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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101626	09/08/2016	PRINTED	000306 AQUARION WATER COMPANY OF	607.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87639	090816	01030100 590013	607.22			
101627	09/08/2016	PRINTED	001207 KENNEDY CENTER INC	2,508.00			
	87545	44017	01030200 522203	1,254.00			
	87546	44033	01030200 522203	1,254.00			
101628	09/08/2016	PRINTED	011204 ANDERSON, CHRIS	1,000.00			
	87637	090816	01000027 410000	1,000.00			
101629	09/08/2016	PRINTED	011781 BAKALAR, KEN	250.00			
	87638	090816	01000027 410000	250.00			
101630	09/08/2016	PRINTED	005828 BOGEN, DOUG	1,000.00			
	87640	090816	01000027 410000	1,000.00			
101631	09/08/2016	PRINTED	005785 CRANDALL, BARBARA	1,000.00			
	87654	090816	01000027 410000	1,000.00			
101632	09/08/2016	PRINTED	009932 ECKERT, MATTHEW	1,000.00			
	87641	090816	01000027 410000	1,000.00			
101633	09/08/2016	PRINTED	005787 FIORE, PETER	1,000.00			
	87655	090816	01000027 410000	1,000.00			
101634	09/08/2016	PRINTED	009980 FREEBURG, JANET	500.00			
	87656	090816	01000027 410000	500.00			
101635	09/08/2016	PRINTED	005795 HEILBRUNN, ROBERT	1,000.00			
	87662	090816	01000027 410000	1,000.00			
101636	09/08/2016	PRINTED	007288 KRONICK, MICHAEL	250.00			
	87643	090816	01000027 410000	250.00			
101637	09/08/2016	PRINTED	006366 LABATE, JUSTINE	1,000.00			
	87660	090816	01000027 410000	1,000.00			
101638	09/08/2016	PRINTED	011783 LUGO, AARRON	16.44			
	87644	090816	01000027 410000	16.44			
101639	09/08/2016	PRINTED	005793 MANTON, MARK	1,000.00			
	87657	090816	01000027 410000	1,000.00			
101640	09/08/2016	PRINTED	011784 MCGOVERN, TERENCE	500.00			
	87645	090816	01000027 410000	500.00			
101641	09/08/2016	PRINTED	012000 MINKIN, EVAN	250.00			
	87658	090816	01000027 410000	250.00			
101642	09/08/2016	PRINTED	005870 MURPHY III, ROBERT T	1,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87646	090816	01000027 410000	1,000.00			
101643	09/08/2016	PRINTED DOC	012001 PALMER, ROBERT INVOICE NO		237.99		
	87647	090816	01000027 410000	237.99			
101644	09/08/2016	PRINTED	006368 PURCIELLO, BRAD	1,000.00			
	87661	090816	01000027 410000	1,000.00			
101645	09/08/2016	PRINTED	005825 RAUSO, ALEX	1,000.00			
	87648	090816	01000027 410000	1,000.00			
101646	09/08/2016	PRINTED	005831 ROWAN, MIKE	1,000.00			
	87649	090816	01000027 410000	1,000.00			
101647	09/08/2016	PRINTED	006299 SAMBROOK, JAMES	1,000.00			
	87650	090816	01000027 410000	1,000.00			
101648	09/08/2016	PRINTED	011205 SANFANANDRE, GREGORY	1,000.00			
	87651	090816	01000027 410000	1,000.00			
101649	09/08/2016	PRINTED	005834 TARANTINO, TOM	1,000.00			
	87652	090816	01000027 410000	1,000.00			
101650	09/08/2016	PRINTED	003666 VENDITTI, STEVEN	1,000.00			
	87653	090816	01000027 410000	1,000.00			
101651	09/08/2016	PRINTED	003154 WATSON, VI	1,000.00			
	87659	090816	01000027 410000	1,000.00			
101652	09/08/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,761.09			
	87586	31448	01080600 578803	544.09			
	87587	31451	21100000 578802	1,217.00			
101653	09/08/2016	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	87585	C-596324	01022000 589901	90.10			
101654	09/08/2016	PRINTED	000066 AIRGAS USA, LLC	406.39			
	87571	9054934863	01022600 534402	406.39			
101655	09/08/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,761.49			
	87439	0801446892	01030400 522204	161.48			
	87568	0801446864	01013800 578804	176.20			
	87568	0801446864	01022000 578804	176.21			
	87568	0801446864	01022400 578804	58.73			
	87568	0801446864	01022600 578804	58.73			
	87568	0801446864	01030100 578804	528.39			
	87568	0801446864	01050600 578804	117.46			
	87568	0801446864	01070000 578804	212.78			
	87568	0801446864	01080400 578804	58.73			
	87568	0801446864	01080600 578804	36.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87568	0801446864	21100000 578804	176.20			
101656	09/08/2016	PRINTED DOC	005299 ANDERSON, SHIRLEY INVOICE NO	450.00			
	87440	090816	01050600 522205	450.00			
101657	09/08/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM 87519 09012016 01013400 511155	2,648.59			
101658	09/08/2016	PRINTED	009081 ARROW LINE PAINTING 87607 6888 15120100 581888 B6015	1,925.00			
101659	09/08/2016	PRINTED	005743 ARROW PEST CONTROL, INC. 87553 JULY2016-2 01030200 578802	55.00			
101660	09/08/2016	PRINTED	006938 ATK GOLF SERVICES INC 87608 090816 21100000 522202	8,808.37			
101661	09/08/2016	PRINTED	006026 ATLAS PYROVISION ENTERTAI 87636 090816 32110000 522205	19,500.00			
101662	09/08/2016	PRINTED	004163 BAHR SALES INC 87554 161022 01030300 567702	1,156.51			
101663	09/08/2016	PRINTED	011699 BAILEY'S TEST STRIPS & TH 87609 16.11371 01040000 534402	160.00			
101664	09/08/2016	PRINTED	010571 BALLROOM DANCE SPORT 87588 090816 01050600 522205	440.00			
101665	09/08/2016	PRINTED	000220 BENMAN INDUSTRIES INC 87611 353828 01022000 534403	307.51			
101666	09/08/2016	PRINTED	009275 BEST EDIBLES 87589 090816 01022000 534402	20.48			
101667	09/08/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC 87612 02-117200 21100000 589901 87612 02-117200 96100000 581888	53,700.00	10,740.00		42,960.00
101668	09/08/2016	PRINTED	011938 CASHMAN & KATZ LLC 87455 21053 01 292700 87456 21039 01 292700	5,000.00	2,500.00		2,500.00
101669	09/08/2016	PRINTED	002523 CHARTER COMMUNICATIONS 87613 090816-2 21100000 590014	99.98	99.98		
101670	09/08/2016	PRINTED	002523 CHARTER COMMUNICATIONS 87573 090816 01022600 590014	111.56	111.56		
101671	09/08/2016	PRINTED	002523 CHARTER COMMUNICATIONS	237.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87615	090816-3	01022000 578801	237.97			
101672	09/08/2016	PRINTED DOC	010426 CHEVROLET OF MILFORD, INC INVOICE NO	317.34			
	87457	54983	01030300 567702	317.34			
101673	09/08/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	344.26			
	87616	558496	01030300 567702	280.31			
	87617	558675	01030300 567702	63.95			
101674	09/08/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
	87458	155135	01013800 534401	117.00			
101675	09/08/2016	PRINTED	011773 CONNECTICUT PUBLIC HEALTH	50.00			
	87441	300000711	01040000 556601	50.00			
101676	09/08/2016	PRINTED	009357 CORPORATE MAILING SERVICE	691.40			
	87618	100763	01013800 545504	691.40			
101677	09/08/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	100.00			
	87555	10263B	01030300 567702	100.00			
101678	09/08/2016	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	490.63			
	87442	278951	01030100 545503	490.63			
101679	09/08/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
	87459	090816	01012600 522204	2,898.16			
101680	09/08/2016	PRINTED	010570 DAIMLER TRUST	322.58			
	87580	REFUND #5416	01000027 410000	322.58			
101681	09/08/2016	PRINTED	011753 DAVID JASON ENTERTAINMENT	3,500.00			
	87620	090816	32110000 522205	3,500.00			
101682	09/08/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	335.00			
	87547	090816	01013600 598889	335.00			
101683	09/08/2016	PRINTED	011999 DESERT HIGHWAY BAND LLC	3,500.00			
	87619	090816	32110000 522205	3,500.00			
101684	09/08/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	170.00			
	87443	S-1498	01030200 578802	170.00			
101685	09/08/2016	PRINTED	011758 EAST COAST OVERHEAD DOOR	145.00			
	87590	651-F	21100000 578802	145.00			
101686	09/08/2016	PRINTED	010872 EVERBRIDGE, INC.	8,585.00			
	87591	M30437	01023400 578801	8,585.00			
101687	09/08/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	203.75			
	87444	000219313	01030300 567702	7.24			



