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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
4542	08/04/2016	WIRE	006807 CIGNA	28,462.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86182	2007214	01013400 511151	28,462.84			
100909	08/04/2016	PRINTED	003015 453 SOFTWARE SOLUTIONS	1,250.00			
	86339	2016-TRUM-002	01 292700	1,250.00			
100910	08/04/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,600.07			
	86161	31389	01080600 578803	300.38			
	86162	31397	01080600 578802	152.40			
	86163	31391	01080600 578802	854.99			
	86164	31390	01030200 578802	292.30			
100911	08/04/2016	PRINTED	000006 A & G AUTO PARTS INC	381.92			
	86261	01-228696	01030300 567702	410.00			
	86262	JAN16CRBAL	01030300 567702	-28.08			
100912	08/04/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	86263	C-590763	01030400 522204	85.00			
100913	08/04/2016	PRINTED	011950 ABBOTT, DUSTINA	510.00			
	86165	080416	30110000 522205	510.00			
100914	08/04/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	86166	0801425042	01013800 578804	176.20			
	86166	0801425042	01022000 578804	176.21			
	86166	0801425042	01022400 578804	58.73			
	86166	0801425042	01022600 578804	58.73			
	86166	0801425042	01030100 578804	528.39			
	86166	0801425042	01050600 578804	117.46			
	86166	0801425042	01070000 578804	212.78			
	86166	0801425042	01080400 578804	58.73			
	86166	0801425042	01080600 578804	36.58			
	86166	0801425042	21100000 578804	176.20			
100915	08/04/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	829.02			
	86405	REFUND #5287	01000027 410000	829.02			
100916	08/04/2016	PRINTED	000097 AMERICAN ARBITRATION ASSO	275.00			
	86167	080416	01013000 522203	275.00			
100917	08/04/2016	PRINTED	006336 AMERICAN LADDERS & SCAFFO	105.97			
	86168	30689	01030200 578802	105.97			
100918	08/04/2016	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
	86169	080416	01050600 522205	330.00			
100919	08/04/2016	PRINTED	011926 ARTCRAFT GROUP, INC	445.78			
	86170	353167	01 292700	445.78			
100920	08/04/2016	PRINTED	006938 ATK GOLF SERVICES INC	690.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86421	253590	21100000 440024	690.00			
100921	08/04/2016	PRINTED DOC	010466 BAILEY, DAVID INVOICE NO	225.00			
	86171	080416	01050600 522205	225.00			
100922	08/04/2016	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	86172	080416	01050600 522205	660.00			
100923	08/04/2016	PRINTED	011954 BASSO, MICHAEL V.	700.00			
	86173	080416	01080600 578802	700.00			
100924	08/04/2016	PRINTED	000205 BDI	239.20			
	86264	5260681	01030300 567702	239.20			
100925	08/04/2016	PRINTED	010941 BOLES, BRETT	4,000.00			
	86174	080416	72050400 522205	4,000.00			
100926	08/04/2016	PRINTED	011176 BOLTON, CATHLEEN	2,000.00			
	86176	080416	72050400 522205	2,000.00			
100927	08/04/2016	PRINTED	011952 BOLTON, ELIZABETH	500.00			
	86175	080416	72050400 522205	500.00			
100928	08/04/2016	PRINTED	006596 BONNAR, SABINE	440.00			
	86177	080416	01050600 522205	440.00			
100929	08/04/2016	PRINTED	011955 BRANDT, DIANA M.	680.00			
	86265	080416	72050400 522205	680.00			
100930	08/04/2016	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	125.00			
	86178	122072	01030300 567702	125.00			
100931	08/04/2016	PRINTED	011966 C. U. LEASING CORP	162.72			
	86406	REFUND #5290	01000027 410000	162.72			
100932	08/04/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	86179	080416	01050600 578801	69.98			
100933	08/04/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	86266	080416-2	01012600 522204	79.99			
100934	08/04/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	86267	080416-3	01030100 578801	116.88			
100935	08/04/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	83.04			
	86180	53994	01030300 567702	13.66			
	86181	54166	01030300 567702	69.38			
100936	08/04/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	996.64			
