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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
4536	07/21/2016	WIRE	007468 COMMISSIONER OF REVENUE S	4,776.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85786	JUNE2016	21100000 440024	4,776.00			
4537	07/21/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	107,282.62			
	85787	009-010984	01030400 522204	107,282.62			
4540	07/21/2016	WIRE	007787 GUARDIAN	15,397.80			
	85970	JUN2016-2	01013400 511151	15,397.80			
100649	07/21/2016	PRINTED	009884 A & B MECHANICAL, LLC	501.00			
	85753	31316	01080600 578803	501.00			
100650	07/21/2016	PRINTED	001898 A ROYAL FLUSH INC	64.00			
	85752	C-588237	01080600 578802	64.00			
100651	07/21/2016	PRINTED	004934 ANRG	2,665.92			
	85754	072116	01000027 410000	2,665.92			
100652	07/21/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	4,182.79			
	85755	061607	15120100 581888 B6015	4,182.79			
100653	07/21/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	85962	JUNE2016	01013800 578801	55.00			
	85962	JUNE2016	01022000 578801	55.00			
	85962	JUNE2016	01022400 578801	55.00			
	85962	JUNE2016	01050600 578801	55.00			
	85962	JUNE2016	01070000 578801	55.00			
100654	07/21/2016	PRINTED	007890 BLUE MEDICARERX	2,630.65			
	85963	7056212	01013400 511151	2,630.65			
100655	07/21/2016	PRINTED	010166 BUSINESSCARD SERVICES	120.94			
	85912	35J07BT7T3N4	01013800 522202	74.99			
	85913	23HG0T2ZWQT6	01013800 522202	26.00			
	85914	86HL00L98VPQ	01013000 556604	19.95			
100656	07/21/2016	PRINTED	010166 BUSINESSCARD SERVICES	382.89			
	85971	072116	01010400 567704	302.89			
	85971	072116	01014600 545503	80.00			
100657	07/21/2016	PRINTED	009588 COMSTAR	6,596.33			
	85964	E06302016-84	01022600 522203	6,596.33			
100658	07/21/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	85880	JUNE2016	21100000 522203	450.00			
100659	07/21/2016	PRINTED	000659 D & P CONSTRUCTION INC	49,400.00			
	85877	1069	15120100 581888 B6015	28,300.00			
	85877	1069	15120100 581888 B6014	21,100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100660	07/21/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	2,460.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85756	S-1439	01030200 578802	420.00			
	85757	S-1446	01030200 578802	2,040.00			
100661	07/21/2016	PRINTED	000796 ENVIRO EXPRESS	8,541.40			
	85760	40008	01030400 522204	2,975.00			
	85761	40009	01030400 522204	2,100.00			
	85762	39971	01030400 522204	856.00			
	85763	40000	01030400 522204	768.80			
	85764	40095	01030400 522204	1,241.60			
	85765	40096	01030400 522204	600.00			
100662	07/21/2016	PRINTED	000796 ENVIRO EXPRESS	38,365.14			
	85758	39932	01030400 522204	38,365.14			
100663	07/21/2016	PRINTED	000796 ENVIRO EXPRESS	43,804.27			
	85759	40030	01030400 522204	43,804.27			
100664	07/21/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	226.78			
	85766	000213849	01022000 534402	226.78			
100665	07/21/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	280.03			
	85915	343557	01022000 567702	85.24			
	85916	344183	01022000 567702	49.57			
	85917	344208	01022000 567702	9.95			
	85918	344351	01022000 567702	21.30			
	85919	344361	01022000 567702	41.99			
	85920	344669	01022000 567702	140.84			
	85921	344990	01022000 567702	9.33			
	85922	344383	01022000 567702	-62.29			
	85923	344942	01030300 567702	5.06			
	85924	344953	01030300 567702	-3.28			
	85925	344968	01030300 567702	-17.68			
100666	07/21/2016	PRINTED	003164 GARRITY ASPHALT, INC.	41,868.00			
	85926	662007-16036	13120000 581888 B3057	18,021.84			
	85926	662007-16036	12120000 581888 B3033	5,781.99			
	85926	662007-16036	12120000 581888 B3040	1,454.44			
	85926	662007-16036	14120000 581888 B3077	8,239.73			
