

12/16/2015 10:55
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
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4451	12/17/2015	WIRE	007787 GUARDIAN	17,461.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79394	NOV2015	01013400 511151	17,461.80			
97164	12/17/2015	PRINTED	005020 BUTZ, RONALD P.	423.25			
	79504	121715	01000027 410000	423.25			
97165	12/17/2015	PRINTED	005829 DELVENTO, JOHN	1,000.00			
	79496	121715	01000027 410000	1,000.00			
97166	12/17/2015	PRINTED	005841 FRANKO, RAYMOND F.	1,000.00			
	79497	121715	01000027 410000	1,000.00			
97167	12/17/2015	PRINTED	009074 HILINSKI, MARC	1,000.00			
	79508	121715	01000027 410000	1,000.00			
97168	12/17/2015	PRINTED	009626 IVANOVICH, TODD	1,000.00			
	79509	121715	01000027 410000	1,000.00			
97169	12/17/2015	PRINTED	005842 KINGSBURY, ANDREW	1,000.00			
	79498	121715	01000027 410000	1,000.00			
97170	12/17/2015	PRINTED	005836 MCGOVERN, BRIAN	1,000.00			
	79499	121715	01000027 410000	1,000.00			
97171	12/17/2015	PRINTED	009549 MUMBACH, JASON	750.00			
	79512	121715	01000027 410000	750.00			
97172	12/17/2015	PRINTED	007434 NEWBOLD, THOMAS	1,000.00			
	79505	121715	01000027 410000	1,000.00			
97173	12/17/2015	PRINTED	007435 O'KEEFE JR, WILLIAM	488.54			
	79506	121715	01000027 410000	488.54			
97174	12/17/2015	PRINTED	005843 PLOFKIN JR., JOHN	1,000.00			
	79500	121715	01000027 410000	1,000.00			
97175	12/17/2015	PRINTED	005839 PUGLIESE, GARY	573.69			
	79501	121715	01000027 410000	573.69			
97176	12/17/2015	PRINTED	007436 ROBINSON, CURT	107.74			
	79511	121715	01000027 410000	107.74			
97177	12/17/2015	PRINTED	009936 SECULA, ROBERT	750.00			
	79513	121715	01000027 410000	750.00			
97178	12/17/2015	PRINTED	007437 SHEEHAN, JOHN	1,000.00			
	79507	121715	01000027 410000	1,000.00			
97179	12/17/2015	PRINTED	009550 THOMPSON, CRAIG	1,000.00			
	79510	121715	01000027 410000	1,000.00			



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97180	12/17/2015	PRINTED	005835	TOMAS, ROBERT				383.68
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	79502	121715	01000027	410000				383.68
97181	12/17/2015	PRINTED	005844	ZITNAY, ROBERT				1,000.00
	79503	121715	01000027	410000				1,000.00
97182	12/17/2015	PRINTED	007249	A & A OFFICE SYSTEMS, INC				137.76
	79339	INV172460	01060200	578801				137.76
97183	12/17/2015	PRINTED	000066	AIRGAS USA, LLC				35.54
	79340	9932331798	01022600	589901				35.54
97184	12/17/2015	PRINTED	000110	AMERICAN RED CROSS				90.00
	79395	10417174	01080400	522205				90.00
97185	12/17/2015	PRINTED	005299	ANDERSON, SHIRLEY				240.00
	79341	121715	01050600	522205				240.00
97186	12/17/2015	PRINTED	010850	ANTHEM LIFE INSURANCE COM				1,192.13
	79342	121715	01013400	511155				1,192.13
97187	12/17/2015	PRINTED	000183	BAKER & TAYLOR INC				1,887.73
	79412	3020650956	01070000	534402				116.73
	79413	3020656538	01070000	534402				153.63
	79414	3020656594	01070000	534402				310.65
	79415	3020663682	01070000	534402				174.77
	79416	3020663695	01070000	534402				278.32
	79417	3020666967	01070000	534402				415.76
	79418	3020666968	01070000	534402				437.87
97188	12/17/2015	PRINTED	001885	BEN ROMEO CO., INC.				474.60
	79343	55555	01030100	534402				474.60
97189	12/17/2015	PRINTED	000220	BENMAN INDUSTRIES INC				249.00
	79419	349368	01022000	534403				249.00
97190	12/17/2015	PRINTED	010868	BLUM SHAPIRO & CO., P.C.				30,000.00
	79344	45070441	01010000	522202				30,000.00
97191	12/17/2015	PRINTED	002705	BOTTOM LINE/PERSONAL				39.00
	79345	121715	01070000	534402				39.00
97192	12/17/2015	PRINTED	010166	BUSINESSCARD SERVICES				1,181.27
	79396	869N00LKX246	01013000	556604				19.95
	79397	86AL00FBSSQ9	01013000	556604				19.95
	79398	23A00K47MX1K	01013800	522202				26.00
	79399	50AGS10J70PB	01010400	567704				169.18
	79400	489X8PHYS3RN	01080600	534402				316.99
	79402	86AA00R2F2L2	01012600	578802				491.16



