

11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4568	11/03/2016	WIRE	006807 CHLIC	28,894.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89518	2045584	01013400 511151	28,894.22			
4569	11/03/2016	WIRE	010098 OXFORD HEALTH PLANS	401,601.22			
	89519	110316	01013400 511151	401,601.22			
102677	11/03/2016	PRINTED	000006 A & G AUTO PARTS INC	310.44			
	89339	01-238135	01022000 567702	40.44			
	89340	01-238183	01022000 567702	270.00			
102678	11/03/2016	PRINTED	001898 A ROYAL FLUSH INC	139.00			
	89453	C-601327	01080600 534402	64.00			
	89454	A-604850	72130054 522205	75.00			
102679	11/03/2016	PRINTED	010911 ABBATE, MATTHEW	750.00			
	89545	110316	01000027 410000	750.00			
102680	11/03/2016	PRINTED	008656 AIA CONNECTICUT	95.00			
	89521	110316	01014200 556601	95.00			
102681	11/03/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	89341	110316	21100000 522202	8,808.37			
102682	11/03/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	1,307.50			
	89530	260423	01080600 578802	1,307.50			
102683	11/03/2016	PRINTED	010466 BAILEY, DAVID	180.00			
	89342	110316	01050600 522205	180.00			
102684	11/03/2016	PRINTED	000183 BAKER & TAYLOR INC	4,720.11			
	89343	3021229589	01070000 534402	364.54			
	89344	3021233216	01070000 534402	596.64			
	89345	3021232912	01070000 534402	127.59			
	89346	3021237125	01070000 534402	503.84			
	89347	3021240011	01070000 534402	33.81			
	89348	3021241803	01070000 534402	618.49			
	89349	3021240808	01070000 534402	294.89			
	89350	3021249101	01070000 534402	518.61			
	89351	3021249377	01070000 534402	197.22			
	89352	3021252339	01070000 534402	99.09			
	89353	3021251171	01070000 534402	439.55			
	89354	3021253899	01070000 534402	169.73			
	89355	3021253901	01070000 534402	97.68			
	89356	3021255723	01070000 534402	658.43			
102685	11/03/2016	PRINTED	000270 BOLLINGER INSURANCE	2,048.00			
	89499	581314	72130057 522205	2,048.00			
102686	11/03/2016	PRINTED	009527 BOMARA ASSOCIATES	3,660.00			
	89531	17170	01022000 578801	3,660.00			



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102687	11/03/2016	PRINTED	006596 BONNAR, SABINE	440.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	89358	110316	01050600	522205		440.00	
102688	11/03/2016	PRINTED	008646 BOW TIE CINEMAS	14,010.00			
	89455	110316	72130063	522205		14,010.00	
102689	11/03/2016	PRINTED	009242 CACIWC, INC	50.00			
	89360	110316	01014800	556601		50.00	
102690	11/03/2016	PRINTED	012050 CAST IRON CHOP HOUSE	200.00			
	89522	110316	01014600	522205		200.00	
102691	11/03/2016	PRINTED	003915 CDW GOVERNMENT	1,994.50			
	89357	FSL1719	01012600	522204		1,994.50	
102692	11/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	81.18			
	89456	110316	01012600	522204		81.18	
102693	11/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	89532	110316-2	21100000	590014		99.98	
102694	11/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	111.56			
	89533	110316-3	01022600	590014		111.56	
102695	11/03/2016	PRINTED	008897 COHEN AND WOLF, P.C.	2,460.00			
	89458	660205	01012800	522202		60.00	
	89459	657716	01012800	522202		360.00	
	89460	653538	01012800	522202		400.00	
	89461	648714	01012800	522202		100.00	
	89462	646984	01012800	522202		1,540.00	
102696	11/03/2016	PRINTED	008897 COHEN AND WOLF, P.C.	100.00			
	89464	661896	01000027	410000		100.00	
102697	11/03/2016	PRINTED	008897 COHEN AND WOLF, P.C.	210.00			
	89463	661889	01000027	410000		210.00	
102698	11/03/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
	89361	110316	01012800	522202		6,845.58	
102699	11/03/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
	89362	171259	01013800	589901		117.00	
102700	11/03/2016	PRINTED	000618 CONNECTICUT INTERLOCAL RI	15,533.00			
	89465	6691	01013400	511152		15,533.00	
102701	11/03/2016	PRINTED	006514 CONNECTICUT POND SERVICES	435.00			
	89534	4207	01080600	578801		435.00	



