

10/20/2016 12:48
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
4562	10/20/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	87,989.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88864	009-011200	01030100 534402	150.00			
	88864	009-011200	01030400 522204	87,839.15			
4563	10/20/2016	WIRE	007787 GUARDIAN	1,491.10			
	88865	SEPT2016	01013400 511151	1,491.10			
4564	10/20/2016	WIRE	007468 COMMISSIONER OF REVENUE S	4,000.00			
	89022	102016	21100000 440024	4,000.00			
102384	10/20/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,094.50			
	88756	31608	01030200 578802	603.23			
	88757	31606	01030200 578802	116.00			
	88758	31607	01030200 578802	375.27			
102385	10/20/2016	PRINTED	000066 AIRGAS USA, LLC	997.27			
	88996	9939052134	01022600 589901	997.27			
102386	10/20/2016	PRINTED	005852 AL-LYNN SALES LLC	795.74			
	88755	16677-1	01080000 522205	795.74			
102387	10/20/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	161.79			
	88759	0801465812	01030400 522204	161.79			
102388	10/20/2016	PRINTED	010619 ALL STATE TRAFFIC CONTROL	4,753.00			
	88914	32372	59120011 581888	1,141.00			
	88915	32289	59120011 581888	1,022.00			
	88916	32447	59120011 581888	1,225.00			
	88917	32596	59120011 581888	1,365.00			
102389	10/20/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,640.00			
	88760	108647	01022600 522202	2,800.00			
	88761	108655	01022600 522202	840.00			
102390	10/20/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,777.12			
	88762	7628400257	01013400 511151	3,777.12			
102391	10/20/2016	PRINTED	000306 AQUARION WATER COMPANY OF	327,696.93			
	88866	102016	01022824 590016	327,696.93			
102392	10/20/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	961.81			
	88763	102016	01030200 522203	961.81			
102393	10/20/2016	PRINTED	010446 BLANCHETTE SPORTING GOODS	82.00			
	88867	T1733-00	72130055 522205	82.00			
102394	10/20/2016	PRINTED	007890 BLUE MEDICARERX	3,827.40			
	88764	7058047	01013400 511151	3,827.40			
102395	10/20/2016	PRINTED	012037 BURRELL, DARLENE	55.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88822	2016151		01010800 522203	55.00			
102396	10/20/2016	PRINTED	010166 BUSINESSCARD SERVICES		2,273.12		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
88904	23LQ0VXA9XZH	15120000	581888 B5000	26.00			
88905	86LG009TMF9T	01013000	556604	19.95			
88906	59LKJAV73TBE	01010800	556601	200.00			
88907	20LL20LE08SX	01012600	578802	215.89			
88908	20M10RYE4PAF	01030300	567701	215.21			
88909	86M400H25REP	01012200	556601	99.00			
88910	86M5000EXD2V	21100000	522203	10.09			
88911	91M6BQKLZQG0	01022000	556601	75.00			
88911	91M6BQKLZQG0	01011000	556601	75.00			
88911	91M6BQKLZQG0	01014600	556601	75.00			
88911	91M6BQKLZQG0	01013000	556601	75.00			
88911	91M6BQKLZQG0	01010400	556601	75.00			
88911	91M6BQKLZQG0	01030000	556601	75.00			
88911	91M6BQKLZQG0	01010400	556601	75.00			
88912	86M600KWFLPD	01040000	534401	36.98			
88913	91M9BSFMPF7M	43120000	581888	925.00			
102397	10/20/2016	PRINTED	009242 CACIWC, INC		150.00		
88765	102016		01014800 556601	150.00			
102398	10/20/2016	PRINTED	010189 CHARLES B. FELDMAN		2,500.00		
88767	1442016011		01011600 522202	2,500.00			
102399	10/20/2016	PRINTED	002523 CHARTER COMMUNICATIONS		56.60		
88768	102016		01012600 522204	56.60			
102400	10/20/2016	PRINTED	002523 CHARTER COMMUNICATIONS		10,956.61		
88769	102016-2		01012600 522204	10,956.61			
102401	10/20/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC		200.00		
88868	56123		01030300 567702	200.00			
