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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4566	10/27/2016	WIRE DOC	011981 HARLOW, ADAMS & FRIEDMAN, INVOICE NO	1,800.00			
			ORG OBJ PROJ	AMOUNT			
			89310 102716 40120000 581888	1,800.00			
4567	10/27/2016	WIRE	011981 HARLOW, ADAMS & FRIEDMAN, 102716-2	346,041.84			
			40120000 522205	346,041.84			
102527	10/27/2016	PRINTED	001898 A ROYAL FLUSH INC C-603023	85.00			
			89207 01030400 522204	85.00			
102528	10/27/2016	PRINTED	011950 ABBOTT, DUSTINA 102716	230.00			
			30110000 522205	230.00			
102529	10/27/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C 091610	117,956.44			
			89209 12120000 581888 B1001	12,914.06			
			89209 14120000 581888 B1015	48,174.61			
			89210 12120000 581888 B1001	12,021.76			
			89210 14120000 581888 B1015	44,846.01			
102530	10/27/2016	PRINTED	000306 AQUARION WATER COMPANY OF 90097758	315.00			
			21100000 578802	315.00			
102531	10/27/2016	PRINTED	006938 ATK GOLF SERVICES INC 102716	8,808.37			
			21100000 522202	8,808.37			
102532	10/27/2016	PRINTED	005521 B & H PHOTO 116383344	115.88			
			01022000 534402	115.88			
102533	10/27/2016	PRINTED	011922 B & W PAVING & LANDSCAPIN 89186	264,210.49			
			APPL NO 2 14120100 581888 B6012	35,057.72			
			89186 APPL NO 2 15120100 581888 B6018	229,152.77			
102534	10/27/2016	PRINTED	000183 BAKER & TAYLOR INC 89034	3,658.33			
			3021218571 01070000 534402	577.42			
			89035 3021219377 01070000 534402	423.70			
			89036 3021220883 01070000 534402	212.21			
			89211 NS16090430 01070000 589901	2,445.00			
102535	10/27/2016	PRINTED	001885 BEN ROMEO CO., INC. 57416	798.00			
			01030100 501888	798.00			
102536	10/27/2016	PRINTED	000249 BISMARK CONSTRUCTION 89212	373,972.25			
			6170-1 14120000 581888 B3084	373,972.25			
102537	10/27/2016	PRINTED	003888 BLICK ART MATERIALS 89213	199.00			
			6568909 01013800 534401	199.00			
102538	10/27/2016	PRINTED	000383 CALVERT SAFE & LOCK 89116	291.97			
			1000112156 01030200 578802	291.97			
102539	10/27/2016	PRINTED	012023 CCAP AUTO LEASE LTD	189.34			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89302		REFUND #5464	01000027 410000	128.34			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89303		REFUND #5431	01000027 410000	61.00			
102540	10/27/2016	PRINTED 011837	CELTIC TREE & LANDSCAPE,		900.00		10/31/2016
89117		2589	20100000 578805	900.00			
102541	10/27/2016	PRINTED 002523	CHARTER COMMUNICATIONS	69.98			
89214		102716-4	01050600 578801	69.98			
102542	10/27/2016	PRINTED 002523	CHARTER COMMUNICATIONS	116.88			
89038		102716	01030100 578801	116.88			
102543	10/27/2016	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
89189		102716-3	01012600 522204	269.99			
102544	10/27/2016	PRINTED 002523	CHARTER COMMUNICATIONS	1,153.74			
89161		102716-2	01012600 522204	1,153.74			
102545	10/27/2016	PRINTED 009964	CHOICE DISTRIBUTION, INC.	564.89			
89187		563194	01030300 567702	63.92			
89188		563339	01030300 567702	36.03			
89215		563111	01030300 567702	464.94			
102546	10/27/2016	PRINTED 002897	CITY OF MILFORD	1,000.00			
89072		102716	01022000 556603	1,000.00			
102547	10/27/2016	PRINTED 000527	COMMON CENTS EMS SUPPLY	1,069.09			
89216		16-6892	01022600 534402	1,069.09			
102548	10/27/2016	PRINTED 000600	CONNECTICUT BUSINESS SYST		1,680.44		10/31/2016
89039		164903	01013800 534401	1,650.44			
89040		168472	01022600 589901	30.00			
