11/12/2015 11:53 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
96499	11/12/2015	PRINTED	000006 A & G AUTO PARTS INC				404.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	78282	01-196408	01030101	534402		203.40				
	78283	01-196229	01030101	534402		160.96				
	78284	01-196227	01030101	534402		88.00				
	78354	01-195096	01030300	567702		95.96				
	78355	01-190124	01030300	567702		-144.00				
96500	11/12/2015	PRINTED	001898 A ROYAL FLUSH INC				85.00			
	78285	C-558234	01080600	578802		85.00				
96501	11/12/2015	PRINTED	001298 A.M. LEONARD INC.				2,709.83			
	78356	CI15112273	01080600	534402		2,709.83				
96502	11/12/2015	PRINTED	005299 ANDERSON, SHIRLEY				210.00			
	78286	111215	01050600	522205		210.00				
96503	11/12/2015	PRINTED	004934 ANRG				1,407.40			
	78287	111215	01012000	522203		243.89				
	78287	111215	01000027	410000		1,163.51				
96504	11/12/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM				1,200.38			
	78451	111215	01013400	511155		1,200.38				
96505	11/12/2015	PRINTED	006938 ATK GOLF SERVICES INC				8,808.37			
	78357	111215	21100000	522202		8,808.37				
96506	11/12/2015	PRINTED	008124 ATLANTIC SAFETY PRODUCTS				897.45			
	78358	284529	01022000	534402		705.55				
	78359	285138	01022000	534402		191.90				
96507	11/12/2015	PRINTED	000183 BAKER & TAYLOR INC				6,225.43			
	78360	3020591528	01070000	534402		477.33				
	78361	3020596257	01070000	534402		586.19				
	78362	3020599340	01070000	534402		470.03				
	78363	3020599334	01070000	534402		506.08				
	78364	3020599339	01070000	534402		2,154.05				
	78365	3020606353	01070000	534402		644.99				
	78366	3020610084	01070000	534402		927.33				
	78367	3020613858	01070000	534402		459.43				
96508	11/12/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES				10.50			
	78288	B120673	01030200	578802		10.50				
96509	11/12/2015	PRINTED	000220 BENMAN INDUSTRIES INC				197.65			
	78290	348610	21100000	534401		197.65				
96510	11/12/2015	PRINTED	006596 BONNAR, SABINE				495.00			
	78289	111215	01050600	522205		495.00				
96511	11/12/2015	PRINTED	003915 CDW GOVERNMENT				4,322.25			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78438		BCG9684	01012600 522204		4,322.25			
96512	11/12/2015	PRINTED	009964 CHOICE DISTRIBUTION, INC.			150.20			
	DOC		INVOICE NO	ORG OBJ	PROJ	AMOUNT			
	78291		530420	01030300 567702		150.20			
96513	11/12/2015	PRINTED	000520 COMMERCIAL HEATING SUPPLY			309.68			
	78292		522323	01030200 578802		309.68			
96514	11/12/2015	PRINTED	005261 CONNECTICUT LIBRARY CONSO			860.00			
	78293		300000828	01070000 522205		860.00			
96515	11/12/2015	PRINTED	009357 CORPORATE MAILING SERVICE			174.92			
	78439		93037	01013800 545504		174.92			
96516	11/12/2015	PRINTED	000565 COTT SYSTEMS,INC.			1,365.04			
	78440		106393	01013600 522204		323.83			
	78441		106477	01013600 522204		113.76			
	78442		106228	01013600 522204		850.00			
	78443		106228-2	01013600 578803		77.45			
96517	11/12/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW			31.50			
	78368		25725	01080600 578802		31.50			
96518	11/12/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT			413.00			
	78452		111215	01013600 598889		413.00			
96519	11/12/2015	PRINTED	000638 DEPARTMENT OF LABOR			104.00			
	78340		SEPT2015	01013400 511153		104.00			
96520	11/12/2015	PRINTED	011040 EARTH CORE ENERGY SERVICE			44,521.60			
	78341		S-1271	12120000 581888	B2000	44,521.60			
96521	11/12/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN			627.21			
	78369		04551999.001	01030200 578802		208.53			
	78370		04549462.001	01030200 578802		418.68			
96522	11/12/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS			290.00			