102402	10/20/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.		1,403.13		
88770	561244		01022000 567702	535.96			
88918	561196		01030300 567702	498.99			
88919	561462		01030300 567702	368.18			
102403	10/20/2016	PRINTED	008897 COHEN AND WOLF, P.C.		1,486.53		
88771	660202		15120000 581888 B3089	180.00			
88772	660200		01030500 522202	200.00			
88773	660208		01012800 522202	80.00			
88774	660209		01012800 522202	160.00			
88775	660210		01012800 522202	40.00			
88776	660211		01012800 522202	40.00			
88777	660212		01012800 522202	103.08			
88778	660213		01012800 522202	40.00			
88779	660214		01012800 522202	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88780	660215		01012800 522202	180.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
88781	660216		01012800 522202	60.00			
88782	660217		01012800 522202	63.45			
88783	660218		01012800 522202	200.00			
88784	661891		01014200 522202	100.00			
102404	10/20/2016	PRINTED	000537 COM-TRONICS INC	385.00			
88870	120507		01080600 578802	385.00			
102405	10/20/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,531.25			
88823	16-6588		01022600 534402	280.27			
88920	16-6244		01022600 534402	20.79			
88921	16-6205		01022600 534402	1,246.39			
88922	16-6522		01022600 534402	-16.20			
102406	10/20/2016	PRINTED	009588 COMSTAR	4,326.99			
88869	E09302016-83		01022600 522203	4,326.99			
102407	10/20/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	741.31			
88824	168362		01012000 534401	78.00			
88824	168362		01013800 534401	313.00			
88824	168362		01014200 534401	10.00			
88824	168362		01022800 534401	7.00			
88824	168362		01023200 534401	28.00			
88824	168362		01030500 534401	27.00			
88824	168362		01080400 534402	34.00			
88871	158374		01022000 578801	244.31			
102408	10/20/2016	PRINTED	000606 CONNECTICUT CONFERENCE OF	75.00			
88766	01562-K7F3Z0		01013000 556601	75.00			
102409	10/20/2016	PRINTED	009357 CORPORATE MAILING SERVICE	256.26			
88923	101640		01013800 545504	256.26			
102410	10/20/2016	PRINTED	012036 COST	130.00			
88785	102016		01014800 556601	130.00			
102411	10/20/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	179.50			
88786	10370B		01030200 578802	179.50			
102412	10/20/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
88787	B354751-IN		20100000 534402	9.35			
88825	B352739-IN		20100000 534402	9.35			
102413	10/20/2016	PRINTED	000652 CUSTOM BANDAG INC	3,216.10			
88826	220103116		01030300 567702	370.68			
88924	220102820		01030300 567702	2,845.42			
102414	10/20/2016	PRINTED	006165 DAVID M. GRANT CATERERS	341.50			
88873	E25043		01070000 522205	341.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102415	10/20/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	318.40			
		DOC	INVOICE NO	AMOUNT			
		88925	254326C	318.40			
			01030300 567702				
102416	10/20/2016	PRINTED	003790 DAVIDSON TITLES, INC.	3,567.02			
		88874	250430	578.94			
		88875	250358	938.04			
		88876	250465	61.53			
		88877	250301	1,988.51			
			01070000 534402				
102417	10/20/2016	PRINTED	010907 DIRECTV	47.48			
		88827	29690323528	47.48			
			72130063 522205				
102418	10/20/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	100.00			
		88788	71637	100.00			
			01080600 501888				
102419	10/20/2016	PRINTED	006988 ECI	21.00			
		88806	102016	21.00			
			01022600 556603				
102420	10/20/2016	PRINTED	011240 EDWARD EHRBAR, INC	141.00			
		88789	P35826	141.00			
			01030300 567702				
102421	10/20/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	607.69			
		88878	06479647.001	607.69			
			14120000 581888 B3084				
102422	10/20/2016	PRINTED	009502 EMSCHARTS, INC.	150.00			