	86268	555271	01030300 567702	382.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86269		555382	01030300 567702	269.26			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86270		555430	01030300 567702	345.29			
100937	08/04/2016	PRINTED	011745 CLARK, JILL	2,000.00			
86183		080416	72050400 522205	2,000.00			
100938	08/04/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
86184		080416	01012800 522202	6,845.58			
100939	08/04/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,329.77			
86185		16-4491	01022600 534402	464.09			
86186		16-4565	01022600 534402	563.25			
86187		16-4748	01022600 534402	302.43			
100940	08/04/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	498.80			
86188		147082	01022000 578801	439.16			
86189		148867	01022000 578801	59.64			
100941	08/04/2016	PRINTED	000625 CONNECTICUT PRECAST CORPO	760.00			
86271		108406	01030100 534402	760.00			
100942	08/04/2016	PRINTED	010814 CONSOLIDATED COMPUTING, I	10,380.00			
86272		1746	01012600 522204	4,668.00			
86273		1747	01012600 522204	5,712.00			
100943	08/04/2016	PRINTED	004322 COPSA C/O JULIETTE M. PAR	40.00			
86422		080416	01022000 556602	40.00			
100944	08/04/2016	PRINTED	009357 CORPORATE MAILING SERVICE	231.93			
86190		99868	01013800 545504	231.93			
100945	08/04/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	158.00			
86274		0064	01030200 578802	158.00			
100946	08/04/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
86191		080416	01012600 522204	2,898.16			
100947	08/04/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	6,256.00			
86192		080416	01022600 522202	6,256.00			
100948	08/04/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	379.20			
86193		252147C	01030300 567702	379.20			
100949	08/04/2016	PRINTED	011814 DELTA LEVEL DEFENSE , LLC	2,395.00			
86194		DCKIRBYPOUCHES	01022000 567704	146.00			
86195		TPDCHIEFARMOR	01022000 567704	780.00			
86196		TRUMARMOR	01 292700	1,469.00			
100950	08/04/2016	PRINTED	010849 DETULLIO, NORMAN J	3,000.00			
86197		080416	72050400 522205	3,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100951	08/04/2016	PRINTED	011956 DEVORE, JERALD D.	680.00			
		DOC	INVOICE NO	AMOUNT			
		86276	080416	72050400 522205	680.00		
100952	08/04/2016	PRINTED	010907 DIRECTV	47.49			
		86198	28972583448	01080400 534402	47.49		
100953	08/04/2016	PRINTED	011957 DORRANCE, DANIEL ORIE	680.00			
		86277	080416	72050400 522205	680.00		
100954	08/04/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	19,602.39			
		86275	17670	12120000 581888 B1007	19,602.39		
100955	08/04/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	61.15			
		86199	05937107.001	12120000 581888 B3004	61.15		
100956	08/04/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	113.00			
		86200	14930	01 292700	113.00		
100957	08/04/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,657.56			
		86201	345610	20100000 567702	107.39		
		86202	346550	01022400 567702	59.17		
		86203	346559	01022400 567702	205.02		
		86204	345874	01022000 567702	28.59		
		86205	345938	01022000 567702	26.32		
		86206	346398	01022000 567702	97.88		
		86207	346443	01022000 567702	80.24		
		86208	347002	01030300 567702	67.36		
		86209	346760	01030300 567702	63.69		
		86210	347005	01030300 567702	85.32		
		86211	347301	01030300 567702	22.69		
		86212	346542	01030300 567702	78.61		
		86213	346359	01030300 567702	40.92		
		86214	346562	01030300 567702	49.06		
		86215	346568	01030300 567702	3.42		
		86216	347392	01030300 567702	25.58		
		86217	347340	01030300 567702	11.98		
		86218	347194	01030300 567702	137.96		
		86219	347153	01030300 567702	52.47		
		86220	347143	01030300 567702	97.77		
		86221	347664	01030300 567702	9.58		
		86222	347656	01030300 567702	5.70		
		86223	346776	01030300 567702	116.78		
		86233	346537	01030101 534402	4.04		
		86234	346624	01030101 534402	10.58		
		86278	347614	01030300 567702	141.97		
		86279	347660	01030300 567702	27.47		
100958	08/04/2016	PRINTED	011591 FBI NATIONAL ACADEMY ASSO	100.00			
		86235	080416	01022000 567704	100.00		



