

10/13/2016 10:11
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102294	10/13/2016	PRINTED	001898 A ROYAL FLUSH INC	415.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88673	C-594807	72130054 522205	75.00			
	88674	C-584981	72130054 522205	85.00			
	88675	C-577251	72130054 522205	75.00			
	88705	C-600486	01022000 589901	90.10			
	88749	C-600676	21100000 578801	90.10			
102295	10/13/2016	PRINTED	003728 ABBEY TENT & PARTY RENTAL	3,116.50			
	88661	23461	32110000 522205	3,116.50			
102296	10/13/2016	PRINTED	010510 AETNA	2,066.12			
	88649	285567	01013400 511155	2,066.12			
102297	10/13/2016	PRINTED	000066 AIRGAS USA, LLC	320.93			
	88607	9055939717	01022600 534402	320.93			
102298	10/13/2016	PRINTED	005852 AL-LYNN SALES LLC	180.00			
	88662	16155-1	32110000 522205	180.00			
102299	10/13/2016	PRINTED	011995 ALBERTSON, MARK W.	200.00			
	88613	451	01050600 522205	200.00			
102300	10/13/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	88728	0801465783	01013800 578804	176.20			
	88728	0801465783	01022000 578804	176.21			
	88728	0801465783	01022400 578804	58.73			
	88728	0801465783	01022600 578804	58.73			
	88728	0801465783	01030100 578804	528.39			
	88728	0801465783	01050600 578804	117.46			
	88728	0801465783	01070000 578804	212.78			
	88728	0801465783	01080400 578804	58.73			
	88728	0801465783	01080600 578804	36.58			
	88728	0801465783	21100000 578804	176.20			
102301	10/13/2016	PRINTED	000306 AQUARION WATER COMPANY OF	225.00			
	88608	90097761	01030200 578802	45.00			
	88609	90097763	01030200 578802	90.00			
	88610	90097759	01030200 578802	45.00			
	88611	90097762	01030200 578802	45.00			
102302	10/13/2016	PRINTED	006026 ATLAS PYROVISION ENTERTAI	18,729.00			
	88660	0001151-IN	32110000 522205	18,729.00			
102303	10/13/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	23.00			
	88750	259934	01030200 578802	23.00			
102304	10/13/2016	PRINTED	000175 BACHER CORP OF CONNECTICU	262.75			
	88614	21034	01030300 567702	262.75			
102305	10/13/2016	PRINTED	010571 BALLROOM DANCE SPORT	715.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				715.00			
102306	10/13/2016	PRINTED DOC	010135 BEHAVIORAL HEALTH CONSULT	2,576.00			
			INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
			88706 1214 01022000 578801	2,576.00			
102307	10/13/2016	PRINTED	000220 BENMAN INDUSTRIES INC	279.85			
			88751 354410 01022000 534403	279.85			
102308	10/13/2016	PRINTED	012035 BRAULT, RONALD P.	450.00			
			88729 001 01070000 522205	450.00			
102309	10/13/2016	PRINTED	000405 THE CARDINALS	491.65			
			88677 75128 21100000 534402	491.65			
102310	10/13/2016	PRINTED	007843 CARDMEMBER SERVICE	1,069.41			
			88730 101316 01022000 534401	172.02			
			88730 101316 01022000 534401	191.10			
			88730 101316 01022000 567704	7.15			
			88730 101316 01022000 534401	22.60			
			88730 101316 01022000 556603	650.00			
			88730 101316 01022000 567704	30.99			
			88730 101316 01022000 567704	19.99			
			88730 101316 01022000 534401	5.50			
			88730 101316 01022000 534401	20.14			
			88730 101316 01022000 534401	11.87			
			88730 101316 01022000 534402	-61.95			
102311	10/13/2016	PRINTED	000444 CHANNING BETE COMPANY INC	350.44			
			88615 53239849 01080600 501888	350.44			