		88828	1609-S822-1	75.00			
		88926	1610-S822-1	75.00			
			01022600 522202				
102423	10/20/2016	PRINTED	000796 ENVIRO EXPRESS	39,794.78			
		88790	40255	39,794.78			
			01030400 522204				
102424	10/20/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	140.00			
		88791	14933	76.00			
		88829	15089	30.00			
		88830	15087	34.00			
			01014600 534402				
			01014200 534401				
102425	10/20/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	702.88			
		88831	353210	33.44			
		88832	353455	6.85			
		88833	353737	36.42			
		88834	353856	11.98			
		88927	352829	6.84			
		88928	346416	8.94			
		88929	352088	1.81			
		88930	352542	110.78			
		88931	352939	18.50			
		88932	352932	11.01			
		88933	352938	30.84			
		88934	353104	53.88			
			01030300 567702				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88935		353073	01030300 567702	39.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
88936		353165	01030300 567702	4.44			
88937		353188	01030300 567702	5.10			
88938		353187	01030300 567702	21.23			
88939		353257	01030300 567702	14.19			
88940		353291	01030300 567702	2.78			
88941		353367	01030300 567702	53.20			
88942		353377	01030300 567702	29.70			
88943		353479	01030300 567702	56.40			
88944		353450	01030300 567702	69.00			
88945		353456	01030300 567702	75.56			
102426	10/20/2016	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	386.55			
88946		0131854-01	01030200 578802	386.55			
102427	10/20/2016	PRINTED 005166	FAIRFIELD COUNTY FLOOR CO	3,812.00			
88835		102016	12120000 522205 B2000	3,812.00			
102428	10/20/2016	PRINTED 012039	FICKLIN MEDIA GROUP LLC	180.00			
88879		102016	01014600 522205	180.00			
102429	10/20/2016	PRINTED 000881	FLEET PUMP & SERVICE GROU	10,248.00			
88947		SV0005804	20100000 578803	6,986.00			
88948		SV0005803	20100000 578803	3,262.00			
102430	10/20/2016	PRINTED 000883	FLEETPRIDE	271.74			
88836		80385704	01030300 567702	40.85			
88837		80462140	01030300 567702	144.06			
88949		80379253	01030300 567702	86.83			
102431	10/20/2016	PRINTED 000998	GRASMERE INC.	138.00			
88792		102016	01023400 534402	138.00			
102432	10/20/2016	PRINTED 010043	GREGORY & HOWE INC	190.50			
88838		115756	01030100 522203	190.50			
102433	10/20/2016	PRINTED 001699	H.O. PENN MACHINERY COMPA	1,292.11			
88951		PSCE4758699	01030300 567702	139.31			
88952		PSCE4758700	01030300 567702	1,152.80			
102434	10/20/2016	PRINTED 009622	H3 PET SUPPLY	322.64			
88793		TR-16012	01022000 534402	47.99			
88794		TR-16011	01022000 534402	28.79			
88839		TR-16013	01022400 534402	245.86			
102435	10/20/2016	PRINTED 010412	HEARST MEDIA SERVICES CT,	3,956.32			
88795		102016	01010000 545501	495.04			
88795		102016	01022000 534402	102.28			
88795		102016	01012200 545501	234.28			
88795		102016	01014200 545501	2,710.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	88795	102016	01014800 545501	414.68			
102436	10/20/2016	PRINTED DOC	001097 HERSAM ACORN NEWSPAPERS		19.00		
	88880	102016	01070000 534402	19.00			
102437	10/20/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		286.69		
	88840	2769835	01030300 567702	280.80			
	88841	327341	01030300 567702	5.89			
102438	10/20/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		421.59		
	88842	8013924	01030200 578802	16.24			
	88843	4011877	01030200 578802	35.92			
	88844	3014420	01030200 578802	8.98			
	88845	2014582	01030100 534402	76.56			
	88872	6012010	21100000 534401	71.18			
	88953	2023407	01030100 534402	119.88			
	88954	0593369	01030200 578802	45.65			
	88955	2023395	01030200 578802	20.64			