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102702	11/03/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	747.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89363	05239779	01030100 534402	747.02			
102703	11/03/2016	PRINTED	009731 CORALIAN, BRIAN	200.00			
	89483	110316	72080900 522205	200.00			
102704	11/03/2016	PRINTED	009357 CORPORATE MAILING SERVICE	209.42			
	89364	102180	01013800 545504	209.42			
102705	11/03/2016	PRINTED	005683 CSIRE, ANDY	590.00			
	89546	110316	72130055 522205	590.00			
102706	11/03/2016	PRINTED	011741 CTASLA	100.00			
	89365	110316	01014200 556601	100.00			
102707	11/03/2016	PRINTED	000659 D & P CONSTRUCTION INC	295,584.00			
	89366	1003	15120100 581888 B6014	54,775.00			
	89367	1003-2	15120100 581888 B6014	156,349.00			
	89368	1000	15120100 581888 B6015	84,460.00			
102708	11/03/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	627.75			
	89535	110316	01022600 522202	627.75			
102709	11/03/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
	89369	51974844	01060200 578801	69.78			
102710	11/03/2016	PRINTED	000686 DECESARE'S BUILDERS HARDW	138.45			
	89536	27344	01080600 578802	138.45			
102711	11/03/2016	PRINTED	011814 DELTA LEVEL DEFENSE, LLC	564.99			
	89370	#9	01022000 567704	564.99			
102712	11/03/2016	PRINTED	000694 DEMCO, INC.	547.89			
	89371	5984648	01070000 534401	547.89			
102713	11/03/2016	PRINTED	008518 DIONIS, DIANE	460.00			
	89547	110316	72130055 522205	460.00			
102714	11/03/2016	PRINTED	012049 DMX LLC	37.08			
	89523	REFUND #5496	01000027 410000	37.08			
102715	11/03/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	38.62			
	89372	90921574	21100000 578801	38.62			
102716	11/03/2016	PRINTED	011888 EASTON ARBORISTS, LLC	1,800.00			
	89467	110316	15120000 581888 B3085	1,000.00			
	89468	110316-2	15120000 581888 B3085	800.00			
102717	11/03/2016	PRINTED	011240 EDWARD EHRBAR, INC	112.52			
	89469	P35923	01080600 534402	112.52			



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102718	11/03/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	194.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89470	06592194.001	14120000 581888 B3084	194.69			
102719	11/03/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	283.00			
	89373	15082	01080400 534402	215.00			
	89374	15086	01080400 534402	34.00			
	89375	15085	01080400 534402	34.00			
102720	11/03/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	531.52			
	89376	213849	01023400 578802	226.78			
	89377	224020	01022000 567702	86.07			
	89378	223386	01022000 567702	15.17			
	89379	223690	01022000 567702	121.98			
	89380	224037	01022000 567702	81.52			
102721	11/03/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,012.72			
	89381	354082	01030300 567702	55.92			
	89382	354298	01030300 567702	9.58			
	89383	354408	01030300 567702	64.12			
	89384	354411	01030300 567702	64.65			
	89385	354488	01030300 567702	9.22			
	89386	354572	01030300 567702	40.32			
	89387	354518	01030300 567702	256.64			
	89388	354517	01030300 567702	15.76			
	89389	354556	01030300 567702	40.32			
	89390	354554	01030300 567702	86.21			
	89391	354635	01030300 567702	82.98			
	89392	354823	01030300 567702	23.18			
	89393	354825	01030300 567702	9.14			
	89394	354943	01030300 567702	8.96			
	89395	354981	01030300 567702	66.18			
	89396	354580	01030300 567702	-82.98			
	89471	354982	01030300 567702	4.64			
	89472	354989	01030300 567702	5.87			
	89538	353868	01022000 567702	47.33			
	89539	353880	01022000 567702	59.05			
	89540	353942	01022000 567702	5.20			
	89541	353988	01022000 567702	30.56			
	89542	354278	01022000 567702	37.40			
	89543	354460	01022000 567702	72.47			
102722	11/03/2016	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	727.80			
	89397	26037	21100000 578802	727.80			
102723	11/03/2016	PRINTED	012047 FALCON, WISTER	448.00			
	89548	110316	72130055 522205	448.00			
102724	11/03/2016	PRINTED	000883 FLEETPRIDE	1,465.74			
	89398	80676056	01030101 534402	1,328.84			