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				196.51			
101688	09/08/2016	PRINTED	000219311 000819 FAIR AUTO SUPPLY, MONROE	646.76			
		DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
			87460 350237 01030300 567702	28.35			
			87461 350411 01030300 567702	270.36			
			87462 350051 01030300 567702	84.54			
			87463 349850 01030300 567702	13.84			
			87464 350221 01030300 567702	64.05			
			87465 349927 01030300 567702	83.87			
			87466 350038 01030300 567702	7.21			
			87468 350071 01030101 534402	27.12			
			87469 350079 01030101 534402	170.40			
			87470 350222 01030300 567702	-102.98			
101689	09/08/2016	PRINTED	000838 FEDEX	22.31			
			87471 5-527-28830 01013800 545504	22.31			
101690	09/08/2016	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	784.42			
			87520 REFUND #5418 01000027 410000	292.52			
			87521 REFUND #5313 01000027 410000	491.90			
101691	09/08/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	994.00			
			87621 2016-00343 01022000 567702	994.00			
101692	09/08/2016	PRINTED	000883 FLEETPRIDE	75.48			
			87472 79428355 01030300 567702	75.48			
101693	09/08/2016	PRINTED	011544 FRONTIER	10,618.82			
			87556 090816 01010800 590014	198.82			
			87557 090816-2 01013800 590014	6,484.30			
			87557 090816-2 01022000 590014	297.66			
			87557 090816-2 01023400 590014	544.26			
			87557 090816-2 01022400 590014	29.77			
			87557 090816-2 01022600 590014	178.59			
			87557 090816-2 01030100 590014	208.36			
			87557 090816-2 01040000 590014	178.59			
			87557 090816-2 01050000 590014	180.99			
			87557 090816-2 01050200 590014	301.91			
			87557 090816-2 01050600 590014	167.52			
			87557 090816-2 01060600 590014	29.77			
			87557 090816-2 01070000 590014	716.77			
			87557 090816-2 01080600 590014	372.21			
			87557 090816-2 20100000 590014	501.45			
			87557 090816-2 21100000 590014	158.59			
			87557 090816-2 01030200 522204	29.77			
			87622 090816-3 21100000 590014	39.49			
101694	09/08/2016	PRINTED	011997 G-FORCE MOTORSPORTS, LLC	304.00			
			87558 090816 01030300 567702	304.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101695	09/08/2016	PRINTED	000938 GALLS, LLC	44.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87592	005910296	01022000 534402	44.15			
101696	09/08/2016	PRINTED	000994 GRAINGER	67.80			
	87593	9198857089	21100000 578802	67.80			
101697	09/08/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	331.61			
	87473	PSCE4754912	01030300 567702	209.78			
	87474	PSCE4754770	01030300 567702	120.48			
	87475	PSCE4754771	01030300 567702	1.35			
101698	09/08/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	140.00			
	87594	2765271	01022000 567702	140.00			
101699	09/08/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	322.40			
	87476	6595120	01030100 534402	103.18			
	87477	1594670	01030200 578802	127.91			
	87559	4590101	01030200 534402	64.47			
	87560	4013861	20100000 534402	26.84			
101700	09/08/2016	PRINTED	003448 HONDA LEASE TRUST	390.16			
	87522	REFUND #5417	01000027 410000	390.16			
101701	09/08/2016	PRINTED	010744 IAAI	100.00			
	87595	95441	01022800 556602	100.00			
101702	09/08/2016	PRINTED	011998 JENNIFER DURKIN	1,500.00			
	87623	090816	32110000 522205	1,500.00			
101703	09/08/2016	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	25.00			
	87596	0027557	21100000 578802	25.00			
101704	09/08/2016	PRINTED	001207 KENNEDY CENTER INC	1,578.00			
	87446	44111	01030200 522203	1,578.00			
101705	09/08/2016	PRINTED	011441 LABATE, JEANNIE STEVENS	1,210.00			
	87626	090816	01050600 522205	1,210.00			
101706	09/08/2016	PRINTED	001279 LAROCCA'S GARAGE INC	230.00			
	87597	11612	01022000 567702	100.00			
	87598	11704	01022000 567702	65.00			
	87599	11712	01022000 567702	65.00			
101707	09/08/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	87600	400-20160831	01012000 522203	50.00			
101708	09/08/2016	PRINTED	008607 LHS ASSOCIATES, INC	669.00			
	87548	52091	01010800 522205	669.00			
101709	09/08/2016	PRINTED	011730 M. RONDANO INC.	155,011.76			



