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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
4642	08/31/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	175.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98125	083117	01013800 545504	175.00			
107741	08/31/2017	PRINTED	001898 A ROYAL FLUSH INC	64.00			
	98245	C-628150	72130054 522205	64.00			
107742	08/31/2017	PRINTED	008897 COHEN AND WOLF, P.C.	3,080.00			
	98247	684041	01012800 522203	3,080.00			
107743	08/31/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	76.99			
	98126	IN104252-2	01050600 578802	76.99			
107744	08/31/2017	PRINTED	010138 DEC-TAM CORPORATION	30,375.00			
	98164	19014	16120100 581888 B6023	30,375.00			
107745	08/31/2017	PRINTED	011573 DEFRANCO, GEORGE	144.00			
	98127	11573-6-17	01060600 522202	144.00			
107746	08/31/2017	PRINTED	008539 GUAGLIANONE, DENNIS	153.00			
	98128	8539-6-17-2	01060600 522202	153.00			
107747	08/31/2017	PRINTED	011730 M. RONDANO INC.	129,201.34			
	98249	PAYMNT #1	14120000 581888 B3077	129,201.34			
107748	08/31/2017	PRINTED	001785 QUALITY DATA SERVICE INC	1,950.72			
	98269	032865-9296	01014600 522205	1,300.00			
	98269	032865-9296	01012000 522204	650.72			
107749	08/31/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	22,568.37			
	98129	10022	15120000 581888 B5000	22,568.37			
107750	08/31/2017	PRINTED	009884 A & B MECHANICAL, LLC	3,270.00			
	98130	32514	01030200 578802	3,270.00			
107751	08/31/2017	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	98131	C-642412	01030400 522204	85.00			
	98132	C-642300	01030100 589902	85.00			
107752	08/31/2017	PRINTED	011950 ABBOTT, DUSTINA	520.00			
	98051	083117	30110000 522205	520.00			
107753	08/31/2017	PRINTED	011249 AMTEC	6,400.00			
	98052	5418-07-17	06120100 584030 G0801	1,744.08			
	98052	5418-07-17	12120000 522205	417.06			
	98052	5418-07-17	03120000 581888 B0308	18.08			
	98052	5418-07-17	59120000 581888 B0591	1,020.78			
	98052	5418-07-17	06120100 584030 G0801	1,313.43			
	98052	5418-07-17	12120000 522205	589.30			
	98052	5418-07-17	12120000 522205	431.88			
	98052	5418-07-17	59120000 581888 B0591	865.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107754	08/31/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,084.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98054	083117	01013400 511155	1,084.88			
107755	08/31/2017	PRINTED	000306 AQUARION WATER COMPANY OF	29,153.58			
	98055	083117	01013800 522208	13.22			
	98055	083117	01013800 590013	16.63			
	98055	083117	01022400 590013	12.37			
	98055	083117	01080600 590013	6,869.10			
	98055	083117	20100000 590013	31.13			
	98055	083117	01010100 590013	24.10			
	98056	083117-2	01013800 590013	189.31			
	98056	083117-2	01022000 590013	231.10			
	98056	083117-2	01022600 590013	44.14			
	98056	083117-2	01030100 590013	383.50			
	98056	083117-2	01040000 590013	1,234.67			
	98056	083117-2	01050200 590013	17.48			
	98056	083117-2	01050600 590013	138.58			
	98056	083117-2	01070000 590013	146.69			
	98056	083117-2	01080600 590013	7,098.74			
	98056	083117-2	20100000 590013	103.24			
	98056	083117-2	21100000 590013	12,544.16			
	98250	083117-5	01030200 578802	55.42			
107756	08/31/2017	PRINTED	000306 AQUARION WATER COMPANY OF	4.69	4.69		
	98057	083117-3	01030200 578802	4.69			
107757	08/31/2017	PRINTED	000306 AQUARION WATER COMPANY OF	12.37	12.37		
	98058	083117-4	01030200 578802	12.37			
107758	08/31/2017	PRINTED	011975 ARNEY M. ROGOFF	43.75	43.75		
	98133	170701	01060800 522202	43.75			
107759	08/31/2017	PRINTED	009081 ARROW LINE PAINTING	2,500.00	2,500.00		
	98134	7481	16120100 581888 B6024	2,500.00			
107760	08/31/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28	8,596.28		
	98059	083117	21100000 522202	8,596.28			
107761	08/31/2017	PRINTED	012171 AWP. INC	5,785.50			
	98135	1015395578	15120000 581888 B3083	1,694.00			
	98136	1015395581	15120000 581888 B3083	1,732.50			
	98137	1015395584	15120000 581888 B3083	1,207.50			
	98138	1015395588	15120000 581888 B3083	1,151.50			
107762	08/31/2017	PRINTED	010466 BAILEY, DAVID	180.00	180.00		
	98060	083117	01050600 522205	180.00			
107763	08/31/2017	PRINTED	010571 BALLROOM DANCE SPORT	440.00	440.00		
	98251	083117	01050600 522205	440.00			



