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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
4591	01/26/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	90,156.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91705	009-011427	01030400 522204	90,156.96			
4593	01/26/2017	WIRE	010098 OXFORD HEALTH PLANS	406,585.61			
	91862	012617	01013400 511151	406,585.61			
4594	01/26/2017	WIRE	006807 CHLIC	29,414.62			
	91863	2083982	01013400 511151	29,414.62			
104013	01/26/2017	PRINTED	009884 A & B MECHANICAL, LLC	7,679.73			
	91648	31880	14120000 581888 B8005	7,679.73			
104014	01/26/2017	PRINTED	000006 A & G AUTO PARTS LLC	498.71			
	91864	01-241000	01022000 567702	140.03			
	91865	01-241066	01022000 567702	-15.00			
	91866	01-243105	01022000 567702	88.29			
	91867	01-244471	01022000 567702	176.58			
	91868	01-244562	01022000 567702	8.30			
	91869	01-244995	01022000 567702	12.22			
	91870	01-246310	01022000 567702	88.29			
104015	01/26/2017	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	91708	C-613727	01030400 522204	85.00			
104016	01/26/2017	PRINTED	001298 A.M. LEONARD INC.	114.74			
	91707	CI16205498	01080600 534402	114.74			
104017	01/26/2017	PRINTED	000066 AIRGAS USA, LLC	483.25			
	91709	9059230321	01022600 534402	448.17			
	91871	9940532183	01022600 589901	17.54			
	91872	9941308826	01022600 589901	17.54			
104018	01/26/2017	PRINTED	010619 ALL STATE TRAFFIC CONTROL	2,555.00			
	91710	33292	14120000 581888 B3077	1,281.00			
	91712	33365	14120000 581888 B3077	896.00			
	91713	33396	14120000 581888 B3077	378.00			
104019	01/26/2017	PRINTED	010619 ALL STATE TRAFFIC CONTROL	224.00			
	91711	33292-2	59120011 581888	224.00			
104020	01/26/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,722.24			
	91858	7701000254	01013400 511151	3,722.24			
104021	01/26/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,138.50			
	91649	012617	01013400 511155	1,138.50			
104022	01/26/2017	PRINTED	010217 ANTINOZZI ASSOCIATES	3,740.50			
	91714	971841385	14120000 581888 B3079	3,740.50			
104023	01/26/2017	PRINTED	011778 AR-LINE PROMOTIONS	193.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				193.00			
104024	01/26/2017	PRINTED DOC	011922 B & W PAVING & LANDSCAPIN INVOICE NO	35,799.25			
			ORG OBJ PROJ	AMOUNT			
			91859 APPL NO. 3 15120100 581888 B6018	35,799.25			
104025	01/26/2017	PRINTED	000220 BENMAN INDUSTRIES INC	223.16			
			91715 2560 01022000 534403	223.16			
104026	01/26/2017	PRINTED	009275 BEST EDIBLES	23.12			
			91651 012617 01022000 534402	23.12			
104027	01/26/2017	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	28,200.00			
			91716 45083567 01010000 522202	28,200.00			
104028	01/26/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	286.25			
			91924 02-132829 21100000 578802	286.25			
104029	01/26/2017	PRINTED	004734 BOWDEN, MATT	245.00			
			91812 012617 72130063 522205	245.00			
104030	01/26/2017	PRINTED	007843 CARDMEMBER SERVICE	1,525.51			
			91653 012617 01022000 534401	30.75			
			91653 012617 01022000 567704	31.47			
			91653 012617 01022000 534401	82.35			
			91653 012617 01022000 534401	61.98			
			91653 012617 01022000 534402	46.15			
			91653 012617 01022000 534401	39.04			
			91653 012617 01022000 567704	60.52			
			91653 012617 01023400 534402	63.76			
			91653 012617 01022000 556603	878.00			
			91653 012617 01022000 556603	1.50			
			91653 012617 01022000 534401	50.89			
