

12/30/2015 14:44
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97389	12/30/2015	PRINTED	007911 GOVERNMENT FINANCE OFFICE	580.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79922	123015	01010000 522202	580.00			
97390	12/30/2015	PRINTED	000006 A & G AUTO PARTS INC	587.89			
	79761	01-195969	21100000 534401	587.89			
97391	12/30/2015	PRINTED	011562 ADVANCE AUTO PARTS	160.00			
	79763	564532762900	21100000 534401	160.00			
97392	12/30/2015	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	153.18			
	79861	REFUND #5140	01000027 410000	153.18			
97393	12/30/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,263.26			
	79800	12012015	01013400 511155	2,263.26			
97394	12/30/2015	PRINTED	011280 APA	185.00			
	79764	35767-151207	01014200 556602	185.00			
97395	12/30/2015	PRINTED	000306 AQUARION WATER COMPANY OF	52,383.33			
	79870	123015	01013800 590013	2,119.88			
	79870	123015	01022000 590013	657.38			
	79870	123015	01022400 590013	119.51			
	79870	123015	01022600 590013	128.82			
	79870	123015	01030100 590013	738.40			
	79870	123015	01050200 590013	44.03			
	79870	123015	01050600 590013	369.50			
	79870	123015	01070000 590013	412.32			
	79870	123015	01080600 590013	15,511.25			
	79870	123015	20100000 590013	437.56			
	79870	123015	21100000 590013	31,787.30			
	79870	123015	01010100 590013	57.38			
97396	12/30/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	79762	123015	21100000 522202	8,808.37			
97397	12/30/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	3,290.82			
	79765	02-87348	21100000 534402	3,150.00			
	79766	02-90279	01030101 534402	140.82			
97398	12/30/2015	PRINTED	006596 BONNAR, SABINE	220.00			
	79799	123015	01050600 522205	220.00			
97399	12/30/2015	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	79802	123015	01022600 534402	685.00			
97400	12/30/2015	PRINTED	009824 CCPA	38.53			
	79853	B261931-IN	20100000 534402	18.70			
	79854	B264019-IN	20100000 534402	19.83			
97401	12/30/2015	PRINTED	003915 CDW GOVERNMENT	516.47			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79803		BMC6413	01012600 522204	425.76			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
79804		BLT2797	01012600 578802	90.71			
97402	12/30/2015	PRINTED 002934	CENTRAL TURF & IRRIGATION	49.33			
79768		1042001-00	21100000 534402	49.33			
97403	12/30/2015	PRINTED 002523	CHARTER COMMUNICATIONS	69.98			
79856		123015-2	01050600 578801	69.98			
97404	12/30/2015	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
79855		123015	01012600 522204	269.99			
97405	12/30/2015	PRINTED 008897	COHEN AND WOLF, P.C.	5,600.00			
79769		641800	01014200 522202	1,000.00			
79770		641799	01014200 522202	3,420.00			
79771		641798	01014200 522202	1,040.00			
79772		641802	01014200 522202	140.00			
97406	12/30/2015	PRINTED 011806	CONNECTICUT ADVERTISING S	1,383.67			
79805		27630	01022600 522205	1,383.67			
97407	12/30/2015	PRINTED 009357	CORPORATE MAILING SERVICE	277.99			
79857		94323	01013800 545504	277.99			
97408	12/30/2015	PRINTED 008859	D. R. CHARLES ENVIRONMENT	990.00			
79773		24899	21100000 534402	990.00			
97409	12/30/2015	PRINTED 010570	DAIMLER TRUST	975.50			
79862		REFUND #5117	01000027 410000	975.50			
97410	12/30/2015	PRINTED 000665	DANBURY AMBULANCE SERVICE	26,666.66			
79774		123015	01022600 522202	26,666.66			
97411	12/30/2015	PRINTED 000780	ELECTRIC ENTERPRISE INC	560.00			
79775		18521	01030200 578802	560.00			
97412	12/30/2015	PRINTED 011587	ESSING, BRIDGET	57.60			