	78371		14580	01022800 534401		68.00			
	78372		14579	01050600 534401		172.00			
	78373		14578	01080000 522205		50.00			
96523	11/12/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE			701.37			
	78342		326449	01030300 567702		53.42			
	78343		326452	01030300 567702		42.99			
	78344		326466	01030300 567702		79.96			
	78374		325997	01030300 567702		103.50			
	78375		326202	01030300 567702		13.49			
	78376		326225	01030300 567702		3.80			
	78377		326203	01030300 567702		112.08			
	78378		326276	01030300 567702		42.42			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
78379	326298	01030300	567702		3.84
78380	326304	01030300	567702		2.85
78381	326380	01030300	567702		24.66
78382	326377	01030300	567702		27.87
78444	326387	01030300	567702		29.18
78445	326518	01030300	567702		93.11
78446	326528	01030300	567702		60.22
78447	326570	01030300	567702		7.98

CHECK # / DOC	CHECK DATE / INVOICE NO	TYPE	VENDOR / ORG	NAME / OBJ	AMOUNT	UNCLEARED
96524	11/12/2015	PRINTED	009604	FAIRFIELD COUNTY SPRINKLE		1,230.00
78294	23665		21100000	578801	1,230.00	
96525	11/12/2015	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY		127.00
78384	0122590-01		01080600	578802	63.50	
78385	0122590-02		01080600	578802	63.50	
96526	11/12/2015	PRINTED	005166	FAIRFIELD COUNTY FLOOR CO		300.00
78383	111215		01013800	534401	300.00	
96527	11/12/2015	PRINTED	011544	FRONTIER		302.94
78338	111215		01022600	590014	257.94	
78386	111215-2		21100000	590014	45.00	
96528	11/12/2015	PRINTED	003410	G PIC & SONS CONSTRUCTION		7,325.00
78295	4707		21100000	578802	300.00	
78296	4706		21100000	578802	800.00	
78387	4705		21100000	581888	6,225.00	
96529	11/12/2015	PRINTED	000957	GEMPLER'S		159.80
78297	SI02008346		21100000	534401	159.80	
96530	11/12/2015	PRINTED	000994	GRAINGER		451.23
78298	9877400516		01030100	534402	104.12	
78299	9877400508		01030100	534402	224.68	
78300	9869664335		21100000	534401	113.13	
78388	9860483594		01080600	534402	9.30	
96531	11/12/2015	PRINTED	009967	GRILLO SERVICES LLC		10,950.80
78389	108842		01030101	534402	463.25	
78390	108845		01030101	534402	481.27	
78391	108847		01030101	534402	515.31	
78392	108848		01030101	534402	469.92	
78393	108853		01030101	534402	512.64	
78394	108854		01030101	534402	483.94	
78395	108855		01030101	534402	503.30	
78396	108858		01030101	534402	493.28	
78397	108860		01030101	534402	485.94	
78398	108863		01030101	534402	490.84	
78399	108875		01030101	534402	530.44	
78400	108877		01030101	534402	502.18	

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CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					78401	108879	01030101	534402		524.88				
					78404	108880	01030101	534402		486.61				
					78405	108882	01030101	534402		525.10				
					78406	108894	01030101	534402		510.64				
					78407	108897	01030101	534402		528.88				
					78408	108900	01030101	534402		466.58				
					78409	108902	01030101	534402		469.03				
					78410	108904	01030101	534402		510.19				
					78411	108907	01030101	534402		525.99				
					78412	108908	01030101	534402		470.59				
96532	11/12/2015	PRINTED	008539	GUAGLIANONE, DENNIS							263.52			
					78301	8539-10-15	01060600	522202		263.52				
96533	11/12/2015	PRINTED	001699	H.O. PENN MACHINERY COMPA							58.12			
					78413	PSCE4723494	01030300	567702		58.12				
96534	11/12/2015	PRINTED	010412	HEARST MEDIA SERVICES CT,							8,605.72			
					78302	111215	01010000	545501		1,787.20				
					78302	111215	01011600	545501		216.48				
					78302	111215	01012000	545501		425.52				
					78302	111215	01012200	545501		519.56				
					78302	111215	72013000	522205		1,412.19				
					78302	111215	01013600	545501		415.00				