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	87478	PAYMENT #2	15120100 581888 B6014	155,011.76			
101710	09/08/2016	PRINTED DOC	007956 MARKOVIC, JOHN G INVOICE NO		5.47		
	87524	REFUND #5363	01000027 410000	5.47			
101711	09/08/2016	PRINTED	001437 MC HUGH, ROBERT J.		32.62		
	87532	REFUND #5400	01000027 410000		1.34		
	87581	REFUND #5435	01000027 410000		31.28		
101712	09/08/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		212.11		
	87601	5306	21100000 578802		88.15		
	87602	5234	21100000 578802		85.96		
	87603	5254	21100000 578802		38.00		
101713	09/08/2016	PRINTED	009918 MHQ, INC.		34,559.10		
	87479	CT0003970	01013800 511160		11,182.92		
	87479	CT0003970	72130000 522205		22,719.37		
	87480	CT0003980	01013800 511160		267.12		
	87480	CT0003980	72130000 522205		542.69		
	87481	CCR000185	01013800 511160		-50.47		
	87481	CCR000185	72130000 522205		-102.53		
101714	09/08/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,407.74		
	87604	090816	01022000 501887		1,407.74		
101715	09/08/2016	PRINTED	005005 MOLGARD, GENEVIEVE		23.92		
	87533	REFUND #5368	01000027 410000		23.92		
101716	09/08/2016	PRINTED	001515 MOORE MEDICAL, LLC		548.22		
	87482	83082968	01022600 534402		211.96		
	87483	83081026	01022600 534402		285.08		
	87572	83087064	01022600 534402		125.98		
	87574	83084295	01022600 534402		-74.80		
101717	09/08/2016	PRINTED	001595 NEW HAVEN BODY INC		2,235.77		
	87484	40672	01030300 567702		90.27		
	87485	40674	01030300 567702		463.48		
	87561	40736	20100000 567702		1,682.02		
101718	09/08/2016	PRINTED	001596 NEW HAVEN CASH REG/CO INC		67.95		
	87486	36067	01013800 534401		67.95		
101719	09/08/2016	PRINTED	007688 NISSAN INFINITI LT		62.90		
	87525	REFUND #5406	01000027 410000		34.94		
	87527	REFUND #5414	01000027 410000		27.96		
101720	09/08/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO		215.00		
	87575	1034132	01022600 578802		215.00		
101721	09/08/2016	PRINTED	001626 O & G INDUSTRIES, INC.		4,133.66		