102549	10/27/2016	PRINTED 011851	CONNECTICUT ENVIRONMENTAL	50.00			
89044		102716	01040000 556601	50.00			
102550	10/27/2016	PRINTED 008951	CONNECTICUT GOOSE SOLUTIO	400.00			
89041		SEPT2016-2	21100000 522203	400.00			
102551	10/27/2016	PRINTED 009357	CORPORATE MAILING SERVICE		469.49		10/31/2016
89042		101825	01013800 545504	260.64			
89217		102011	01013800 545504	208.85			
102552	10/27/2016	PRINTED 000565	COTT SYSTEMS, INC.	4,610.56			
89218		112177	01013600 522204	173.34			
89219		112238	01013600 522204	468.59			
89220		111956	01013600 522204	850.00			
89221		112283	01013600 522204	2,111.85			
89222		112455	01013600 522204	850.00			
89223		112455-2	01013600 578803	78.74			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	89224		111956-2	01013600 578803	78.04		
102553	10/27/2016	PRINTED	000590 CRYSTAL	ROCK LLC	256.38		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	89119		102716	01013800 534401	104.59		
	89119		102716	01050200 578801	59.69		
	89119		102716	01013800 534401	65.55		
	89121		102716-2	01013800 534401	21.55		
	89122		102716-3	01030100 534402	5.00		
102554	10/27/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A		18.70		
	89043		B356790-IN	20100000 534402	9.35		
	89225		B358790-IN	20100000 534402	9.35		
102555	10/27/2016	PRINTED	000652 CUSTOM BANDAG INC		379.00		
	89123		220103368	01080600 534402	21.50		
	89226		220103284	01030300 567702	357.50		
102556	10/27/2016	PRINTED	011967 CW RESOURCES, INC.		1,449.00		
	89120		396104	72130075 522205	1,449.00		
102557	10/27/2016	PRINTED	010570 DAIMLER TRUST		242.18		
	89304		REFUND #5509	01000027 410000	242.18		
102558	10/27/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE		33,050.66		
	89045		102716	01022600 522202	27,066.66		
	89227		102716-2	01022600 522202	5,984.00		
102559	10/27/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		187.40		
	89228		254621C	01030300 567702	497.42		
	89229		254245C	01030300 567702	-310.02		
102560	10/27/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		225.00		
	89158		102716	01013600 598889	225.00		
102561	10/27/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		137.21		
	89046		90909908	21100000 578801	71.23		
	89047		90919637	21100000 578801	65.98		
102562	10/27/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,		987.50		
	89126		71823	01030100 501888	987.50		
102563	10/27/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		85.00		
	89127		49654	01030400 522204	85.00		
102564	10/27/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,		21,853.00		
	89128		17873	20100000 578803	2,300.00		
	89129		17874	20100000 578803	2,228.00		
	89232		17872	12120000 581888 B1007	17,325.00		
102565	10/27/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN			224.12	10/31/2016



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89230		06557771.001	01030200 578802	78.21			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89231		06541872.001	01030200 578802	145.91			
102566	10/27/2016	PRINTED 000782	ELECTRICAL WHOLESALERS IN		531.42		10/31/2016
89130		06584422.001	12120000 581888 B2000	531.42			
102567	10/27/2016	PRINTED 005610	EXECUTIVE OFFICE SVCS	1,296.00			
89233		15103	01013800 534401	76.00			
89234		15083	01013800 534401	172.00			
89235		15080	01022800 534402	34.00			
89236		14999	01010800 534402	110.00			
89237		15000	01013800 534401	395.00			
89239		15081	01013800 534401	280.00			
89240		15088	01013800 534401	229.00			