102312	10/13/2016	PRINTED	002523 CHARTER COMMUNICATIONS	62.46			
			88731 101316-3 01012600 522204	62.46			
102313	10/13/2016	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
			88723 101316 01040000 590014	89.98			
102314	10/13/2016	PRINTED	002523 CHARTER COMMUNICATIONS	237.97			
			88724 101316-2 01022000 578801	237.97			
102315	10/13/2016	PRINTED	008897 COHEN AND WOLF, P.C.	60.00			
			88616 660204 01000027 410000	60.00			
102316	10/13/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	225.00			
			88678 SEPT2016 72130054 522205	225.00			
102317	10/13/2016	PRINTED	000625 CONNECTICUT PRECAST CORPO	890.00			
			88617 109165 01030100 534402	890.00			
102318	10/13/2016	PRINTED	004807 CONNECTICUT TAX COLLECTOR	76.00			
			88733 101316 01012000 556601	76.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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102319	10/13/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	917.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88618	05226615	01030100 501888	917.57			
102320	10/13/2016	PRINTED	000506 COSUGI	100.00			
	88732	101316	01070000 522205	100.00			
102321	10/13/2016	PRINTED	009880 CULTURAL ALLIANCE OF FAIR	50.00			
	88679	101316	72080900 522205	50.00			
102322	10/13/2016	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	903.60			
	88619	280543	01030100 545503	903.60			
102323	10/13/2016	PRINTED	000638 DEPARTMENT OF LABOR	301.00			
	88680	AUG2016	01013400 511153	301.00			
102324	10/13/2016	PRINTED	011774 ALL THINGS DIGITAL	433.73			
	88663	101316	32110000 522205	433.73			
102325	10/13/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,187.00			
	88620	71563	01080600 501888	1,212.00			
	88621	71572	01030100 501888	975.00			
102326	10/13/2016	PRINTED	000761 EBSCO INFORMATION SERVICE	101.93			
	88681	101316	01050200 534401	101.93			
102327	10/13/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	208.00			
	88622	49485	01030400 522204	85.00			
	88623	49583	01030400 522204	123.00			
102328	10/13/2016	PRINTED	000796 ENVIRO EXPRESS	5,761.00			
	88624	40259	01030400 522204	2,450.00			
	88625	40238	01030400 522204	687.20			
	88626	40293	01030400 522204	1,048.80			
	88627	40260	01030400 522204	1,575.00			
102329	10/13/2016	PRINTED	012032 FAIRFIELD COUNTY TENNIS	239.94			
	88682	101316	72130063 522205	239.94			
102330	10/13/2016	PRINTED	000830 FAMILY GARAGE INC	3,478.23			
	88683	07853	01013800 511160	2,000.00			
	88683	07853	72130000 522205	1,478.23			
102331	10/13/2016	PRINTED	008559 FASTENAL COMPANY	120.60			
	88628	CTSHE13706	01030300 567702	25.00			
	88629	CTSHE13698	01030300 567702	95.60			
102332	10/13/2016	PRINTED	011544 FRONTIER	258.99			
	88734	101316	01022600 590014	258.99			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102333	10/13/2016	PRINTED	012033 G & G LIQUORS	2,269.94			
		DOC	INVOICE NO	AMOUNT			
		88672	101316	32110000 522205	2,269.94		
102334	10/13/2016	PRINTED	000957 GEMPLER'S	70.30			
		88684	SI02889365	21100000 578802	70.30		
102335	10/13/2016	PRINTED	005778 GERMAIN, JACK	125.00			
		88630	161510	01022600 556603	125.00		
102336	10/13/2016	PRINTED	011323 GMS MANAGEMENT	600.00			
		88686	101316	72080900 522205	600.00		
102337	10/13/2016	PRINTED	010521 GROWTH PRODUCTS LTD	3,192.91			
		88687	IN48858	21100000 534402	3,192.91		
