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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
4635	08/10/2017	WIRE	012066 CENTERS FOR MEDICARE & ME	13,080.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97469	081017	01013400 511151	13,080.69			
4636	08/10/2017	WIRE	012184 HARLAND CLARKE CORP	121.93			
	97525	081017	01000029 480002	121.93			
107308	08/10/2017	PRINTED	000306 AQUARION WATER COMPANY OF	25.58			
	97386	081017	01030200 578802	12.79			
	97387	081017-2	01030200 578802	12.79			
107309	08/10/2017	PRINTED	000306 AQUARION WATER COMPANY OF	13.65			
	97388	081017-3	01080600 590013	13.65			
107310	08/10/2017	PRINTED	012171 AWP. INC	420.00			
	97385	1015392629	15120000 581888 B3083	420.00			
107311	08/10/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	3,927.00			
	97389	154171	01012800 522202	294.00			
	97390	154170	01012800 522202	294.00			
	97391	154172	01012800 522202	3,339.00			
107312	08/10/2017	PRINTED	007843 CARDMEMBER SERVICE	62.06			
	97635	081017	01022000 534401	22.29			
	97635	081017	01022000 534401	29.77			
	97635	081017	01022000 567704	10.00			
107313	08/10/2017	PRINTED	011326 CHEMSCOPE, INC	745.00			
	97393	178-062017-1	16120000 581888 B4000	745.00			
107314	08/10/2017	PRINTED	008897 COHEN AND WOLF, P.C.	40.00			
	97394	684045	01012800 522202	40.00			
107315	08/10/2017	PRINTED	011980 DAY PITNEY LLP	2,753.65			
	97395	33940115	01012800 522202	90.90			
	97396	33924801	01012800 522202	90.90			
	97397	33924800	01012800 522202	151.50			
	97398	33943841	01012800 522202	151.50			
	97399	33943842	01012800 522202	90.90			
	97400	33940114	01012800 522202	165.41			
	97401	33918576	01012800 522202	2,012.54			
107316	08/10/2017	PRINTED	001207 KENNEDY CENTER INC	157.50			
	97418	44333	72130075 522205	157.50			
107317	08/10/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	3,315.00			
	97402	#00001	16120000 581888 B3096	3,315.00			
107318	08/10/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	12,720.00			
	97615	16-015-7	03120000 581888 G0335	12,720.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107319	08/10/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR	3,306.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97403	081017	01022000 501887	1,422.88			
	97404	081017-2	01022000 501887	1,883.30			
107320	08/10/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	613.50			
	97405	28332	14120000 522205 B3084	613.50			
107321	08/10/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	714.00			
	97616	14822-2	03120000 581888 G3070	714.00			
107322	08/10/2017	PRINTED	001785 QUALITY DATA SERVICE INC	14,711.34			
	97406	032865-9298	01012000 522204	6,848.88			
	97406	032865-9298	20100000 522204	498.23			
	97618	032865-9299	01012000 522204	5,489.10			
	97618	032865-9299	01012000 534401	1,547.72			
	97618	032865-9299	20100000 522204	234.88			
	97618	032865-9299	20100000 534402	92.53			
107323	08/10/2017	PRINTED	010341 TIGHE & BOND, INC.	40,584.11			
	97408	061797097	15120000 581888 B3090	4,724.25			
	97410	061797098	14120000 581888 B3077	10,812.26			
	97411	061797095	15120000 581888 B3087	2,709.77			
	97412	061797121	14120000 581888 B3082	15,010.50			
	97413	061797096	15120000 581888 B3094	1,845.88			
	97419	061797090	72130098 522205	1,442.70			
	97619	071797085	13120000 581888 B3066	485.00			
	97620	071797086	15120000 581888 B3092	3,553.75			
