

11/17/2016 13:05
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
102904	11/17/2016	PRINTED	007716 ABRAMS, CAROL	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89929	111716	01010800 522203	300.00			
102905	11/17/2016	PRINTED	011465 ANDRIEVSKY, SVETLANA	185.00			
	89954	111716	01010800 522203	185.00			
102906	11/17/2016	PRINTED	009296 BAJOROS, AUDREY	250.00			
	89947	111716	01010800 522203	250.00			
102907	11/17/2016	PRINTED	000379 CALIGIURE, PETER	185.00			
	89948	111716	01010800 522203	185.00			
102908	11/17/2016	PRINTED	012013 CARRIERO, JAMES	125.00			
	89958	111716	01010800 522203	125.00			
102909	11/17/2016	PRINTED	011538 CHIODO, JUNE	185.00			
	89936	111716	01010800 522203	185.00			
102910	11/17/2016	PRINTED	011973 CHRISTIANO, TEIGE	100.00			
	89925	111716	01010800 522203	100.00			
102911	11/17/2016	PRINTED	011539 COLLINS, JOHN	250.00			
	89915	111716	01010800 522203	250.00			
102912	11/17/2016	PRINTED	011466 CROWLE, ROBERT	250.00			
	89941	111716	01010800 522203	250.00			
102913	11/17/2016	PRINTED	012061 DEANGELIS, ROXANNE	300.00			
	89928	111716	01010800 522203	300.00			
102914	11/17/2016	PRINTED	012027 DERLETH, ROBERT	185.00			
	89939	111716	01010800 522203	185.00			
102915	11/17/2016	PRINTED	012009 DEZENZO, AMY	250.00			
	89953	111716	01010800 522203	250.00			
102916	11/17/2016	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	89920	111716	01010800 522203	250.00			
102917	11/17/2016	PRINTED	012014 DOSZPOJ, GISELLE	125.00			
	89959	111716	01010800 522203	125.00			
102918	11/17/2016	PRINTED	011788 DUDLEY, HARRY	350.00			
	89932	111716	01010800 522203	350.00			
102919	11/17/2016	PRINTED	009584 DUPNIK, DONNA	235.00			
	89914	111716	01010800 522203	235.00			
102920	11/17/2016	PRINTED	012060 EDMOND, CAROLYN	250.00			
	89922	111716	01010800 522203	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102921	11/17/2016	PRINTED	009201 FEDORKO, ROSE	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	89921	111716	01010800	522203		250.00	
102922	11/17/2016	PRINTED	012056 GADKAR, SHEELA	185.00			
	89905	111716	01010800	522203		185.00	
102923	11/17/2016	PRINTED	011474 GNANDT, BARBARA	250.00			
	89908	111716	01010800	522203		250.00	
102924	11/17/2016	PRINTED	008605 GOURLEY, MARIANNE	100.00			
	89924	111716	01010800	522203		100.00	
102925	11/17/2016	PRINTED	010347 GREGORY, RICHARD	235.00			
	89919	111716	01010800	522203		235.00	
102926	11/17/2016	PRINTED	012057 HODGE, RAY	235.00			
	89907	111716	01010800	522203		235.00	
102927	11/17/2016	PRINTED	011970 HOUSY, ANGELA	250.00			
	89902	111716	01010800	522203		250.00	
102928	11/17/2016	PRINTED	012016 HUDSON, DENISE	185.00			
	89942	111716	01010800	522203		185.00	
102929	11/17/2016	PRINTED	012015 HUDSON, ROBERT	185.00			
	89943	111716	01010800	522203		185.00	
102930	11/17/2016	PRINTED	012043 JACOBY, ANN	150.00			
	89956	111716	01010800	522203		150.00	
102931	11/17/2016	PRINTED	008602 KING, LORI	235.00			
	89901	111716	01010800	522203		235.00	
102932	11/17/2016	PRINTED	012055 LIDINGTON, SIOBHAN	185.00			
	89904	111716	01010800	522203		185.00	
102933	11/17/2016	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	89903	111716	01010800	522203		250.00	
102934	11/17/2016	PRINTED	001397 MARKHAM, MARY	336.00			
	89926	111716	01010800	522203		336.00	
102935	11/17/2016	PRINTED	010357 MAYO, DIANE	350.00			
	89944	111716	01010800	522203		350.00	
102936	11/17/2016	PRINTED	001453 MEGURA, WALTER	235.00			
	89933	111716	01010800	522203		235.00	
102937	11/17/2016	PRINTED	003469 MING, ELLEN	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				250.00			
102938	11/17/2016	PRINTED DOC	012062 MIYAKI, KELLY INVOICE NO	300.00			
			01010800 522203	300.00			
102939	11/17/2016	PRINTED	010953 NEEDLEMAN, ANNE	235.00			