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89399		80712542	01030101 534402	21.48			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89400		80708719	01030300 567702	115.42			
102725	11/03/2016	PRINTED	011544 FRONTIER	81.89			
89401		110316	20100000 590014	36.89			
89457		110316-2	21100000 590014	45.00			
102726	11/03/2016	PRINTED	000957 GEMPLER'S	520.40			
89402		SI02939851	21100000 534401	520.40			
102727	11/03/2016	PRINTED	011834 GLAXOSMITHKLINE	1,200.30			
89544		33607313	01022000 534402	1,200.30			
102728	11/03/2016	PRINTED	008539 GUAGLIANONE, DENNIS	247.50			
89403		8539-10-16	01060600 522202	247.50			
102729	11/03/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
89473		110316	20100000 545501	94.50			
89473		110316	01012000 545501	94.50			
102730	11/03/2016	PRINTED	005690 HESTER, GARY	590.00			
89549		110316	72130055 522205	590.00			
102731	11/03/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	1,035.19			
89404		211430PA	01030101 534402	1,035.19			
102732	11/03/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,004.65			
89405		4015549	72130098 522205	49.96			
89474		5971823	43120000 581888	34.34			
89475		4971862	43120000 581888	134.34			
89476		1971953	01080600 534402	274.39			
89477		1971963	01080600 534402	46.92			
89478		2970462	01080600 534402	464.70			
102733	11/03/2016	PRINTED	011813 IDVILLE	4,363.49			
89479		3123306	01023400 581888	4,363.49			
102734	11/03/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	746.47			
89406		61103052	01070000 534402	165.12			
89407		61103053	01070000 534402	16.06			
89408		61103055	01070000 534402	441.82			
89409		61103054	01070000 534402	14.87			
89410		66762370	01070000 534402	42.01			
89411		61107032	01070000 534402	66.59			
102735	11/03/2016	PRINTED	010556 INTERSTATE BATTERIES	881.55			
89412		65145	01030101 534402	225.90			
89413		65171	01030300 567702	449.75			
89480		65188	01030300 567702	108.95			
89481		65209	01030300 567702	96.95			