107324	08/10/2017	PRINTED	002223 TOWN OF TRUMBULL	1,864.50			
	97414	7173	15120000 581888 B3083	264.00			
	97415	7127	16120000 581888 B3096	1,072.50			
	97416	7174	15120000 581888 B3083	528.00			
107325	08/10/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	108.94			
	97621	081017	01013800 522208	108.94			
107326	08/10/2017	PRINTED	002376 WATER POLLUTION CONTROL	783,263.70			
	97417	2017-12	20100000 522204	783,263.70			
107327	08/10/2017	PRINTED	010293 WRIGHT-PIERCE	11,877.45			
	97622	112115	13120000 581888 B1009	1,331.50			
	97623	112113	13120000 581888 B1011	10,545.95			
107328	08/10/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	97583	C-638907	21100000 578801	90.10			
107329	08/10/2017	PRINTED	006471 ACCUCOM CONSULTING INC.	1,056.00			
	97420	40478	01022600 522202	1,056.00			
107330	08/10/2017	PRINTED	011864 THE ADVENTURE PARK AT	95.70			



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				95.70			
107331	08/10/2017	PRINTED	012208 ADVOCAT, KENNETH	680.00			
		DOC	INVOICE NO	AMOUNT			
			97421 081017 72050400 522205	680.00			
107332	08/10/2017	PRINTED	000066 AIRGAS USA, LLC	50.18			
			97585 9946364609 21100000 534401	32.64			
			97586 9946364608 01022600 589901	17.54			
107333	08/10/2017	PRINTED	012151 AIRWAY ELECTRIC COMPANY	478.97			
			97422 1727 01030100 534402	478.97			
107334	08/10/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	162.50			
			97423 0801638680 01030400 522204	162.50			
107335	08/10/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
			97424 113173 01022600 522202	280.00			
107336	08/10/2017	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
			97425 081017 01050600 522205	280.00			
107337	08/10/2017	PRINTED	004934 ANRG	2,289.24			
			97426 081017 01000027 410000	2,289.24			
107338	08/10/2017	PRINTED	000306 AQUARION WATER COMPANY OF	6,421.50			
			97428 081017-4 01013800 522208	5.97			
			97428 081017-4 01013800 590013	13.65			
			97428 081017-4 01022400 590013	12.79			
			97428 081017-4 01030100 590013	13.65			
			97428 081017-4 01080600 590013	5,097.68			
			97428 081017-4 20100000 590013	47.13			
			97428 081017-4 01010100 590013	19.21			
			97564 081017-5 01022824 590016	1,211.42			
107339	08/10/2017	PRINTED	000306 AQUARION WATER COMPANY OF	69.00			
			97427 081017-6 72130078 522205	69.00			
107340	08/10/2017	PRINTED	012171 AWP. INC	98.00			
			97526 1015397107 15120000 581888 B3083	98.00			
107341	08/10/2017	PRINTED	010466 BAILEY, DAVID	180.00			
			97429 081017 01050600 522205	180.00			
107342	08/10/2017	PRINTED	012211 BASTONE, THOMAS	680.00			
			97430 081017 72050400 522205	680.00			
107343	08/10/2017	PRINTED	009275 BEST EDIBLES	26.01			
			97431 081017 01022000 534402	26.01			
107344	08/10/2017	PRINTED	000249 BISMARCK CONSTRUCTION	12,400.00			



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	97432		APPL. NO. 4	15120100 581888 B6020	12,400.00		
107345	08/10/2017	PRINTED	010446 BLANCHETTE SPORTING GOODS		96.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	97565		A4190-00	01080400 522205	96.00		
107346	08/10/2017	PRINTED	008646 BOW TIE CINEMAS		14,010.00		
	97587		081017	01080400 522205	14,010.00		
107347	08/10/2017	PRINTED	011425 BROWN, JAMES L		3,000.00		
	97624		081017	72050400 522205	3,000.00		
107348	08/10/2017	PRINTED	010544 BROWN, MAURYA C		1,750.00		
