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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
4649	10/05/2017	WIRE	009357	CORPORATE MAILING SERVICE			5,000.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	99178		110340	00	100005		5,000.00			
4650	10/05/2017	WIRE	010098	OXFORD HEALTH PLANS			426,425.66			
	99179		100517	01013400	511151		426,425.66			
4651	10/05/2017	WIRE	010166	BUSINESSCARD SERVICES			597.46			
	99180		100517	01010400	567704		597.46			
108354	10/05/2017	PRINTED	011204	ANDERSON, CHRIS			1,000.00			
	99372		100517	01000027	410000		1,000.00			
108355	10/05/2017	PRINTED	011781	BAKALAR, KEN			500.00			
	99373		100517	01000027	410000		500.00			
108356	10/05/2017	PRINTED	005828	BOGEN, DOUG			1,000.00			
	99374		100517	01000027	410000		1,000.00			
108357	10/05/2017	PRINTED	009932	ECKERT, MATTHEW			1,000.00			
	99375		100517	01000027	410000		1,000.00			
108358	10/05/2017	PRINTED	011783	LUGO, AARRON			113.62			
	99376		100517	01000027	410000		113.62			
108359	10/05/2017	PRINTED	011784	MCGOVERN, TERENCE			16.37			
	99377		100517	01000027	410000		16.37			
108360	10/05/2017	PRINTED	005870	MURPHY III, ROBERT T			1,000.00			
	99378		100517	01000027	410000		1,000.00			
108361	10/05/2017	PRINTED	012001	PALMER, ROBERT			215.17			
	99379		100517	01000027	410000		215.17			
108362	10/05/2017	PRINTED	005825	RAUSO, ALEX			1,000.00			
	99380		100517	01000027	410000		1,000.00			
108363	10/05/2017	PRINTED	005831	ROWAN, MIKE			1,000.00			
	99381		100517	01000027	410000		1,000.00			
108364	10/05/2017	PRINTED	006299	SAMBROOK, JAMES			1,000.00			
	99382		100517	01000027	410000		1,000.00			
108365	10/05/2017	PRINTED	011205	SANFANANDRE, GREGORY			326.91			
	99383		100517	01000027	410000		326.91			
108366	10/05/2017	PRINTED	011785	SMITH, OWEN			500.00			
	99384		100517	01000027	410000		500.00			
108367	10/05/2017	PRINTED	005834	TARANTINO, TOM			1,000.00			
	99385		100517	01000027	410000		1,000.00			



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108368	10/05/2017	PRINTED	003666 VENDITTI, STEVEN	242.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	99386	100517	01000027	410000		242.28	
108369	10/05/2017	PRINTED	001898 A ROYAL FLUSH INC	180.20			
	99311	C-647207	21100000	578801		90.10	
	99349	C-648001	01022000	589901		90.10	
108370	10/05/2017	PRINTED	010037 ABBATE JR, ANTHONY T	581.15			
	99120	100517	01013400	511152		581.15	
108371	10/05/2017	PRINTED	010510 AETNA	2,010.66			
	99203	10012017	01013400	511155		2,010.66	
108372	10/05/2017	PRINTED	000066 AIRGAS USA, LLC	1,253.22			
	99121	9947744090	01022600	589901		1,235.68	
	99224	9947807001	01022600	589901		17.54	
108373	10/05/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	99122	0801701134	01013800	578804		176.20	
	99122	0801701134	01022000	578804		176.21	
	99122	0801701134	01022400	578804		58.73	
	99122	0801701134	01022600	578804		58.73	
	99122	0801701134	01030100	578804		528.39	
	99122	0801701134	01050600	578804		117.46	
	99122	0801701134	01070000	578804		212.78	
	99122	0801701134	01080400	578804		58.73	
	99122	0801701134	01080600	578804		36.58	
	99122	0801701134	21100000	578804		176.20	
108374	10/05/2017	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	378.82			
	99187	REFUND #5909	01000027	410000		54.66	
	99188	REFUND #5898	01000027	410000		324.16	
108375	10/05/2017	PRINTED	005299 ANDERSON, SHIRLEY	245.00			
	99354	100517	01050600	522205		245.00	
108376	10/05/2017	PRINTED	000306 AQUARION WATER COMPANY OF	12.79			
	99183	100517	01030100	590013		12.79	