			91653 012617 01022000 567704	18.24			
			91653 012617 01022000 534402	18.29			
			91653 012617 01022000 567704	44.28			
			91653 012617 01022000 534401	19.38			
			91653 012617 01022000 534402	78.91			
104031	01/26/2017	PRINTED	000413 CARRIERE MATERIALS LLC	1,885.68			
			91654 417 21100000 534402	1,885.68			
104032	01/26/2017	PRINTED	010096 CCMC COMMITTEE	400.00			
			91655 012617 01012000 556601	400.00			
104033	01/26/2017	PRINTED	010426 CHEVROLET OF MILFORD, INC	3.62			
			91815 57724 01030300 567702	3.62			
104034	01/26/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	83.36			
			91717 570990 01030300 567702	83.36			



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104035	01/26/2017	PRINTED	012098 CIPOLLA, MERRIANNE CHRIST	360.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91652	012617	01070000 522205	360.00			
104036	01/26/2017	PRINTED	012102 COACHING SYSTEMS, LLC	115.36			
	91925	41389	01022600 556603	115.36			
104037	01/26/2017	PRINTED	008897 COHEN AND WOLF, P.C.	1,606.58			
	91656	669008	01000027 410000	1,106.58			
	91874	669010	01012800 522202	480.00			
	91875	669011	01012800 522202	20.00			
104038	01/26/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,927.72			
	91718	16-8618	01022600 534402	927.82			
	91719	16-8512	01022000 534402	999.90			
104039	01/26/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	985.90			
	91720	191951	01022600 589901	30.00			
	91814	191818	01012000 534401	78.00			
	91814	191818	01013800 534401	313.00			
	91814	191818	01014200 534401	10.00			
	91814	191818	01022800 534401	7.00			
	91814	191818	01023200 534401	28.00			
	91814	191818	01030500 534401	27.00			
	91814	191818	01080400 534402	34.00			
	91879	174046	01022000 578801	458.90			
104040	01/26/2017	PRINTED	012031 CORBY ASSOCIATES, INC	52,763.85			
	91721	7654	15120000 581888 B8009	52,763.85			
104041	01/26/2017	PRINTED	009357 CORPORATE MAILING SERVICE	353.07			
	91722	104109	01013800 545504	194.81			
	91723	103925	01013800 545504	158.26			
104042	01/26/2017	PRINTED	012090 CORRELL, LOUISA	55.00			
	91658	012617	01050600 522205	55.00			
104043	01/26/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	782.40			
	91876	10688B	01030200 578802	201.70			
	91877	10692B	01030200 578802	340.70			
	91878	10674B	01030200 578802	240.00			
104044	01/26/2017	PRINTED	000582 CRICKET SUPPLY CO INC	165.11			
	91724	14984	01022400 534402	165.11			
104045	01/26/2017	PRINTED	000590 CRYSTAL ROCK LLC	423.69			
	91659	012617	01013800 534401	95.19			
	91659	012617	01030100 534402	101.50			
	91659	012617	01050200 578801	61.55			
	91659	012617	01013800 534401	140.25			
	91659	012617	01013800 534401	25.20			



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104046	01/26/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	28.05			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	91725	B383839-IN	20100000	534402		9.35	
	91726	B381778-IN	20100000	534402		18.70	
104047	01/26/2017	PRINTED	000652 CUSTOM BANDAG INC	333.70			
	91727	220105396	01030300	567702		237.70	
	91728	220105451	01030300	567702		64.00	
	91729	220105487	01030101	534402		32.00	
104048	01/26/2017	PRINTED	011967 CW RESOURCES, INC.	1,362.00			
	91660	407372	72130075	522205		1,362.00	
104049	01/26/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	32,506.66			
	91731	012617	01022600	522202		27,066.66	
	91732	012617-2	01022600	522202		5,440.00	