	97589		081017	72050400 522205	1,750.00		
107349	08/10/2017	PRINTED	000331 BUD'S TRUCK & DIESEL SERV		130.00		
	97527		17-04916	01030300 567702	130.00		
107350	08/10/2017	PRINTED	007843 CARDMEMBER SERVICE		1,058.17		
	97636		081017-2	01022000 567704	16.02		
	97636		081017-2	01022000 567704	38.89		
	97636		081017-2	01022000 534401	41.82		
	97636		081017-2	01022000 534401	38.27		
	97636		081017-2	01022000 567702	296.72		
	97636		081017-2	01022000 556603	2.40		
	97636		081017-2	01022000 556603	169.50		
	97636		081017-2	01022000 567704	28.32		
	97636		081017-2	01022000 534402	56.45		
	97636		081017-2	01022000 556603	350.00		
	97636		081017-2	01022000 567704	19.78		
107351	08/10/2017	PRINTED	011094 CARLOS PRIME, LLC		1,480.00		
	97434		2899	01030200 578802	1,480.00		
107352	08/10/2017	PRINTED	002523 CHARTER COMMUNICATIONS		89.98		
	97590		081017-2	01040000 590014	89.98		
107353	08/10/2017	PRINTED	002523 CHARTER COMMUNICATIONS		116.85		
	97528		081017	01022600 590014	116.85		
107354	08/10/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.		620.79		
	97435		592734	01030101 534402	105.03		
	97591		592754	01030300 567702	515.76		
107355	08/10/2017	PRINTED	011184 CLIFT, NATHAN		1,000.00		
	97592		081017	72050400 522205	1,000.00		
107356	08/10/2017	PRINTED	011987 CLIFT, NINA		500.00		
	97593		081017	72050400 522205	500.00		
107357	08/10/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY		4,818.48		



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97529	17-4670		01022600 534402	3,120.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97530	17-5193		01022600 534402	575.00			
97531	17-5296		01022600 534402	1,123.26			
107358	08/10/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
97532	IN84097		01013800 589901	117.00			
107359	08/10/2017	PRINTED	010603 CONNECTICUT DEPARTMENT OF	2,000.00			
97625	081017		14120000 581888 B3082	2,000.00			
107360	08/10/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	480.00			
97566	1017		72130054 522205	480.00			
107361	08/10/2017	PRINTED	006734 CONNPAC	150.00			
97437	081017		01022000 556602	50.00			
97437	081017		01022000 556603	100.00			
107362	08/10/2017	PRINTED	012210 CORDA, CHRISTOPHER M.	680.00			
97438	081017		72050400 522205	680.00			
107363	08/10/2017	PRINTED	009357 CORPORATE MAILING SERVICE	293.48			
97533	109277		01013800 545504	293.48			
107364	08/10/2017	PRINTED	012196 CREATIVE HANDS CT, LLP	270.00			
97439	081017		72130075 522205	270.00			
107365	08/10/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	43.05			
97594	B438658-IN		20100000 534402	18.70			
97595	B440727-IN		20100000 534402	24.35			
107366	08/10/2017	PRINTED	010138 DEC-TAM CORPORATION	42,606.00			
97467	19048		15120100 581888 B6013	7,156.20			
97467	19048		16120100 581888 B6023	35,449.80			
107367	08/10/2017	PRINTED	011478 DELUCIA, TINA	750.00			
97596	081017		72050400 522205	750.00			
107368	08/10/2017	PRINTED	012222 DENNIS, SAMUEL	500.00			
97567	081017		72050400 522205	500.00			
107369	08/10/2017	PRINTED	011984 DORFMAN, KATHLEEN	170.00			
97441	081017		72050400 522205	170.00			
107370	08/10/2017	PRINTED	012172 DOUGLAS FORMS & PRINTING	408.17			
97442	31550		01013800 534401	408.17			
107371	08/10/2017	PRINTED	006988 ECI	126.00			
97443	081017		01022000 556603	126.00			
107372	08/10/2017	PRINTED	012212 EREM, ALEV G.	680.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97444	081017		72050400 522205	680.00			