108377	10/05/2017	PRINTED	012012 ARCADIS U.S. INC	29,832.39			
	99312	#11	13120000	581888 B1011		29,832.39	
108378	10/05/2017	PRINTED	000175 BACHER CORP OF CONNECTICU	464.80			
	99123	22433	01030300	567702		77.90	
	99123	22433	01080600	534402		386.90	
108379	10/05/2017	PRINTED	010466 BAILEY, DAVID	225.00			
	99205	100517	01050600	522205		225.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108380	10/05/2017	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99356	100517	01050600 522205	440.00			
108381	10/05/2017	PRINTED	000205 BDI	153.61			
	99125	6035250	01030300 567702	153.61			
108382	10/05/2017	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,576.00			
	99124	1550	01022000 578801	2,576.00			
108383	10/05/2017	PRINTED	010446 BLANCHETTE SPORTING GOODS	82.00			
	99350	T5049-00	72130055 522205	82.00			
108384	10/05/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	215.65			
	99126	02-175960	01030300 567702	9.59			
	99127	02-175453	01030300 567702	206.06			
108385	10/05/2017	PRINTED	006596 BONNAR, SABINE	330.00			
	99357	100517	01050600 522205	330.00			
108386	10/05/2017	PRINTED	011472 BONOSKY, CHRISTINE	100.00			
	99128	100517	01010800 522203	100.00			
108387	10/05/2017	PRINTED	008460 CAB EAST LLC	37.40			
	99189	REFUND #5876	01000027 410000	37.40			
108388	10/05/2017	PRINTED	012262 CABLE, INC	250.00			
	99129	100517	01022000 556603	250.00			
108389	10/05/2017	PRINTED	012121 CALKINS, CHRISTOPHER	25.49			
	99130	100517	01022600 534402	25.49			
108390	10/05/2017	PRINTED	000413 CARRIERE MATERIALS LLC	3,192.35			
	99206	783	21100000 534402	3,192.35			
108391	10/05/2017	PRINTED	012023 CCAP AUTO LEASE LTD	40.22			
	99190	REFUND #5965	01000027 410000	40.22			
108392	10/05/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	99226	100517-2	01012600 522204	79.99			
108393	10/05/2017	PRINTED	002523 CHARTER COMMUNICATIONS	118.36			
	99225	100517	01022600 590014	118.36			
108394	10/05/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.62			
	99227	100517	01012800 522202	6,845.62			
108395	10/05/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	99228	AUG2017	21100000 522203	450.00			
108396	10/05/2017	PRINTED	012054 CONNECTICUT RECREATION &	260.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99351	19470	01080400 556602	260.00			
108397	10/05/2017	PRINTED	009357 CORPORATE MAILING SERVICE	195.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99229	110688	01013800 545504	195.63			
108398	10/05/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,484.97			
	99230	118083-2	01013600 578803	79.45			
	99231	118280	01013600 522204	127.76			
	99231	118280	01014200 556601	.76			
	99232	118341	01013600 522204	280.34			
	99232	118341	01014200 556601	1.66			
	99233	118083	01013600 522204	989.13			
	99233	118083	01014200 556601	5.87			
108399	10/05/2017	PRINTED	000573 CPCA	600.00			
	99131	100517	01022000 556602	600.00			
108400	10/05/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	99313	B456942-IN	20100000 534402	18.70			
	99314	B458942-IN	20100000 534402	18.70			
108401	10/05/2017	PRINTED	011967 CW RESOURCES, INC.	1,465.75			
	99235	437188	72130075 522205	1,465.75			
108402	10/05/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
	99236	100517	01012600 522204	2,985.10			
108403	10/05/2017	PRINTED	010570 DAIMLER TRUST	2,062.68			
	99191	REFUND #5959	01000027 410000	1,016.72			
	99192	REFUND #5955	01000027 410000	1,045.96			
108404	10/05/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	209.00			
	99132	100517	01013600 598889	209.00			
108405	10/05/2017	PRINTED	012124 DUNN, MATTHEW	351.00			