		89960	111716 01010800 522203	235.00			
102940	11/17/2016	PRINTED	012059 NICOLSON, IAN	185.00			
		89917	111716 01010800 522203	185.00			
102941	11/17/2016	PRINTED	009652 PLUDE, UTET	235.00			
		89937	111716 01010800 522203	235.00			
102942	11/17/2016	PRINTED	011893 PRESSLEY, PAUL	250.00			
		89916	111716 01010800 522203	250.00			
102943	11/17/2016	PRINTED	001804 RABINOW, JEAN	350.00			
		89906	111716 01010800 522203	350.00			
102944	11/17/2016	PRINTED	011898 RICCI, JANET	250.00			
		89940	111716 01010800 522203	250.00			
102945	11/17/2016	PRINTED	011467 RICHARDSON, DAVID	250.00			
		89935	111716 01010800 522203	250.00			
102946	11/17/2016	PRINTED	011462 RILEY, LAUNA	360.00			
		89957	111716 01010800 522203	125.00			
		89961	111716-2 01010800 522203	235.00			
102947	11/17/2016	PRINTED	011470 ROMANO, RITA	250.00			
		89909	111716 01010800 522203	250.00			
102948	11/17/2016	PRINTED	010269 ROSE, CAROL	185.00			
		89911	111716 01010800 522203	185.00			
102949	11/17/2016	PRINTED	010948 RUOSPO, NICHOLAS	185.00			
		89912	111716 01010800 522203	185.00			
102950	11/17/2016	PRINTED	005546 SAWICKI, GAIL	175.00			
		89927	111716 01010800 522203	175.00			
102951	11/17/2016	PRINTED	010955 SCALISE, CONSTANCE	250.00			
		89952	111716 01010800 522203	250.00			
102952	11/17/2016	PRINTED	012020 SCARPANTONIO, LINDA	250.00			
		89934	111716 01010800 522203	250.00			
102953	11/17/2016	PRINTED	011471 SHAIRER, LORRAINE	250.00			
		89910	111716 01010800 522203	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102954	11/17/2016	PRINTED	011972 SHEEHAN, JOHN	185.00			
		DOC	INVOICE NO	AMOUNT			
		89923	111716	185.00			
			01010800 522203				
102955	11/17/2016	PRINTED	008601 SHERROD, JEANETTE	350.00			
		89918	111716	350.00			
			01010800 522203				
102956	11/17/2016	PRINTED	010561 SKIBISKI, BARBARA	235.00			
		89945	111716	235.00			
			01010800 522203				
102957	11/17/2016	PRINTED	011896 SQUIRES, SCOTT	250.00			
		89938	111716	250.00			
			01010800 522203				
102958	11/17/2016	PRINTED	010032 STENLAKE, ROBERT	185.00			
		89955	111716	185.00			
			01010800 522203				
102959	11/17/2016	PRINTED	011437 VONICK, TRACY	235.00			
		89950	111716	235.00			
			01010800 522203				
102960	11/17/2016	PRINTED	012025 VONICK, WILLIAM	250.00			
		89951	111716	250.00			
			01010800 522203				
102961	11/17/2016	PRINTED	012010 WHELAN, ED	185.00			
		89949	111716	185.00			
			01010800 522203				
102962	11/17/2016	PRINTED	011257 WITHERS, DENNIS	102.00			
		89931	111716-2	102.00			
			01010800 522203				
102963	11/17/2016	PRINTED	012058 ZANGRILLI, MICHAEL	185.00			
		89913	111716	185.00			
			01010800 522203				
102964	11/17/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,492.00			
		89737	31704	685.00			
		89799	31702	359.00			
		89800	31703	448.00			
			01030200 578802				
102965	11/17/2016	PRINTED	004458 A & C CONNECTION INSPECTI	750.00			
		89869	2772	750.00			
			20100000 578805				
102966	11/17/2016	PRINTED	000006 A & G AUTO PARTS INC	5.09			
		89801	01-241160	5.09			
			01030300 567702				
102967	11/17/2016	PRINTED	001898 A ROYAL FLUSH INC	90.10			
		89837	C-604631	90.10			
			21100000 578801				
102968	11/17/2016	PRINTED	000066 AIRGAS USA, LLC	326.62			
		89870	9057115298	326.62			
			01022600 534402				
102969	11/17/2016	PRINTED	010619 ALL STATE TRAFFIC CONTROL	1,036.00			
		89803	32897-2	1,036.00			
			14120000 581888 B3081				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102970	11/17/2016	PRINTED	010619 ALL STATE TRAFFIC CONTROL	1,137.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89802	32897	59120011 581888	1,137.50			
102971	11/17/2016	PRINTED	010825 AMERIFACTORS	12,615.50			
	89882	AF17404	01030400 581886	12,615.50			