102338	10/13/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	650.25			
		88664	101316	32110000 522205	650.25		
102339	10/13/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
		88631	101316	20100000 545501	94.50		
		88631	101316	01012000 545501	94.50		
102340	10/13/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	123.00			
		88665	101316-2	32110000 522205	123.00		
102341	10/13/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	45.44			
		88707	2769635	01022000 567702	39.55		
		88725	325638	01030300 567702	5.89		
102342	10/13/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,658.88			
		88651	9013796	01030200 578802	79.35		
		88652	9013821	01030200 578802	78.42		
		88653	9013791	01030200 578802	141.65		
		88654	9020149	01030200 578802	35.92		
		88688	2026469	43120000 581888	21.34		
		88689	2026467	43120000 581888	148.30		
		88690	6970775	01080600 534402	43.05		
		88691	6970728	43120000 581888	484.76		
		88692	8970626	43120000 581888	626.09		
102343	10/13/2016	PRINTED	010744 IAAI	100.00			
		88632	95302	01022800 556602	100.00		
102344	10/13/2016	PRINTED	011807 KELLOGG PROFESSIONALSERVI	900.00			
		88633	201574	04110000 522204 G0440	900.00		
102345	10/13/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	95.60			
		88693	207135	01080600 534402	17.14		
		88694	204876	01080600 534402	24.95		
		88695	206012	01080600 534402	24.52		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				88696			
				207157			
				01080600	534402		
				28.99			
102346	10/13/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		71.50		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			88634	400-20160930	01012000	522203	71.50
102347	10/13/2016	PRINTED	001358 MADISON SUPPLY CO LLC		1,275.19		
			88635	MS323909	14120000	581888 B3084	399.92
			88636	MS323871	14120000	581888 B3084	607.99
			88637	MS323891	14120000	581888 B3084	267.28
102348	10/13/2016	PRINTED	001358 MADISON SUPPLY CO LLC		108.50		
			88638	MS324867	01030100	534402	108.50
102349	10/13/2016	PRINTED	003298 MAGNA STEEL SALES, INC.		183.90		
			88639	25193	72130098	522205	183.90
102350	10/13/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		74.69		
			88697	5582	21100000	578802	74.69
102351	10/13/2016	PRINTED	010262 MERIT INSURANCE		2,259.00		
			88666	15999	32110000	522205	2,259.00
102352	10/13/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,273.75		
			88710	101316	01022000	501887	1,273.75
102353	10/13/2016	PRINTED	010862 NEW ENGLAND SIGNAL, LLC		1,454.00		
			88708	491	01022000	578803	914.00
			88709	480	01022000	578803	540.00
102354	10/13/2016	PRINTED	001626 O & G INDUSTRIES, INC.		1,790.37		
			88640	83328	01030100	534402	1,790.37
102355	10/13/2016	PRINTED	099999 CORNER DELI GROCERY		6.70		
			88655	REFUND #5457	01000027	410000	6.70
102356	10/13/2016	PRINTED	099999 JACH LLC		14.90		
			88656	REFUND #5352	01000027	410000	14.90
102357	10/13/2016	PRINTED	099999 MCKINNEY, SONIA		45.60		
			88657	14720	72130063	480028	45.60
102358	10/13/2016	PRINTED	099999 PANA, EDMUND		45.00		
			88658	14731	72130063	480028	45.00
102359	10/13/2016	PRINTED	099999 REDDI ROOSTER		34.00		
			88671	101316	32110000	522205	34.00
102360	10/13/2016	PRINTED	099999 VAITKUS, PAUL		65.00		
			88659	14726	72130063	480028	65.00