	99358	12124-6-17	01060800 522202	351.00			
108406	10/05/2017	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	239.18			
	99274	91189067	21100000 578801	98.61			
	99275	91188207	21100000 578801	55.48			
	99315	91194483	21100000 578801	85.09			
108407	10/05/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	145.00			
	99134	76512	01030200 501888	85.00			
	99316	76619	20100000 534402	60.00			
108408	10/05/2017	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	79.99			
	99135	484318	01030300 567701	79.99			
108409	10/05/2017	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	1,662.91			



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99237		480946	01022000 567702	25.43			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99238		484379	01030300 567702	87.02			
99239		483805	01030300 567702	7.31			
99240		484373	01030300 567702	8.97			
99241		484404	01030300 567702	12.34			
99242		484385	01030300 567702	70.74			
99243		484319	01030300 567702	15.46			
99244		484384	01030300 567702	856.71			
99245		484317	01030300 567702	209.12			
99246		484771	01030300 567702	14.01			
99247		484773	01030300 567702	11.70			
99248		484917	01030300 567702	53.53			
99317		483879	01022000 567702	208.85			
99318		484331	01022000 567702	11.45			
99319		484636	01022000 567702	61.44			
99320		484638	01022000 567702	5.89			
99321		485256	01022000 567702	2.94			
108410	10/05/2017	PRINTED 009604	FAIRFIELD COUNTY SPRINKLE	190.00			
	99322	28323	21100000 578801	190.00			
108411	10/05/2017	PRINTED 007511	FAIRFIELD COUNTY TAX COLL	50.00			
	99136	100517	01012000 556602	50.00			
108412	10/05/2017	PRINTED 000838	FEDEX	50.62			
	99137	5-940-13446	01013800 545504	23.05			
	99138	5-940-13446-2	33110000 581888 G0109	27.57			
108413	10/05/2017	PRINTED 009163	FINANCIAL SERV. VEH. TRUS	6,897.03			
	99193	REFUND #5905	01000027 410000	1,639.34			
	99194	REFUND #5960	01000027 410000	133.98			
	99195	REFUND #5920	01000027 410000	620.32			
	99196	REFUND #5880	01000027 410000	4,503.39			
108414	10/05/2017	PRINTED 000893	FOLTOPOULOS, JOHN	700.00			
	99352	100517	72130055 522205	700.00			
108415	10/05/2017	PRINTED 011544	FRONTIER	126.06			
	99139	100517	01012600 522204	37.95			
	99182	100517-2	01012600 522204	46.99			
	99207	100517-3	01012600 522204	41.12			
108416	10/05/2017	PRINTED 011414	G.L. CAPASSO, INC.	162,000.00			
	99249	APPL NO 5	13120100 581888 B6007	162,000.00			
108417	10/05/2017	PRINTED 012126	GALETTA, VIOLA	60.00			
	99140	100517	01050600 522205	60.00			
108418	10/05/2017	PRINTED 000957	GEMPLER'S	59.00			
	99323	SI03764722	21100000 534401	59.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108419	10/05/2017	PRINTED	011795 GIBBS, JEANNE	278.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	99359	11795-9-17	01060800	522202		278.50	
108420	10/05/2017	PRINTED	009270 GOFF'S EQUIPMENT SERVICE.	868.00			
	99208	136192	21100000	578802		434.00	
	99209	136193	21100000	578802		434.00	
108421	10/05/2017	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
	99210	100517	01050600	522205		385.00	
108422	10/05/2017	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,748.28			
	99141	2807	01030200	578802		1,748.28	
108423	10/05/2017	PRINTED	009967 GRILLO SERVICES LLC	2,119.72			
	99250	127538	01030400	522204		626.08	
	99251	127509	01030400	522204		765.55	
	99252	127560	01030400	522204		728.09	
108424	10/05/2017	PRINTED	010521 GROWTH PRODUCTS LTD	1,707.00			
	99211	IN51249	21100000	534402		1,707.00	
108425	10/05/2017	PRINTED	008539 GUAGLIANONE, DENNIS	385.50			