79871		123015	01080400 522205	57.60			
97413	12/30/2015	PRINTED 010400	ESSING, REGINA	70.00			
79872		123015	01080400 522205	70.00			
97414	12/30/2015	PRINTED 010937	F.A.H. CONNECTIONS, LLC	6,099.19			
79806		79905	01030100 522203	6,099.19			
97415	12/30/2015	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	1,183.33			
79807		329835	01030300 567702	22.18			
79808		330003	01030300 567702	277.36			
79809		330016	01030300 567702	4.70			
79810		330288	01030300 567702	10.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79811	330297	01030300	567702	20.36			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
79812	330327	01030300	567702	114.00			
79906	329994	01022000	567702	50.65			
79907	329970	01022000	567702	12.32			
79908	329885	01022000	567702	21.38			
79909	329827	01022000	567702	43.25			
79910	329760	01022000	567702	4.47			
79911	329720	01022000	567702	91.53			
79912	329986	01022000	567702	-48.67			
79913	329956	01022000	567702	48.67			
79916	330723	01022000	567702	32.28			
79917	330719	01022000	567702	66.32			
79918	330674	01022000	567702	159.00			
79919	330377	01022000	567702	253.03			
97416	12/30/2015	PRINTED	000830 FAMILY GARAGE INC	4,639.49			
79776	07084	01013800	511160	3,596.51			
79776	07084	72130000	522205	1,042.98			
97417	12/30/2015	PRINTED	000838 FEDEX	47.01			
79858	5-262-53229	01013800	545504	47.01			
97418	12/30/2015	PRINTED	000883 FLEETPRIDE INC	172.68			
79813	74187589	01030300	567702	172.68			
97419	12/30/2015	PRINTED	011544 FRONTIER	10,105.97			
79873	123015	01013800	590014	6,355.91			
79873	123015	01022000	590014	284.50			
79873	123015	01022400	590014	28.45			
79873	123015	01022600	590014	170.70			
79873	123015	01030100	590014	199.15			
79873	123015	01040000	590014	170.70			
79873	123015	01050000	590014	172.66			
79873	123015	01050200	590014	292.39			
79873	123015	01050600	590014	160.44			
79873	123015	01060600	590014	28.45			
79873	123015	01070000	590014	684.77			
79873	123015	01080600	590014	361.59			
79873	123015	20100000	590014	451.78			
79873	123015	21100000	590014	151.61			
79873	123015	01010100	590014	37.81			
79873	123015	01030200	522204	28.45			
79893	123015-2	01023400	590014	526.61			
97420	12/30/2015	PRINTED	000926 G & H EQUIPMENT & SALES,	208.93			
79777	PN22235	01030300	567702	208.93			
97421	12/30/2015	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
79920	123015	01050600	522205	385.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97422	12/30/2015	PRINTED	009967 GRILLO SERVICES LLC	1,490.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79874	110674	14120000 581888 B8006	745.00			
	79875	110675	14120000 581888 B8006	745.00			
97423	12/30/2015	PRINTED	011367 HAUG, INGEBORG	250.00			
	79779	123015	01050200 522202	250.00			
97424	12/30/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
	79778	123015	01013800 534401	19.00			
97425	12/30/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	66.29			
	79780	6184572	01080600 534402	66.29			
97426	12/30/2015	PRINTED	003448 HONDA LEASE TRUST	45.14			
	79863	REFUND #5150	01000027 410000	45.14			
97427	12/30/2015	PRINTED	005548 INTERNATIONAL CODE COUNCI	135.00			
	79798	3075869	01022800 556602	135.00			
97428	12/30/2015	PRINTED	010714 LABBATE, FRANKIE	1,155.00			
	79876	123015	01080400 522205	1,155.00			
97429	12/30/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	170.34			
	79814	145621	01030300 567702	76.91			
	79877	145538	01080600 534402	93.43			