107373	08/10/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	536.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
97534	372739		01022000 567702	130.70			
97535	374716		01030300 567702	7.16			
97536	374889		01030300 567702	47.16			
97537	375055		01030300 567702	48.48			
97538	375128		01030300 567702	30.36			
97539	375212		01030300 567702	163.23			
97597	374168		01080600 534402	26.89			
97598	375256		01030300 567702	61.68			
97599	375323		01030300 567702	20.76			
107374	08/10/2017	PRINTED	008559 FASTENAL COMPANY	38.78			
97445	CTSHE16648		01030300 567702	10.43			
97446	CTSHE16605		01030101 534402	28.35			
107375	08/10/2017	PRINTED	000838 FEDEX	58.98			
97540	5-881-21251		01013800 545504	58.98			
107376	08/10/2017	PRINTED	000838 FEDEX	35.86			
97468	5-874-76465		03120000 581888 G0334	35.86			
107377	08/10/2017	PRINTED	011447 FERRI, STEPHEN	680.00			
97449	081017		72050400 522205	680.00			
107378	08/10/2017	PRINTED	012220 FLAM, DOUGLAS SELDEN JR.	500.00			
97568	081017		72050400 522205	500.00			
107379	08/10/2017	PRINTED	000883 FLEETPRIDE	573.96			
97600	86627133		01030101 534402	573.96			
107380	08/10/2017	PRINTED	011983 FRANKHUIZEN, DANIEL	680.00			
97450	081017		72050400 522205	680.00			
107381	08/10/2017	PRINTED	012213 FRAWLEY, ELISE	595.00			
97451	081017		72050400 522205	595.00			
107382	08/10/2017	PRINTED	011544 FRONTIER	84.88			
97452	081017		20100000 590014	37.89			
97601	081017-2		21100000 590014	46.99			
107383	08/10/2017	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
97453	081017		01050600 522205	440.00			
107384	08/10/2017	PRINTED	005347 GOLF MAX	516.30			
97569	SI-225281		21100000 534401	516.30			
107385	08/10/2017	PRINTED	012223 GOMEZ-COLON, NICK	500.00			
97570	081017		72050400 522205	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107386	08/10/2017	PRINTED	010945 GONCALVES, NANCY	165.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97454	081017	01050600	522205		165.00	
107387	08/10/2017	PRINTED	009967 GRILLO SERVICES LLC	7,637.61			
	97541	126262	01030400	522204		2,670.62	
	97542	126215	01030400	522204		3,110.84	
	97543	126201	01030400	522204		1,856.15	
107388	08/10/2017	PRINTED	012219 GUTIERREZ, ALEXANDER ROBE	400.00			
	97571	081017	72050400	522205		400.00	
107389	08/10/2017	PRINTED	005923 HENRY C. LEE INSTITUTE OF	378.00			
	97626	081017	01022800	556601		378.00	
107390	08/10/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	375.00			
	97455	081017	01012000	545501		187.50	
	97455	081017	20100000	545501		187.50	
107391	08/10/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	75.95			
	97572	1211090	01080600	534402		75.95	
107392	08/10/2017	PRINTED	011356 HP INC.	20,012.50			
	97544	58708934	01	292700		5,603.50	
	97544	58708934	01	292700		7,204.50	
	97544	58708934	01	292700		7,204.50	
107393	08/10/2017	PRINTED	010549 HYGENIX, INC.	5,500.00			
	97456	41564	16120100	581888 B6023		2,400.00	
	97457	41640	16120100	581888 B6023		2,300.00	
	97458	41641	16120100	581888 B6023		800.00	
107394	08/10/2017	PRINTED	011441 LABATE, JEAN STEVENS	1,045.00			
	97495	081017	01050600	522205		1,045.00	
107395	08/10/2017	PRINTED	012170 LANGAN, HEIDI	760.00			
	97602	081017	01080400	522205		760.00	
107396	08/10/2017	PRINTED	012209 LAVALLEE, LEO P.	680.00			
	97459	081017	72050400	522205		680.00	