102972	11/17/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,146.75			
	89738	111716	01013400 511155	1,146.75			
102973	11/17/2016	PRINTED	004163 BAHR SALES INC	560.92			
	89739	161116	01030300 567702	201.20			
	89740	161143	01030300 567702	359.72			
102974	11/17/2016	PRINTED	000183 BAKER & TAYLOR INC	4,317.97			
	89804	3021252341	01070000 534402	1,061.11			
	89805	3021249455	01070000 534402	220.38			
	89806	3021278044	01070000 534402	731.05			
	89807	3021273723	01070000 534402	130.73			
	89808	3021279215	01070000 534402	469.68			
	89809	3021276897	01070000 534402	234.69			
	89810	3021273153	01070000 534402	110.28			
	89811	3021267407	01070000 534402	358.99			
	89812	3021267983	01070000 534402	384.53			
	89813	3021269669	01070000 534402	203.31			
	89814	3021265203	01070000 534402	413.22			
102975	11/17/2016	PRINTED	000220 BENMAN INDUSTRIES INC	119.00			
	89838	1256	21100000 534401	119.00			
102976	11/17/2016	PRINTED	000249 BISMARK CONSTRUCTION	189,544.00			
	89815	APPL NO 2	14120000 581888 B3084	189,544.00			
102977	11/17/2016	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	2,900.00			
	89816	18919	12120000 581888 B3054	2,900.00			
102978	11/17/2016	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
	89741	111716	01070000 534402	39.00			
102979	11/17/2016	PRINTED	010166 BUSINESSCARD SERVICES	749.86			
	89873	86ME00HBXANV	01013000 556604	19.95			
	89875	86M900JPF17A	01013800 534401	4.75			
	89876	86M900KJNQ8W	01012600 578802	23.61			
	89876	86M900KJNQ8W	02110000 581888 G0212	85.33			
	89877	86MD00PD1L7N	01012600 578802	7.37			
	89877	86MD00PD1L7N	02110000 581888 G0212	26.67			
	89878	86ME001HA4P0	01012600 578802	50.89			
	89878	86ME001HA4P0	02110000 581888 G0212	183.91			
	89879	86MB00GGXRA4	01022800 522205	185.80			
	89880	23MMOX8B6TJR	01012600 522204	151.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				10.09			
102980	11/17/2016	PRINTED DOC	86N4002XAR3Q 010166 BUSINESSCARD SERVICES INVOICE NO	26.00			
			21100000 522203 ORG OBJ PROJ				
			89874 23MA0WX8RL9R	26.00			
			15120000 581888 B5000				
102981	11/17/2016	PRINTED	89872 010166 BUSINESSCARD SERVICES 20MNRXJWXFV	221.00			
			01030300 567701				
102982	11/17/2016	PRINTED	89966 012050 CAST IRON CHOP HOUSE 111716	1,027.22			
			01014600 522205				
102983	11/17/2016	PRINTED	89883 002523 CHARTER COMMUNICATIONS 111716-3	56.60			
			01012600 522204				
102984	11/17/2016	PRINTED	89885 002523 CHARTER COMMUNICATIONS 111716-5	63.64			
			01040000 590014				
102985	11/17/2016	PRINTED	89839 002523 CHARTER COMMUNICATIONS 111716	89.98			
			01040000 590014				
102986	11/17/2016	PRINTED	89840 002523 CHARTER COMMUNICATIONS 111716-2	352.14			
			01022000 578801				
102987	11/17/2016	PRINTED	89884 002523 CHARTER COMMUNICATIONS 111716-4	10,950.62			
			01012600 522204				
102988	11/17/2016	PRINTED	89817 010426 CHEVROLET OF MILFORD, INC 56444	37.60			
			01030300 567702				
102989	11/17/2016	PRINTED	89818 009964 CHOICE DISTRIBUTION, INC. 565298	331.00			
			01030300 567702				
102990	11/17/2016	PRINTED	89747 012003 CHRIS GARDNER & ASSOCIATE 2016110114	135.50			
			01060200 581888				
102991	11/17/2016	PRINTED	90041 000485 CITY LINE FLORIST INC 00894152	162.95			
			01080000 522205				
102992	11/17/2016	PRINTED	89819 000537 COM-TRONICS INC 120506	3,370.90			
			01080600 581888	616.38			
			89819 120506	2,465.52			
			96100000 581888				
			89820 120560	289.00			
			01030300 567702				
102993	11/17/2016	PRINTED	89969 000527 COMMON CENTS EMS SUPPLY 16-7217	1,172.05			
			01022600 534402	1,126.23			
			89970 16-7289	45.82			
			01022600 534402				
102994	11/17/2016	PRINTED	89742 000600 CONNECTICUT BUSINESS SYST 172735	297.42			
			01022000 578801	189.66			
			89798 173438	77.76			