104050	01/26/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	250.52			
	91661	257150C	20100000	567702		31.63	
	91730	256917C	01030300	567702		108.36	
	91880	256388C	01022000	567702		110.53	
104051	01/26/2017	PRINTED	000694 DEMCO, INC.	873.44			
	91733	6029728	01070000	534401		873.44	
104052	01/26/2017	PRINTED	010940 DNR LABORATORIES	37,748.00			
	91734	2016-2660	15120000	581888 B0101		37,748.00	
104053	01/26/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	397.00			
	91662	73004	20100000	534402		397.00	
104054	01/26/2017	PRINTED	011888 EASTON ARBORISTS, LLC	6,400.00			
	91881	012617	01080800	522205		6,400.00	
104055	01/26/2017	PRINTED	000761 EBSCO INFORMATION SERVICE	2,776.00			
	91735	1000048947-1	01070000	534402		2,776.00	
104056	01/26/2017	PRINTED	006988 ECI	49.00			
	91873	012617	01022000	556603		49.00	
104057	01/26/2017	PRINTED	011240 EDWARD EHRBAR, INC	35.68			
	91884	P37146	01030300	567702		35.68	
104058	01/26/2017	PRINTED	011153 ELECK & SALVATO ELECTRIC,	1,009.95			
	91882	18172	20100000	578801		649.95	
	91883	18169	20100000	578801		360.00	
104059	01/26/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	54.60			
	91663	07050461.001	14120000	522205 B3084		54.60	



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104060	01/26/2017	PRINTED	009502 EMSCHARTS, INC.	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	91736	1612-S822-1	01022600	522202		75.00	
	91737	1701-S822-1	01022600	522202		75.00	
104061	01/26/2017	PRINTED	000796 ENVIRO EXPRESS	40,128.90			
	91664	40495	01030400	522204		40,128.90	
104062	01/26/2017	PRINTED	000818 FAIR AUTO PAINT & BODY SU	243.37			
	91665	000228915	01080600	534402		243.37	
104063	01/26/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	600.92			
	91738	360236	01030101	534402		24.50	
	91739	360390	01030101	534402		95.92	
	91740	360320	01030300	567702		-35.28	
	91825	358975	01022000	567702		187.69	
	91826	359221	01022000	567702		2.76	
	91827	360221	01022000	567702		69.96	
	91828	360274	01022000	567702		59.99	
	91829	360643	01022000	567702		59.95	
	91830	360646	01022000	567702		18.21	
	91831	360694	01022000	567702		179.40	
	91832	360770	01022000	567702		24.46	
	91833	360932	01022000	567702		2.99	
	91835	357563	01022000	567702		-89.63	
104064	01/26/2017	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	352.54			
	91666	26565	21100000	578801		352.54	
104065	01/26/2017	PRINTED	000838 FEDEX	106.64			
	91741	5-668-70973	01013800	545504		106.64	
104066	01/26/2017	PRINTED	005901 FLEET AUTO SUPPLY, LLC	1,877.40			
	91667	2017-1019	20100000	567702		1,877.40	
104067	01/26/2017	PRINTED	000883 FLEETPRIDE	327.86			
	91742	82177377	01030101	534402		195.20	
	91743	82189771	01030101	534402		132.66	
104068	01/26/2017	PRINTED	011544 FRONTIER	10,328.28			
	91926	012617	01013800	590014		6,445.20	
	91926	012617	01022000	590014		293.33	
	91926	012617	01023400	590014		542.66	
	91926	012617	01022400	590014		29.33	
	91926	012617	01022600	590014		176.00	
	91926	012617	01030100	590014		205.33	
	91926	012617	01040000	590014		176.00	
	91926	012617	01050000	590014		179.78	
	91926	012617	01050200	590014		361.83	
	91926	012617	01050600	590014		166.46	
	91926	012617	01060600	590014		29.33	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91926	012617	DOC	INVOICE NO	01070000 590014	707.78		
				ORG OBJ PROJ	AMOUNT		
91926	012617			01080600 590014	369.75		
91926	012617			20100000 590014	460.05		