107397	08/10/2017	PRINTED	012093 LENG TAN	240.00			
	97460	081017	01050600	522205		240.00	
107398	08/10/2017	PRINTED	012218 LEONARD, JOHN	500.00			
	97573	081017	72050400	522205		500.00	
107399	08/10/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,115.91			
	97603	269375	01080600	534402		115.96	
	97604	269374	01080600	534402		999.95	



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107400	08/10/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	95.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97461	400-20170731	01012000 522203	95.00			
107401	08/10/2017	PRINTED	001358 MADISON SUPPLY CO LLC	33.61			
	97462	MS337052	01030200 578802	33.61			
107402	08/10/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	82.65			
	97463	27119	01030101 534402	82.65			
107403	08/10/2017	PRINTED	012158 MALANGONE MECHANICAL LLC	687.00			
	97464	2027845	01030200 578802	287.00			
	97465	2027736	01030200 578802	152.00			
	97466	2027791	01030200 578802	248.00			
107404	08/10/2017	PRINTED	012207 MARI, ALISON	680.00			
	97470	081017	72050400 522205	680.00			
107405	08/10/2017	PRINTED	012221 MCKEON, GREGORY	500.00			
	97574	081017	72050400 522205	500.00			
107406	08/10/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,213.92			
	97472	081017-3	01022000 501887	1,213.92			
107407	08/10/2017	PRINTED	011045 MINUTEMAN PRESS	396.04			
	97471	30813	01040000 534402	396.04			
107408	08/10/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	6,451.34			
	97473	M000115703	01030300 567702	324.62			
	97474	M000116682	01030300 567702	376.72			
	97605	M000116625	01030300 567702	5,750.00			
107409	08/10/2017	PRINTED	001515 MOORE MEDICAL, LLC	7,417.17			
	97545	83317364	01022600 534402	6,240.93			
	97546	83319265	01022600 534402	130.24			
	97547	83320226	01022600 534402	88.96			
	97548	83321445	01022600 534402	43.50			
	97549	83323238	01022600 534402	405.10			
	97550	83323509	01022600 534402	59.94			
	97551	83330012	01022600 534402	448.50			
107410	08/10/2017	PRINTED	011714 MORRIS, THOMAS	680.00			
	97475	081017	72050400 522205	680.00			
107411	08/10/2017	PRINTED	012215 NICHOLS, JILL	160.00			
	97476	081017	01050600 522205	160.00			
107412	08/10/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	72.87			
	97606	0039295	01080600 534402	51.56			
	97607	0039321	01080600 534402	21.31			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107413	08/10/2017	PRINTED	008628 OFFICE DEPOT	2,110.88			
		DOC	INVOICE NO	AMOUNT			
		97552	941908521001 01 292700	2,110.88			
107414	08/10/2017	PRINTED	002601 OLD TOWNE RESTAURANT	70.00			
		97477	081017 01022000 534402	70.00			
107415	08/10/2017	PRINTED	099999 DAO, THANG	124.00			
		97632	170770 01040000 440000	124.00			
107416	08/10/2017	PRINTED	099999 GROSSO, JOAN	507.52			
		97633	REFUND #5809 01000027 410000	507.52			
107417	08/10/2017	PRINTED	099999 O'KEEFE, STEVE	235.00			
		97634	32385 72130063 480028	235.00			
107418	08/10/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	703.00			
		97608	14821 03120000 581888 G3070	325.00			
		97609	14822 03120000 581888 G3070	378.00			
107419	08/10/2017	PRINTED	001673 PARK CITY FORD, INC.	460.70			
		97478	27159 01022000 567702	460.70			
107420	08/10/2017	PRINTED	011976 PESTRX	220.00			
		97627	63504 01013800 578801	55.00			
		97628	63502 01022000 578801	55.00			