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102736	11/03/2016	PRINTED	011014 J A ROSA CONSTRUCTION, LL	37,290.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89414	APPL NO. 5	14120000 581888 B3079	37,290.84			
102737	11/03/2016	PRINTED	011793 JACOZZI, SUSAN M	787.50			
	89484	110316	04110000 522204 G0440	787.50			
102738	11/03/2016	PRINTED	010336 JOSEPH FASI LLC	35,323.77			
	89482	110316	12120000 522205	969.29			
	89482	110316	12120000 522205	2,285.60			
	89482	110316	12120000 522205	1,962.36			
	89482	110316	12120133 522205 B6003	2,388.30			
	89482	110316	13120000 522205	1,435.98			
	89482	110316	13120100 522205	2,129.70			
	89482	110316	14120000 522205	10,922.24			
	89482	110316	14120100 522205	1,196.65			
	89482	110316	12120000 522205 B2000	8,802.71			
	89482	110316	15120000 522205	1,794.97			
	89482	110316	15120100 522205	1,435.97			
102739	11/03/2016	PRINTED	009733 JOVOVICH, MICHAEL	200.00			
	89485	110316	72080900 522205	200.00			
102740	11/03/2016	PRINTED	005688 KUCKY, JOHN	590.00			
	89550	110316	72130055 522205	590.00			
102741	11/03/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	58.48			
	89416	178037	01030101 534402	58.48			
102742	11/03/2016	PRINTED	010105 LAVORGNA, VINCENT A.	200.00			
	89486	110316	72080900 522205	200.00			
102743	11/03/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	261.00			
	89415	213995	01030100 534402	261.00			
102744	11/03/2016	PRINTED	012046 LISEJ, JOHN	590.00			
	89551	110316	72130055 522205	590.00			
102745	11/03/2016	PRINTED	001330 LOOSELEAF LAW PUBLICATION	22.60			
	89417	110316	01022000 556604	22.60			
102746	11/03/2016	PRINTED	011730 M. RONDANO INC.	84,088.78			
	89487	HAVILAND-1	15120000 581888 B3085	75,841.45			
	89488	HAVILAND-2	15120000 581888 B3085	8,247.33			
102747	11/03/2016	PRINTED	004873 M.T.D. CORPORATION	85.00			
	89489	762073	01080600 534402	85.00			
102748	11/03/2016	PRINTED	010612 MAHER, ANNA	240.00			
	89490	336	72130063 522205	240.00			



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102749	11/03/2016	PRINTED	010485 MAINE TECHNICAL SOURCE	408.52			
		DOC	INVOICE NO	AMOUNT			
		89552	S1300643.001	408.52			
			01030500 534402				
102750	11/03/2016	PRINTED	005682 MAURAO, DENNIS	590.00			
		89556	110316	590.00			
			72130055 522205				
102751	11/03/2016	PRINTED	009629 MC DONOUGH, BRENDEN	258.00			
		89557	110316	258.00			
			72130055 522205				
102752	11/03/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	313.97			
		89418	8155	313.97			
			21100000 578802				
102753	11/03/2016	PRINTED	008620 MIDWEST TAPE	435.17			
		89419	94399795	204.95			
		89420	94422142	198.94			
		89421	94426705	31.28			
			01070000 534402				
102754	11/03/2016	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	353.00			
		89422	40908	353.00			
			01070000 534401				
102755	11/03/2016	PRINTED	003287 MOBILE VETERINARY CLINIC	432.90			
		89423	302255	229.95			
		89424	302271	92.95			
		89425	302266	110.00			
			01022000 534402				
102756	11/03/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,688.46			
		89553	83134157	62.76			
		89554	83141754	1,523.85			
		89555	83142232	101.85			
			01022600 534402				
102757	11/03/2016	PRINTED	005678 MOREO, RALPH	590.00			
		89558	110316	590.00			
			72130055 522205				
102758	11/03/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,429.00			
		89491	602888	1,715.00			
		89492	6030237	858.00			
		89493	6030246	754.00			
		89494	6030266	102.00			
			01022000 501888				
102759	11/03/2016	PRINTED	001595 NEW HAVEN BODY INC	695.33			
		89426	41030	495.00			
		89495	41053	200.33			
			01030300 567702				
102760	11/03/2016	PRINTED	007688 NISSAN INFINITI LT	264.20			
		89524	REFUND #5515	264.20			
			01000027 410000				
102761	11/03/2016	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	69.30			
		89427	136	69.30			
			01030300 567702				