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100959	08/04/2016	PRINTED	011447 FERRI, STEPHEN	1,000.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	86280	080416	72050400	522205		1,000.00	
100960	08/04/2016	PRINTED	011544 FRONTIER	40.49			
	86281	080416	20100000	590014		1.00	
	86428	080416-2	21100000	590014		39.49	
100961	08/04/2016	PRINTED	011749 FUORI, LINDSAY	850.00			
	86236	080416	72050400	522205		600.00	
	86282	080416-2	72050400	522205		250.00	
100962	08/04/2016	PRINTED	008103 GER OIL CO, INC.	732.70			
	86283	46824	01030300	567701		658.00	
	86283	46824	01030300	567702		74.70	
100963	08/04/2016	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	86237	080416	01050600	522205		440.00	
100964	08/04/2016	PRINTED	000994 GRAINGER	2,072.67			
	86285	9171542310	01030100	501888		621.38	
	86286	9157812430	01080600	534402		1,177.33	
	86287	9163293989	01080600	534402		273.96	
100965	08/04/2016	PRINTED	008539 GUAGLIANONE, DENNIS	286.50			
	86238	8539-7-16	01060600	522202		286.50	
100966	08/04/2016	PRINTED	011958 GUILFORD, ROBERT	680.00			
	86284	080416	72050400	522205		680.00	
100967	08/04/2016	PRINTED	004211 H. KREVI & COMPANY, INC.	2,534.03			
	86288	14180	01080600	578803		1,865.14	
	86289	14181	01080600	578803		668.89	
100968	08/04/2016	PRINTED	010507 HARRIS, DAVID	2,800.00			
	86239	080416	72050400	522205		2,800.00	
100969	08/04/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	867.01			
	86290	145814BP	01030101	534402		14.74	
	86291	209293PA	01030101	534402		393.06	
	86292	209354PA	01030101	534402		459.36	
	86293	209353PA	01030101	534402		250.34	
	86294	208774PA	01030300	567702		159.78	
	86295	208550PA	01030300	567702		-440.00	
	86296	209442PA	01030101	534402		29.73	
100970	08/04/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	308.30			
	86240	7190684	01080600	534402		159.13	
	86241	2053543	12120000	581888	B3004	21.34	
	86242	6011265	12120000	581888	B3004	43.25	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86298		8132199	01030200 578802	44.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86299		6021847	01030200 578802	39.68			
100971	08/04/2016	PRINTED	003448 HONDA LEASE TRUST	903.45			
86407		REFUND #5288	01000027 410000	224.31			
86408		REFUND #5297	01000027 410000	679.14			
100972	08/04/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	907.20			
86300		119766	01030300 567702	605.00			
86301		119793	01030101 534402	302.20			
100973	08/04/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE	518.00			
86302		1633	01030400 522204	518.00			
100974	08/04/2016	PRINTED	011959 JACOBY, ROBERT	680.00			
86303		080416	72050400 522205	680.00			
100975	08/04/2016	PRINTED	011960 JENKINS, ALEXANDRA	680.00			
86304		080416	72050400 522205	680.00			
100976	08/04/2016	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	80.00			
86305		0027328	01030300 567702	55.00			
86423		0027324	21100000 578802	25.00			
100977	08/04/2016	PRINTED	011439 JESKA PRODUCTS, LLC	217.39			
86306		60741	01030300 567702	217.39			
100978	08/04/2016	PRINTED	011961 JOHNSON, CHRISTOPHER	680.00			
86307		080416	72050400 522205	680.00			
100979	08/04/2016	PRINTED	001405 JOSEPH MARTINKA & SONS, I	272.10			
86308		099037	01030300 567702	93.98			
86309		099038	01030300 567702	178.12			
100980	08/04/2016	PRINTED	011746 KUBICKO, BRITTANY NICOLE	350.00			
86244		080416	72050400 522205	350.00			
100981	08/04/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	209.08			
86245		188368	01080600 534402	80.20			
86310		189645	01030300 567702	128.88			
100982	08/04/2016	PRINTED	002984 LINCOLN AQUATICS	3,557.35			
86311		SI295460	01080600 578803	3,406.06			
86312		SI296028	01080600 578803	151.29			
100983	08/04/2016	PRINTED	004873 M.T.D. CORPORATION	64.00			
86246		864356	01080600 534402	64.00			
100984	08/04/2016	PRINTED	001363 MAIN ENTERPRISES INC.	5,386.14			
86247		57293	01030200 578802	160.00			