	99360	8539-9-17	01060800	522202		385.50	
108426	10/05/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	432.09			
	99253	6643409	01030100	534402		59.97	
	99324	3011307	20100000	534402		19.97	
	99325	2060202	20100000	534402		11.45	
	99326	5014322	20100000	534402		36.94	
	99327	3010390	20100000	534402		247.85	
	99328	1060132	20100000	534402		19.99	
	99329	3011306	20100000	534402		35.92	
108427	10/05/2017	PRINTED	006047 INTAB, LLC	40.47			
	99254	149429A	01010800	534402		40.47	
108428	10/05/2017	PRINTED	012260 iT1 SOURCE LLC	5,530.73			
	99255	0588747-IN	01012600	522204		3,412.40	
	99256	0588839-IN	01012600	522204		2,118.33	
108429	10/05/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	59.50			
	99212	0032348	21100000	578802		59.50	
108430	10/05/2017	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	99330	139475	72130075	522205		30.00	
108431	10/05/2017	PRINTED	011441 LABATE, JEAN STEVENS	880.00			
	99217	100517	01050600	522205		880.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108432	10/05/2017	PRINTED	001283 LAUDENSLAGER, GLENN L.	700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99353	100517	72130055 522205	700.00			
108433	10/05/2017	PRINTED	012182 LAYNE INLINER,LLC	75,690.30			
	99361	46583-1-B	14120000 581888 B3077	75,690.30			
108434	10/05/2017	PRINTED	012267 LEGEND TRIPPING	500.00			
	99142	100517	01070000 522205	500.00			
108435	10/05/2017	PRINTED	004304 LEGGETTE BRASHEARS & GRAH	2,160.91			
	99331	201709474	15120000 581888 B3089	2,160.91			
108436	10/05/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	123.92			
	99143	277247-2	01080600 534402	58.38			
	99257	277247	01080600 534402	65.54			
108437	10/05/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	99332	400-20170930	01012000 522203	50.00			
108438	10/05/2017	PRINTED	011027 LYONS, KAREN DOYLE	120.00			
	99133	100517	01010800 522203	60.00			
	99144	100517-2	01010800 522203	60.00			
108439	10/05/2017	PRINTED	010485 MAINE TECHNICAL SOURCE	100.12			
	99258	S1309860.001	01030500 534401	44.71			
	99333	S1309964.001	01030500 534401	55.41			
108440	10/05/2017	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	3,075.00			
	99145	2590103	20100000 578801	3,075.00			
108441	10/05/2017	PRINTED	012156 MERCURY ELECTRIC LLC	200.00			
	99147	51851	01030200 578802	125.00			
	99148	51850	01030200 578802	75.00			
108442	10/05/2017	PRINTED	010262 MERIT INSURANCE	184,223.00			
	99146	00997997	01013800 511160	184,223.00			
108443	10/05/2017	PRINTED	001468 METRO TURF SPECIALISTS	700.00			
	99213	0044917	21100000 534402	700.00			
108444	10/05/2017	PRINTED	012266 MMCA LEASE LTD	87.04			
	99197	REFUND #5948	01000027 410000	87.04			
108445	10/05/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	173.99			
	99149	312328	01022000 534402	173.99			
108446	10/05/2017	PRINTED	001515 MOORE MEDICAL, LLC	127.46			
	99259	83368665	01040000 534402	127.46			
108447	10/05/2017	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	10,028.88			



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99334			8230139817	01022000 578801	5,014.44		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
99335			8230140841	01022000 578801	5,014.44		
108448	10/05/2017	PRINTED	001540 MUNICODE		1,074.63		
99150			00294189	01013600 522205	1,074.63		
108449	10/05/2017	PRINTED	007378 NEACTC		350.00		
99151			100517	01013600 556601	350.00		
108450	10/05/2017	PRINTED	006291 NEOA		325.00		
99184			100517	01022000 556603	325.00		
108451	10/05/2017	PRINTED	010862 NEW ENGLAND SIGNAL, LLC		698.00		