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79403 DOC		86AA00W4HE4Q INVOICE NO	01012600 578802 ORG OBJ PROJ	89.20 AMOUNT			
79404 79405		86AA00W5B6AK 34A53W38FF06	01012600 578802 01013800 534401	38.24 10.60			
97193	12/17/2015	PRINTED 010166 79406 86A200GM2QKG	BUSINESSCARD SERVICES 12120000 522205 B2000	68.97 68.97			
97194	12/17/2015	PRINTED 010166 79407 86A200HZD92L	BUSINESSCARD SERVICES 12120000 522205 B2000	188.44 188.44			
97195	12/17/2015	PRINTED 011491 79409 3083	CORTLAND CAPITAL MARKET S 01000029 410012	21,748.28 21,748.28			
97196	12/17/2015	PRINTED 000444 79346 53055682	CHANNING BETE COMPANY INC 72130088 522205	78.70 78.70			
97197	12/17/2015	PRINTED 002523 79348 121715-2	CHARTER COMMUNICATIONS 01040000 590014	69.98 69.98			
97198	12/17/2015	PRINTED 002523 79347 121715	CHARTER COMMUNICATIONS 01022000 578801	230.60 230.60			
97199	12/17/2015	PRINTED 009964 79349 528038	CHOICE DISTRIBUTION, INC. 01030300 567702	689.55 689.55			
97200	12/17/2015	PRINTED 000537 79422 119411	COM-TRONICS INC 01030300 567702	680.00 680.00			
97201	12/17/2015	PRINTED 000527 79420 15-8077 79421 15-7866	COMMON CENTS EMS SUPPLY 01022600 534402 13120000 581888 B2002	15,422.25 115.07 15,307.18			
97202	12/17/2015	PRINTED 009357 79423 93951	CORPORATE MAILING SERVICE 01013800 545504	202.73 202.73			
97203	12/17/2015	PRINTED 000575 79424 9630	CRAWFORD DOOR OF STRATFOR 01030200 578802	547.50 547.50			
97204	12/17/2015	PRINTED 000590 79350 121715 79351 121715-2 79351 121715-2 79351 121715-2 79351 121715-2	CRYSTAL ROCK LLC 01022000 534402 01013800 534401 01030100 534402 01050200 578801 01013800 534401	490.05 258.76 105.29 19.00 41.90 65.10			
97205	12/17/2015	PRINTED 010532 79408 121715	CTCA, INC. C/O FAIRFIELD 01012000 556602	125.00 125.00			
97206	12/17/2015	PRINTED 006326 79425 245981C	DAVID MCDERMOTT CHEVROLET 01030300 567702	7.02 7.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97207	12/17/2015	PRINTED	011595 DAVIS & STANTON, INC.	396.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79352	31181	01022600 522205	396.00			
97208	12/17/2015	PRINTED	008916 DEMUSIS RADIATOR, INC.	1,687.00			
	79353	61833	01030200 578802	1,687.00			
97209	12/17/2015	PRINTED	000638 DEPARTMENT OF LABOR	78.00			
	79354	OCT2015	01013400 511153	78.00			
97210	12/17/2015	PRINTED	000796 ENVIRO EXPRESS	7,446.00			
	79355	39352	01030400 522204	1,575.00			
	79356	39351	01030400 522204	2,275.00			
	79357	39355	01030400 522204	600.00			
	79358	39340	01030400 522204	866.40			
	79426	39411	72130098 522205	2,129.60			
97211	12/17/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	626.70			
	79359	012391801	01030300 567702	39.45			
	79360	012415901	01030300 567702	587.25			
97212	12/17/2015	PRINTED	000838 FEDEX	94.53			
	79361	5-246-95994	01013800 545504	94.53			
97213	12/17/2015	PRINTED	010297 FERGUSON WATERWORKS #576	983.70			
	79438	0677064	20100000 578805	983.70			
97214	12/17/2015	PRINTED	005901 FLEET AUTO SUPPLY, LLC	81.00			
	79363	2015-0494	01030300 567702	81.00			
97215	12/17/2015	PRINTED	000883 FLEETPRIDE INC	687.95			
	79439	72369075	01030300 567702	114.95			
	79440	73950925	01030300 567702	573.00			
97216	12/17/2015	PRINTED	011544 FRONTIER	258.05			
	79362	121715	01022600 590014	258.05			
97217	12/17/2015	PRINTED	000935 GALE/CENGAGE	13,643.83			
	79441	56780947	01070000 534402	13,643.83			
97218	12/17/2015	PRINTED	005013 HENRY SCHEIN, INC.	144.45			
	79442	25804434	01060400 534402	144.45			
97219	12/17/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	406.95			
	79365	9082265	01080600 578803	182.07			
	79443	6580138	01030200 578802	24.67			
	79444	6010540	01030200 578802	77.66			
	79445	1011047	01030200 578802	122.55			
97220	12/17/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	85.96			