102568	10/27/2016	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	721.62			
89113		353948	01030300 567702	29.68			
89114		353950	01030300 567702	7.98			
89190		354549	01030101 534402	24.18			
89191		354550	01030300 567702	24.18			
89192		354555	01030300 567702	152.63			
89241		353864	01030300 567702	45.49			
89242		353981	01030300 567702	17.79			
89243		354312	01030300 567702	178.19			
89244		352120	01022000 567702	7.90			
89245		352149	01022000 567702	31.03			
89246		352326	01022000 567702	5.20			
89247		352328	01022000 567702	4.99			
89248		352756	01022000 567702	120.35			
89249		353329	01022000 567702	6.19			
89250		353327	01022000 567702	65.84			
102569	10/27/2016	PRINTED 000827	FAIRFIELD UNIFORM CO.	65.00			
89050		38811	01080600 501888	65.00			
102570	10/27/2016	PRINTED 008559	FASTENAL COMPANY	52.14			
89131		CTSHE13860	01030300 567702	9.67			
89132		CTSHE13808	01030300 567702	42.47			
102571	10/27/2016	PRINTED 005901	FLEET AUTO SUPPLY, LLC	607.00			
89251		2016-00390	01030300 567702	607.00			
102572	10/27/2016	PRINTED 000883	FLEETPRIDE	241.25			
89193		80616682	01030300 567702	42.51			
89252		80592849	01030300 567702	198.74			
102573	10/27/2016	PRINTED 011631	FREIGHTLINER OF HARTFORD,		80,864.74		10/31/2016
89253		4847	15120000 581888 B3086	80,864.74			
102574	10/27/2016	PRINTED 011544	FRONTIER	10,735.67			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89163	102716		01010800 590014	198.74			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
89164	102716-2		01013800 590014	6,530.39			
89164	102716-2		01022000 590014	302.31			
89164	102716-2		01023400 590014	543.62			
89164	102716-2		01022400 590014	30.23			
89164	102716-2		01022600 590014	181.39			
89164	102716-2		01030100 590014	211.62			
89164	102716-2		01040000 590014	181.39			
89164	102716-2		01050000 590014	184.54			
89164	102716-2		01050200 590014	289.12			
89164	102716-2		01050600 590014	169.98			
89164	102716-2		01060600 590014	30.23			
89164	102716-2		01070000 590014	728.70			
89164	102716-2		01080600 590014	374.85			
89164	102716-2		20100000 590014	470.17			
89164	102716-2		21100000 590014	199.85			
89164	102716-2		01010100 590014	78.31			
89164	102716-2		01030200 522204	30.23			
102575	10/27/2016	PRINTED	000957 GEMPLER'S	73.95			
89059	SI02680087		21100000 534401	73.95			
102576	10/27/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	2,158.29			
89194	PSCE4760804		01030300 567702	60.00			
89195	PSCE4760805		01030300 567702	388.62			
89254	PSCE4756388		01030300 567702	210.12			
89255	PSCE4756569		01030300 567702	350.00			
89256	PSCE4756568		01030300 567702	229.69			
89257	PSCE4760216		01030300 567702	386.25			
89258	PSCE4760528		01030300 567702	44.08			
89259	PSCE4760529		01030300 567702	489.53			
102577	10/27/2016	PRINTED	011367 HAUG, DR. INGEBORG	250.00			
89165	102716		01050200 522202	250.00			
102578	10/27/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	592.86			
89260	211433PA		01030300 567702	421.26			
89261	211342PA		01030101 534402	171.60			
102579	10/27/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,157.85			
89051	4020058		01080600 578803	36.94			
89052	3971431		43120000 581888	195.27			
89133	1971525		01080600 534402	290.32			
89133	1971525		01080600 578803	453.69			
89134	7010122		12120000 581888 B3004	19.97			
89262	7132835		01030100 534402	132.70			
89263	2585434		01030200 578802	28.96			
102580	10/27/2016	PRINTED	010549 HYGENIX, INC.	4,705.00			