99152			644	01030100 534402	698.00		
108452	10/05/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		138.00		
99336			1042	01022000 501888	138.00		
108453	10/05/2017	PRINTED	008555 NISSAN INFINITY LT		396.80		
99198			REFUND #5947	01000027 410000	396.80		
108454	10/05/2017	PRINTED	009631 NORTH END MEDIA		180.00		
99362			9631-9-17	01060800 522202	180.00		
108455	10/05/2017	PRINTED	001626 O & G INDUSTRIES, INC.		11,213.43		
99153			168056	01030100 534402	4,258.52		
99154			162702	15120000 581888 B3083	1,969.34		
99155			162702-2	16120100 581888 B6024	2,015.27		
99156			162702-3	01030100 534402	2,970.30		
108456	10/05/2017	PRINTED	099999 BUTCARIS, GREGORY		35.26		
99363			REFUND #5869	01000027 410000	35.26		
108457	10/05/2017	PRINTED	099999 CASARIN, KAREN		32.00		
99364			33695	72130063 480028	32.00		
108458	10/05/2017	PRINTED	099999 CONG, LUAN		80.00		
99365			32872-2	72130063 480028	80.00		
108459	10/05/2017	PRINTED	099999 DUONG, KELLY		40.00		
99366			33694	72130063 480028	40.00		
108460	10/05/2017	PRINTED	099999 GRAY, JOHN A OR RUTH C		14.82		
99367			REFUND #5973	01000027 410000	14.82		
108461	10/05/2017	PRINTED	099999 KAN, GABRIEL L OR ELIZABE		7.90		
99368			REFUND #5974	01000027 410000	7.90		
108462	10/05/2017	PRINTED	099999 LEFCORT, HENRY J OR CAROL		5.89		
99369			REFUND #5977	01000027 410000	5.89		





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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108463	10/05/2017	PRINTED	099999 MORIELLO, NICOLA A	14.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99370	REFUND #5967	01000027 410000	14.99			
108464	10/05/2017	PRINTED	099999 SABOL, RITA	40.00			
	99371	33690	72130063 480028	40.00			
108465	10/05/2017	PRINTED	010723 OVERDRIVE, INC.	1,014.30			
	99263	06CO17011127	01070000 534402	1,014.30			
108466	10/05/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.88			
	99262	100517	01012800 522202	20,536.88			
108467	10/05/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	99159	939746	01080600 590014	403.00			
108468	10/05/2017	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
	99214	100517	01050600 522205	220.00			
108469	10/05/2017	PRINTED	001673 PARK CITY FORD, INC.	201.60			
	99265	28177	01030300 567702	201.60			
108470	10/05/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM	173.48			
	99157	100517	01022000 534402	7.03			
	99157	100517	01022000 534402	24.51			
	99157	100517	01022000 534402	6.37			
	99157	100517	01022000 534402	4.96			
	99157	100517	01022000 534402	4.75			
	99157	100517	01022000 534402	26.28			
	99157	100517	01022000 534402	29.76			
	99157	100517	01022000 534402	24.28			
	99157	100517	01022000 534402	21.26			
	99157	100517	01022000 534402	24.28			
108471	10/05/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	136.97			
	99215	6037193	01080600 578803	31.80			
	99266	6038779	01030300 567702	105.17			
108472	10/05/2017	PRINTED	001825 RECORDED BOOKS, INC	359.20			
	99267	75588671	01070000 534402	359.20			
108473	10/05/2017	PRINTED	001852 RICH, ROBERT	658.62			
	99220	100517	01013400 511152	658.62			
108474	10/05/2017	PRINTED	011462 RILEY, LAUNA	100.00			
	99158	100517	01010800 522203	100.00			
108475	10/05/2017	PRINTED	010735 ROOF, MARYLOU	440.00			
	99355	100517	01050600 522205	440.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108476	10/05/2017	PRINTED	008759 RYSZ STORAGE BATTERY CO	144.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99216	119068	20100000 534402	144.85			
108477	10/05/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	99162	38863	01030200 522203	7,576.33			