	88956	1013543	01030100 534402	26.54			
102439	10/20/2016	PRINTED	011211 HYUNDAI LEASE TITLING TR		301.45		
	89013	REFUND #5504	01000027 410000	301.45			
102440	10/20/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		233.00		
	88846	119935	01030101 534402	233.00			
102441	10/20/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE		140.00		
	88796	1956	01030400 522204	140.00			
102442	10/20/2016	PRINTED	009499 JONES, RICHARD A		510.00		
	88797	9499-9-16	01060600 522202	510.00			
102443	10/20/2016	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		740.50		
	88798	16448	20100000 578803	740.50			
102444	10/20/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN		11.88		
	88799	177783	01030101 534402	11.88			
102445	10/20/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		982.39		
	88800	208339	01030101 534402	63.40			
	88959	207198	01030100 534402	927.92			
	88960	207165	01080600 534402	-8.93			
102446	10/20/2016	PRINTED	010121 LIFE SAFETY SERVICE & SUP		63.00		
	88997	23102	01022600 534402	63.00			
102447	10/20/2016	PRINTED	010927 LJF OUTDOOR MAINTENANCE		92,087.16		
	88961	RFP6173.4	15120000 581888 B3085	15,685.80			
	88962	RFP6173.3	15120000 581888 B3085	10,864.80			
	88963	RFP6173.2	15120100 581888 B6015	65,536.56			



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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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102448	10/20/2016	PRINTED	011730 M. RONDANO INC.	117,010.62			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	88964	RFP6138.1	14120000	581888	B3077	117,010.62	
102449	10/20/2016	PRINTED	001358 MADISON SUPPLY CO LLC	258.00			
	88801	MS325310	01030100	534402		258.00	
102450	10/20/2016	PRINTED	001363 MAIN ENTERPRISES INC.	2,358.74			
	88965	57875	01030200	578802		1,093.58	
	88966	57895	01030200	578802		841.04	
	88967	57904	01030200	578802		424.12	
102451	10/20/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I	26,346.00			
	88968	INV #4	59120011	581888		26,346.00	
102452	10/20/2016	PRINTED	005703 MASON CREST PUBLISHERS	407.15			
	88881	1102985	01070000	534402		407.15	
102453	10/20/2016	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	88882	102016	01030100	522203		100.00	
102454	10/20/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	88883	102016	01013800	534401		17.00	
102455	10/20/2016	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	158.00			
	88802	506	01030100	534402		158.00	
102456	10/20/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,584.00			
	88969	602678	01022000	501888		180.00	
	88973	602688	01022000	501888		650.00	
	88974	602690	01022000	501888		645.00	
	88975	602651	01022000	501888		109.00	
102457	10/20/2016	PRINTED	001595 NEW HAVEN BODY INC	973.16			
	88847	40971	20100000	567702		861.36	
	88977	40915	01030300	567702		111.80	
102458	10/20/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO	109.15			
	88803	1034643	01022000	578803		109.15	
102459	10/20/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	11,132.00			
	88978	102016	01080600	581888		2,226.40	
	88978	102016	96100000	581888		8,905.60	
102460	10/20/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	5.87			
	88804	0029441	01080600	534402		5.87	
102461	10/20/2016	PRINTED	001626 O & G INDUSTRIES, INC.	1,720.71			
	88805	79355-2	01030100	534402		1,173.11	
	88979	79355	59120011	581888		477.06	



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				70.54			
102462	10/20/2016	PRINTED DOC	008628 OFFICE DEPOT	3,201.24			
			INVOICE NO	AMOUNT			
			88980 864802256001	3,201.24			