			01070000 534401				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				30.00			
102995	11/17/2016	PRINTED DOC	008951 CONNECTICUT GOOSE SOLUTIONS	200.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
			89744 OCT2016 72130054 522205	200.00			
102996	11/17/2016	PRINTED	005261 CONNECTICUT LIBRARY CONSO	860.00			
			89745 300001403 01070000 522205	860.00			
102997	11/17/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	671.26			
			89746 05247046 01030100 534402	671.26			
102998	11/17/2016	PRINTED	009357 CORPORATE MAILING SERVICE	248.61			
			89968 102533 01013800 545504	248.61			
102999	11/17/2016	PRINTED	000590 CRYSTAL ROCK LLC	296.94			
			89748 111716 01013800 534401	75.54			
			89748 111716 01030100 534402	90.00			
			89748 111716 01050200 578801	15.35			
			89748 111716 01013800 534401	83.60			
			89748 111716 01013800 534401	32.45			
103000	11/17/2016	PRINTED	000652 CUSTOM BANDAG INC	363.40			
			89972 220103933 01030300 567702	363.40			
103001	11/17/2016	PRINTED	000659 D & P CONSTRUCTION INC	154,655.60			
			89963 1000-A 15120100 581888 B6015	56,150.00			
			89964 1003-A 15120100 581888 B6014	54,775.00			
			89965 1003-B 15120100 581888 B6014	43,730.60			
103002	11/17/2016	PRINTED	011902 D. GLATZEL TRUCKING EXCA	20,705.95			
			89821 465889 15120000 581888 B3083	20,705.95			
103003	11/17/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	33,050.66			
			89886 111716 01022600 522202	27,066.66			
			89887 111716-2 01022600 522202	5,984.00			
103004	11/17/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	426.00			
			90042 111716 01013600 598889	426.00			
103005	11/17/2016	PRINTED	010907 DIRECTV	97.48			
			89841 29932496078 72130063 522205	97.48			
103006	11/17/2016	PRINTED	011888 EASTON ARBORISTS, LLC	14,800.00			
			90045 111716 01080800 522205	14,800.00			
103007	11/17/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	480.00			
			89888 17952 20100000 578803	480.00			
103008	11/17/2016	PRINTED	009422 THE EMBLEM AUTHORITY	758.00			
			89842 22764 01022000 567704	758.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103009	11/17/2016	PRINTED	009502 EMSCHARTS, INC.	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	89973	1611-S822-1	01022600	522202		75.00	
103010	11/17/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	89974	15084	01022600	534401		34.00	
103011	11/17/2016	PRINTED	012030 F & M ELECTRICAL SUPPLY C	261.34			
	89749	3012012-00	14120000	522205	B3084	261.34	
103012	11/17/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	670.11			
	89822	355770	01030300	567702		44.52	
	89823	355804	01030300	567702		11.83	
	89824	355799	01030300	567702		48.64	
	89825	355771	01030300	567702		30.44	
	89826	356006	01030300	567702		29.28	
	89827	356092	01030300	567702		46.55	
	89828	356091	01030300	567702		29.08	
	89843	354840	01022000	567702		46.76	
	89844	355201	01022000	567702		179.26	
	89845	355596	01022000	567702		32.52	
	89846	355539	01022000	567702		-10.00	
	89975	356219	01030300	567702		33.75	
	89976	356186	01030300	567702		69.88	
	89977	356189	01030300	567702		9.36	
	89978	356173	01030300	567702		50.81	
	89979	356243	01030300	567702		36.96	
	89980	356080	01030300	567702		-19.53	
103013	11/17/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	20.85			
	89829	0132506-01	01030200	578802		20.85	
103014	11/17/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	800.81			
	89750	0132663-01	14120000	522205	B3084	800.81	
103015	11/17/2016	PRINTED	008559 FASTENAL COMPANY	1.84			
	89751	CTSHE14019	01030300	567702		1.84	
103016	11/17/2016	PRINTED	000883 FLEETPRIDE	55.70			
	89830	80949667	01030300	567702		39.03	
	89981	81061662	01030300	567702		16.67	
103017	11/17/2016	PRINTED	003164 GARRITY ASPHALT, INC.	114,122.88			