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102361	10/13/2016	PRINTED	003654 ONSPOT OF NORTH AMERICA	1,525.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88641	146138	01030101 534402	1,525.52			
102362	10/13/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	15,937.25			
	88642	14474	01000027 410000	7,362.25			
	88643	14473	01000027 410000	580.00			
	88644	14479	01000027 410000	260.00			
	88645	14480	01000027 410000	260.00			
	88646	14482	01000027 410000	600.00			
	88647	14481	01000027 410000	600.00			
	88735	14487	01000027 410000	1,000.00			
	88736	14488	01000027 410000	650.00			
	88737	14489	01000027 410000	875.00			
	88738	14490	01000027 410000	100.00			
	88739	14492	01000027 410000	650.00			
	88740	14491	01000027 410000	650.00			
	88741	14493	01000027 410000	650.00			
	88742	14494	01000027 410000	1,000.00			
	88743	14495	01000027 410000	350.00			
	88744	14496	01000027 410000	350.00			
102363	10/13/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM	185.78			
	88711	101316	01022000 534401	19.98			
	88711	101316	01022000 534402	103.15			
	88711	101316	01022000 534402	6.45			
	88711	101316	01022000 534402	10.38			
	88711	101316	01022000 534402	1.81			
	88711	101316	01022000 534402	11.96			
	88711	101316	01022000 567702	17.49			
	88711	101316	01022000 567704	14.56			
102364	10/13/2016	PRINTED	011901 PFIZER INC	1,595.75			
	88726	9316051747	01040000 534404	1,595.75			
102365	10/13/2016	PRINTED	012034 POZORSKI, AIMEE L.	200.00			
	88746	101316	01070000 522205	200.00			
102366	10/13/2016	PRINTED	005092 RECOGNITION PRODUCTS	13.00			
	88698	107768	01010800 522205	13.00			
102367	10/13/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	4,627.86			
	88648	273	01030400 522204	4,627.86			
102368	10/13/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	4,799.82			
	88699	429715	21100000 567701	3,267.56			
	88700	432036	21100000 567701	1,532.26			
102369	10/13/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,735.00			
	88667	3698	32110000 522205	1,735.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102370	10/13/2016	PRINTED	008045 STEPNEY HARDWARE INC	17.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88701	266673	21100000 578802	17.94			
102371	10/13/2016	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	3,085.34			
	88650	16-006	01 292700	3,085.34			
102372	10/13/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	9.00			
	88745	20162659	01040000 522205	9.00			
102373	10/13/2016	PRINTED	002503 TRANSUNION LLC	21.65			
	88712	09648304	01022000 522203	21.65			
102374	10/13/2016	PRINTED	002278 TRUMBULL VOL. FIRE CO. NO	2,080.00			
	88670	16-FF001	32110000 522205	2,080.00			
102375	10/13/2016	PRINTED	004352 TUNSTALL	72.73			
	88753	161001098101	01050200 578801	72.73			
102376	10/13/2016	PRINTED	002311 UNITED RENTALS (N.AMERICA	736.97			
	88669	140379618-001	32110000 522205	736.97			
102377	10/13/2016	PRINTED	003864 VERIZON WIRELESS	2,448.67			
	88747	9772627976	01022000 578801	992.34			
	88748	9772627975	01022000 590014	1,319.02			
	88748	9772627975	01023400 590014	137.31			
102378	10/13/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	687.00			
	88668	4193	32110000 522205	687.00			
102379	10/13/2016	PRINTED	004029 W. B. MASON CO., INC.	75.60			
	88713	I37818789	01022000 534402	79.80			
	88714	CR3506245	01022000 534402	-84.00			
	88717	I37449797	01022000 534402	199.80			
	88718	CR3506243	01022000 534402	-120.00			
	88719	I37850109	01022000 534402	120.00			
	88720	CR3506240	01022000 534402	-120.00			
	88721	I37241053	01022000 534402	120.00			
	88722	CR3506244	01022000 534402	-120.00			
102380	10/13/2016	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
	88727	2017-03	20100000 522204	469,456.83			
102381	10/13/2016	PRINTED	011557 WATERBURY POLICE DEPARTME	298.00			
	88715	101316	01022000 556603	298.00			
102382	10/13/2016	PRINTED	002387 WEST END LUMBER	2,065.30			
	88703	001-172481	43120000 581888	912.00			
	88704	001-171185	43120000 581888	1,153.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			89 CHECKS	CASH ACCOUNT TOTAL	580,171.29		.00
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AP CHECK RECONCILIATION REGISTERP 9
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UNCLEARED

CLEARED

89 CHECKS

FINAL TOTAL

580,171.29

.00

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