			01012600 522204				
102463	10/20/2016	PRINTED 88807	002601 OLD TOWNE RESTAURANT	180.00			
			102016 01022000 534402	180.00			
102464	10/20/2016	PRINTED 89023	099999 APA-MA C/O URBAN HARBORS	220.00			
			102016 01014200 556601	220.00			
102465	10/20/2016	PRINTED 89029	099999 ELANI, VIVIAN	17.18			
			16-23863 01022600 440000	17.18			
102466	10/20/2016	PRINTED 89024	099999 LINDQUIST, DAVID	17.58			
			REFUND #5347 01000027 410000	17.58			
102467	10/20/2016	PRINTED 89025	099999 MACK, CASEY O	20.02			
			REFUND #5408 01000027 410000	20.02			
102468	10/20/2016	PRINTED 89026	099999 MCCARTHY, DONNA M	97.87			
			REFUND #5407 01000027 410000	97.87			
102469	10/20/2016	PRINTED 89030	099999 PLATZ, HAROLD	400.00			
			15-210654-2 01022600 440000	400.00			
102470	10/20/2016	PRINTED 89027	099999 SMITH, RYAN T.	168.20			
			REFUND #5503 01000027 410000	168.20			
102471	10/20/2016	PRINTED 89028	099999 ZALDO, ALICIA	406.60			
			16-45598 01022600 440000	406.60			
102472	10/20/2016	PRINTED 89014	007243 ORENSTEIN, JOANNE GLASSER	24.57			
			REFUND #5506 01000027 410000	24.57			
102473	10/20/2016	PRINTED 88808	003501 OWENS SCHINE & NICOLA P.C	1,140.00			
			14497 01012800 522202	1,140.00			
102474	10/20/2016	PRINTED 88809	011718 PACANOWSKI, SUSAN	1,200.00			
			#007 72130063 522205	1,200.00			
102475	10/20/2016	PRINTED 88810	001673 PARK CITY FORD, INC.	309.27			
			371858 01022000 567702	272.15			
			88811 238774 01022000 567702	37.12			
102476	10/20/2016	PRINTED 88812	010016 PARTNERS FUEL INC	214.00			
			010753 72130078 522205	214.00			
102477	10/20/2016	PRINTED 88982	011976 PESTRX	275.00			
			51592 01013800 578801	11.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88982	51592		01022000 578801	11.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
88982	51592		01022400 578801	11.00			
88982	51592		01050600 578801	11.00			
88982	51592		01070000 578801	11.00			
88983	51593		01013800 578801	11.00			
88983	51593		01022000 578801	11.00			
88983	51593		01022400 578801	11.00			
88983	51593		01050600 578801	11.00			
88983	51593		01070000 578801	11.00			
88984	51590		01013800 578801	11.00			
88984	51590		01022000 578801	11.00			
88984	51590		01022400 578801	11.00			
88984	51590		01050600 578801	11.00			
88984	51590		01070000 578801	11.00			
88985	51630		01013800 578801	11.00			
88985	51630		01022000 578801	11.00			
88985	51630		01022400 578801	11.00			
88985	51630		01050600 578801	11.00			
88985	51630		01070000 578801	11.00			
88986	51591		01013800 578801	11.00			
88986	51591		01022000 578801	11.00			
88986	51591		01022400 578801	11.00			
88986	51591		01050600 578801	11.00			
88986	51591		01070000 578801	11.00			
102478	10/20/2016	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
88987			3301642704 01013800 589901	331.20			
102479	10/20/2016	PRINTED	001736 PITNEY BOWES INC	117.27			
88813			414005 01013800 545504	117.27			
102480	10/20/2016	PRINTED	004100 PORT SUPPLY	327.17			
88814			3381 01022000 534402	31.88			
88815			2785 01022000 534402	257.03			
88816			3840 01022000 534402	38.26			
102481	10/20/2016	PRINTED	011920 POST PARKWAY SERVICE	150.00			
88817			S314381 01030300 567702	150.00			
102482	10/20/2016	PRINTED	006509 PRESTIGE FLAG	573.62			
88818			423212 21100000 534401	573.62			
102483	10/20/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	84.96			
88988			6029541 01030101 534402	84.96			
102484	10/20/2016	PRINTED	001904 RURAL GAS COMPANY	512.55			
88848			913095 01080600 590011	512.55			
102485	10/20/2016	PRINTED	001917 S & S WORLDWIDE, INC.	65.60			