	89831	2007-16629-2	15120000	581888	B3085	12,744.25	
	89832	662418-16712	15120000	581888	B3085	5,041.25	
	89833	662418-16476	01030105	522205		20,543.05	
	89833	662418-16476	59120011	581888		17,648.84	
	89833	662418-16476	71130095	581888		14,841.98	
	89834	2418-16712-2	01030105	522205		11,260.94	
	89834	2418-16712-2	14120000	581888	B3077	5,520.85	



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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
89834	2418-16712-2		15120000 581888 B3083	13,976.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
89834	2418-16712-2		71130095 581888	2,549.07			
89836	662007-16629		12120000 581888 B3034	5,217.45			
89847	2418-16712-3		15120000 581888 B3083	4,779.00			
103018	11/17/2016	PRINTED	011795 GIBBS, JEANNE	126.00			
89752	11795-10-16		01060600 522202	126.00			
103019	11/17/2016	PRINTED	010043 GREGORY & HOWE INC	325.50			
89753	115968		01030100 522203	325.50			
103020	11/17/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
89754	111716		01070000 534402	19.00			
103021	11/17/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	31.35			
89982	148209BP		01030300 567702	31.35			
103022	11/17/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	251.55			
89983	3020916		01030100 534402	241.37			
89984	1010162		01030200 578802	10.18			
103023	11/17/2016	PRINTED	003448 HONDA LEASE TRUST	197.88			
89896	REFUND #5521		01000027 410000	108.04			
89967	REFUND #5520		01000027 410000	89.84			
103024	11/17/2016	PRINTED	010472 IAAO	175.00			
89755	17-00012813		01011600 556602	175.00			
103025	11/17/2016	PRINTED	010556 INTERSTATE BATTERIES	39.00			
89985	65308		01030300 567702	39.00			
103026	11/17/2016	PRINTED	009499 JONES, RICHARD A	525.00			
89756	9499-10-16		01060600 522202	525.00			
103027	11/17/2016	PRINTED	001405 JOSEPH MARTINKA & SONS, I	57.84			
89848	099504		01030300 567702	57.84			
103028	11/17/2016	PRINTED	011527 JP MORGAN CHASE BANK NA	691.18			
89895	REFUND #5470		01000027 410000	416.90			
89897	REFUND #5424		01000027 410000	274.28			
103029	11/17/2016	PRINTED	010576 KLEEN-N-GREEN	169.68			
89986	111716		01030300 567702	169.68			
103030	11/17/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	90.00			
89757	178459		01030100 534402	90.00			
103031	11/17/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	623.85			
89758	215443		01030100 534402	54.85			
90044	216543		01080600 534402	569.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103032	11/17/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	1,039.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89988	#24	13120000 581888 B3070	1,039.90			
103033	11/17/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	10,605.00			
	89987	00002	03120000 581888 G0335	10,605.00			
103034	11/17/2016	PRINTED	011730 M. RONDANO INC.	135,766.57			
	89989	RFP#6138.1	15120000 581888 B3083	135,766.57			
103035	11/17/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	1,290.00			
	89990	16249	15120000 581888 B0100	1,290.00			
103036	11/17/2016	PRINTED	001358 MADISON SUPPLY CO LLC	436.31			
	89759	MS326299	01030100 534402	339.00			
	89760	MS326458	01030200 578802	40.32			
	89761	MS326753	01030200 578802	56.99			
103037	11/17/2016	PRINTED	010612 MAHER, ANNA	120.00			
	89762	344	72130063 522205	120.00			
103038	11/17/2016	PRINTED	010485 MAINE TECHNICAL SOURCE	165.45			
	89991	S1299803.001	01030500 534401	165.45			
103039	11/17/2016	PRINTED	010757 MERGENT, INC.	199.00			
	89763	188879	01070000 534402	199.00			
103040	11/17/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	619.99			
	90046	2079	21100000 578802	499.99			
	90047	2077	21100000 578802	120.00			
103041	11/17/2016	PRINTED	008620 MIDWEST TAPE	1,833.24			
	89849	94469904	70130000 534402	1,131.48			