89264	40309		14120100 581888 B6010	214.67			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89264	40309		15120100 581888 B6013	790.33			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
89265	40069		14120100 581888 B6010	790.33			
89265	40069		15120100 581888 B6013	2,909.67			
102581	10/27/2016	PRINTED	011211 HYUNDAI LEASE TITLING TR	600.96			
89305		REFUND #5508	01000027 410000	600.96			
102582	10/27/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	927.70			
89135		119978	01030300 567702	351.60			
89136		119971	01030300 567702	308.10			
89266		119987	01030101 534402	268.00			
102583	10/27/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	13.08			
89053		61084766	01070000 534402	13.08			
102584	10/27/2016	PRINTED	005548 INTERNATIONAL CODE COUNCI	900.64			
89054		1000729115	01022800 556604	900.64			
102585	10/27/2016	PRINTED	010556 INTERSTATE BATTERIES	795.82			
89055		65000	01030101 534402	255.00			
89267		65040	01030300 567702	338.85			
89268		65041	01030300 567702	201.97			
102586	10/27/2016	PRINTED	007588 JOHNSTON, GARY	455.54			
89306		REFUND #5513	01000027 410000	455.54			
102587	10/27/2016	PRINTED	001207 KENNEDY CENTER INC	1,050.00			
89269		70937	01030200 522203	1,050.00			
102588	10/27/2016	PRINTED	007212 THE KING OF COVERS, INC	328.60			
89137		15605	01030300 567702	328.60			
102589	10/27/2016	PRINTED	010576 KLEEN-N-GREEN	243.30			
89270		102716	01030300 567702	243.30			
102590	10/27/2016	PRINTED	001236 KONE INC.	641.70			
89056		949424975	01013800 578801	641.70			
102591	10/27/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	71.63			
89138		177910	01030101 534402	71.63			
102592	10/27/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	157.44			
89057		210395	01030300 567702	81.80			
89058		211513	01030300 567702	75.64			
102593	10/27/2016	PRINTED	011730 M. RONDANO INC.	291,010.88			
89196		PAYMNT NO 1	71130095 581888	151,659.78			
89197		PYMENT NO 1	14120000 581888 B3077	76,847.33			
89198		PYMNT #1	14120000 581888 B3077	62,503.77			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102605	10/27/2016	PRINTED	001634 OCLC, INC.	1,055.13			
		DOC	INVOICE NO	AMOUNT			
		89077	0000491203	1,055.13			
			01070000 589901				
102606	10/27/2016	PRINTED	001639 OLD DOMINION BRUSH COMPAN	730.05			
		89199	0095022-IN	730.05			
			01030300 567702				
102607	10/27/2016	PRINTED	099999 KLAIBER, KATHY	65.00			
		89309	15013	65.00			
			72130063 480028				
102608	10/27/2016	PRINTED	099999 KRAUS, KRISTEN	57.00			
		89308	15027	57.00			
			72130063 480028				
102609	10/27/2016	PRINTED	003654 ONSPOT OF NORTH AMERICA,		2,474.43		10/31/2016
		89145	146396	567.53			
		89146	146397	953.45			
		89147	146398	953.45			
			01030101 534402				
			01030101 534402				
			01030101 534402				
102610	10/27/2016	PRINTED	010723 OVERDRIVE, INC.	3,160.84			
		89078	06-101452670	1,063.84			
		89079	06-000226087	30.00			
		89080	06-183449137	236.87			
		89081	06-183358230	726.21			
		89082	06-183304390	961.00			
		89083	06-101322827	142.92			
			01070000 534402				
102611	10/27/2016	PRINTED	011190 PATROL PC	306.00			
		89084	8260523	306.00			
			01022000 581888				
102612	10/27/2016	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,750.00			
		89148	1963	1,750.00			
			01022000 522203				
102613	10/27/2016	PRINTED	010075 PDR DISTRIBUTION, LLC	59.95			
		89183	73351908	59.95			
			01070000 534402				
102614	10/27/2016	PRINTED	011976 PESTRX	55.00			