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	79364	1015287	32110000 522205	85.96			
97221	12/17/2015	PRINTED 009716 INGRAM LIBRARY SERVICES	DOC INVOICE NO ORG OBJ PROJ	284.90			
	79366	60940398	01070000 522205	35.60			
	79446	60934423	01070000 534402	69.25			
	79447	60934424	01070000 534402	41.55			
	79448	60937394	01070000 534402	63.00			
	79449	60940399	01070000 534402	75.50			
97222	12/17/2015	PRINTED 011341 INNOVATIVE MAINTENANCE SY	79450 36602 01012600 522202	1,399.00			
97223	12/17/2015	PRINTED 009431 IVS LLC	79367 CT110315-142 01010800 522205	400.00			
97224	12/17/2015	PRINTED 011292 JACQUES, COURTNEY	79410 121715 01080400 522205	105.00			
97225	12/17/2015	PRINTED 009499 JONES, RICHARD A	79368 9499-11-15 01060600 522202	225.00			
97226	12/17/2015	PRINTED 011578 THE LAW OFFICE OF MATTHEW	79369 121715 01000027 410000	360.00			
97227	12/17/2015	PRINTED 001358 MADISON SUPPLY CO LLC	79370 MS310388 01030100 534402	899.90			
97228	12/17/2015	PRINTED 011572 MARINI, NICHOLAS	79371 11572-11-15 01060600 522202	504.00			
97229	12/17/2015	PRINTED 009918 MHQ, INC.	79478 CT0000002535 01022000 581888	1,044.12			
97230	12/17/2015	PRINTED 008620 MIDWEST TAPE	79451 93376645 01070000 534402	10.64			
	79452	93404190	01070000 534402	95.44			
	79453	93407227	01070000 534402	74.98			
	79454	93415513	01070000 534402	149.97			
	79455	93419221	01070000 534402	55.99			
	79456	93424443	01070000 534402	391.89			
	79457	93427633	01070000 534402	15.44			
	79458	93433421	01070000 534402	51.52			
	79459	93435893	01070000 534402	35.48			
	79460	93438532	01070000 534402	209.95			
97231	12/17/2015	PRINTED 011803 MOORE, STEVEN	79372 101-742 72050400 522205	2,995.95			
97232	12/17/2015	PRINTED 010360 MORANO, GAIL	79411 121715 01050600 522205	225.00			