11/03/2016 12:16
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

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102762	11/03/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	29.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89496	0030226	01080600 534402	29.51			
102763	11/03/2016	PRINTED	010624 OMNI DATA	104,461.84			
	89428	12235	12120000 581888 B6004	104,461.84			
102764	11/03/2016	PRINTED	099999 CIALINI, KATHY	45.00			
	89529	15267	72130063 480028	45.00			
102765	11/03/2016	PRINTED	099999 HAYO, AMANDA J	27.44			
	89527	REFUND #5505	01000027 410000	27.44			
102766	11/03/2016	PRINTED	099999 STEPHANIE FIANS	5,186.70			
	89525	110316	40120000 522205	5,186.70			
102767	11/03/2016	PRINTED	099999 THE ST. REGIS HOTEL	339.00			
	89526	110316-2	01010400 556601	339.00			
102768	11/03/2016	PRINTED	099999 THE UNITED STATES CONFERE	1,200.00			
	89528	110316-3	01010400 556601	1,200.00			
102769	11/03/2016	PRINTED	010723 OVERDRIVE, INC.	1,031.88			
	89429	06-092310990	01070000 534402	551.92			
	89430	06-092411687	01070000 534402	283.98			
	89431	06-092504503	01070000 534402	195.98			
102770	11/03/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.92			
	89432	110316	01012800 522202	20,536.92			
102771	11/03/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	89433	871154	01080600 590014	403.00			
102772	11/03/2016	PRINTED	001673 PARK CITY FORD, INC.	89.73			
	89434	239029	01022000 567702	89.73			
102773	11/03/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM	210.43			
	89435	110316	01022000 534402	5.29			
	89435	110316	01022000 534402	19.68			
	89435	110316	01022000 534402	65.39			
	89435	110316	01022000 534402	7.98			
	89435	110316	01022000 567702	4.99			
	89435	110316	01022000 567702	20.70			
	89435	110316	01022000 567702	2.32			
	89435	110316	01022000 567702	23.59			
	89435	110316	01022000 567702	33.82			
	89435	110316	01022000 567704	3.28			
	89435	110316	01022000 567704	23.39			
102774	11/03/2016	PRINTED	005684 PRINCE, PAT	590.00			
	89559	110316	72130055 522205	590.00			



11/03/2016 12:16
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102775	11/03/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	35.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89498	6030011	01080600 578803	35.00			
102776	11/03/2016	PRINTED	002815 RAY-JURGEN, LLC	82.00			
	89436	45099	01030300 567702	82.00			
102777	11/03/2016	PRINTED	005327 RBS 1 LLC	121.90			
	89497	02858956-001	43120000 581888	121.90			
102778	11/03/2016	PRINTED	011936 RS SITE AND SPORTS LLC	111,210.00			
	89437	APPL NO. 3	15120100 581888 B6021	111,210.00			
102779	11/03/2016	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	89439	36312	01030200 522203	7,576.33			
102780	11/03/2016	PRINTED	012048 SERC	215.00			
	89441	17-23-095-000	01060200 556601	215.00			
102781	11/03/2016	PRINTED	009271 SHRED-IT USA	62.06			
	89500	8121063635	01013800 534401	62.06			
102782	11/03/2016	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	89359	2016-16	72130063 522205	400.00			
102783	11/03/2016	PRINTED	002070 SPRING REPLACEMENT INC.	138.00			
	89438	10544	01030300 567702	138.00			
102784	11/03/2016	PRINTED	008045 STEPNEY HARDWARE INC	35.87			
	89442	267201	21100000 578802	35.87			
102785	11/03/2016	PRINTED	011794 STUMPERS LLC	550.00			
	89443	1834	01080800 522205	300.00			
	89501	1838	15120000 581888 B3085	250.00			
102786	11/03/2016	PRINTED	004088 SUPER SEER CORPORATION	2,098.80			
	89440	61477	01022000 501888	2,098.80			
102787	11/03/2016	PRINTED	009840 TERENCEZIO, CHRIS	2,130.00			
	89444	0037	72130063 522205	2,130.00			
102788	11/03/2016	PRINTED	010341 TIGHE & BOND, INC.	34,431.76			
	89502	101697127	59120011 581888	34,431.76			
102789	11/03/2016	PRINTED	002178 TOCE BROTHERS INC	498.24			
	89445	4-GS239731	01030300 567702	498.24			
102790	11/03/2016	PRINTED	002223 TOWN OF TRUMBULL	7,046.00			
	89448	6822	01080800 522205	1,440.00			
	89503	6830	14120000 581888 B3077	1,632.00			