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107764	08/31/2017	PRINTED	000205 BDI	514.89			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98061	5966451	01030300	567702		514.89	
107765	08/31/2017	PRINTED	000220 BENMAN INDUSTRIES INC	728.02			
	98139	5706	01022000	534403		662.22	
	98140	5720	01022400	534402		65.80	
107766	08/31/2017	PRINTED	010198 BERKSHIRE EAST LLC	600.00			
	98252	32623	30110000	522205		600.00	
107767	08/31/2017	PRINTED	011431 BILLER PRESS	405.82			
	98141	BP-7290	01022000	534402		405.82	
107768	08/31/2017	PRINTED	007890 BLUE MEDICARERX	3,797.25			
	98053	7064115	01013400	511151		3,797.25	
107769	08/31/2017	PRINTED	000413 CARRIERE MATERIALS LLC	1,903.68			
	98062	707	21100000	534402		1,903.68	
107770	08/31/2017	PRINTED	006474 CERVERO, SUSAN M	25.44			
	98163	REFUND #5818	01000027	410000		25.44	
107771	08/31/2017	PRINTED	002523 CHARTER COMMUNICATIONS	76.37			
	98142	083117-2	01050600	578801		76.37	
107772	08/31/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	98226	083117	01012600	522204		79.99	
107773	08/31/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	170.00			
	98064	593495	01030101	534402		170.00	
107774	08/31/2017	PRINTED	000482 CITY CEMENT BLOCK INC	874.80			
	98065	29977	01030100	534402		318.00	
	98066	29978	01030100	534402		201.04	
	98067	29979	01030100	534402		355.76	
107775	08/31/2017	PRINTED	011745 CLARK, JILL	1,287.51			
	98068	083117	72050400	522205		1,287.51	
107776	08/31/2017	PRINTED	007734 COLUMBIA CASCADE COMPANY	875.00			
	98069	50829-14	01080600	534402		875.00	
107777	08/31/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	3,076.49			
	98143	17-6099	01022600	534402		1,086.38	
	98144	17-6014	01022000	534402		994.52	
	98145	17-6013	01022000	534402		995.59	
107778	08/31/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	154.00			
	98116	IN104252	01050000	522204		154.00	