	85927	662011-16115	15120100 581888 B6015	8,370.00			
100667	07/21/2016	PRINTED	006618 GOLF ASSOCIATES SCORECARD	2,197.32			
	85878	264115	21100000 534401	1,642.03			
	85879	264136	21100000 534401	555.29			
100668	07/21/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	179.40			
	85882	2180907	01080600 534402	179.40			
100669	07/21/2016	PRINTED	006356 JOSEPH O'CONNOR PUMPS & S	4,530.85			
	85884	160162	21100000 578801	4,530.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100670	07/21/2016	PRINTED	001311 LIBERTY ARMY AND NAVY STO	403.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85767	009042	01030100 501888	403.50			
100671	07/21/2016	PRINTED	010927 LJJ OUTDOOR MAINTENANCE	40,243.22			
	85768	6173.1	15120000 581888 B3085	25,684.28			
	85769	6132.3	14120000 581888 B3077	14,558.94			
100672	07/21/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	3,122.60			
	85930	21	13120000 581888 B3070	3,122.60			
100673	07/21/2016	PRINTED	001358 MADISON SUPPLY CO LLC	650.00			
	85770	MS320157	01030100 589902	650.00			
100674	07/21/2016	PRINTED	003511 MONROE ELECTRIC LLC	501.25			
	85771	6745	01080600 578803	501.25			
100675	07/21/2016	PRINTED	001515 MOORE MEDICAL, LLC	2,066.05			
	85931	83019840	01022600 534402	90.64			
	85932	82973966	01022600 534402	100.80			
	85933	82992519	01022600 534402	-98.70			
	85940	83026060-2	01022600 534402	-83.69			
	85941	90595001	01022600 534402	-.71			
	85967	83038877	01022600 534402	2,057.71			
100676	07/21/2016	PRINTED	010554 MUNICIPAL VALUATION SERVI	13,400.00			
	85772	1199	01011600 522202	13,400.00			
100677	07/21/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,420.09			
	85883	1032753	12120000 522205 B2000	1,420.09			
100678	07/21/2016	PRINTED	011914 PAUL COOK ASSOCIATES, INC	235.44			
	85876	19850	04110000 522205 G0440	235.44			
100679	07/21/2016	PRINTED	009087 PONY EXPRESS	40.00			
	85773	46597	01022400 522202	40.00			
100680	07/21/2016	PRINTED	001785 QUALITY DATA SERVICE INC	14,274.98			
	85785	032865-6740	01013800 522202	1,215.00			
	85965	032865-6546	01012000 522204	4,907.87			
	85965	032865-6546	01012000 534401	1,479.45			
	85966	032865-6544	01012000 522204	6,672.66			
100681	07/21/2016	PRINTED	011270 RENOSYS CORPORATION	89,193.59			
	85885	APPL NO. 2	15120000 581888 B8007	28,043.59			
	85885	APPL NO. 2	14120000 581888 B8005	61,150.00			
100682	07/21/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	7,576.89			
	85774	254	01030400 522204	7,576.89			



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100683	07/21/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,060.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85775	379560	01030300 567701	10,674.75			
	85776	388318	01030300 567701	8,385.52			
100684	07/21/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	85777	285972	01013400 511151	2,083.33			
100685	07/21/2016	PRINTED	009636 STATE OF CONNECTICUT	2,713.60			
	85778	072116	01023200 440000	2,713.60			
100686	07/21/2016	PRINTED	002389 THOMSON REUTERS - WEST	170.89			
	85928	834283248	01022000 578801	170.89			
100687	07/21/2016	PRINTED	010341 TIGHE & BOND, INC.	719.80			
	85934	061690220	14120000 581888 B3081	719.80			
100688	07/21/2016	PRINTED	002223 TOWN OF TRUMBULL	16,400.00			
	85780	6750	15120000 581888 B3083	2,192.00			
	85781	6722	15120000 581888 B3083	4,688.00			
	85782	6721	20100000 581888	2,072.00			
	85886	6751	20100000 581888	6,072.00			
	85887	6749	20100000 581888	1,376.00			
100689	07/21/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	1.50			
	85779	20162213	01040000 522205	1.50			
100690	07/21/2016	PRINTED	006395 TREASURER, STATE OF CONNE	50.00			
	85968	072116	24110000 598886	50.00			