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87565	66220		15120000 581888 B3083	2,725.78			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
87569	66220-2		01030100 534402	1,407.88			
101722	09/08/2016	PRINTED	099999 ABRIOLA, JEAN A	36.36			
87535	REFUND #5355		01000027 410000	36.36			
101723	09/08/2016	PRINTED	099999 BENEDETTO, ACCETTULLO	64.34			
87536	REFUND #5317		01000027 410000	64.34			
101724	09/08/2016	PRINTED	099999 CINGARI, VINCENT	748.56			
87566	15-133088-2		01022600 440000	748.56			
101725	09/08/2016	PRINTED	099999 KAIL, DAWN M	9.78			
87537	REFUND #5339		01000027 410000	9.78			
101726	09/08/2016	PRINTED	099999 KENTOSH-SIGNES, KAREN	4.75			
87539	REFUND #5420		01000027 410000	4.75			
101727	09/08/2016	PRINTED	099999 KISH, NANCY L	15.98			
87583	REFUND #5439		01000027 410000	15.98			
101728	09/08/2016	PRINTED	099999 MCGRATH, MARTIN F OR JENN	12.48			
87567	REFUND #5440		01000027 410000	12.48			
101729	09/08/2016	PRINTED	099999 MONTANARI, ROBERT A	49.84			
87538	REFUND #5398		01000027 410000	49.84			
101730	09/08/2016	PRINTED	099999 RAPPOPORT, MINDY L	35.76			
87540	REFUND #5336		01000027 410000	35.76			
101731	09/08/2016	PRINTED	099999 RIZIO, RAFFAELE	15.10			
87541	REFUND #5379		01000027 410000	15.10			
101732	09/08/2016	PRINTED	099999 SANTA BARBARA CONTROL SYS	55.00			
87635	98240		01080600 578803	55.00			
101733	09/08/2016	PRINTED	099999 SCHUM, LAUREN E	111.44			
87542	REFUND #5413		01000027 410000	111.44			
101734	09/08/2016	PRINTED	099999 STELLA, GAETON F	22.02			
87543	REFUND #5383		01000027 410000	22.02			
101735	09/08/2016	PRINTED	099999 WEINSTEIN, TOBY S	21.58			
87544	REFUND #5387		01000027 410000	21.58			
101736	09/08/2016	PRINTED	001673 PARK CITY FORD, INC.	30.27			
87605	237920		01022000 567702	30.27			
101737	09/08/2016	PRINTED	003269 PATRIOT SIGNAGE INC	71.25			
87487	2161015		01010800 534402	71.25			





