

12/03/2015 11:00
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4447	12/03/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT L	90,100.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78981	009-010328	01030400 522204	90,100.91			
96955	12/03/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	79078	C-561517	01022000 589901	89.04			
96956	12/03/2015	PRINTED	011658 AJ PENNA & SON CONSTRUCTI	13,624.96			
	79111	APPL NO 3	14120000 581888 B3077	13,624.96			
96957	12/03/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	79112	0801276429	01013800 578804	176.20			
	79112	0801276429	01022000 578804	176.21			
	79112	0801276429	01022400 578804	58.73			
	79112	0801276429	01022600 578804	58.73			
	79112	0801276429	01030100 578804	528.39			
	79112	0801276429	01050600 578804	117.46			
	79112	0801276429	01070000 578804	212.78			
	79112	0801276429	01080400 578804	58.73			
	79112	0801276429	01080600 578804	36.58			
	79112	0801276429	21100000 578804	176.20			
96958	12/03/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	79001	103954	01022600 522202	840.00			
96959	12/03/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	7,751.00			
	79114	971840799	14120000 581888 B3084	7,751.00			
96960	12/03/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	79115	NOV2015	01013800 578801	55.00			
	79115	NOV2015	01022000 578801	55.00			
	79115	NOV2015	01022400 578801	55.00			
	79115	NOV2015	01050600 578801	55.00			
	79115	NOV2015	01070000 578801	55.00			
96961	12/03/2015	PRINTED	000183 BAKER & TAYLOR INC	1,416.06			
	79002	3020480479	01070000 534402	619.88			
	79003	3020480477	01070000 534402	580.43			
	79004	3020480478	01070000 534402	146.41			
	79005	3020514210	01070000 534402	69.34			
96962	12/03/2015	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	79118	120315	01050600 522205	660.00			
96963	12/03/2015	PRINTED	009136 JOSHUA E. BAUM, DMD MS	1,000.00			
	78978	120315	01013400 511151	1,000.00			
96964	12/03/2015	PRINTED	000220 BENMAN INDUSTRIES INC	187.74			
	79006	349175	01022000 534403	187.74			
96965	12/03/2015	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	195.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78961	140452	01011600	522202	39.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
78962	140451	01011600	522202	156.00			
96966	12/03/2015	PRINTED	008646 BOW TIE CINEMAS	14,020.00			
78963	120315	72130063	522205	14,020.00			
96967	12/03/2015	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	9,450.00			
78964	544367	14120000	581888 B3077	9,450.00			
96968	12/03/2015	PRINTED	003858 CAPRIO, MICHAEL C.	13.84			
78997	120315-2	72130057	522205	13.84			
96969	12/03/2015	PRINTED	003858 CAPRIO, MICHAEL C.	960.00			
78996	120315	72130057	522205	960.00			
96970	12/03/2015	PRINTED	000405 THE CARDINALS	469.34			
78965	72523	21100000	534401	340.77			
78966	72505	21100000	534401	128.57			
96971	12/03/2015	PRINTED	002934 CENTRAL TURF & IRRIGATION	740.07			
78967	1041618-00	21100000	534402	220.59			
78968	1587948-00	21100000	534402	519.48			
96972	12/03/2015	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
79008	120315-2	01050600	578801	69.98			
96973	12/03/2015	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
79079	120315-4	01030100	578801	116.88			
96974	12/03/2015	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