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86248		57301	01030200 578802	252.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86249		57318	01030200 578802	160.00			
86250		57326	01030200 578802	2,324.21			
86251		57327	01030200 578802	1,733.93			
86252		57278	01030200 578802	160.00			
86313		57373	01030200 578802	298.00			
86314		57356	01030200 578802	298.00			
100985	08/04/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I	319,625.00			
86426		INV #1	59120011 581888	269,625.00			
86427		INV #2	59120011 581888	50,000.00			
100986	08/04/2016	PRINTED	011166 MENNILLI, LISA	2,800.00			
86253		080416	72050400 522205	2,800.00			
100987	08/04/2016	PRINTED	011045 MINUTEMAN PRESS	150.00			
86254		28571	01 292700	150.00			
100988	08/04/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,653.49			
86317		83061320	01022600 534402	1,653.49			
100989	08/04/2016	PRINTED	007653 NEW ENGLAND SPORTSWEAR	1,206.46			
86255		2002	72050400 522205	850.06			
86256		2011	72050400 522205	356.40			
100990	08/04/2016	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	365.44			
86318		4252	01030101 534402	365.44			
100991	08/04/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	8.24			
86257		0026562	43120000 581888	8.24			
100992	08/04/2016	PRINTED	001626 O & G INDUSTRIES, INC.	557,947.42			
86319		61827-2	01 292700	39,552.00			
86321		61827	12120000 581888 B3033	26,813.68			
86321		61827	12120000 581888 B3040	2,603.12			
86321		61827	13120000 581888 B3057	424,582.06			
86321		61827	14120000 581888 B3077	40,001.24			
86321		61827	71130095 581888	24,395.32			
100993	08/04/2016	PRINTED	001639 OLD DOMINION BRUSH COMPAN	838.43			
86322		0091493-IN	01030300 567702	838.43			
100994	08/04/2016	PRINTED	099999 GOODWILL OF WESTERN & NOR	1,000.00			
86401		080416	01 200080	1,000.00			
100995	08/04/2016	PRINTED	099999 NEW JERSEY EZ PASS	50.00			
86402		080416-2	01022000 556603	50.00			
100996	08/04/2016	PRINTED	099999 SMITH, JASON	135.00			
86403		080416-3	72130054 522205	135.00			