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107779	08/31/2017	PRINTED	000625 CONNECTICUT PRECAST CORPO	956.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98070	112000	01030100 534402	956.40			
107780	08/31/2017	PRINTED	009357 CORPORATE MAILING SERVICE	250.51			
	98146	109826	01013800 545504	250.51			
107781	08/31/2017	PRINTED	012244 CREAMERY STATION	700.00			
	98160	083117	32110000 522205	700.00			
107782	08/31/2017	PRINTED	006531 CROWLEY FORD LLC	400.00			
	98071	F5940	01030300 567702	400.00			
107783	08/31/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	98147	B446880-IN	20100000 534402	18.70			
107784	08/31/2017	PRINTED	000652 CUSTOM BANDAG INC	1,226.76			
	98148	220110771	01030300 567702	257.88			
	98149	220110791	01030300 567702	818.88			
	98227	220110805	01030101 534402	150.00			
107785	08/31/2017	PRINTED	011753 DAVID JASON ENTERTAINMENT	1,850.00			
	98162	083117-2	32110000 522205	1,850.00			
107786	08/31/2017	PRINTED	011753 DAVID JASON ENTERTAINMENT	1,850.00			
	98161	083117	32110000 522205	1,850.00			
107787	08/31/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	343.98			
	98150	262509C	01030300 567702	343.98			
107788	08/31/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
	98072	55750209	01060200 578801	69.78			
107789	08/31/2017	PRINTED	010840 DEROSA'S SERVICES	8,275.00			
	98154	083117	01030200 578802	8,275.00			
107790	08/31/2017	PRINTED	011744 DUNN, KATELYN	1,671.25			
	98228	11744-8-17	01060800 522205	1,640.00			
	98229	11744-8-17-2	01060800 522202	31.25			
107791	08/31/2017	PRINTED	010866 EAST COAST CRANE & AERIAL	425.00			
	98073	3509	01030300 567702	425.00			
107792	08/31/2017	PRINTED	011888 EASTON ARBORISTS, LLC	13,000.00			
	98074	083117	01080800 578806	8,200.00			
	98075	083117-2	01080800 522205	4,800.00			
107793	08/31/2017	PRINTED	011153 ELECK & SALVATO ELECTRIC,	6,730.00			
	98155	18727	20100000 581888	6,730.00			



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107794	08/31/2017	PRINTED	010872 EVERBRIDGE, INC.	8,585.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98156	M34417	01023400 578801	8,585.00			
107795	08/31/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,264.08			
	98165	376538	01030101 534402	13.30			
	98166	376832	01022000 567702	71.99			
	98167	376874	01022000 567702	14.00			
	98168	376945	01022000 567702	87.50			
	98169	375955	01030300 567702	47.64			
	98170	376176	01030300 567702	30.49			
	98171	376288	01030300 567702	57.96			
	98172	376276	01030300 567702	119.52			
	98173	376266	01030300 567702	38.04			
	98174	376291	01030300 567702	17.22			
	98175	376285	01030300 567702	23.79			
	98176	376385	01030300 567702	4.78			
	98177	376464	01030300 567702	189.48			
	98178	376799	01030300 567702	56.22			
	98179	376934	01030300 567702	354.39			
	98180	376951	01030300 567702	20.00			
	98181	376995	01030300 567702	117.76			
107796	08/31/2017	PRINTED	008559 FASTENAL COMPANY	18.20			
	98076	CTSHE16827	01030300 567702	18.20			
107797	08/31/2017	PRINTED	000838 FEDEX	26.92			
	98078	5-902-91659	33110000 581888 G0109	26.92			
107798	08/31/2017	PRINTED	000883 FLEETPRIDE	102.24			
	98182	86790006	01030101 534402	102.24			
107799	08/31/2017	PRINTED	012126 GALETTA, VIOLA	60.00			
	98253	083117	01050600 522205	60.00			
107800	08/31/2017	PRINTED	000969 GFOA OF CT	130.00			
	98079	083117	01011000 556602	130.00			
107801	08/31/2017	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
	98254	083117	01050600 522205	385.00			
107802	08/31/2017	PRINTED	010945 GONCALVES, NANCY	220.00			
	98255	083117	01050600 522205	220.00			
107803	08/31/2017	PRINTED	000994 GRAINGER	1,084.97			
	98189	9519529094	01080600 534402	277.44			
	98191	9520575037	01080600 534402	53.46			
	98192	9522501858	01080600 534402	53.46			
	98193	9525921830	01080600 534402	700.61			
107804	08/31/2017	PRINTED	009967 GRILLO SERVICES LLC	3,882.25			