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101738	09/08/2016	PRINTED	011976 PESTRX	275.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	87584	AUG2016	01013800	578801		55.00	
	87584	AUG2016	01022000	578801		55.00	
	87584	AUG2016	01022400	578801		55.00	
	87584	AUG2016	01050600	578801		55.00	
	87584	AUG2016	01070000	578801		55.00	
101739	09/08/2016	PRINTED	001723 PETTY CASH - TOWN OF TRUM	7,000.00			
	87576	090816	32110000	522205		7,000.00	
101740	09/08/2016	PRINTED	001723 PETTY CASH - TOWN OF TRUM	7,000.00			
	87577	090816-2	32110000	522205		7,000.00	
101741	09/08/2016	PRINTED	009599 PHOENIX ADVISORS LLC	23,750.00			
	87642	090816	12120100	522205		400.20	
	87642	090816	12120000	522205		943.68	
	87642	090816	12120000	522205		1,585.03	
	87642	090816	12120133	522205	B6003	1,929.06	
	87642	090816	13120000	522205		592.89	
	87642	090816	13120100	522205		1,720.18	
	87642	090816	14120000	522205		8,113.32	
	87642	090816	14120100	522205		494.07	
	87642	090816	12120000	522205	B2000	6,637.58	
	87642	090816	15120000	522205		741.11	
	87642	090816	15120100	522205		592.88	
101742	09/08/2016	PRINTED	010906 QUARRY ROAD LOT 2, LLC	75,133.96			
	87564	090816	95	200040		75,000.00	
	87564	090816	95	200040		133.96	
101743	09/08/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	359.62			
	87488	6028139	01030300	567702		66.01	
	87490	6028340	01030300	567702		248.58	
	87491	6028389	01030300	567702		45.03	
101744	09/08/2016	PRINTED	010877 REHRIG PACIFIC COMPANY	1,380.44			
	87492	KE89426	01030400	534402		1,380.44	
101745	09/08/2016	PRINTED	011994 RICHARD SOLLANEK AUTOMOTI	90.00			
	87448	5984	01030300	567702		90.00	
101746	09/08/2016	PRINTED	008588 ROCHE, ROBERT	13.20			
	87528	REFUND #5422	01000027	410000		13.20	
101747	09/08/2016	PRINTED	003268 ROCKWOOD CORPORATION	281.92			
	87493	4345	01022000	556603		281.92	
101748	09/08/2016	PRINTED	010735 ROOF, MARYLOU	495.00			
	87447	090816	01050600	522205		495.00	