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100997	08/04/2016	PRINTED	099999 SMITH, MARK	589.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	86404	080416-4	01013400	511151		589.90	
100998	08/04/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	20,536.92			
	86258	080416	01012800	522202		20,536.92	
100999	08/04/2016	PRINTED	001673 PARK CITY FORD, INC.	86.10			
	86323	237211	01022000	567702		86.10	
101000	08/04/2016	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	2,100.00			
	86424	1933	01022000	522203		2,100.00	
101001	08/04/2016	PRINTED	011315 POLSINELLO FUELS INC.	1,320.53			
	86324	581703-01	01030300	567701		982.90	
	86325	581438	01022000	567702		337.63	
101002	08/04/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	51.45			
	86326	6027207	01030300	567702		43.65	
	86327	6027336	01030300	567702		7.80	
101003	08/04/2016	PRINTED	002815 RAY-JURGEN, LLC	1,017.00			
	86328	0000044216	01030300	578801		1,017.00	
101004	08/04/2016	PRINTED	005327 RBS 1 LLC	1,595.85			
	86243	02708406-001	12120000	581888 B3004		1,595.85	
101005	08/04/2016	PRINTED	001820 RDJ SPECIALTIES, INC.	138.06			
	86329	095059	01022600	545503		138.06	
101006	08/04/2016	PRINTED	011734 REED, KEVIN MICHAEL	2,000.00			
	86330	080416	72050400	522205		2,000.00	
101007	08/04/2016	PRINTED	011962 REID, JOHN R.	680.00			
	86331	080416	72050400	522205		680.00	
101008	08/04/2016	PRINTED	011963 REINEKE, BARBARA L	680.00			
	86332	080416	72050400	522205		680.00	
101009	08/04/2016	PRINTED	011964 RIKER, SIMON EDMONDS LANG	680.00			
	86333	080416	72050400	522205		680.00	
101010	08/04/2016	PRINTED	001856 RING'S END INC	40.80			
	86334	429487	12120000	581888 B3004		40.80	
101011	08/04/2016	PRINTED	010735 ROOF, MARYLOU	495.00			
	86335	080416	01050600	522205		495.00	
101012	08/04/2016	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	144.99			
	86336	IN-1222037	01030300	501888		144.99	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101013	08/04/2016	PRINTED	005546 SAWICKI, GAIL	156.70			
		DOC	INVOICE NO	AMOUNT			
		86337	080416	100.00			
		86337	080416	56.70			
101014	08/04/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	450.00			
		86338	3456	450.00			
101015	08/04/2016	PRINTED	002070 SPRING REPLACEMENT INC.	8,645.41			
		86340	10295	1,752.63			
		86341	10299	1,188.83			
		86342	10309	5,689.15			
		86343	10313	14.80			
101016	08/04/2016	PRINTED	002084 STAPLES ADVANTAGE	48.22			
		86344	3308638001	48.22			
101017	08/04/2016	PRINTED	011441 STEVENS-LABATE, JEAN	1,045.00			
		86409	080416	1,045.00			
101018	08/04/2016	PRINTED	011794 STUMPERS LLC	250.00			
		86345	1633	250.00			
101019	08/04/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		86346	21046	17,450.00			
101020	08/04/2016	PRINTED	002178 TOCE BROTHERS INC	1,755.38			
		86347	4-GS238635	506.00			
		86348	4-GS238706	352.82			
		86349	4-GS238720	352.82			
		86350	4-GS238764	543.74			
101021	08/04/2016	PRINTED	011965 TRAVAGLINI, ANTHONY	680.00			
		86351	080416	680.00			
101022	08/04/2016	PRINTED	002565 TREASURER, STATE OF CONNE	110.00			
		86352	080416	10.00			
		86353	080416-2	100.00			
101023	08/04/2016	PRINTED	002253 TRI-STATE DIESEL INC	361.48			
		86297	359987	172.98			
		86398	359567	180.80			
		86399	359577	7.70			
101024	08/04/2016	PRINTED	004862 UNITED ALARM SERVICES INC	650.00			
		86357	264648	650.00			
101025	08/04/2016	PRINTED	004029 W. B. MASON CO., INC.	141.81			
		86358	I36159927	75.81			
		86359	I36187108	90.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86425		CR3314919	01022000 534402	-24.00			
101026	08/04/2016	PRINTED DOC	011476 WATKINS, SEAN INVOICE NO		1,500.00		
			ORG OBJ PROJ		AMOUNT		
86360		080416	72050400 522205	1,500.00			
101027	08/04/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA		200.00		
86361		5003250235	01050600 578801	200.00			
101028	08/04/2016	PRINTED	002387 WEST END LUMBER		1,212.47		
86362		001-155847	12120000 581888 B3054	431.70			
86363		001-157018	12120000 581888 B3054	780.77			