100691	07/21/2016	PRINTED	007756 TREASURER, STATE OF CONNE	900.00			
	85969	072116	24110000 598885	900.00			
100692	07/21/2016	PRINTED	002253 TRI-STATE DIESEL INC	613.50			
	85783	35130	01030300 567702	613.50			
100693	07/21/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	338.07			
	85788	187375	01022400 522202	224.56			
	85789	187217	01022400 522202	113.51			
100694	07/21/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	85904	308297092	01022000 534401	284.50			
	85904	308297092	01022000 589901	415.50			
100695	07/21/2016	PRINTED	004862 UNITED ALARM SERVICES INC	193.75			
	85888	264347	01080600 578802	193.75			
100696	07/21/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN	5,688.11			
	85935	2	13120000 581888 B3057	2,461.04			
	85937	0217198	12120000 581888 B3052	983.05			
	85938	0222162	12120000 581888 B3052	2,244.02			



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100697	07/21/2016	PRINTED	004029 W. B. MASON CO., INC.	92.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85889	I35740939	01022000 534402	74.85			
	85939	I35672684	72130088 522205	17.99			
100698	07/21/2016	PRINTED	011948 DANBURY HOSPITAL DEPT. PA	161.40			
	85929	205052016-1	01022000 522203	161.40			
100699	07/21/2016	PRINTED	004707 WIND RIVER ENVIRONMENTAL	2,803.00			
	85881	3291397	21100000 578802	2,803.00			
100700	07/21/2016	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	85790	C-588737	01022000 589901	90.10			
100701	07/21/2016	PRINTED	000044 ADKINS PRINTING COMPANY	490.00			
	85868	241006	01010800 522205	490.00			
100702	07/21/2016	PRINTED	003128 ALARMS BY PRECISION, LLC	475.00			
	85890	97155	01022000 578803	475.00			
100703	07/21/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,762.10			
	85942	0801404887	01030400 522204	162.09			
	85975	0801404873	01013800 578804	176.20			
	85975	0801404873	01022000 578804	176.21			
	85975	0801404873	01022400 578804	58.73			
	85975	0801404873	01022600 578804	58.73			
	85975	0801404873	01030100 578804	528.39			
	85975	0801404873	01050600 578804	117.46			
	85975	0801404873	01070000 578804	212.78			
	85975	0801404873	01080400 578804	58.73			
	85975	0801404873	01080600 578804	36.58			
	85975	0801404873	21100000 578804	176.20			
100704	07/21/2016	PRINTED	011017 ALL ELECTRIC CONSTRUCTION	8,550.00			
	85791	3625	01 292700	8,550.00			
100705	07/21/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	218.27			
	85972	7618800012	01013400 511151	218.27			
100706	07/21/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,661.85			
	85984	07012016-2	01013400 511155	2,661.85			
100707	07/21/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	7,469.71			
	85891	071602	20100000 578805	7,469.71			
100708	07/21/2016	PRINTED	009429 BAILIWICK ANIMAL PARK	1,500.00			
	85792	072116	30110000 522205	1,500.00			
100709	07/21/2016	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	10,000.00			
	85978	45078945	01010000 522202	10,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100710	07/21/2016	PRINTED	010166 BUSINESSCARD SERVICES	1,746.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85907	86HR00PGTEPH	01 292700	209.97			
	85908	86HT00B57WDB	01 292700	117.00			
	85909	39HZS66G4HAP	01 292700	235.00			
	85910	20HKORJ6VESK	01 292700	395.00			
	85911	20HRORG1N750	01 292700	790.00			
100711	07/21/2016	PRINTED	010166 BUSINESSCARD SERVICES	99.54			
	85973	072116-2	01010400 567704	99.54			
100712	07/21/2016	PRINTED	011094 CARLOS PRIME, LLC	880.00			
	85793	2611	12120000 581888 B3004	880.00			
100713	07/21/2016	PRINTED	003915 CDW GOVERNMENT	7,022.70			
	85974	DMT4461	01 292700	7,022.70			
100714	07/21/2016	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.00			