91926	012617			21100000 590014	156.12		
91926	012617			01030200 522204	29.33		
104069	01/26/2017	PRINTED	000925 FUSS AND O'NEILL INC		16,723.62		
91836	0191039-10			03120000 581888 G0334	16,723.62		
104070	01/26/2017	PRINTED	003164 GARRITY ASPHALT, INC.		1,305.00		
91744	2007-16629-3			12120000 581888 B3034	379.06		
91745	2007-16629-4			15120000 581888 B3085	925.94		
104071	01/26/2017	PRINTED	011889 GOLDSTEIN, JAMES		183.20		
91669	139390			01022600 534402	183.20		
104072	01/26/2017	PRINTED	000994 GRAINGER		304.73		
91746	9303876586			01040000 534402	18.25		
91747	9304163844			01080600 534402	177.80		
91927	9322222382			21100000 534401	108.68		
104073	01/26/2017	PRINTED	009967 GRILLO SERVICES LLC		10,779.06		
91748	120751			01030101 534402	6,847.02		
91749	120763			01030101 534402	3,932.04		
104074	01/26/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,		3,807.98		
91750	213448PA			01030101 534402	1,689.41		
91751	213449PA			01030101 534402	1,748.84		
91752	213485PA			01030101 534402	369.73		
104075	01/26/2017	PRINTED	004505 HOCON INDUSTRIAL GAS		26.89		
91753	332524			01030300 567702	5.89		
91885	2778652			01080600 534402	21.00		
104076	01/26/2017	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		2,904.93		
91755	5180774			01030200 578802	3.65		
91756	6011919			01030200 578802	91.34		
91757	6075867			01030100 534402	397.42		
91758	0563374			01030100 534402	26.32		
91759	0075599			01030100 534402	41.84		
91760	6011921			01030100 534402	55.26		
91761	5590986			01030100 534402	35.02		
91762	1011504			01030100 534402	652.45		
91886	0970876			01080600 578802	374.00		
91887	0970878			43120000 581888	985.68		
91888	3971196			01080600 534402	9.96		
91888	3971196			43120000 581888	65.94		
91889	5971111			43120000 581888	166.05		
104077	01/26/2017	PRINTED	001891 HOWARD P. FAIRFIELD, LLC		1,112.72		



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	91890		5635333	01030101 534402	1,112.72		
104078	01/26/2017	PRINTED	006783 IACP		150.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	91670		1001232854	01022000 567704	150.00		
104079	01/26/2017	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		502.47		
	91763		120177	01030101 534402	502.47		
104080	01/26/2017	PRINTED	009716 INGRAM LIBRARY SERVICES		8.90		
	91764		61136354	01070000 534402	8.90		
104081	01/26/2017	PRINTED	010556 INTERSTATE BATTERIES		353.85		
	91765		65968	01030300 567702	353.85		
104082	01/26/2017	PRINTED	011292 JACQUES, COURTNEY		350.00		
	91891		012617	72130063 522205	350.00		
104083	01/26/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		89.95		
	91766		0029388	01030300 567702	89.95		
104084	01/26/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.		34.66		
	91673		63397	01022000 534402	17.58		
	91892		#92	01022000 534402	17.08		
104085	01/26/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN		47.70		
	91893		179642	01030100 534402	47.70		
104086	01/26/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE		50.11		
	91894		232095	01030101 534402	37.03		
	91895		232044	01080600 534402	13.08		
104087	01/26/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE		23,878.17		
	91767		20161148-5	15120000 581888 B3085	23,878.17		
104088	01/26/2017	PRINTED	011730 M. RONDANO INC.		7,824.38		
	91768		CEDAR HILL-2	71130095 581888	2,168.10		
	91910		BROOKSIDE-1	20100000 578805	5,656.28		
104089	01/26/2017	PRINTED	001363 MAIN ENTERPRISES INC.		5,160.55		