79007	120315	01012600	522204	269.99			
96975	12/03/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
79009	120315-3	01012600	522204	1,153.74			
96976	12/03/2015	PRINTED	009964 CHOICE DISTRIBUTION, INC.	948.40			
79080	532348	01030300	567702	437.78			
79081	532250	01030300	567702	297.85			
79082	532423	01030300	567702	212.77			
96977	12/03/2015	PRINTED	008897 COHEN AND WOLF, P.C.	6,646.25			
78969	120315	01012800	522202	6,646.25			
96978	12/03/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	906.10			
79010	15-7555	01022000	534402	906.10			
96979	12/03/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	646.20			
79083	080446	01070000	534401	152.63			
79116	086698	01022000	578801	493.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96980	12/03/2015	PRINTED DOC	010059 CORSO PRINTING & ENGRAVIN INVOICE NO ORG OBJ PROJ	160.84 AMOUNT			
	79011	44164	01022000 567704	75.00			
	79012	44164-2	01022000 567704	85.84			
96981	12/03/2015	PRINTED 79013	000575 CRAWFORD DOOR OF STRATFOR 9589 01030200 578802	145.00 145.00			
96982	12/03/2015	PRINTED 78970	000590 CRYSTAL ROCK LLC 120315 01050200 578801	19.30 2.95			
	78970	120315	01013800 534401	16.35			
96983	12/03/2015	PRINTED 79014	004592 CYBERIZED SOLUTIONS 120315 01012600 522204	2,813.75 2,813.75			
96984	12/03/2015	PRINTED 78971	008859 D. R. CHARLES ENVIRONMENT 24762 21100000 534402	2,160.00 2,160.00			
96985	12/03/2015	PRINTED 79015	006326 DAVID MCDERMOTT CHEVROLET 245497C 01030300 567702	96.19 96.19			
96986	12/03/2015	PRINTED 79084	008916 DEMUSIS RADIATOR, INC. 61812 01030101 534402	1,150.00 1,150.00			
96987	12/03/2015	PRINTED 79028	000701 DEPARTMENT OF ENVIRONMENT 120315 01030500 440000	406.00 406.00			
96988	12/03/2015	PRINTED 79016	004153 DESANTIE TIRE COMPANY 248903 01030300 567702	402.76 402.76			
96989	12/03/2015	PRINTED 79107	004402 DINELEY, STEPHEN J. REFUND #5109 01000027 410000	219.05 219.05			
96990	12/03/2015	PRINTED 78998	011099 DURAND, MICHAELA 120315 01080400 522205	320.00 320.00			
96991	12/03/2015	PRINTED 78972	010346 ELITE ELECTRICAL CONTRACT 3155 21100000 534402	1,848.28 1,848.28			
96992	12/03/2015	PRINTED 78973	000796 ENVIRO EXPRESS 39254 01030400 522204	39,081.23 39,081.23			
96993	12/03/2015	PRINTED 79017	005610 EXECUTIVE OFFICE SVCS 14601 01013800 534401	228.50 172.00			
	79018	14602	01013800 534401	56.50			
96994	12/03/2015	PRINTED 79019	000819 FAIR AUTO SUPPLY, MONROE 327742 01030300 567702	572.44 5.60			
	79020	327743	01030300 567702	11.20			
	79021	327773	01030300 567702	187.07			
	79022	327829	01030300 567702	20.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79023	327879	01030300	567702	43.83			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
79024	327886	01030300	567702	8.46			
79025	327949	01030300	567702	11.74			
79026	328066	01030300	567702	44.36			
79027	328071	01030300	567702	162.90			
79085	328212	12120000	581888 B3007	35.63			
79086	327798	12120000	581888 B3007	40.72			
96995	12/03/2015 PRINTED 010586 FIREMATIC SUPPLY CO., INC			504.00			
79029	329851	01022000	534402	504.00			
96996	12/03/2015 PRINTED 000883 FLEETPRIDE INC			83.12			
79030	73704133	01030300	567702	83.12			
96997	12/03/2015 PRINTED 011544 FRONTIER			9,567.31			
79087	120315	01013800	590014	6,348.80			
79087	120315	01022000	590014	284.28			