	85979	072116	01000029 410012	2,723.00			
100715	07/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	85945	072116-5	01012600 522204	56.60			
100716	07/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	85944	072116-4	01040000 590014	69.98			
100717	07/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	85943	072116-3	21100000 590014	99.98			
100718	07/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	85794	072116	01012600 522204	1,153.74			
100719	07/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	10,956.61			
	85795	072116-2	01012600 522204	10,956.61			
100720	07/21/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,040.00			
	85796	144520	01022600 589901	46.00			
	85797	136617	01 292700	78.00			
	85797	136617	01 292700	313.00			
	85797	136617	01 292700	10.00			
	85797	136617	01 292700	7.00			
	85797	136617	01 292700	28.00			
	85797	136617	01 292700	27.00			
	85797	136617	01 292700	34.00			
	85961	144677	01012000 534401	80.00			
	85961	144677	01014200 534401	30.00			
	85961	144677	01013800 534401	283.00			
	85961	144677	01022800 534401	10.00			
	85961	144677	01023200 534401	25.00			
	85961	144677	01030500 534401	35.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				34.00			
100721	07/21/2016	PRINTED DOC	009357 CORPORATE MAILING SERVICE	262.96			
			INVOICE NO	AMOUNT			
			85799 99530	262.96			
			01013800 545504				
100722	07/21/2016	PRINTED	010059 CORSO PRINTING & ENGRAVIN	85.60			
			85800 46904	85.60			
			01 292700				
100723	07/21/2016	PRINTED	000573 CPCA	600.00			
			85798 072116	600.00			
			01022000 556602				
100724	07/21/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	6,256.00			
			85801 072116	6,256.00			
			01022600 522202				
100725	07/21/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,416.63			
			85802 252033C	167.07			
			85803 252031C	1,177.68			
			85804 251868C	71.88			
			01030300 567702				
100726	07/21/2016	PRINTED	000686 DECESARE'S BUILDERS HARDW	208.80			
			85805 26824	208.80			
			01 292700				
100727	07/21/2016	PRINTED	010849 DETULLIO, NORMAN J	248.39			
			85869 072116	248.39			
			72050400 522205				
100728	07/21/2016	PRINTED	005171 DRIVERS LICENSE GUIDE CO.	82.50			
			85953 190649	82.50			
			01022000 556604				
100729	07/21/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	176.24			
			85806 05861057.001	156.64			
			85807 05883456.001	19.60			
			01030200 578802				
			12120000 581888 B3004				
100730	07/21/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	822.71			
			85808 346661	39.18			
			85809 346415	605.34			
			85810 346533	166.40			
			85811 346078	11.79			
			01030300 567702				
100731	07/21/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	617.20			
			85813 0128955-01	617.20			
			43120000 581888				
100732	07/21/2016	PRINTED	002929 FCPTOA	500.00			
			85812 072116	500.00			
			01022000 556602				
100733	07/21/2016	PRINTED	009308 FIRETECH ENGINEERED SYSTE	1,012.00			
			85814 38396	1,012.00			
			01030200 578802				
100734	07/21/2016	PRINTED	000883 FLEETPRIDE	455.60			
			85815 78340581	455.60			
			01030101 534402				



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100735	07/21/2016	PRINTED	011544 FRONTIER	313.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85946	072116	21100000 590014	54.00			
	85947	072116-2	01022600 590014	259.03			
100736	07/21/2016	PRINTED	008339 FUTURE STARS SPORTS ACADE	5,605.00			
	85901	072116	72130063 522205	5,605.00			
100737	07/21/2016	PRINTED	003164 GARRITY ASPHALT, INC.	14,220.00			
	85816	662418-16116	01 292700	9,720.00			
	85948	662011-16116	15120100 581888 B6015	4,500.00			
100738	07/21/2016	PRINTED	001002 GBT	44,084.00			