108478	10/05/2017	PRINTED	003263 SANITARY EQUIPMENT COMPAN	93.97			
	99160	096003	01030300 567702	93.97			
108479	10/05/2017	PRINTED	002912 SANOFI PASTEUR, INC	1,616.14			
	99337	908987766	01040000 534404	1,616.14			
108480	10/05/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,048.05			
	99161	780823	01030300 567701	10,048.05			
108481	10/05/2017	PRINTED	012268 SCHULER, NANCY P.	250.00			
	99163	100517	01070000 522205	250.00			
108482	10/05/2017	PRINTED	009271 SHRED-IT USA	66.40			
	99268	8123180311	01013800 578801	66.40			
108483	10/05/2017	PRINTED	002004 SIGN MAINTENANCE SERVICE	60.00			
	99269	4153	01080600 545503	60.00			
108484	10/05/2017	PRINTED	002022 SIRCHIE FINGER PRINT LABO	306.16			
	99270	0317692-IN	01022000 534402	306.16			
108485	10/05/2017	PRINTED	011626 STANTEC CONSULTING SERVIC	17,281.00			
	99271	1242495	03120000 581888 G3073	13,824.80			
	99271	1242495	13120000 581888 B3073	3,456.20			
108486	10/05/2017	PRINTED	002096 STERICYCLE INC	362.52			
	99171	1007766160	01022600 522202	362.52			
108487	10/05/2017	PRINTED	010341 TIGHE & BOND, INC.	14,546.57			
	99338	091797231	14120000 581888 B3082	12,367.44			
	99339	091797127	15120000 581888 B3090	2,179.13			
108488	10/05/2017	PRINTED	002178 TOCE BROTHERS INC	2,130.04			
	99276	4-242424	01030300 567702	300.00			
	99277	4-GS242550	01030300 567702	289.16			
	99278	4-GS242562	01030300 567702	476.72			
	99340	4-GS242613	01022000 567702	1,064.16			
108489	10/05/2017	PRINTED	002185 TOTAL COMMUNICATIONS INC	11,482.57			
	99165	97615	16120000 581888 B0103	11,482.57			
108490	10/05/2017	PRINTED	002223 TOWN OF TRUMBULL	7,242.00			
	99341	7288	13120000 581888 B1009	7,242.00			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108491	10/05/2017	PRINTED	012252 TOYOTA LEASE TRUST	441.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99199	REFUND #5975	01000027 410000	441.41			
108492	10/05/2017	PRINTED	002572 TREASURER, STATE OF CONNE	722.00			
	99166	100517	01013600 598890	722.00			
108493	10/05/2017	PRINTED	006395 TREASURER, STATE OF CONNE	532.00			
	99167	100517	24110000 598886	532.00			
108494	10/05/2017	PRINTED	006844 TREASURER, STATE OF CONNE	682.00			
	99168	DPS50382	01022000 440000	682.00			
108495	10/05/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	99170	100517-2	01022000 440000	12.00			
108496	10/05/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	99169	100517	01022000 440000	50.00			
108497	10/05/2017	PRINTED	007756 TREASURER, STATE OF CONNE	9,576.00			
	99172	100517	24110000 598885	9,576.00			
108498	10/05/2017	PRINTED	007756 TREASURER, STATE OF CONNE	3,740.40			
	99174	100517-3	24110000 598884	3,740.40			
108499	10/05/2017	PRINTED	007756 TREASURER, STATE OF CONNE	6,223.00			
	99173	100517-2	24110000 598884	6,223.00			
108500	10/05/2017	PRINTED	002285 TURF PRODUCTS	33,750.75			
	99279	1305501-01	21100000 578802	105.71			
	99280	1305801-00	21100000 578802	101.34			
	99281	1306205-00	21100000 578802	290.84			
	99342	1304854-00	21100000 589901	6,600.24			
	99342	1304854-00	96100000 581888	26,400.95			
	99343	1306586-00	21100000 578802	288.15			
	99344	1306841-00	21100000 578802	153.52			
	99345	1306050-00	21100000 578802	-190.00			
108501	10/05/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,699.51			
	99282	PTS069150	01030300 567702	1,644.89			
	99283	PTS069079-1	01030300 567702	54.62			
108502	10/05/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	99284	340747195	01013800 589901	315.00			
	99284	340747195	01080400 589901	235.00			