	91769		10537A	01030200 578802	259.50		
	91770		10552A	01030200 578802	1,347.60		
	91771		10592	01030200 578802	1,291.50		
	91772		10698	01030200 578802	259.50		
	91911		10114A	01030200 578802	2,002.45		
104090	01/26/2017	PRINTED	009918 MHQ, INC.		14,017.72		
	91773		CT0005267	01022600 581888	2,803.72		
	91773		CT0005267	96100000 581888	11,214.00		
104091	01/26/2017	PRINTED	000248 MICHAEL J. BIROSCAK,		200.00		



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	91774	#2	01030100 522203	200.00			
104092	01/26/2017	PRINTED DOC	010085 MICHEL, DANIEL INVOICE NO		360.50		
	91928	012617	72130063 522205	10.50			
	91929	012617-2	72130063 522205	350.00			
104093	01/26/2017	PRINTED	008620 MIDWEST TAPE		2,799.03		
	91775	94655780	70130000 534402	1,475.23			
	91776	94656552	01070000 534402	119.97			
	91777	94649835	01070000 534402	59.99			
	91778	94649836	01070000 534402	275.96			
	91779	94633865	01070000 534402	633.82			
	91780	94631778	01070000 534402	119.98			
	91811	94645651	01070000 534402	114.08			
104094	01/26/2017	PRINTED	006834 MINUTEMAN PRESS OF NORWAL		160.55		
	91782	41768	01070000 534401	160.55			
104095	01/26/2017	PRINTED	001515 MOORE MEDICAL, LLC		731.41		
	91783	83184851	01040000 534402	107.45			
	91784	83191453	01040000 534402	107.45			
	91796	83186770	01022600 534402	31.80			
	91797	83189169	01022600 534402	484.71			
104096	01/26/2017	PRINTED	001515 MOORE MEDICAL, LLC		220.52		
	91798	99333902	04110000 534402 G0440	220.52			
104097	01/26/2017	PRINTED	003217 MORTON SALT, INC.		36,165.11		
	91799	5401222243	01030101 534402	29,565.50			
	91800	5401224294	01030101 534402	6,599.61			
104098	01/26/2017	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		5,154.50		
	91912	41231746	72130000 522205	5,154.50			
104099	01/26/2017	PRINTED	011977 NAEMT		190.00		
	91896	606380031000	01022600 556603	190.00			
104100	01/26/2017	PRINTED	002597 NASCO		235.30		
	91801	260307	01040000 534402	235.30			
104101	01/26/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		4,137.99		
	91802	605797	01022000 501888	444.00			
	91803	6030502	01022000 501888	169.00			
	91804	6030501	01022000 501888	300.00			
	91805	6030380	01022000 501888	285.00			
	91806	6030377	01022000 501888	237.00			
	91807	6030378	01022000 501888	782.00			
	91913	6030379	01022000 501888	573.00			
	91914	605798	01022000 501888	540.99			
	91915	606651	01022000 501888	807.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104102	01/26/2017	PRINTED	001595 NEW HAVEN BODY INC	373.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91674	41712	20100000 534402	373.00			
104103	01/26/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	17.40			
	91897	0033007	01030300 567702	10.30			
	91898	0033024	01030300 567702	7.10			
104104	01/26/2017	PRINTED	099999 LEPORE, PASQUALE A	16.04			
	91918	REFUND #5624	01000027 410000	16.04			
104105	01/26/2017	PRINTED	099999 MCGOVERN, WILLIAM C	59.75			
	91919	REFUND #5631	01000027 410000	59.75			
104106	01/26/2017	PRINTED	099999 OBRIEN, JAMES M	104.87			
	91920	REFUND #5632	01000027 410000	104.87			
104107	01/26/2017	PRINTED	099999 RENDE, FRANCESCO OR MARIA	14.38			
	91921	REFUND #5623	01000027 410000	14.38			
104108	01/26/2017	PRINTED	099999 SCARETTA, JOSEPH R	16.21			
	91922	REFUND #5627	01000027 410000	16.21			
104109	01/26/2017	PRINTED	099999 TRIMBLE, JESSICA G	219.15			
	91923	REFUND #5596	01000027 410000	219.15			