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98183		126559-2	01030400 522204	1,444.73			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
98184		126643	01030400 522204	611.27			
98185		126664	01030400 522204	343.51			
98186		126727	01030400 522204	277.26			
98187		126768	01030400 522204	708.25			
98188		126739	01030400 522204	497.23			
107805	08/31/2017	PRINTED 008539	GUAGLIANONE, DENNIS	140.50			
98081		8539-7-17	01060800 522202	140.50			
107806	08/31/2017	PRINTED 008539	GUAGLIANONE, DENNIS	276.00			
98080		8539-8-17	01060800 522202	276.00			
107807	08/31/2017	PRINTED 009622	H3 PET SUPPLY	284.85			
98194		TR-17006	01022400 534402	284.85			
107808	08/31/2017	PRINTED 012243	360 DEGREES, INC	1,500.00			
98158		083117	32110000 522205	1,500.00			
107809	08/31/2017	PRINTED 012243	360 DEGREES, INC	1,500.00			
98159		083117-2	32110000 522205	1,500.00			
107810	08/31/2017	PRINTED 011517	HINE BROS. INTERNATIONAL,	1,294.01			
98196		218895PA	01030101 534402	1,294.01			
107811	08/31/2017	PRINTED 004505	HOCON INDUSTRIAL GAS	275.02			
98197		2807162	01030300 567702	275.02			
107812	08/31/2017	PRINTED 001092	HOME DEPOT CREDIT SERVICE	392.90			
98082		8190790	01080600 534402	131.96			
98198		7593837	01030100 534402	119.40			
98199		8012566	01030200 578802	6.47			
98200		8012520	01030200 578802	15.36			
98201		3011978	01030200 578802	8.94			
98202		9012346	01030200 578802	72.93			
98203		8012472	01030200 578802	37.84			
107813	08/31/2017	PRINTED 004027	HORIZON SOUND INC	5,400.00			
98083		083117	72050400 522205	3,700.00			
98084		083117-2	72050400 522205	1,700.00			
107814	08/31/2017	PRINTED 011833	IDENTIFIX --GOVERNMENT PR	1,428.00			
98204		458291-17	01022000 578801	1,428.00			
107815	08/31/2017	PRINTED 005548	INTERNATIONAL CODE COUNCI	135.00			
98085		3172291	01023200 556602	135.00			
107816	08/31/2017	PRINTED 009798	INTERSTATE REFRIGERANT RE	182.00			
98086		3189	01030400 522204	182.00			



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107817	08/31/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	55.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98205	32059	01030300 567702	55.00			
107818	08/31/2017	PRINTED	011439 JESKA PRODUCTS, LLC	131.17			
	98087	62017	01030101 534402	131.17			
107819	08/31/2017	PRINTED	001207 KENNEDY CENTER INC	837.90			
	98206	44352	01030200 522203	837.90			
107820	08/31/2017	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	98207	138132	72130075 522205	30.00			
107821	08/31/2017	PRINTED	007998 L. WAGNER & ASSOCIATES	3,895.00			
	98088	083117	33110000 581888 G0109	3,895.00			
107822	08/31/2017	PRINTED	012182 LAYNE INLINER,LLC	75,690.30			
	98208	46583-1	14120000 581888 B3077	75,690.30			
107823	08/31/2017	PRINTED	012093 LENG TAN	240.00			
	98256	083117	01050600 522205	240.00			
107824	08/31/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	561.51			
	98209	269415	01030300 567702	246.24			
	98210	271123	01030300 567702	5.61			
	98211	272202	01030300 567702	126.26			
	98212	272301	01030300 567702	183.40			
107825	08/31/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE	57,116.89			
	98117	083117	01080800 522205	10,204.57			
	98213	083117-2	16120000 581888 B3096	24,087.96			
	98214	083117-3	16120100 581888 B6024	22,824.36			
107826	08/31/2017	PRINTED	001343 M & M FENCE & WIRE WORKS	3,500.00			
	98216	17884	01080600 534402	800.00			
	98217	17882	01080600 534402	900.00			
	98218	17883	01080600 534402	900.00			
	98219	17881	01080600 534402	900.00			
107827	08/31/2017	PRINTED	001358 MADISON SUPPLY CO LLC	66.00			
	98089	MS338292	01030100 534402	66.00			
107828	08/31/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	1,012.64			
	98220	27676	01080600 578802	1,012.64			
107829	08/31/2017	PRINTED	001363 MAIN ENTERPRISES INC.	206.00			
	98221	12383	01030200 578802	206.00			
107830	08/31/2017	PRINTED	012158 MALANGONE MECHANICAL LLC	152.00			
	98090	2027931	01030200 578802	152.00			