108503	10/05/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	99286	340021914	01013800 589901	235.00			
108504	10/05/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	99285	340634203	01070000 534401	358.00			



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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
99285			340634203 01070000 589901	440.00			
108505	10/05/2017	PRINTED	004862 UNITED ALARM SERVICES INC	498.38			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
99175			292235 21100000 578801	498.38			
108506	10/05/2017	PRINTED	010587 USB LEASING LT	4,601.71			
99200			REFUND #5903 01000027 410000	4,601.71			
108507	10/05/2017	PRINTED	012022 VCFS AUTO LEASING COMPANY	240.60			
99201			REFUND #5971 01000027 410000	240.60			
108508	10/05/2017	PRINTED	003864 VERIZON WIRELESS	2,990.72			
99218			9793129245 01013800 590014	1,004.42			
99218			9793129245 01022600 590014	55.99			
99218			9793129245 01030000 590014	49.35			
99218			9793129245 01030100 590014	793.13			
99218			9793129245 01050600 590014	97.32			
99218			9793129245 01080600 590014	529.95			
99218			9793129245 04110000 590014 G0440	277.35			
99218			9793129245 20100000 590014	133.86			
99218			9793129245 21100000 590014	49.35			
108509	10/05/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC	43,997.76			
99222			4623 01022600 522202	3,311.80			
99287			4626 01022600 522202	34,535.76			
99288			4625 01022600 522202	5,678.40			
99289			4622 01022600 522202	471.80			
108510	10/05/2017	PRINTED	004029 W. B. MASON CO., INC.	1,202.22			
99185			I47879885 01022000 567704	71.82			
99186			CR4632805 01022000 567704	-39.90			
99290			I47903264 01023200 534401	56.39			
99291			CR4632102 01023200 534401	-12.00			
99292			I47056366 01030200 578802	79.99			
99293			I46236334 01030200 578802	79.99			
99294			CR4592086 01030200 578802	-79.99			
99295			I48047699 01013800 534401	88.85			
99296			I47902951 01070000 578803	37.99			
99297			I47797347 01070000 578803	39.99			
99298			I47783070 01022000 534401	319.36			
99299			I47529061 01070000 534401	91.98			
99300			I47895411 01030500 534401	14.69			
99301			I47981092 01013800 534401	9.69			
99302			I47798643 01013800 534401	443.37			
99303			I47413557 01022000 534401	71.82			
99304			I46582702 01022000 534401	10.49			
99305			I47141962 01022000 534401	1.60			
99306			CR4598140 01022000 534401	-1.60			
99307			CR4602972 01022000 534401	-10.49			
99308			CR4605381 01022000 534401	-71.82			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108511	10/05/2017	PRINTED	000490 THE W.I. CLARK COMPANY	4,622.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99309	336771	01030300 567702	4,622.42			
108512	10/05/2017	PRINTED	012085 WEINBERG, ALMA	240.00			
	99176	100517	01050600 522205	240.00			
108513	10/05/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	200.00			
	99310	5004265315	01050000 522204	200.00			
108514	10/05/2017	PRINTED	006528 WHEELS LT	171.14			
	99202	REFUND #5976	01000027 410000	171.14			
108515	10/05/2017	PRINTED	010293 WRIGHT-PIERCE	7,991.40			
	99346	112988	13120000 581888 B1011	7,991.40			
108516	10/05/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,575.00			
	99177	935098	01022000 589901	855.00			
	99223	936430	01050600 578801	235.00			
	99347	936456	01040000 578802	210.00			
	99348	937771	01022000 589901	275.00			
		166 CHECKS	CASH ACCOUNT TOTAL	1,207,535.72	.00		



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UNCLEARED

CLEARED

166 CHECKS

FINAL TOTAL

1,207,535.72

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