79087	120315	01022400	590014	28.43			
79087	120315	01022600	590014	170.57			
79087	120315	01030100	590014	198.99			
79087	120315	01040000	590014	170.57			
79087	120315	01050000	590014	170.18			
79087	120315	01050200	590014	296.49			
79087	120315	01050600	590014	158.74			
79087	120315	01060600	590014	28.43			
79087	120315	01070000	590014	681.88			
79087	120315	01080600	590014	359.29			
79087	120315	20100000	590014	452.78			
79087	120315	21100000	590014	151.64			
79087	120315	01010100	590014	37.81			
79087	120315	01030200	522204	28.43			
96998	12/03/2015 PRINTED 010413 GOLDBACH, CHRISTINE			440.00			
79119	120315	01050600	522205	440.00			
96999	12/03/2015 PRINTED 007995 GOVCONNECTION, INC.			368.10			
79031	53249085	01012600	578802	368.10			
97000	12/03/2015 PRINTED 000994 GRAINGER			261.60			
79088	9893394560	01030100	534402	261.60			
97001	12/03/2015 PRINTED 001699 H.O. PENN MACHINERY COMPA			773.04			
79032	PSCE4725911	01030300	567702	773.04			
97002	12/03/2015 PRINTED 011517 HINE BROS. INTERNATIONAL,			143.68			
79033	203496PA	01030300	567702	143.68			
97003	12/03/2015 PRINTED 001092 HOME DEPOT COMMERCIAL ACC			1,028.10			
78974	4184158	01080600	534402	48.08			
79034	0014249	01030100	534402	135.25			



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79035	DOC	5012679	INVOICE NO	01030200 578802	16.47		
				ORG OBJ PROJ	AMOUNT		
79036		4024281		01030200 578802	43.53		
79089		6210317		01080600 534402	226.23		
79090		9210305		01080600 534402	558.54		
97004	12/03/2015	PRINTED 007678	ID CARDS UNLIMITED		946.95		
79037		2015190		01070000 534401	946.95		
97005	12/03/2015	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV		274.10		
79120		119252		01030300 567702	274.10		
97006	12/03/2015	PRINTED 001405	JOSEPH MARTINKA & SONS, I		704.04		
79038		097837		01030300 567702	704.04		
97007	12/03/2015	PRINTED 001207	THE KENNEDY CENTER INC		2,310.00		
78975		70414		01030200 522203	1,050.00		
79039		43944		01030200 522203	1,260.00		
97008	12/03/2015	PRINTED 001258	L & R POWER EQUIPMENT, IN		21.75		
79091		171011		01030300 567702	21.75		
97009	12/03/2015	PRINTED 003623	LEARNARD, KRISTEN		640.00		
78976		120315		01080400 522205	200.00		
78977		120315-2		01080400 522205	440.00		
97010	12/03/2015	PRINTED 001309	LEWIS LAWN MOWER SERVICE		182.94		
78979		135116		01080600 534402	99.04		
78980		134066		01080600 534402	83.90		
97011	12/03/2015	PRINTED 008196	LIBRARYINSIGHT, INC.		150.00		
78982		4929		01070000 578802	150.00		
97012	12/03/2015	PRINTED 011730	M. RONDANO INC.		6,514.32		
79040		RFP6138-2		14120000 581888 B3077	6,514.32		
97013	12/03/2015	PRINTED 001515	MOORE MEDICAL, LLC		1,074.69		
79041		82900961 I		01022600 534402	1,304.99		
79042		90582557		01040000 522205	-105.30		
79043		82898010		01022600 534402	-75.00		
79044		82899054		01022600 534402	-50.00		
97014	12/03/2015	PRINTED 004873	M.T.D. CORPORATION		800.00		
79092		923666		01030300 567702	800.00		
97015	12/03/2015	PRINTED 010554	MUNICIPAL VALUATION SERVI		27,441.00		
78983		1167		01011600 522202	24,291.00		
78984		1171		01011600 522202	3,150.00		
97016	12/03/2015	PRINTED 007653	NEW ENGLAND SPORTSWEAR		2,772.00		