104110	01/26/2017	PRINTED	001673 PARK CITY FORD, INC.	307.88			
	91899	240142	01022000 567702	34.08			
	91900	240055	01022000 567702	178.80			
	91901	240205	01022000 567702	31.38			
	91902	240651	01022000 567702	63.62			
104111	01/26/2017	PRINTED	011796 PATHACURA	61.25			
	91675	TTH010917	01040000 522204	61.25			
104112	01/26/2017	PRINTED	011976 PESTRX	100.00			
	91676	53629	01030200 578802	100.00			
104113	01/26/2017	PRINTED	011920 POST PARKWAY SERVICE	425.99			
	91903	S314604	01030300 567702	425.99			
104114	01/26/2017	PRINTED	001785 QUALITY DATA SERVICE INC	2,987.08			
	91671	032865-7688	01012000 522204	871.08			
	91672	032865-7689	01012000 522204	75.00			
	91672	032865-7689	01012000 522204	359.18			
	91672	032865-7689	01012000 534401	120.00			
	91672	032865-7689	01012000 545504	1,561.82			
104115	01/26/2017	PRINTED	002815 RAY-JURGEN, LLC	325.00			
	91677	0000045509	01030300 567702	325.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104116	01/26/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,856.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91678	550460	01010100 590011	30.96			
	91679	552128	21100000 590011	1,017.36			
	91680	555163	01080600 590011	415.22			
	91681	555317	01050200 590011	247.68			
	91682	562404	01030200 578802	464.88			
	91904	563868	01030300 567701	8,284.59			
	91905	552001	01030300 567701	8,395.55			
104117	01/26/2017	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	1,700.00			
	91683	757	01022000 556603	1,700.00			
104118	01/26/2017	PRINTED	010943 STANTON EQUIPMENT, INC	628.98			
	91906	W03924	01030300 567702	628.98			
104119	01/26/2017	PRINTED	002084 STAPLES ADVANTAGE	336.74			
	91837	3326496112	01060400 534402	32.61			
	91838	3324820006	01013800 534401	163.79			
	91839	3323823316	01022600 534401	15.60			
	91840	3324340438	01080400 534402	124.74			
104120	01/26/2017	PRINTED	008045 STEPNEY HARDWARE INC	55.55			
	91684	268478	21100000 578802	55.55			
104121	01/26/2017	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	1,840.33			
	91841	16-009	01 292700	1,840.33			
104122	01/26/2017	PRINTED	011794 STUMPERS LLC	200.00			
	91907	1905	01080600 534402	200.00			
104123	01/26/2017	PRINTED	008261 TELSERV, LLC	3,181.22			
	91844	32766	01013800 578801	1,158.61			
	91844	32766	01022000 578801	487.27			
	91844	32766	01022600 578801	81.22			
	91844	32766	01030100 578801	124.53			
	91844	32766	01050600 578801	119.11			
	91844	32766	01070000 578801	281.55			
	91844	32766	01080400 578801	64.97			
	91844	32766	21100000 578801	70.39			
	91860	32767	01013800 578801	385.08			
	91860	32767	01022000 578801	161.95			
	91860	32767	01022600 578801	27.00			
	91860	32767	01030100 578801	41.39			
	91860	32767	01050600 578801	39.59			
	91860	32767	01070000 578801	93.57			
	91860	32767	01080400 578801	21.60			
	91860	32767	21100000 578801	23.39			
104124	01/26/2017	PRINTED	008261 TELSERV, LLC	2,482.77			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				2,482.77			
104125	01/26/2017	PRINTED DOC	010341 TIGHE & BOND, INC.	45,951.78			
			INVOICE NO	AMOUNT			
			91845 121697143	8,194.62			
			91846 121697139	315.50			
			91847 121697082	3,575.98			
			91848 121697137	1,282.56			
			91849 121697138	212.50			
			91850 121697144	28,075.44			
			91851 121697142	4,295.18			
104126	01/26/2017	PRINTED	010538 TOE JAM PUPPET JAM	595.00			
			91685 100	595.00			
104127	01/26/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