	89992	94434498	01070000 534402	62.56			
	89993	94444437	01070000 534402	244.93			
	89994	94452870	01070000 534402	15.64			
	89995	94457075	01070000 534402	39.96			
	89996	94459815	01070000 534402	45.52			
	89997	94457074	01070000 534402	15.19			
	89998	94463222	01070000 534402	277.96			
103042	11/17/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,232.06			
	89999	99268351	01022600 534402	260.25			
	90000	99274801	01022600 534402	971.81			
103043	11/17/2016	PRINTED	011259 MOORE, RICHARD F. III	200.00			
	89764	111716	01010800 522202	200.00			
103044	11/17/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	89765	3-10-03-001	01022000 534401	8.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103045	11/17/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,833.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89766	64254	01022600 501888	103.20			
	89767	6419	01022600 501888	51.00			
	89851	6392	01022000 501888	187.00			
	90001	602889	01022000 501888	249.00			
	90002	602947	01022000 501888	1,243.00			
103046	11/17/2016	PRINTED	007688 NISSAN INFINITI LT	95.28			
	89898	REFUND #5528	01000027 410000	95.28			
103047	11/17/2016	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	277.07			
	89768	1966	01030300 567702	261.75			
	89769	610	01030300 567702	15.32			
103048	11/17/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	38,772.20			
	90059	0032509	01022600 581888	7,754.44			
	90059	0032509	96100000 581888	31,017.76			
103049	11/17/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	7.71			
	89770	0030587	01080600 534402	7.71			
103050	11/17/2016	PRINTED	001634 OCLC, INC.	1,055.13			
	89852	496682	01070000 589901	1,055.13			
103051	11/17/2016	PRINTED	001642 OMNIGRAPHICS	240.75			
	89771	105098-6422	01070000 534402	240.75			
103052	11/17/2016	PRINTED	099999 FERRARO, LARRY	52.00			
	89900	15388	72130063 480028	52.00			
103053	11/17/2016	PRINTED	099999 LENZEN, VERONICA	45.60			
	89899	15396	72130063 480028	45.60			
103054	11/17/2016	PRINTED	099999 PANFILI, ALBERTO OR MARIA	33.20			
	90058	REFUND #5511	01000027 410000	33.20			
103055	11/17/2016	PRINTED	099999 WASIKOWSKI LAW FIRM LLC	1,920.54			
	90057	REFUND #5530	01000027 410000	1,920.54			
103056	11/17/2016	PRINTED	011260 PENKOFF, JEFFREY R.	250.00			
	89772	111716	01010800 522202	200.00			
	89773	111716-2	01010800 522202	50.00			
103057	11/17/2016	PRINTED	011901 PFIZER INC	1,595.75			
	89853	9316390638	01040000 534404	1,595.75			
103058	11/17/2016	PRINTED	001738 PLANTERS' CHOICE LLC	2,470.00			
	89854	2234775	01080600 534402	1,092.00			
	89855	2236919	01080600 534402	63.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,315.00			
103059	11/17/2016	PRINTED DOC	011776 POC NETWORK TECHNOLOGIES	214.50			
			INVOICE NO	AMOUNT			
			89889 20162911	214.50			
			01040000 522204				
103060	11/17/2016	PRINTED	011881 POWERSCREEN CONNECTICUT I	580.00			
			89774 45085	580.00			
			01030300 567702				
103061	11/17/2016	PRINTED	001785 QUALITY DATA SERVICE INC	18,293.63			
			90003 032865-6860	8,708.86			
			90004 032865-7284	8,021.93			
			90043 032865-7157	896.48			
			90051 032865-7158	666.36			
			01013800 545504				
103062	11/17/2016	PRINTED	003108 RANKIN SPORTING GOODS	241.66			
			89775 30036	241.66			
			01030100 501888				
103063	11/17/2016	PRINTED	001825 RECORDED BOOKS, INC	433.40			
			90006 75426230	334.40			
			90007 75431190	99.00			
			01070000 534402				
103064	11/17/2016	PRINTED	010949 RICHARDS, LISA	200.00			
			89779 111716	200.00			
			01010800 522202				
103065	11/17/2016	PRINTED	005847 THE RINKS AT SHELTON	736.00			
			89890 07312099	736.00			
			72130063 522205				
103066	11/17/2016	PRINTED	001904 RURAL GAS COMPANY	65.00			
			89780 922601	65.00			