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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
101749	09/08/2016	PRINTED	002912 SANOFI PASTEUR, INC	2,273.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87494	906690371	01040000 534404	2,163.99			
	87495	906518865	01040000 534404	823.80			
	87496	906546003	01040000 534404	823.80			
	87497	906355848	01040000 534404	-75.00			
	87498	906682076	01040000 534404	-1,463.00			
101750	09/08/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	211.43			
	87578	411977	01080600 590011	211.43			
101751	09/08/2016	PRINTED	010319 SOURCE MEDIA INC	1,139.00			
	87625	ADV0274297	12120100 522205	51.98			
	87625	ADV0274297	12120000 522205	122.56			
	87625	ADV0274297	12120000 522205	41.39			
	87625	ADV0274297	12120133 522205 B6003	50.37			
	87625	ADV0274297	13120000 522205	77.00			
	87625	ADV0274297	13120100 522205	44.92			
	87625	ADV0274297	14120000 522205	288.76			
	87625	ADV0274297	14120100 522205	64.17			
	87625	ADV0274297	12120000 522205 B2000	224.59			
	87625	ADV0274297	15120000 522205	96.25			
	87625	ADV0274297	15120100 522205	77.01			
101752	09/08/2016	PRINTED	002070 SPRING REPLACEMENT INC.	1,222.40			
	87499	10401	01030300 567702	1,087.40			
	87500	10381	01030300 567702	135.00			
101753	09/08/2016	PRINTED	002079 STANDARD & POOR'S FINANCI	15,565.00			
	87624	11313643	12120100 522205	710.29			
	87624	11313643	12120000 522205	1,674.88			
	87624	11313643	12120000 522205	565.60			
	87624	11313643	12120133 522205 B6003	688.37			
	87624	11313643	13120000 522205	1,052.28			
	87624	11313643	13120100 522205	613.83			
	87624	11313643	14120000 522205	3,946.06			
	87624	11313643	14120100 522205	876.90			
	87624	11313643	12120000 522205 B2000	3,069.15			
	87624	11313643	15120000 522205	1,315.35			
	87624	11313643	15120100 522205	1,052.29			
101754	09/08/2016	PRINTED	002084 STAPLES ADVANTAGE	42.15			
	87501	3311756594	01013800 534401	20.55			
	87502	3311895730	01013800 534401	14.10			
	87579	3312474224	01013800 534401	7.50			
101755	09/08/2016	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	2,489.28			
	87503	16-005	01 292700	2,489.28			
101756	09/08/2016	PRINTED	011794 STUMPERS LLC	1,600.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87570	1763	03120000 581888 G0105	1,600.00			
101757	09/08/2016	PRINTED	002178 TOCE BROTHERS INC	2,639.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87504	4-GS239104	01030300 567702	2,639.16			
101758	09/08/2016	PRINTED	002223 TOWN OF TRUMBULL	6,128.00			
	87562	6782	03120000 581888 G0105	6,128.00			
101759	09/08/2016	PRINTED	009374 TOYOTA LEASE TRUST	3,798.92			
	87526	REFUND #5302	01000027 410000	1,349.54			
	87529	REFUND #5401	01000027 410000	2,130.16			
	87582	REFUND #5405	01000027 410000	319.22			
101760	09/08/2016	PRINTED	002503 TRANSUNION LLC	158.28			
	87627	08648826	01022000 522203	158.28			
101761	09/08/2016	PRINTED	006395 TREASURER, STATE OF CONNE	838.00			
	87549	090816	24110000 598886	838.00			
101762	09/08/2016	PRINTED	007756 TREASURER, STATE OF CONNE	7,366.00			
	87550	090816	24110000 598884	7,366.00			
101763	09/08/2016	PRINTED	007756 TREASURER, STATE OF CONNE	9,350.00			
	87552	090816-3	24110000 598884	9,350.00			
101764	09/08/2016	PRINTED	007756 TREASURER, STATE OF CONNE	15,084.00			
	87551	090816-2	24110000 598885	15,084.00			
101765	09/08/2016	PRINTED	002253 TRI-STATE DIESEL INC	9,839.24			
	87505	361037	01030300 567702	41.51			
	87506	360835X1	01030300 567702	12.63			
	87507	360846	01030300 567702	102.76			
	87508	360908	01030300 567702	45.15			
	87509	35180	01030300 567702	9,637.19			
101766	09/08/2016	PRINTED	002285 TURF PRODUCTS	24.47			
	87511	1269198-00	01030300 567702	24.47			
101767	09/08/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	2,100.34			
	87510	PTS055036-1	01030300 567702	2,100.34			
101768	09/08/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	238.13			
	87450	311615504	01013800 589901	235.00			
	87454	311615504-2	01000027 410000	3.13			
101769	09/08/2016	PRINTED	009152 US BANK	4,600.00			
	87628	090816	12120100 522205	48.02			
	87628	090816	12120000 522205	113.24			
	87628	090816	12120000 522205	338.14			
	87628	090816	12120133 522205 B6003	411.53			