88885			9306360 01070000 522205	65.60			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102486	10/20/2016	PRINTED	003901 SAFETY MARKING INC	10,734.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88989	9129765	01030100 578803	10,734.17			
102487	10/20/2016	PRINTED	000538 SAGE PUBLICATIONS, INC.	227.94			
	88886	194145KI	01070000 534402	227.94			
102488	10/20/2016	PRINTED	002912 SANOFI PASTEUR, INC	808.07			
	88849	907117468	01040000 534404	808.07			
102489	10/20/2016	PRINTED	005546 SAWICKI, GAIL	100.00			
	88819	102016	01010800 522203	100.00			
102490	10/20/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	88820	291836	01013400 511151	2,083.33			
102491	10/20/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	49.66			
	88821	397414 00	20100000 578803	49.66			
102492	10/20/2016	PRINTED	012038 THE SHOMETTE GROUP	245.00			
	88887	438	01022000 556603	245.00			
102493	10/20/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,306.22			
	88888	102016	01013800 590011	630.83			
	88888	102016	01022000 590011	269.63			
	88888	102016	01022600 590011	111.64			
	88888	102016	01030100 590011	286.94			
	88888	102016	01030200 578802	7.10			
	88888	102016	01050600 590011	266.79			
	88888	102016	01060600 590011	70.39			
	88888	102016	01070000 590011	412.36			
	88888	102016	01080600 590011	64.05			
	88888	102016	20100000 590011	186.49			
102494	10/20/2016	PRINTED	002070 SPRING REPLACEMENT INC.	635.66			
	88991	10498	01030300 567702	635.66			
102495	10/20/2016	PRINTED	002084 STAPLES ADVANTAGE	119.22			
	88850	3316254359	01014600 534402	39.74			
	88851	3316254356	01014600 534402	79.48			
102496	10/20/2016	PRINTED	009636 STATE OF CONNECTICUT	2,271.26			
	88852	102016	01023200 440000	2,271.26			
102497	10/20/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	88992	22111	01080600 522203	17,450.00			
102498	10/20/2016	PRINTED	008261 TELSERSV, LLC	3,181.22			
	88993	31696	01013800 578801	1,158.61			
	88993	31696	01022000 578801	487.27			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88993	31696		01022600 578801	81.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
88993	31696		01030100 578801	124.53			
88993	31696		01050600 578801	119.11			
88993	31696		01070000 578801	281.55			
88993	31696		01080400 578801	64.97			
88993	31696		21100000 578801	70.39			
88994	31697		01013800 578801	385.08			
88994	31697		01022000 578801	161.95			
88994	31697		01022600 578801	27.00			
88994	31697		01030100 578801	41.39			
88994	31697		01050600 578801	39.59			
88994	31697		01070000 578801	93.57			
88994	31697		01080400 578801	21.60			
88994	31697		21100000 578801	23.39			
102499	10/20/2016	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
88854	834825631		01022000 578801	288.00			
102500	10/20/2016	PRINTED	010341 TIGHE & BOND, INC.	35,101.10			
88853	091697039		59120011 581888	35,101.10			
102501	10/20/2016	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
88995	OCT2016		21100000 578801	239.00			
102502	10/20/2016	PRINTED	002223 TOWN OF TRUMBULL	35,179.00			
88855	6828		59120011 581888	1,896.00			
88856	6831		59120011 581888	768.00			
88857	6819		59120011 581888	9,248.00			
88858	6821		59120011 581888	5,648.00			
88859	6820		59120011 581888	11,280.00			
88860	6864		59120011 581888	4,611.00			
88861	6855		59120011 581888	1,728.00			
102503	10/20/2016	PRINTED	009374 TOYOTA LEASE TRUST	456.22			
89015	REFUND #5453		01000027 410000	246.27			
89016	REFUND #5460		01000027 410000	136.94			
89017	REFUND #5472		01000027 410000	73.01			
102504	10/20/2016	PRINTED	003324 TREASURER, STATE OF CONNE	8,143.83			