		97629	63498 01050600 578801	55.00			
		97630	63503 01070000 578801	55.00			
107421	08/10/2017	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	29,429.10			
		97575	6024915 21100000 589901	29,429.10			
107422	08/10/2017	PRINTED	009087 PONY EXPRESS	40.00			
		97479	48868 01022400 522202	40.00			
107423	08/10/2017	PRINTED	011881 POWERSCREEN CONNECTICUT I	572.50			
		97480	48433 01030300 567702	572.50			
107424	08/10/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	119.44			
		97553	6037482 01030300 567702	114.74			
		97554	6037483 01030300 567702	4.70			
107425	08/10/2017	PRINTED	003108 RANKIN TEXTILE PRINTING,	149.75			
		97481	33672 01030300 501888	149.75			
107426	08/10/2017	PRINTED	011962 REID, JOHN R.	595.00			
		97482	081017 72050400 522205	595.00			
107427	08/10/2017	PRINTED	011963 REINEKE, BARBARA L	680.00			
		97483	081017 72050400 522205	680.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107428	08/10/2017	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	14,459.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97484	8360	16120100 581888 B6023	8,465.40			
	97485	8357	16120100 581888 B6023	5,994.00			
107429	08/10/2017	PRINTED	011731 RENDE, JESSICA	2,000.00			
	97576	081017	72050400 522205	2,000.00			
107430	08/10/2017	PRINTED	001856 RING'S END INC	82.44			
	97486	801266	01030200 578802	48.10			
	97487	787533	01030200 578802	34.34			
107431	08/10/2017	PRINTED	012107 ROBERT R. HELLER JR. CONS	661.00			
	97488	081017	01030200 578802	661.00			
107432	08/10/2017	PRINTED	012193 ROGERS, BRIAN JOHN	1,750.00			
	97610	081017	72050400 522205	1,750.00			
107433	08/10/2017	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	210.50			
	97489	74098641	01030300 567702	210.50			
107434	08/10/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,669.19			
	97490	739106	01030300 567701	10,577.73			
	97491	742915	01030300 567701	10,091.46			
107435	08/10/2017	PRINTED	011473 SATTER, DANIEL	750.00			
	97577	081017	72050400 522205	750.00			
107436	08/10/2017	PRINTED	012206 SHEPLEY, MARYELLEN	595.00			
	97492	081017	72050400 522205	595.00			
107437	08/10/2017	PRINTED	009271 SHRED-IT USA	66.40			
	97555	8122786493	01013800 578801	66.40			
107438	08/10/2017	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	1,584.00			
	97578	81621904	21100000 534402	1,584.00			
107439	08/10/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	210.00			
	97493	081017	72130078 522205	210.00			
107440	08/10/2017	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	875.00			
	97494	934	01022000 556603	875.00			
107441	08/10/2017	PRINTED	001587 SUPREME FOREST PRODUCTS,	3,450.00			
	97496	26173	15120000 581888 B8009	1,150.00			
	97497	26174	15120000 581888 B8009	1,150.00			
	97498	26175	15120000 581888 B8009	1,150.00			
107442	08/10/2017	PRINTED	002128 TARANTINO LANDSCAPING	2,080.00			
	97499	24729	72130056 522205	260.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97500	24728		72130056 522205	325.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97501	24673		72130056 522205	1,105.00			
97579	24687		72130056 522205	390.00			
107443	08/10/2017	PRINTED	008261 TELSERV, LLC	793.57			
97556	34397		01013800 578801	385.08			
97556	34397		01022000 578801	161.95			
97556	34397		01022600 578801	27.00			
97556	34397		01030100 578801	41.39			
97556	34397		01050600 578801	39.59			