			91852 JAN2017	239.00			
104128	01/26/2017	PRINTED	002223 TOWN OF TRUMBULL	2,673.00			
			91686 6932	627.00			
			91686 6932	990.00			
			91687 6933	528.00			
			91688 6871	528.00			
104129	01/26/2017	PRINTED	002223 TOWN OF TRUMBULL	528.00			
			91689 6968	528.00			
104130	01/26/2017	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	2.29			
			91916 REFUND #5618	2.29			
104131	01/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	4,372.00			
			91692 DPS46220	372.00			
			91693 DPS46261	4,000.00			
104132	01/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	24.00			
			91909 012617-4	24.00			
104133	01/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	36.00			
			91690 012617	36.00			
104134	01/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
			91908 012617-3	100.00			
104135	01/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
			91691 012617-2	150.00			
104136	01/26/2017	PRINTED	002253 TRI-STATE DIESEL INC	850.39			
			91853 36042	142.00			
			91854 365021	708.39			
104137	01/26/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,544.97			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	91694	194780	31110000 522205	1,544.97			
104138	01/26/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	6,321.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91696	045-178823	65120000 522205	1,665.45			
	91697	045-179091	65120000 522205	1,200.00			
	91855	025-178371	01012600 522204	3,456.25			
104139	01/26/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	91856	321863664	01030100 589901	260.00			
104140	01/26/2017	PRINTED	001756 U.S. POSTAL SERVICE	220.94			
	91698	012617	72130075 522205	220.94			
104141	01/26/2017	PRINTED	004862 UNITED ALARM SERVICES INC	606.39			
	91699	277335	01030200 578802	176.13			
	91930	277504	21100000 522204	163.88			
	91931	277510	21100000 522204	138.50			
	91932	277511	21100000 522204	127.88			
104142	01/26/2017	PRINTED	007882 UNITED HEALTH CARE	7,465.49			
	91861	ND2110JAN17	01013400 511151	7,465.49			
104143	01/26/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	86,559.41			
	91808	9100051679	01013800 590012	7,456.65			
	91808	9100051679	01022000 590012	4,589.05			
	91808	9100051679	01022000 590015	827.81			
	91808	9100051679	01022400 590012	658.57			
	91808	9100051679	01022600 590012	1,207.97			
	91808	9100051679	01030025 590015	36,671.27			
	91808	9100051679	01010100 590012	72.99			
	91808	9100051679	01030100 590012	7,282.96			
	91808	9100051679	01030200 578802	81.13			
	91808	9100051679	01040000 590012	326.63			
	91808	9100051679	01050200 590012	266.57			
	91808	9100051679	01050600 590012	1,257.95			
	91808	9100051679	01060600 590012	211.70			
	91808	9100051679	01070000 590012	2,861.09			
	91808	9100051679	01080600 590012	6,214.72			
	91808	9100051679	20100000 590012	12,688.73			
	91808	9100051679	21100000 590012	3,883.62			
104144	01/26/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	1,371.14			
	91946	0231536	71130095 581888	1,371.14			
104145	01/26/2017	PRINTED	011537 VAZZANO'S FOUR SEASONS, L	5,175.00			
	91857	01142017	72130088 522205	3,547.56			
	91857	01142017	01022600 522205	1,627.44			
104146	01/26/2017	PRINTED	012067 VERDE INC.	12,995.00			
	91933	13879	21100000 581888	12,995.00			



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UNCLEARED

CLEARED

144 CHECKS

FINAL TOTAL

1,202,004.29

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