		89149	51805	55.00			
			01030200 578802				
102615	10/27/2016	PRINTED	010088 PLOUFFE, JOAN	387.50			
		89085	102716	387.50			
			01080600 522201				
102616	10/27/2016	PRINTED	011881 POWERSCREEN CONNECTICUT I	145.34			
		89150	44811	145.34			
			01030300 567702				
102617	10/27/2016	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	13,106.00			
		89278	9303	13,106.00			
			15120000 581888 B5000				
102618	10/27/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	351.44			
		89086	6029683	44.63			
		89279	6029833	65.20			
		89280	6029996	241.61			
			01030300 567702				
			01030300 567702				
			01030101 534402				





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102619	10/27/2016	PRINTED	001825 RECORDED BOOKS, INC	99.00			
		DOC	INVOICE NO	AMOUNT			
		89087	75409921	99.00			
			01070000 534402				
102620	10/27/2016	PRINTED	001831 REGENT BOOK COMPANY	17.06			
		89184	53824	17.06			
			01070000 534402				
102621	10/27/2016	PRINTED	005408 SAFELITE FULFILLMENT, INC	308.54			
		89088	00833-526541	154.27			
		89281	00833-526660	154.27			
			01030300 567702				
			01030300 567702				
102622	10/27/2016	PRINTED	003901 SAFETY MARKING INC	2,310.00			
		89282	9129824	2,310.00			
			01030100 578803				
102623	10/27/2016	PRINTED	002912 SANOFI PASTEUR, INC	1,103.54			
		89283	907104322	1,103.54			
			01040000 534404				
102624	10/27/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	31,763.03			
		89151	438005	6,893.20			
		89152	460717	8,397.88			
		89153	448849	7,623.21			
		89154	448850	8,250.43			
		89155	464647	598.31			
			21100000 590011				
102625	10/27/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	113.19			
		89156	2021-9	113.19			
			01030100 545503				
102626	10/27/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	421.72			
		89157	102716	78.22			
		89157	102716	343.50			
			01022400 590011				
			01030100 590011				
102627	10/27/2016	PRINTED	010321 SPECIALTY WARNING SYSTEMS	2,682.67			
		89284	092716-3	536.53			
		89284	092716-3	2,146.14			
			01022000 581888				
			96100000 581888				
102628	10/27/2016	PRINTED	002084 STAPLES ADVANTAGE		1,206.04		10/31/2016
		89090	3317425929	79.56			
		89091	3317425931	15.90			
		89092	3317291719	60.97			
		89285	3313399861	798.21			
		89286	3313399872	27.80			
		89287	3312048809	183.86			
		89288	3318204266	39.74			
		89289	3311709624	69.29			
		89290	3312370665	-69.29			
			01013800 534401				
			01013800 534401				
			01013800 534401				
			01013800 534401				
			01070000 534401				
			01014600 534402				
			01013800 534401				
			01013800 534401				
102629	10/27/2016	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	421.74			
		89166	453181	229.26			
		89167	453356	11.78			
		89168	453317	180.70			
			01030300 567702				
			01030300 567702				
			01030300 567702				





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102630	10/27/2016	PRINTED	003701 THE SPECTOR CRIMINAL JUST	595.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89089	4593	01022000 556603	595.00			
102631	10/27/2016	PRINTED	010341 TIGHE & BOND, INC.	48,145.49			
	89291	091697037	15120100 581888 B6014	133.81			
	89292	091697038	15120000 581888 B3083	23,618.71			
	89293	091697036	72130098 522205	3,026.75			
	89294	091697035	14120100 581888 B6012	21,366.22			
102632	10/27/2016	PRINTED	002572 TREASURER, STATE OF CONNE	817.00			
	89169	102716	01013600 598890	817.00			