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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
87628	090816		13120000 522205	71.15			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
87628	090816		13120100 522205	366.97			
87628	090816		14120000 522205	1,661.67			
87628	090816		14120100 522205	59.29			
87628	090816		12120000 522205	1,369.91			
87628	090816		15120000 522205	88.93			
87628	090816		15120100 522205	71.15			
101770	09/08/2016	PRINTED	010587 USB LEASING LT	694.26			
87530		REFUND #5393	01000027 410000	694.26			
101771	09/08/2016	PRINTED	005287 VAZZY'S BRICK OVEN	210.00			
87629		72267	01080000 522205	210.00			
101772	09/08/2016	PRINTED	003864 VERIZON WIRELESS	5,744.67			
87563		9770701050	01013800 590014	1,167.63			
87563		9770701050	01022600 590014	55.99			
87563		9770701050	01030000 590014	49.35			
87563		9770701050	01013800 590014	912.59			
87563		9770701050	01050600 590014	97.32			
87563		9770701050	01080600 590014	646.11			
87563		9770701050	04110000 590014	214.71			
87563		9770701050	20100000 590014	122.79			
87563		9770701050	21100000 590014	49.35			
87630		9770965468	01023400 590014	126.92			
87630		9770965468	01022000 590014	1,411.66			
87631		9770965469	01022000 578801	890.25			
101773	09/08/2016	PRINTED	002354 VW CREDIT LEASING LTD	666.92			
87534		REFUND #5423	01000027 410000	666.92			
101774	09/08/2016	PRINTED	004029 W. B. MASON CO., INC.	424.64			
87512		I36977775	01040000 534401	95.11			
87512		I36977775	04110000 522205	359.53			
87513		I37052502	01040000 534401	15.05			
87513		I37052502	04110000 522205	56.91			
87514		CR-3400439	01040000 534401	-15.05			
87514		CR-3400439	04110000 522205	-56.91			
87516		CR3399805	01040000 534401	-30.00			
101775	09/08/2016	PRINTED	004029 W. B. MASON CO., INC.	19.99			
87518		I37047445	01013800 534401	19.99			
101776	09/08/2016	PRINTED	004029 W. B. MASON CO., INC.	32.97			
87633		I37322373	01022000 534402	32.97			
101777	09/08/2016	PRINTED	004029 W. B. MASON CO., INC.	78.05			
87517		I37176029	01013800 534401	78.05			
101778	09/08/2016	PRINTED	004029 W. B. MASON CO., INC.	79.80			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87632			I37053143	01022000 534402	79.80		
101779	09/08/2016	PRINTED DOC	010883 WELLS FARGO FINANCIAL LEA		379.57		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
87452			5003323685	01050600 578801	200.00		
87453			5003323685-2	01000027 410000	179.57		
101780	09/08/2016	PRINTED	011951 WOLFE PROMOTIONAL SERVICE		515.50		
			87634 13365	01022000 567704	515.50		
			155 CHECKS	CASH ACCOUNT TOTAL	573,787.35	.00	



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UNCLEARED

CLEARED

155 CHECKS

FINAL TOTAL

573,787.35

.00

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