78985		1779		72130063 522205	2,772.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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97017	12/03/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	10,683.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79045	B23290	01022000 501888	582.55			
	79045	B23290	72130072 522205	1,553.45			
	79046	B23309	01022000 501888	776.73			
	79046	B23309	72130072 522205	2,071.27			
	79047	B23342	01022000 501888	1,165.09			
	79047	B23342	72130072 522205	3,106.91			
	79048	B23252	01022000 501888	545.00			
	79049	B23286	01022000 501888	343.00			
	79050	B23340	01022000 501888	539.00			
97018	12/03/2015	PRINTED	010835 NHCAA	42.00			
	78986	120315	01011600 556601	42.00			
97019	12/03/2015	PRINTED	007688 NISSAN INFINITI LT	166.82			
	79105	REFUND #5107	01000027 410000	166.82			
97020	12/03/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	25.54			
	79093	0017572	01030101 534402	25.54			
97021	12/03/2015	PRINTED	001626 O & G INDUSTRIES, INC.	101.00			
	79094	I-263578	01030100 534402	101.00			
97022	12/03/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN	460.82			
	79051	0082321-IN	01030300 567702	460.82			
97023	12/03/2015	PRINTED	099999 ANTONIOU, MICHAEL	20.00			
	79108	120315	72130063 522205	20.00			
97024	12/03/2015	PRINTED	099999 CUTTER, JILL	45.00			
	79109	120315-2	72130063 522205	45.00			
97025	12/03/2015	PRINTED	099999 RODRIGUEZ, JUAN G	59.89			
	79106	REFUND #5115	01000027 410000	59.89			
97026	12/03/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	78987	120315	01012800 522202	19,938.75			
97027	12/03/2015	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	78988	791762	01080600 590014	403.00			
97028	12/03/2015	PRINTED	011217 PANGA SYSTEMS US LLC	7,739.50			
	79052	15112	01012600 522204	7,739.50			
97029	12/03/2015	PRINTED	001673 PARK CITY FORD, INC.	262.50			
	79053	365874	01030300 567702	262.50			
97030	12/03/2015	PRINTED	011315 POLSINELLO FUELS INC.	461.39			
	79095	545335	01030300 567701	461.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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97031	12/03/2015	PRINTED	010735 ROOF, MARYLOU		245.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	78989	120315	01050600	522205		245.00	
97032	12/03/2015	PRINTED	010735 ROOF, MARYLOU			200.00	
	78999	120315-2	72080900	522205		200.00	
97033	12/03/2015	PRINTED	001917 S & S WORLDWIDE, INC.			599.98	
	79054	8826591	01080400	534402		599.98	
97034	12/03/2015	PRINTED	003263 SANITARY EQUIPMENT COMPAN			952.67	
	79096	080747	01030300	567702		391.59	
	79097	080738	01030300	567702		561.08	
97035	12/03/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC			23,029.13	
	78990	148757	01010100	590011		282.02	
	79098	144106	01030300	567701		11,505.00	
	79099	144105	01030300	567701		11,242.11	
97036	12/03/2015	PRINTED	011696 THE SEGAL COMPANY			2,083.33	
	78991	269767	01013400	511151		2,083.33	
97037	12/03/2015	PRINTED	002084 STAPLES ADVANTAGE			42.50	
	79117	3283280890	01023200	534401		42.50	
97038	12/03/2015	PRINTED	011441 STEVENS, JEAN			660.00	
	78992	120315	01050600	522205		660.00	
97039	12/03/2015	PRINTED	011005 SUMMIT CONSTRUCTION OF MO			975.00	
	78994	11349	01080800	522205		975.00	
97040	12/03/2015	PRINTED	010341 TIGHE & BOND, INC.			22,236.17	
	79055	091590077	01030400	522207		3,317.51	
	79056	101590178	01030400	522207		3,086.88	
	79057	091590205	01030400	522207		326.50	
	79058	101590176	13120000	581888 B3057		13,217.98	