	85817	0001874-IN	01015800 522205	44,084.00			
100739	07/21/2016	PRINTED	000994 GRAINGER	74.01			
	85870	9159363846	01040000 522205	39.78			
	85871	9159363853	01040000 522205	34.23			
100740	07/21/2016	PRINTED	010521 GROWTH PRODUCTS LTD	7,871.00			
	85894	IN48229	21100000 534402	7,871.00			
100741	07/21/2016	PRINTED	004211 H. KREVI & COMPANY, INC.	2,671.00			
	85818	13835	01080600 578803	2,671.00			
100742	07/21/2016	PRINTED	004211 H. KREVI & COMPANY, INC.	2,636.00			
	85819	13836	01080600 578803	2,636.00			
100743	07/21/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	792.54			
	85821	145672BP	01030300 567702	39.94			
	85822	208982PA	01030101 534402	752.60			
100744	07/21/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,969.02			
	85823	9015351	12120000 581888 B3004	10.91			
	85824	1015220	12120000 581888 B3004	68.48			
	85825	7011277	01080600 534402	76.30			
	85826	9190444	01080600 534402	431.37			
	85827	1190409	01080600 534402	289.63			
	85828	2180034	43120000 581888	678.00			
	85829	6010113	12120000 581888 B3004	86.92			
	85830	4010310	12120000 581888 B3004	327.41			
100745	07/21/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	696.50			
	85831	119727	01030300 567702	696.50			
100746	07/21/2016	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	102.80			
	85832	0027158	01030300 567702	102.80			
100747	07/21/2016	PRINTED	009499 JONES, RICHARD A	50.00			
	85833	072116	72080900 522205	50.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100748	07/21/2016	PRINTED	001405 JOSEPH MARTINKA & SONS, I	279.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85834	099019	01030300 567702	279.50			
100749	07/21/2016	PRINTED	001279 LARocca'S GARAGE INC	75.00			
	85835	11094	01030300 567702	75.00			
100750	07/21/2016	PRINTED	002760 LASER TECHNOLOGY INC.	1,449.95			
	85836	151164	01 292700	1,449.95			
100751	07/21/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	3.84			
	85837	183926	01080600 534402	3.84			
100752	07/21/2016	PRINTED	008196 LIBRARYINSIGHT, INC.	1,149.00			
	85873	5072	01070000 589901	1,149.00			
100753	07/21/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	3,868.00			
	85875	16184	15120000 581888 B0100	3,868.00			
100754	07/21/2016	PRINTED	010612 MAHER, ANNA	130.00			
	85892	330	72130063 522205	130.00			
100755	07/21/2016	PRINTED	001468 METRO TURF SPECIALISTS	3,981.25			
	85895	0040121	21100000 534402	3,981.25			
100756	07/21/2016	PRINTED	001496 MINUTEMAN PRESS	380.00			
	85839	13803	01022000 534401	380.00			
100757	07/21/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,991.89			
	85949	83055259	01022600 534402	1,991.89			
100758	07/21/2016	PRINTED	006291 NESPIN	200.00			
	85841	INV201600087	01022000 556602	200.00			
100759	07/21/2016	PRINTED	006552 NEXGEN SOLUTIONS, LLC	25,500.00			
	85842	2366	01022000 578801	23,000.00			
	85843	2451	01022000 578801	2,500.00			
100760	07/21/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	11.95			
	85893	0026339	01080600 534402	11.95			
100761	07/21/2016	PRINTED	099999 BAUER, STEPHEN OR DIETERI	563.57			
	85959	REFUND #423	59120000 440000	563.57			
100762	07/21/2016	PRINTED	099999 COLON, EFRAIN	140.16			
	85960	REFUND #4814	01000027 410000	140.16			
100763	07/21/2016	PRINTED	001673 PARK CITY FORD, INC.	3.38			
	85844	237206	01030300 567702	3.38			
100764	07/21/2016	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	133.94			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				133.94			
100765	07/21/2016	PRINTED	010186 PUBLIC ENGINES, INC.	1,425.60			
		DOC	INVOICE NO	AMOUNT			
			85846 23477	1,425.60			
100766	07/21/2016	PRINTED	008133 QSCEND TECHNOLOGIES INC	10,512.06			
			85847 7736	10,512.06			