97556	34397		01070000 578801	93.57			
97556	34397		01080400 578801	21.60			
97556	34397		21100000 578801	23.39			
107444	08/10/2017	PRINTED	010341 TIGHE & BOND, INC.	9,868.24			
97557	061797094		01 292700	683.00			
97558	061797093		01 292700	300.25			
97559	061797115		01 292700	6,871.99			
97611	071797183		20 292700	988.75			
97612	071797087		15120000 581888 B3090	1,024.25			
107445	08/10/2017	PRINTED	002253 TRI-STATE DIESEL INC	191.41			
97561	371684		01030300 567702	191.41			
107446	08/10/2017	PRINTED	012065 TVONZ ,INC.	195.00			
97580	9217		72130075 522205	195.00			
107447	08/10/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	2,712.50			
97562	025-195356		01 292700	2,712.50			
107448	08/10/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.11			
97502	336358734		01013800 589901	315.00			
97502	336358734		01080400 589901	235.00			
97503	336358734-2		01000027 410000	248.11			
107449	08/10/2017	PRINTED	009985 ULINE SHIPPING SUPPLIES	96.99			
97563	89065698		72130077 522205	96.99			
107450	08/10/2017	PRINTED	004862 UNITED ALARM SERVICES INC	324.00			
97504	286833		01030200 578802	324.00			
107451	08/10/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	175.00			
97631	081017-2		72130078 522205	175.00			
107452	08/10/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	4,788.30			
97506	#2		16120000 581888 B3096	4,788.30			
107453	08/10/2017	PRINTED	009943 VCA SHORELINE VETERINARY	628.55			
97507	271001815		01022000 534402	628.55			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107454	08/10/2017	PRINTED	003864 VERIZON WIRELESS	2,408.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97508	9789895801	01023400 590014	91.08			
	97508	9789895801	01022000 590014	1,338.82			
	97509	9789895802	01022000 578801	978.31			
107455	08/10/2017	PRINTED	003864 VERIZON WIRELESS	353.00			
	97581	INV13114287	01080600 590014	353.00			
107456	08/10/2017	PRINTED	004029 W. B. MASON CO., INC.	906.48			
	97510	I46196460	01013800 534401	169.57			
	97511	I46284365	01013800 534401	9.48			
	97512	I46117276	01030200 578802	26.99			
	97513	I46118053	01030100 534401	63.69			
	97515	I46298240	72130088 522205	17.99			
	97516	I46298236	01040000 534401	4.00			
	97517	I46196097	01080400 522205 AQUAT	499.98			
	97518	I46107666	01022000 534402	71.82			
	97613	I46374993	01050600 534401	42.96			
107457	08/10/2017	PRINTED	012224 WALLACE, ERIN	500.00			
	97582	081017	72050400 522205	500.00			
107458	08/10/2017	PRINTED	011557 WATERBURY POLICE DEPARTME	200.00			
	97519	081017	01022000 556603	200.00			
107459	08/10/2017	PRINTED	004031 WEST MARINE PRODUCTS, INC	110.96			
	97520	6936	01022000 534402	110.96			
107460	08/10/2017	PRINTED	012214 WIGGINS, ADAM	400.00			
	97521	081017	72050400 522205	400.00			
107461	08/10/2017	PRINTED	010293 WRIGHT-PIERCE	49,868.16			
	97522	112123	20 292700	23,624.16			
	97523	112124	20 292700	24,189.40			
	97560	112125	14120000 581888 B3077	2,054.60			
107462	08/10/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,130.00			
	97524	882770	01022000 589901	275.00			
	97614	880384	01022000 589901	855.00			
157 CHECKS CASH ACCOUNT TOTAL				1,222,210.00	.00		



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UNCLEARED

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157 CHECKS

FINAL TOTAL

1,222,210.00

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