					78302	111215	01014200	545501		3,032.88				
					78302	111215	01014800	545501		712.80				
					78302	111215	01022400	545501		84.09				
96535	11/12/2015	PRINTED	005013	HENRY SCHEIN, INC.							144.45			
					78414	24613948	01060200	534402		144.45				
96536	11/12/2015	PRINTED	001097	HERSAM ACORN NEWSPAPERS							38.00			
					78303	111215	01070000	534402		19.00				
					78304	111215-2	01070000	534402		19.00				
96537	11/12/2015	PRINTED	011517	HINE BROS. INTERNATIONAL,							1,200.65			
					78448	202486PA	01030300	567702		1,200.65				
96538	11/12/2015	PRINTED	001092	HOME DEPOT COMMERCIAL ACC							184.03			
					78305	6012559	01030200	534402		84.07				
					78306	6092820	01030200	534402		-31.87				
					78307	6130473	01030200	534402		47.83				
					78415	5012635	01030100	534402		84.00				
96539	11/12/2015	PRINTED	009499	JONES, RICHARD A							211.50			
					78308	9499-10-15	01060600	522202		211.50				
96540	11/12/2015	PRINTED	001405	JOSEPH MARTINKA & SONS, I							120.29			
					78416	097752	01030300	567702		120.29				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
96541	11/12/2015	PRINTED	001258	L & R POWER EQUIPMENT, IN		160.20			
	78309	170367	01030100	534402		33.90			
	78310	170359	01030100	534402		88.38			
	78311	170474	01030100	534402		37.92			
96542	11/12/2015	PRINTED	001309	LEWIS LAWN MOWER SERVICE		95.56			
	78345	121941	01030300	567702		5.75			
	78346	122002	01030300	567702		2.06			
	78347	121930	01030300	567702		7.42			
	78348	122000	01030300	567702		2.27			
	78349	122001	01030300	567702		40.44			
	78350	124228	01030300	567702		12.68			
	78351	124231	01030300	567702		1.44			
	78352	133033	01030300	567702		23.50			
96543	11/12/2015	PRINTED	010801	LEXISNEXIS RISK DATA MANA		50.00			
	78313	400-20151031	01012000	522203		50.00			
96544	11/12/2015	PRINTED	008607	LHS ASSOCIATES, INC		2,427.00			
	78312	48529	01010800	522205		2,427.00			
96545	11/12/2015	PRINTED	001358	MADISON SUPPLY CO LLC		256.95			
	78314	MS310288-2	01030200	589902		.90			
	78317	MS309692	01080600	534402		256.05			
96546	11/12/2015	PRINTED	001363	MAIN ENTERPRISES INC.		2,064.48			
	78417	55273	01030200	578802		1,927.48			
	78418	55280	01030200	578802		137.00			
96547	11/12/2015	PRINTED	011572	MARINI, NICHOLAS		702.00			
	78315	11572-10-15	01060600	522202		702.00			
96548	11/12/2015	PRINTED	011333	MOHICAN VALLEY CORPORATIO		934.50			
	78318	23627	01030200	578802		934.50			
96549	11/12/2015	PRINTED	002882	NEW ENGLAND PUMP & VALVE		32,926.00			
	78419	7810	20100000	578805		32,926.00			
96550	11/12/2015	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-		16.00			
	78319	B23215	01022000	501888		16.00			
96551	11/12/2015	PRINTED	001595	NEW HAVEN BODY INC		224.59			
	78449	38864	01030101	534402		224.59			
96552	11/12/2015	PRINTED	001617	NORTHEASTERN COMMUNICATIO		600.00			
	78353	1029698	01022600	578802		600.00			
96553	11/12/2015	PRINTED	001722	PETTY CASH - TOWN OF TRUM		179.22			
	78330	111215	01022000	534402		179.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96554	11/12/2015	PRINTED	011315 POLSINELLO FUELS INC.							971.91			
				78339	547700	01030300	567701		971.91				
96555	11/12/2015	PRINTED	000246 THE R.B. BIRGE COMPANY							70.97			
				78420	6020019	01030300	567702		70.97				
96556	11/12/2015	PRINTED	010949 RICHARDS, LISA							3,985.00			
				78320	TR0008	01010800	534402		3,685.00				
				78327	TR0007	01010800	534402		300.00				
96557	11/12/2015	PRINTED	004182 ROYAL ENVIRONMENTAL							17,161.80			
				78322	211	01030400	522204		17,161.80				
96558	11/12/2015	PRINTED	002084 STAPLES ADVANTAGE							659.00			
				78450	3282464651	01080000	522205		659.00				