	79059	101590515	12120000	581888 B3053		2,287.30	
97041	12/03/2015	PRINTED	002178 TOCE BROTHERS INC			493.40	
	79100	4-GS236794	01022000	567702		493.40	
97042	12/03/2015	PRINTED	006844 TREASURER, STATE OF CONNE			150.00	
	78993	DPS39623	01022000	556603		100.00	
	79101	DPS39853	01022000	556603		50.00	
97043	12/03/2015	PRINTED	006844 TREASURER, STATE OF CONNE			73.75	
	79103	120315-2	01022000	440000		73.75	
97044	12/03/2015	PRINTED	006844 TREASURER, STATE OF CONNE			250.00	
	79102	120315	01022000	440000		250.00	



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97045	12/03/2015	PRINTED 002253	TRI-STATE DIESEL INC	376.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79060	575105	01030300 567702	706.19			
	79061	350298	01030300 567702	90.28			
	79062	CM575105	01030300 567702	-420.00			
97046	12/03/2015	PRINTED 002285	TURF PRODUCTS	1,328.80			
	79063	1241110-00	21100000 578802	1,010.40			
	79064	1241493-00	21100000 578802	318.40			
97047	12/03/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI	1,307.60			
	79104	PTS046062-1	01030300 567702	1,307.60			
97048	12/03/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	894.70			
	79065	291421717	21100000 578801	194.70			
	79066	291239127	01022000 534401	284.50			
	79066	291239127	01022000 589901	415.50			
97049	12/03/2015	PRINTED 002308	UNITED ILLUMINATING COMPA	86,336.79			
	78995	9100047666	01013800 590012	9,202.31			
	78995	9100047666	01022000 590012	6,783.71			
	78995	9100047666	01022000 590015	756.92			
	78995	9100047666	01022400 590012	490.27			
	78995	9100047666	01022600 590012	1,146.08			
	78995	9100047666	01030025 590015	36,198.24			
	78995	9100047666	01010100 590012	70.53			
	78995	9100047666	01030100 590012	6,373.52			
	78995	9100047666	01040000 590012	346.15			
	78995	9100047666	01050200 590012	216.06			
	78995	9100047666	01050600 590012	1,640.30			
	78995	9100047666	01060600 590012	321.84			
	78995	9100047666	01070000 590012	3,122.60			
	78995	9100047666	01080600 590012	10,753.45			
	78995	9100047666	20100000 590012	3,828.52			
	78995	9100047666	21100000 590012	5,086.29			
97050	12/03/2015	PRINTED 010994	VAZZANO'S CATERING	1,795.00			
	79000	68036	72130075 522205	1,795.00			
97051	12/03/2015	PRINTED 004029	W. B. MASON CO., INC.	2,145.73			
	79067	I29785448	01022000 534401	170.00			
	79068	I30065302	01014200 534401	147.36			
	79069	I29929461	01070000 534401	391.35			
	79070	I30054505	01012000 534401	940.77			
	79071	I30037608	01013800 534401	53.27			
	79072	I30056164	01013800 534401	23.79			
	79073	I30024888	01022000 534401	120.13			
	79074	I30063796	01022600 534401	63.27			
	79075	I29875962	01030100 534401	149.81			
	79076	I29886391	01030400 534402	85.98			



12/03/2015 11:00
 drodriguez

 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
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97052	12/03/2015	PRINTED DOC	011353 INVOICE NO	WATCHGUARD VIDEO	2,850.00		
			ORG	OBJ	PROJ	AMOUNT	
	79077		CMINV0001506	01022000	578801	2,850.00	
97053	12/03/2015	PRINTED 79121	010883 5002652472	WELLS FARGO FINANCIAL LEA	205.95		
				01050600	578801	205.95	
			100 CHECKS	CASH ACCOUNT TOTAL		450,415.77	.00



12/03/2015 11:00
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	450,415.77	.00

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