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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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97233	12/17/2015	PRINTED	003217 MORTON SALT, INC.				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	79461	5400926681	01030101	534402		7,560.53	
97234	12/17/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-			6,833.00	
	79479	38096	01022000	501888		6,067.63	
	79479	38096	72130072	522205		340.37	
	79480	38095	01022000	501888		425.00	
97235	12/17/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN			637.41	
	79373	0082896-IN	01030300	567702		637.41	
97236	12/17/2015	PRINTED	011244 ON TIME SCREEN PRINTING A			6.00	
	79462	23433	01080400	534402		6.00	
97237	12/17/2015	PRINTED	099999 NETO, DORIS			250.00	
	79494	13-106581	01022600	440000		250.00	
97238	12/17/2015	PRINTED	099999 NETO, DORIS			250.00	
	79495	13-238581	01022600	440000		250.00	
97239	12/17/2015	PRINTED	010723 OVERDRIVE, INC.			859.60	
	79463	06-112014317	01070000	534402		584.93	
	79464	06-112100010	01070000	534402		274.67	
97240	12/17/2015	PRINTED	001673 PARK CITY FORD, INC.			360.02	
	79465	232841	01030300	567702		266.30	
	79466	232850	01030300	567702		270.60	
	79467	232856	01030300	567702		-176.88	
97241	12/17/2015	PRINTED	001674 PARK CITY VALVE & FITTING			286.53	
	79374	335656	12120000	581888 B3054		286.53	
97242	12/17/2015	PRINTED	002875 PATTERSON MEDICAL SUPPLY,			726.15	
	79481	41992880	01080400	534402		726.15	
97243	12/17/2015	PRINTED	001825 RECORDED BOOKS, INC			4,363.80	
	79468	75252666	01070000	534402		4,000.00	
	79492	75244997	01070000	534402		161.20	
	79493	75247639	01070000	534402		202.60	
97244	12/17/2015	PRINTED	002531 RnB ENTERPRISES, INC.			332,642.00	
	79491	54944C	06120100	581888 10248		248,342.00	
	79491	54944C	12120136	581888 B6003		84,300.00	
97245	12/17/2015	PRINTED	001904 RURAL GAS COMPANY			317.18	
	79375	797101	01080600	590011		317.18	
97246	12/17/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC			33,076.94	
	79376	167203	01030300	567701		10,446.66	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79377	167204	01030300	567701	11,428.64			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
79378	153147	01030300	567701	11,201.64			
97247	12/17/2015	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
79379	271510	01013400	511151	2,083.33			
97248	12/17/2015	PRINTED	011626 STANTEC CONSULTING SERVIC	3,252.60			
79482	984692-6	03120000	581888 G3073	3,252.60			
97249	12/17/2015	PRINTED	002084 STAPLES ADVANTAGE	40.66			
79470	3286209390	01030500	534401	40.66			
97250	12/17/2015	PRINTED	011752 TACTICAL COMMUNICATIONS	13,110.00			
79471	206590	12120000	581888 B6004	13,110.00			
97251	12/17/2015	PRINTED	010341 TIGHE & BOND, INC.	11,512.90			
79483	111590269	20100000	581888	4,106.75			
79484	111590257	01030500	522202	889.35			
79485	111590261	20100000	522202	5,485.55			
79486	111590256	01030500	522202	112.50			
79487	111590250	14120000	581888 B3081	918.75			
97252	12/17/2015	PRINTED	002178 TOCE BROTHERS INC	1,192.00			
79380	4-GS236906	01030300	567702	566.68			
79381	4-GS236942	01030300	567702	573.32			
79382	4-236922	01030300	567702	52.00			
97253	12/17/2015	PRINTED	002253 TRI-STATE DIESEL INC	603.28			
79472	350672	01030300	567702	603.28			
97254	12/17/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,364.00			
79383	PTS046063-1	01030300	567702	1,292.78			
79384	PTS046535-1	01030300	567702	71.22			
97255	12/17/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
79476	292800935	01070000	534401	358.00			
79476	292800935	01070000	589901	440.00			
97256	12/17/2015	PRINTED	004862 UNITED ALARM SERVICES INC	1,185.00			
79473	248163	01030200	578802	250.00			
79474	248164	01030200	578802	800.00			
79475	248168	01030200	578802	135.00			
97257	12/17/2015	PRINTED	006786 USABBLUEBOOK	665.10			
79488	796918	20100000	534402	665.10			
97258	12/17/2015	PRINTED	005287 VAZZY'S BRICK OVEN	930.00			
79385	68417	01080000	522205	930.00			
97259	12/17/2015	PRINTED	004029 W. B. MASON CO., INC.	726.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79477	I30466517	01013800 534401	726.30			
97260	12/17/2015	PRINTED DOC	010883 WELLS FARGO FINANCIAL LEA INVOICE NO	870.00			
	79390	5002668247	01022000 589901	870.00			
97261	12/17/2015	PRINTED	002386 WEST & LANGDON CO., INC.	317.18			
	79386	47981	01030300 567702	60.24			
	79387	48017	01030300 567702	256.94			
97262	12/17/2015	PRINTED	011812 WEST END POWER EQUIPMENT	57.31			
	79391	270715	01030300 567702	57.31			
97263	12/17/2015	PRINTED	010293 WRIGHT-PIERCE	1,418.67			
	79489	102303	20100000 522202	1,418.67			
97264	12/17/2015	PRINTED	002430 XEROX FINANCIAL SERVICES	1,310.00			
	79388	429330	01040000 522205	210.00			
	79389	431296	01013800 589901	1,100.00			
97265	12/17/2015	PRINTED	008170 ZEE MEDICAL, INC.	515.00			
	79392	N0D3184801	01060200 581888	280.00			
	79393	N0D3125801	01060200 581888	235.00			
		103 CHECKS	CASH ACCOUNT TOTAL	574,289.58	.00		



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		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	574,289.58	.00

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