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107831	08/31/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	184.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98091	120769	01030300 567702	184.00			
107832	08/31/2017	PRINTED	001468 METRO TURF SPECIALISTS	1,238.65			
	98092	44486	21100000 534402	1,238.65			
107833	08/31/2017	PRINTED	003511 MONROE ELECTRIC LLC	740.00			
	98093	7036	01080600 578802	740.00			
107834	08/31/2017	PRINTED	001515 MOORE MEDICAL, LLC	232.05			
	98222	83344506	01022600 534402	189.60			
	98223	83341436	01040000 534402	42.45			
107835	08/31/2017	PRINTED	001595 NEW HAVEN BODY INC	125.79			
	98224	613	01030300 567702	125.79			
107836	08/31/2017	PRINTED	006552 NEXGEN SOLUTIONS, LLC	5,000.00			
	98095	2768	01 292700	5,000.00			
107837	08/31/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	65.85			
	98096	40109	01080600 578803	65.85			
107838	08/31/2017	PRINTED	001626 O & G INDUSTRIES, INC.	249.80			
	98097	149947	14120000 522205 B3084	249.80			
107839	08/31/2017	PRINTED	099999 PONTES, BERNARDO J	80.24			
	98268	REFUND #5892	01000027 410000	80.24			
107840	08/31/2017	PRINTED	099999 ZAMUDA, IVAN	2.66			
	98267	REFUND #5858	01000027 410000	2.66			
107841	08/31/2017	PRINTED	001674 PARK CITY VALVE & FITTING	364.47			
	98225	338601	01080600 578802	364.47			
107842	08/31/2017	PRINTED	001738 PLANTERS' CHOICE LLC	344.00			
	98230	2251678	01080600 534402	344.00			
107843	08/31/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES	150.00			
	98231	083117	01040000 522204	150.00			
107844	08/31/2017	PRINTED	011881 POWERSCREEN CONNECTICUT I	99.08			
	98098	48908	01030300 567702	99.08			
107845	08/31/2017	PRINTED	008133 QSCEND TECHNOLOGIES INC	10,962.66			
	98099	8432	01012600 522204	10,962.66			
107846	08/31/2017	PRINTED	002815 RAY-JURGEN, LLC	1,860.00			
	98100	46927	01030300 578801	1,860.00			
107847	08/31/2017	PRINTED	001856 RING'S END INC	151.50			