			01080600 590011				
103067	11/17/2016	PRINTED	003901 SAFETY MARKING INC	3,441.32			
			90008 9129894	3,441.32			
			01030100 578803				
103068	11/17/2016	PRINTED	012063 SAINI, SANJAY	60.00			
			90049 111716	60.00			
			72130063 522205				
103069	11/17/2016	PRINTED	002912 SANOFI PASTEUR, INC	728.49			
			89856 907345144	728.49			
			01040000 534404				
103070	11/17/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	672.00			
			89857 2975	672.00			
			01080600 545503				
103071	11/17/2016	PRINTED	012064 SOUTH CENTRAL CONNECTICUT	601.34			
			89776 5440	241.34			
			89777 5433	180.00			
			89778 5436	180.00			
			01030300 567702				
			01030300 567702				
			01030300 567702				
103072	11/17/2016	PRINTED	002084 STAPLES ADVANTAGE	32.56			
			90009 3320204636	32.56			
			01013800 534401				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103073	11/17/2016	PRINTED	000629 STATE BD OF MEDIATION & A	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89743	111716	01013000 522202	200.00			
103074	11/17/2016	PRINTED	002106 STOP & SHOP, INC.	3,000.00			
	89781	111716	72130077 522205	3,000.00			
103075	11/17/2016	PRINTED	010341 TIGHE & BOND, INC.	47,896.82			
	89782	081697067	01030400 522207	326.15			
	89783	091697069	01030400 522207	598.15			
	90010	101697124	14120100 581888 B6012	3,362.85			
	90011	101697125	72130098 522205	1,997.55			
	90012	101697126	15120000 581888 B3083	31,198.27			
	90013	R091697034	12120000 581888 B3034	10,413.85			
103076	11/17/2016	PRINTED	002178 TOCE BROTHERS INC	506.00			
	89858	4-GS239777	01022000 567702	506.00			
103077	11/17/2016	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	90014	NOV2016	21100000 578801	239.00			
103078	11/17/2016	PRINTED	002223 TOWN OF TRUMBULL	704.00			
	89786	6823	12120000 581888 B3033	704.00			
103079	11/17/2016	PRINTED	002223 TOWN OF TRUMBULL	2,336.00			
	89787	6827	14120000 581888 B3077	2,336.00			
103080	11/17/2016	PRINTED	002503 TRANSUNION LLC	27.40			
	89784	10648687	01022000 522203	27.40			
103081	11/17/2016	PRINTED	002248 TREASURER, STATE OF CONNE	250.00			
	89797	111716	01030000 556601	250.00			
103082	11/17/2016	PRINTED	006395 TREASURER, STATE OF CONNE	50.00			
	90055	111716	24110000 598886	50.00			
103083	11/17/2016	PRINTED	006395 TREASURER, STATE OF CONNE	734.00			
	90056	111716-2	24110000 598886	734.00			
103084	11/17/2016	PRINTED	007756 TREASURER, STATE OF CONNE	7,874.00			
	90053	111716-2	24110000 598884	7,874.00			
103085	11/17/2016	PRINTED	007756 TREASURER, STATE OF CONNE	8,910.00			
	90052	111716	24110000 598884	8,910.00			
103086	11/17/2016	PRINTED	007756 TREASURER, STATE OF CONNE	14,680.00			
	90054	111716-3	24110000 598885	14,680.00			
103087	11/17/2016	PRINTED	002253 TRI-STATE DIESEL INC	386.92			
	89785	35828	01030101 534402	328.70			
	90015	363297	01030300 567702	58.22			



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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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103088	11/17/2016	PRINTED	004352 TUNSTALL				97.95
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		89788	161101098101	01050200	578801		97.95
103089	11/17/2016	PRINTED	002285 TURF PRODUCTS				7,078.40
		89859	1275421-00	21100000	581888		7,078.40
103090	11/17/2016	PRINTED	011180 TYLER BUSINESS FORMS				545.02
		89892	268971	01013800	534401		137.94
		89893	267897	01013800	534401		407.08
103091	11/17/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI				215.74
		90016	PTS058261-1	01030300	567702		215.74
103092	11/17/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.				437.50
		90017	025-172665	01012600	522204		437.50
103093	11/17/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				177.00