88862	069116		01013400 511152	8,143.83			
102505	10/20/2016	PRINTED	002253 TRI-STATE DIESEL INC	319.93			
88998	361267		01030300 567702	63.36			
88999	362013X1		01030300 567702	54.18			
89000	362269		01030300 567702	202.39			
102506	10/20/2016	PRINTED	002285 TURF PRODUCTS	40.18			
89001	1272889-00		01030300 567702	40.18			
102507	10/20/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY	6,935.37			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88889		44003	01013800 511160	2,000.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
88889		44003	72130000 522205	4,935.37			
102508	10/20/2016	PRINTED	011180 TYLER BUSINESS FORMS	511.51			
88890		264814	01013800 534401	511.51			
102509	10/20/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	164.62			
89002		PTS057068-1	01030300 567702	164.62			
102510	10/20/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
89005		314622226	01030100 589901	260.00			
102511	10/20/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
89004		314847351	01022000 534401	284.50			
89004		314847351	01022000 589901	415.50			
102512	10/20/2016	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,465.49			
88892		ND2110OCT16	01013400 511151	7,465.49			
102513	10/20/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	14.66			
88893		102016	01022000 590015	14.66			
102514	10/20/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	160.00			
89003		102016-2	72130078 522205	160.00			
102515	10/20/2016	PRINTED	003799 UNITED PARCEL SERVICE	15.96			
88894		00017X0Y4406	01070000 545504	15.96			
102516	10/20/2016	PRINTED	011233 UNIVERSITY OF CONNECTICUT	80.00			
88891		102016	01014800 556601	80.00			
102517	10/20/2016	PRINTED	006786 USABLUEBOOK	327.52			
89006		072197	20100000 534402	327.52			
102518	10/20/2016	PRINTED	010587 USB LEASING LT	583.46			
89018		REFUND #5459	01000027 410000	183.74			
89019		REFUND #5429	01000027 410000	116.40			
89020		REFUND #5432	01000027 410000	106.14			
89021		REFUND #5430	01000027 410000	177.18			
102519	10/20/2016	PRINTED	002325 VALUE LINE PUBLISHING LLC	450.00			
88903		AF236549	01070000 534402	450.00			
102520	10/20/2016	PRINTED	007874 VULCAN, INC.	761.80			
88895		297444	01030100 545503	761.80			
102521	10/20/2016	PRINTED	004029 W. B. MASON CO., INC.	442.33			
88896		I38189986	04110000 534402 G0442	24.98			
89007		I38258485	01013800 534401	55.06			
89008		I37978116	01030500 534401	139.99			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89009		I37978702	01022000 534402	11.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89010		I37976777	01022000 534402	71.42			
89011		I37978006	01050200 534401	24.90			
89012		I38090457	01050200 534401	113.99			
102522	10/20/2016	PRINTED	011857 WALDEN, LARA	360.00			
88897		11857-9-16	01060600 522202	360.00			
102523	10/20/2016	PRINTED	002386 WEST & LANGDON CO., INC.	23.60			
88898		49407	01080600 534402	23.60			
102524	10/20/2016	PRINTED	000219 WILLIAM BENEDICT, INC.	175.47			
88899		243429	21100000 534401	40.47			
88900		243330	21100000 534401	135.00			
102525	10/20/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,310.00			
88901		643952	01040000 578802	210.00			
88902		643791	01013800 589901	1,100.00			
102526	10/20/2016	PRINTED	008754 YALE PEABODY MUSEUM OF NA	150.00			
88884		102016	01070000 534402	150.00			
		146 CHECKS	CASH ACCOUNT TOTAL	946,840.28	.00		



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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

946,840.28

.00

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