100767	07/21/2016	PRINTED	001785 QUALITY DATA SERVICE INC	300.00			
			85980 032865-6745	300.00			
100768	07/21/2016	PRINTED	005847 SPORTS CENTER OF SHELTON	3,072.90			
			85900 072716	3,072.90			
100769	07/21/2016	PRINTED	009271 SHRED-IT USA	62.06			
			85981 9411398699	62.06			
100770	07/21/2016	PRINTED	008542 SIRSIDYNIX	27,762.92			
			85874 INVMT029252	27,762.92			
100771	07/21/2016	PRINTED	000787 SOUTHWESTERN REGIONAL COM	42,861.14			
			85849 1617TRDSP1	25,090.62			
			85850 1617TRCMED1	17,770.52			
100772	07/21/2016	PRINTED	002070 SPRING REPLACEMENT INC.	2,552.54			
			85851 10273	185.00			
			85852 10279	2,367.54			
100773	07/21/2016	PRINTED	002106 STOP & SHOP, INC.	300.00			
			85853 072116	300.00			
100774	07/21/2016	PRINTED	002147 THE TERRE COMPANY OF	11,977.50			
			85896 140000	7,412.50			
			85897 140050	1,812.50			
			85898 139398	2,752.50			
100775	07/21/2016	PRINTED	002178 TOCE BROTHERS INC	244.66			
			85854 4-GS238651	244.66			
100776	07/21/2016	PRINTED	002221 TOWN OF MONROE	2,500.00			
			85840 901	2,500.00			
100777	07/21/2016	PRINTED	006844 TREASURER, STATE OF CONNE	88.50			
			85950 072116	88.50			
100778	07/21/2016	PRINTED	006844 TREASURER, STATE OF CONNE	300.00			
			85951 072116-2	300.00			
100779	07/21/2016	PRINTED	002253 TRI-STATE DIESEL INC	1,324.97			
			85855 359432	158.19			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85856		598521	01030300 567702	398.95			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
85857		359368	01030300 567702	25.08			
85858		359300	01030300 567702	338.13			
85859		359381	01030300 567702	48.26			
85860		359325	01030300 567702	261.72			
85861		359077	01030300 567702	69.45			
85862		359194	01030300 567702	25.19			
100780	07/21/2016	PRINTED 008772	TRUMBULL POLICE EXPLORER	1,000.00			
85899		072116	01022000 534402	1,000.00			
100781	07/21/2016	PRINTED 004352	TUNSTALL	80.49			
85952		160701098101	01050200 578801	80.49			
100782	07/21/2016	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	700.00			
85905		308297092-2	01022000 534401	284.50			
85905		308297092-2	01022000 589901	415.50			
100783	07/21/2016	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	303.74			
85906		308297092-3	01000027 410000	303.74			
100784	07/21/2016	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	492.26			
85863		308296722	01030100 589901	260.00			
85863		308296722	01000027 410000	232.26			
100785	07/21/2016	PRINTED 011797	UCONN SCHOOL OF BUSINESS	200.00			
85864		3650	01010800 556601	200.00			
100786	07/21/2016	PRINTED 004862	UNITED ALARM SERVICES INC	544.50			
85865		264475	01 292700	544.50			
100787	07/21/2016	PRINTED 002308	UNITED ILLUMINATING COMPA	300.00			
85866		072116	72130078 522205	300.00			
100788	07/21/2016	PRINTED 004029	W. B. MASON CO., INC.	491.24			
85867		I35768879	01022000 534402	43.96			
85954		CR3263528	01022000 534402	-90.00			
85955		I35880922	01013800 534401	81.58			
85956		I35882477	01013800 534401	168.87			
85957		I35882530	01013800 534401	270.85			
85958		I35881812	01014200 534401	15.98			
100789	07/21/2016	PRINTED 002376	WATER POLLUTION CONTROL	390,304.44			
85977		2016-12	20 292700	390,304.44			
100790	07/21/2016	PRINTED 010883	WELLS FARGO FINANCIAL LEA	870.00			
85976		5003186597	01022000 589901	870.00			
100791	07/21/2016	PRINTED 002430	XEROX FINANCIAL SERVICES	1,310.00			
85982		577057	01013800 589901	1,100.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85983	574428		01040000 522205	210.00			
	146 CHECKS		CASH ACCOUNT TOTAL	1,257,635.43	.00		



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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

1,257,635.43

.00

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

