/2016	PRINTED	002354 VW CREDIT LEASING LTD	130.64			
		87856	REFUND #5433	52.56			
		87857	REFUND #5461	78.08			
			01000027 410000				
			01000027 410000				
101900	09/15/2016	PRINTED	004029 W. B. MASON CO., INC.	1,070.69			
		87745	I37254281	17.99			
		87746	I37254284	2.99			
		87747	I37324224	35.96			
		87748	I37322876	100.36			
		87751	I37165681	193.30			
		87752	I37047361	59.99			
		87753	I37008653	192.17			
		87754	I37017350	30.49			
		87755	I37046519	19.99			
		87756	I36643933	136.87			
		87757	I36683898	29.99			
		87758	CR3370335	-29.99			
		87835	I37283892	198.70			
		87836	I37405525	81.88			
			01022000 534402				
101901	09/15/2016	PRINTED	000490 THE W.I. CLARK COMPANY	6.91			
		87759	303600	558.99			
		87760	303815	104.92			
		87761	302749	-657.00			
			01030300 567702				
			01030300 567702				
			01030300 567702				
101902	09/15/2016	PRINTED	011857 WALDEN, LARA	360.00			
		87762	11857-8-16	360.00			
			01060600 522202				
101903	09/15/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,588.56			
		87763	5003338967-2	718.56			
		87764	5003338967	870.00			
			01000027 410000				
			01022000 589901				
101904	09/15/2016	PRINTED	011257 WITHERS, DENNIS	25.00			
		87766	091516	25.00			
			01010800 522202				
101905	09/15/2016	PRINTED	010293 WRIGHT-PIERCE	116.40			
		87767	106477	116.40			
			13120000 581888 B1011				
101906	09/15/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
		87837	616021	210.00			
			01040000 578802				



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101907	09/15/2016	PRINTED	011328 ZONES, INC.	5,736.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	87768	K04310940101	01012600	581888		4,637.10	
	87769	K04310940102	01012600	581888		1,006.55	
	87770	K04310940103	01012600	581888		93.05	
101908	09/15/2016	PRINTED	011768 ADINOLFI, MICHAEL	500.00			
	87930	091516	01000027	410000		500.00	
101909	09/15/2016	PRINTED	005861 HOLINKO, NICHOLAS	1,000.00			
	87931	091516	01000027	410000		1,000.00	
101910	09/15/2016	PRINTED	005866 LEVINE, ERIC J.	1,000.00			
	87932	091516	01000027	410000		1,000.00	
101911	09/15/2016	PRINTED	011514 MOORE, CHRISTOPHER	500.00			
	87933	091516	01000027	410000		500.00	
101912	09/15/2016	PRINTED	005869 MULLIGAN KEVIN J.	1,000.00			
	87934	091516	01000027	410000		1,000.00	
101913	09/15/2016	PRINTED	010606 TARTAKOVSKY, KONSTANTINE	1,000.00			
	87935	091516	01000027	410000		1,000.00	
		136 CHECKS	CASH ACCOUNT TOTAL	666,554.90		.00	



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UNCLEARED

CLEARED

136 CHECKS

FINAL TOTAL

666,554.90

.00

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