		90018	317204840	21100000	578801		177.00
103094	11/17/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				700.00
		90019	317205029	01022000	534401		284.50
		90019	317205029	01022000	589901		415.50
103095	11/17/2016	PRINTED	002308 UNITED ILLUMINATING COMPA				86,449.93
		89894	9100051109	01013800	590012		6,696.34
		89894	9100051109	01022000	590012		4,255.79
		89894	9100051109	01022000	590015		838.21
		89894	9100051109	01022400	590012		494.29
		89894	9100051109	01022600	590012		1,295.77
		89894	9100051109	01030025	590015		36,127.39
		89894	9100051109	01010100	590012		67.07
		89894	9100051109	01030100	590012		4,888.13
		89894	9100051109	01040000	590012		399.38
		89894	9100051109	01050200	590012		283.33
		89894	9100051109	01050600	590012		900.79
		89894	9100051109	01060600	590012		293.53
		89894	9100051109	01070000	590012		2,824.14
		89894	9100051109	01080600	590012		9,962.36
		89894	9100051109	20100000	590012		11,331.01
		89894	9100051109	21100000	590012		5,792.40
103096	11/17/2016	PRINTED	002311 UNITED RENTALS, INC.				1,550.44
		90050	40790791-002	01080600	589902		1,550.44
103097	11/17/2016	PRINTED	006320 VALLEY GREEN, INC.				1,335.00
		89789	151716	01030101	534402		975.00
		90020	151715	01080600	534402		360.00
103098	11/17/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,				5,062.50



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90021	#5		13120000 581888 B3057	5,062.50			
103099	11/17/2016	PRINTED	004029 W. B. MASON CO., INC.	1,860.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
89790		I38984061	01022000 534402	59.85			
89860		I39097523	01010800 534402	50.31			
89861		I39098680	72080900 522205	9.17			
89862		I39099030	01013800 534401	21.99			
89863		I39098990	01013800 534401	64.56			
89864		I39098119	01013800 534401	85.97			
89865		I38789825	01040000 534401	46.96			
89866		I38751093	01040000 534401	72.54			
89867		CR3627959	01040000 534401	-72.54			
89868		I38977284	01080400 534402	15.75			
90022		I38717850	01070000 534401	428.70			
90023		I39096527	01040000 534402	15.94			
90024		I39097590	01080400 534402	87.51			
90025		I39097689	01013800 534401	92.84			
90026		I39209348	01013800 534401	21.69			
90027		I39097817	01022600 534401	33.78			
90028		I39097913	01040000 534401	66.24			
90029		I39097939	01022800 534401	27.16			
90030		I39098217	01013800 534401	42.48			
90031		I39098464	01030500 534401	152.35			
90032		I39098707	01013800 534401	87.34			
90033		I39098784	01012000 534401	111.14			
90034		I39183487	01013800 534401	37.45			
90035		I39183731	01013800 534401	119.99			
90036		I39183955	01023200 534401	80.44			
90037		I39183819	01013800 534401	100.83			
103100	11/17/2016	PRINTED	011857 WALDEN, LARA	216.00			
89791		11857-10-16	01060600 522202	216.00			
103101	11/17/2016	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
89792		2017-4	20100000 522204	469,456.83			
103102	11/17/2016	PRINTED	004707 WIND RIVER ENVIRONMENTAL	400.00			
89793		3376652	01080600 578802	400.00			
103103	11/17/2016	PRINTED	011257 WITHERS, DENNIS	200.00			
89794		111716	01010800 522202	200.00			
103104	11/17/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,457.79			
90038		668696	01013800 589901	1,100.00			
90039		663231	30110000 534402	147.79			
90040		665748	01040000 578802	210.00			
103105	11/17/2016	PRINTED	002435 YANKOCY WHOLESALE BLDG	1,944.08			
89795		252030	14120000 522205 B3084	525.78			
89796		251904	14120000 581888 B3084	1,418.30			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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202 CHECKS

CASH ACCOUNT TOTAL

1,491,310.30

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CLEARED

202 CHECKS

FINAL TOTAL

1,491,310.30

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