11/03/2016 12:16
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89504	6862		14120000 581888 B3077	2,982.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
89505	6826		12120000 581888 B3034	992.00			
102791	11/03/2016	PRINTED 002927	TRANS-CLEAN CORPORATION	540.45			
89560	0239744-IN		01022400 578802	540.45			
102792	11/03/2016	PRINTED 003324	TREASURER, STATE OF CONNE	26,260.73			
89506	068683		01013400 511152	26,260.73			
102793	11/03/2016	PRINTED 006844	TREASURER, STATE OF CONNE	36.00			
89447	110316-2		01022000 440000	36.00			
102794	11/03/2016	PRINTED 006844	TREASURER, STATE OF CONNE	150.00			
89446	110316		01022000 440000	150.00			
102795	11/03/2016	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	235.00			
89507	316089960		01013800 589901	235.00			
102796	11/03/2016	PRINTED 002308	UNITED ILLUMINATING COMPA	21.03			
89449	110316		01030200 578802	21.03			
102797	11/03/2016	PRINTED 002311	UNITED RENTALS (N.AMERICA	3,331.94			
89450	40790791-001		01080600 589902	3,331.94			
102798	11/03/2016	PRINTED 009730	UTTERBACK, DR. JOE	200.00			
89508	110316		72080900 522205	200.00			
102799	11/03/2016	PRINTED 011820	VANASSE HANGEN BRUSTLIN	4,720.00			
89509	INV NO. 4		13120000 581888 B3057	4,720.00			
102800	11/03/2016	PRINTED 011537	VAZZANO'S FOUR SEASONS, L	2,710.00			
89451	10272016		01080000 522205	2,710.00			
102801	11/03/2016	PRINTED 003864	VERIZON WIRELESS	3,088.63			
89452	9774028514		01013800 590014	1,242.90			
89452	9774028514		01022600 590014	55.99			
89452	9774028514		01030000 590014	49.35			
89452	9774028514		01013800 590014	1,104.98			
89452	9774028514		01050600 590014	97.32			
89452	9774028514		01080600 590014	193.95			
89452	9774028514		04110000 590014 G0440	214.71			
89452	9774028514		20100000 590014	80.08			
89452	9774028514		21100000 590014	49.35			
102802	11/03/2016	PRINTED 004029	W. B. MASON CO., INC.	450.49			
89510	I38596480		01022000 534402	59.85			
89511	I38597984		01022000 534402	59.85			
89512	I38751092		01010800 534402	140.38			
89513	I38552191		04110000 534402 G0440	67.96			
89514	I38383510		04110000 534402 G0440	63.96			



11/03/2016 12:16
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89515		CR3601486	04110000 534402 G0440	-63.96			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89561		I38587057	01080600 534401	59.96			
89562		I37683870	01023400 534402	169.73			
89563		CR3574548	01023400 534402	-107.24			
89564		I38639246	01022000 534401	99.99			
89565		CR3580602	01022000 534401	-99.99			
89566		I38231893	01022000 534402	59.85			
89567		CR3609593	01022000 534402	-59.85			
102803	11/03/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	405.95			
89516		5003473463	01050600 578801	400.00			
89517		5003473463-2	01000027 410000	5.95			
		129 CHECKS	CASH ACCOUNT TOTAL	1,324,751.54	.00		



11/03/2016 12:16
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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

129 CHECKS

FINAL TOTAL

1,324,751.54

.00

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