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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
98101		821425	01030200 578802	4.79			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
98102		821416	01030200 578802	99.06			
98103		826680	01030200 578802	47.65			
107848	08/31/2017	PRINTED	001897 ROVAC	80.00			
98105		083117	01010800 556601	80.00			
107849	08/31/2017	PRINTED	001897 ROVAC	150.00			
98244		083117-2	01010800 556601	150.00			
107850	08/31/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
98257		38654	01030200 522203	7,576.33			
107851	08/31/2017	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	504.96			
98106		IN-1359188	01030100 501888	254.98			
98107		IN-1359190	01030100 501888	84.99			
98108		IN-1359189	01030100 501888	164.99			
107852	08/31/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,580.42			
98109		755758	01030300 567701	10,580.42			
107853	08/31/2017	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	199.05			
98110		8965-7	01080600 534402	199.05			
107854	08/31/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	76.92			
98111		083117	01030100 590011	76.92			
107855	08/31/2017	PRINTED	011794 STUMPERS LLC	1,800.00			
98112		2284	01080800 522205	500.00			
98113		2283	01080800 522205	500.00			
98114		2286	01080800 522205	400.00			
98115		2285	01080800 522205	400.00			
107856	08/31/2017	PRINTED	002787 SUNRISE RIVER PRESS	231.90			
98118		083117	01060200 534402	231.90			
107857	08/31/2017	PRINTED	010341 TIGHE & BOND, INC.	2,549.67			
98233		071797180	01 292700	637.25			
98235		071797179	01 292700	1,912.42			
107858	08/31/2017	PRINTED	002252 TRI-COUNTY CONTRACTORS	95.14			
98119		8293	01030300 567702	95.14			
107859	08/31/2017	PRINTED	002253 TRI-STATE DIESEL INC	568.79			
98238		371933	01030300 567702	297.57			
98239		372115	01030300 567702	98.30			
98240		371933X1	01030300 567702	172.92			
107860	08/31/2017	PRINTED	002276 TRUMBULL W.P.C.A.	46,293.54			
98123		083117	01030200 590017	46,293.54			



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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
107861	08/31/2017	PRINTED	002285 TURF PRODUCTS	381.54			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98241	1302052-01	21100000	578802		63.93	
	98242	1302326-00	21100000	578802		219.83	
	98243	1302499-00	21100000	578802		97.78	
107862	08/31/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	98258	337818017	01013800	589901		235.00	
107863	08/31/2017	PRINTED	001756 U.S. POSTAL SERVICE	142.04			
	98094	083117	72130075	522205		142.04	
107864	08/31/2017	PRINTED	004862 UNITED ALARM SERVICES INC	472.50			
	98120	291726	01030200	578802		280.00	
	98121	290373	01030200	578802		192.50	
107865	08/31/2017	PRINTED	011233 UNIVERSITY OF CONNECTICUT	40.00			
	98157	083117	01030500	556601		40.00	
107866	08/31/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	2,597.02			
	98259	#3	16120000	581888 B3096		2,597.02	
107867	08/31/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC	29,018.97			
	98122	083117	01022600	522202		29,018.97	
107868	08/31/2017	PRINTED	004029 W. B. MASON CO., INC.	212.49			
	98260	I46892583	01030500	534401		183.11	
	98261	I46892983	01022000	534401		53.74	
	98262	I46947091	01022000	534401		5.52	
	98263	CR4522711	01022000	534401		-29.88	
107869	08/31/2017	PRINTED	007722 WHITNEY & SON, INC	2,778.46			
	98264	S085206-IN	01030300	567702		2,959.47	
	98265	S085473-IN	01030300	567702		-181.01	
107870	08/31/2017	PRINTED	002435 YANKOCY WHOLESALE BLDG	27.02			
	98124	256303	16120000	581888 B3096		27.02	
107871	08/31/2017	PRINTED	010341 TIGHE & BOND, INC.	17,840.00			
	98270	071797181	15120000	581888 B3087		604.50	
	98271	071797089	16120000	581888 B3105		4,914.82	
	98272	071797184	14120000	581888 B3077		12,320.68	
		132 CHECKS	CASH ACCOUNT TOTAL	616,649.97		.00	



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UNCLEARED

CLEARED

132 CHECKS

FINAL TOTAL

616,649.97

.00

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