101029	08/04/2016	PRINTED	011370 WHEELABRATOR BRIDGEPORT L		156.00		
86364		009-011018	01022000 534402	156.00			
101030	08/04/2016	PRINTED	000219 WILLIAM BENEDICT, INC.		109.99		
86365		242343	01080600 534402	109.99			
101031	08/04/2016	PRINTED	011257 WITHERS, DENNIS		6.48		
86366		080416	01010800 556605	6.48			
101032	08/04/2016	PRINTED	009884 A & B MECHANICAL, LLC		516.50		
86367		31392	01080600 578803	219.56			
86368		31388	01080600 578803	296.94			
101033	08/04/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		32,778.00		
86369		145972	01011600 522202	29,883.00			
86370		145973	01011600 522202	585.00			
86371		145974	01011600 522202	651.00			
86372		145975	01011600 522202	819.00			
86373		145976	01011600 522202	840.00			
101034	08/04/2016	PRINTED	008897 COHEN AND WOLF, P.C.		2,381.20		
86374		655839	01011600 522202	20.00			
86375		655840	01011600 522202	60.00			
86376		655838	01011600 522202	200.00			
86377		655837	01011600 522202	80.00			
86378		655836	01011600 522202	40.00			
86379		655835	01011600 522202	120.00			
86380		655834	01011600 522202	40.00			
86381		655841	01011600 522202	381.20			
86382		655842	01011600 522202	20.00			
86383		655843	01011600 522202	60.00			
86384		655844	01011600 522202	20.00			
86385		655831	01014200 522202	420.00			
86386		655830	01014200 522202	920.00			
101035	08/04/2016	PRINTED	011967 CW RESOURCES, INC.		2,961.00		
86410		380398	72130075 522205	1,455.00			
86411		384197	72130075 522205	1,506.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101036	08/04/2016	PRINTED	000659 D & P CONSTRUCTION INC	49,400.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		86387	1069-2	15120100	581888	B6015	28,300.00
		86387	1069-2	15120100	581888	B6014	21,100.00
101037	08/04/2016	PRINTED	000673 DATTCO, INC.	1,791.61			
		86412	172629	01060600	567703		174.04
		86413	172634	01060600	567703		235.47
		86414	174283	01060600	567703		409.51
		86415	175000	01060600	567703		276.42
		86416	175011	01060600	567703		61.43
		86417	177462	01060600	567703		307.13
		86418	177450	01060600	567703		327.61
101038	08/04/2016	PRINTED	011744 DUNN, KATELYN	556.25			
		86389	11744-6-16	01060600	522202		556.25
101039	08/04/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	12,396.67			
		86390	17670-2	12120000	581888	B1007	10,596.67
		86391	17672	20100000	578803		480.00
		86392	17671	20100000	578803		1,320.00
101040	08/04/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,347.39			
		86429	3012891	01050600	578802		43.27
		86430	8565052	21100000	534401		103.91
		86431	1582321	21100000	534401		28.44
		86432	9021120	21100000	534401		146.92
		86433	8012138	21100000	534401		45.62
		86434	8012159	21100000	534401		114.07
		86435	7090682	21100000	534401		15.96
		86436	7561986	21100000	534401		330.27
		86437	5052157	21100000	534401		313.04
		86438	3023043	21100000	534401		111.76
		86439	1013096	21100000	534401		89.67
		86440	7563218	21100000	534401		20.42
		86441	7090681	21100000	534401		-15.96
101041	08/04/2016	PRINTED	010963 MICHAEL SHEEHY PLUMBING &	6,475.00			
		86419	2943	72130098	522205		6,475.00
101042	08/04/2016	PRINTED	011004 NEUMANN, DAN	1,550.00			
		86442	11004-3-16	01060600	522204		1,550.00
101043	08/04/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	1,420.00			
		86393	14455	01011600	522202		1,180.00
		86394	14445	01011600	522202		240.00
101044	08/04/2016	PRINTED	011424 STERLING DISANTO & ASSOCI	15,015.00			
		86395	SDA2016-36	01011600	522202		15,015.00



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101045	08/04/2016	PRINTED	002223 TOWN OF TRUMBULL	1,472.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86420	6758	20100000 581888	1,472.00			
101046	08/04/2016	PRINTED	011366 TRAVELERS	4,717.59			
	86396	000504954	01013800 511160	4,717.59			
		139 CHECKS	CASH ACCOUNT TOTAL	1,222,517.73	.00		



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UNCLEARED

CLEARED

139 CHECKS

FINAL TOTAL

1,222,517.73

.00

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