102633	10/27/2016	PRINTED	006395 TREASURER, STATE OF CONNE	648.00			
	89170	102716	24110000 598886	648.00			
102634	10/27/2016	PRINTED	006844 TREASURER, STATE OF CONNE	841.75			
	89093	DPS45058	01022000 440000	841.75			
102635	10/27/2016	PRINTED	006844 TREASURER, STATE OF CONNE	36.00			
	89172	102716-2	01022000 440000	36.00			
102636	10/27/2016	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	89171	102716	01022000 440000	150.00			
102637	10/27/2016	PRINTED	007756 TREASURER, STATE OF CONNE	12,564.00			
	89173	102716	24110000 598885	12,564.00			
102638	10/27/2016	PRINTED	007756 TREASURER, STATE OF CONNE	8,001.00			
	89175	102716-3	24110000 598884	8,001.00			
102639	10/27/2016	PRINTED	007756 TREASURER, STATE OF CONNE	8,690.00			
	89174	102716-2	24110000 598884	8,690.00			
102640	10/27/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,026.15			
	89094	102716	01022400 522202	1,026.15			
102641	10/27/2016	PRINTED	002285 TURF PRODUCTS	285.19			
	89095	1273789-00	21100000 578802	360.08			
	89096	1273448-00	21100000 578802	117.16			
	89097	1273789-01	21100000 578802	12.99			
	89098	1274017-00	21100000 578802	14.14			
	89099	1274461-00	21100000 578802	75.54			
	89100	1274017-01	21100000 578802	23.28			
	89101	1272356-00	21100000 578802	-318.00			
102642	10/27/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	223.95			
	89295	PTS057308-1	01030300 567702	58.78			
	89296	PTS057607-1	01030300 567702	165.17			





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FOR CASH ACCOUNT: 00 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102643	10/27/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.	26,206.25			
		DOC	INVOICE NO	AMOUNT			
		89102	025-166883	25,200.00			
		89103	025-170379	1,006.25			
102644	10/27/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
		89104	315171132	177.00			
102645	10/27/2016	PRINTED	001756 U.S. POSTAL SERVICE	141.14			
		89176	102716	141.14			
102646	10/27/2016	PRINTED	001756 U.S. POSTAL SERVICE	2,987.10			
		89177	102716-2	2,987.10			
102647	10/27/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	89,936.81			
		89178	9100050827	7,448.58			
		89178	9100050827	4,831.93			
		89178	9100050827	856.97			
		89178	9100050827	532.15			
		89178	9100050827	1,411.36			
		89178	9100050827	34,483.66			
		89178	9100050827	61.11			
		89178	9100050827	4,699.95			
		89178	9100050827	459.74			
		89178	9100050827	300.99			
		89178	9100050827	1,120.04			
		89178	9100050827	465.23			
		89178	9100050827	4,058.30			
		89178	9100050827	12,061.06			
		89178	9100050827	10,039.70			
		89178	9100050827	7,106.04			
102648	10/27/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	2,529.00			
		89200	INV NO 3	1,974.00			
		89297	0226416	555.00			
102649	10/27/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC		41,891.90		10/31/2016
		89179	4240	2,000.00			
		89180	4239	39,365.10			
		89181	4238	526.80			
102650	10/27/2016	PRINTED	004029 W. B. MASON CO., INC.	1,349.96			
		89105	I38423935	112.85			
		89106	I37935532	35.88			
		89107	CR3574554	-35.88			
		89108	I38219671	11.58			
		89109	I38178986	115.39			
		89110	I38416981	41.38			
		89201	I38414334	207.35			
		89202	I38477978	124.53			
		89202	I38477978	50.14			





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FOR CASH ACCOUNT: 00 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89203		I38513470	01030500 534401	11.76			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89203		I38513470	20100000 534402	4.74			