96559	11/12/2015	PRINTED	011794 STUMPERS LLC							600.00			
				78323	1347	01080800	522205		600.00				
96560	11/12/2015	PRINTED	002128 TARANTINO LANDSCAPING							17,450.00			
				78421	18747	01080600	522203		17,450.00				
96561	11/12/2015	PRINTED	002178 TOCE BROTHERS INC							591.97			
				78324	4-GS236668	01030300	567702		337.72				
				78325	4-236666	01030300	567702		254.25				
96562	11/12/2015	PRINTED	002223 TOWN OF TRUMBULL							945.00			
				78326	6423	01080800	522205		945.00				
96563	11/12/2015	PRINTED	002927 TRANS-CLEAN CORPORATION							109.95			
				78328	0226264-IN	01022400	578802		109.95				
96564	11/12/2015	PRINTED	006395 TREASURER, STATE OF CONNE							644.00			
				78453	111215	24110000	598886		644.00				
96565	11/12/2015	PRINTED	007756 TREASURER, STATE OF CONNE							4,318.00			
				78455	111215-2	24110000	598884		4,318.00				
96566	11/12/2015	PRINTED	007756 TREASURER, STATE OF CONNE							5,060.00			
				78454	111215	24110000	598884		5,060.00				
96567	11/12/2015	PRINTED	007756 TREASURER, STATE OF CONNE							11,592.00			
				78456	111215-3	24110000	598885		11,592.00				
96568	11/12/2015	PRINTED	002253 TRI-STATE DIESEL INC							57.50			
				78422	349531	01030300	567702		57.50				
96569	11/12/2015	PRINTED	002276 TRUMBULL W.P.C.A.							49,286.81			
				78329	111215	01030200	590017		49,286.81				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
96570	11/12/2015	PRINTED	002285 TURF PRODUCTS				412.85			
	78423	1236506-00	21100000	578802		106.24				
	78424	1237051-00	21100000	578802		160.99				
	78425	1237087-00	21100000	578802		145.62				
96571	11/12/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				810.00			
	78426	290835917	01013800	589901		315.00				
	78426	290835917	01080400	589901		235.00				
	78427	291097947	01030100	589901		260.00				
96572	11/12/2015	PRINTED	002303 UNISOURCE WORLDWIDE INC.				579.15			
	78331	604-13353581	01030400	534402		579.15				
96573	11/12/2015	PRINTED	011537 VAZZANO'S FOUR SEASONS, L				500.00			
	78332	12292015	01022600	522205		500.00				
96574	11/12/2015	PRINTED	004029 W. B. MASON CO., INC.				548.57			
	78428	I29454949	01030100	534401		209.57				
	78431	I29349688	01030100	534401		132.67				
	78432	I29456187	01030100	534401		31.39				
	78433	I29682268	01040000	534401		30.75				
	78434	CR2548492	01030100	534401		-68.99				
	78435	CR2608217	01022000	534401		-227.56				
	78457	I29790432	01013800	534401		25.15				
	78458	I29786959	01013800	534401		123.65				
	78459	I29786240	01013800	534401		147.76				
	78460	I29786218	01050000	534401		40.98				
	78461	I29785752	01013800	534401		73.16				
	78462	I29785691	01080400	534402		26.95				
	78463	I29785634	01013800	534401		21.09				
	78464	CR2612726	01040000	534401		-18.00				
96575	11/12/2015	PRINTED	000522 THE WARREN GROUP				309.00			
	78333	111215	01070000	534402		309.00				
96576	11/12/2015	PRINTED	011557 WATERBURY POLICE DEPARTME				200.00			
	78334	111215	01022000	522203		200.00				
96577	11/12/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA				205.95			
	78335	5002578558	01050600	578801		205.95				
96578	11/12/2015	PRINTED	002387 WEST END LUMBER				966.60			
	78336	001-102203	01080600	578803		767.40				
	78436	001-102463	01080600	578802		199.20				
96579	11/12/2015	PRINTED	010293 WRIGHT-PIERCE				5,834.75			
	78437	101764	14120000	581888	B3077	5,834.75				
96580	11/12/2015	PRINTED	005310 YOUNG AUDIENCES OF CONNEC				500.00			
	78337	111215	01070000	522205		500.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82 CHECKS	CASH ACCOUNT TOTAL	273,202.43	.00		

		UNCLEARED	CLEARED
82 CHECKS	FINAL TOTAL	273,202.43	.00

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