89204		I38383197	01050600 534401	208.79			
89204		I38383197	01050600 534403	20.49			
89205		I38223066	01030100 534401	33.33			
89206		I38519986	01030100 534401	26.99			
89298		I38189788	01070000 534401	34.99			
89299		I37536462	01070000 522205	184.64			
89300		I38189737	01070000 534401	55.86			
89301		I38597777	01040000 534401	35.17			
89312		I38597763	01070000 522205	69.98			
102651	10/27/2016	PRINTED	011615 WHEELS LT	113.18			
89307		REFUND #5510	01000027 410000	113.18			
102652	10/27/2016	PRINTED	002395 WHELEN ENGINEERING CO INC	125.00			
89182		R60309	01022600 578802	125.00			
102653	10/27/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	422.79			
89111		644164	01022000 589901	275.00			
89112		642224	30110000 534402	147.79			
102654	10/27/2016	PRINTED	005020 BUTZ, RONALD P.	587.89			
89321		102716	01000027 410000	587.89			
102655	10/27/2016	PRINTED	005829 DELVENTO, JOHN	1,000.00			
89313		102716	01000027 410000	1,000.00			
102656	10/27/2016	PRINTED	012042 DOYLE JR, DOUGLAS	250.00			
89333		102716	01000027 410000	250.00			
102657	10/27/2016	PRINTED	005841 FRANKO, RAYMOND F.	1,000.00			
89314		102716	01000027 410000	1,000.00			
102658	10/27/2016	PRINTED	009074 HILINSKI, MARC	1,000.00			
89325		102716	01000027 410000	1,000.00			
102659	10/27/2016	PRINTED	009626 IVANOVICH, TODD	1,000.00			
89326		102716	01000027 410000	1,000.00			
102660	10/27/2016	PRINTED	005842 KINGSBURY, ANDREW	1,000.00			
89315		102716	01000027 410000	1,000.00			
102661	10/27/2016	PRINTED	005836 MCGOVERN, BRIAN	1,000.00			
89316		102716	01000027 410000	1,000.00			
102662	10/27/2016	PRINTED	011817 MCGOVERN, WILLIAM	129.84			
89330		102716	01000027 410000	129.84			
102663	10/27/2016	PRINTED	009549 MUMBACH, JASON	1,000.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	89329	102716	01000027 410000	1,000.00			
102664	10/27/2016	PRINTED DOC	007434 NEWBOLD, THOMAS INVOICE NO	1,000.00			
	89322	102716	01000027 410000	1,000.00			
102665	10/27/2016	PRINTED	007435 O'KEEFE JR, WILLIAM	434.88			
	89323	102716	01000027 410000	434.88			
102666	10/27/2016	PRINTED	005843 PLOFKIN JR., JOHN	1,000.00			
	89317	102716	01000027 410000	1,000.00			
102667	10/27/2016	PRINTED	005839 PUGLIESE, GARY	594.30			
	89318	102716	01000027 410000	594.30			
102668	10/27/2016	PRINTED	007436 ROBINSON, CURT	826.77			
	89328	102716	01000027 410000	826.77			
102669	10/27/2016	PRINTED	011818 ROE, DAVID	250.00			
	89331	102716	01000027 410000	250.00			
102670	10/27/2016	PRINTED	007437 SHEEHAN, JOHN	1,000.00			
	89324	102716	01000027 410000	1,000.00			
102671	10/27/2016	PRINTED	011819 SMITH, KYLE	250.00			
	89332	102716	01000027 410000	250.00			
102672	10/27/2016	PRINTED	009550 THOMPSON, CRAIG	1,000.00			
	89327	102716	01000027 410000	1,000.00			
102673	10/27/2016	PRINTED	005835 TOMAS, ROBERT	350.08			
	89319	102716	01000027 410000	350.08			
102674	10/27/2016	PRINTED	005844 ZITNAY, ROBERT	1,000.00			
	89320	102716	01000027 410000	1,000.00			
102675	10/27/2016	PRINTED	011980 DAY PITNEY LLP		41,050.38		10/31/2016
	89336	33905034	01012800 522202	23,709.49			
	89337	33909469	01012800 522202	8,463.52			
	89338	33909468	01012800 522202	8,877.37			
		151 CHECKS	CASH ACCOUNT TOTAL	1,801,831.85	177,010.94		



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		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	1,801,831.85	177,010.94

** END OF REPORT - Generated by Daniel Martin **