97430	12/30/2015	PRINTED	003298 MAGNA STEEL SALES, INC.	263.52			
	79815	22678	01030300 567702	263.52			
97431	12/30/2015	PRINTED	001363 MAIN ENTERPRISES INC.	1,799.66			
	79816	55476	01030200 578802	948.15			
	79817	55477	01030200 578802	315.23			
	79818	55523	01030200 578802	124.28			
	79819	55559	01030200 578802	206.00			
	79820	55604	01030200 578802	206.00			
97432	12/30/2015	PRINTED	010262 MERIT INSURANCE	167,542.00			
	79781	00995871	01013800 511160	167,542.00			
97433	12/30/2015	PRINTED	000248 MICHAEL J. BIROSCAK,	200.00			
	79801	123015	01030100 522203	200.00			
97434	12/30/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,173.20			
	79782	123015	01022000 501887	1,173.20			
97435	12/30/2015	PRINTED	003511 MONROE ELECTRIC LLC	1,306.25			
	79783	6615	01080600 578801	1,306.25			
97436	12/30/2015	PRINTED	001515 MOORE MEDICAL, LLC	2,194.24			
	79821	82911921 I	01022600 534402	11.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79822	DOC	82913579 I	01022600 534402	175.95			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
79824		82915655 I	01022600 534402	2,006.54			
97437	12/30/2015	PRINTED 010360 MORANO, GAIL	01050600 522205	135.00			
79784		123015		135.00			
97438	12/30/2015	PRINTED 005009 NASN	01060200 556602	1,410.00			
79797		123015		1,410.00			
97439	12/30/2015	PRINTED 007688 NISSAN INFINITI LT	01000027 410000	417.04			
79864		REFUND #5148		417.04			
97440	12/30/2015	PRINTED 099999 CETTA, CHARLES R	01000027 410000	56.07			
79868		REFUND #5135		56.07			
97441	12/30/2015	PRINTED 099999 KELLEY, MARY	01022000 567704	65.00			
79921		123015		65.00			
97442	12/30/2015	PRINTED 099999 SHEEHAN, SARAH E	01000027 410000	46.75			
79869		REFUND #5138		46.75			
97443	12/30/2015	PRINTED 009237 PACIFIC TELEMANAGEMENT SE	01080600 590014	403.00			
79785		799226		403.00			
97444	12/30/2015	PRINTED 011179 PARK CITY CONSTRUCTION, L	01030100 534402	3,500.00			
79825		21-2015		3,500.00			
97445	12/30/2015	PRINTED 009596 PLANDICO LLC	01022600 522202	1,000.00			
79786		1407		1,000.00			
97446	12/30/2015	PRINTED 002995 TRUMBULL POP WARNER	01080400 522205	978.00			
79791		123015		978.00			
97447	12/30/2015	PRINTED 009271 SHRED-IT USA	01013800 534401	58.00			
79826		9408568765		58.00			
97448	12/30/2015	PRINTED 006915 SINISE, MARY C. OR STEVEN	01000027 410000	11.58			
79865		REFUND #5105		11.58			
97449	12/30/2015	PRINTED 004083 SOUTHWESTERN REG'L COMM C	01022600 522202	41,795.40			
79827		1516TRCMED2		17,412.13			
79828		1516TRDSP2		24,383.27			
97450	12/30/2015	PRINTED 002084 STAPLES ADVANTAGE	01012000 534401	378.00			
79859		3287240268		189.00			
79859		3287240268	01030500 534401	189.00			
97451	12/30/2015	PRINTED 011005 SUMMIT CONSTRUCTION OF MO	01080800 522205	1,375.00			
79878		11401		1,375.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97452	12/30/2015	PRINTED	010176 SURESOURCE	217.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79767	418471701015	01030100 534402	217.09			
97453	12/30/2015	PRINTED	010437 SYN-TECH SYSTEMS INC.	1,199.00			
	79829	120272	01012600 522204	1,199.00			
97454	12/30/2015	PRINTED	011823 T.R.A.C.K. BMX	326.00			
	79787	123015	01080400 522205	326.00			
97455	12/30/2015	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	350.87			
	79866	REFUND #5139	01000027 410000	350.87			
97456	12/30/2015	PRINTED	004397 TRUMBULL BABE RUTH	543.00			
	79788	123015	01080400 522205	543.00			
97457	12/30/2015	PRINTED	007561 TRUMBULL LITTLE LEAGUE	870.00			
	79789	123015	01080400 522205	870.00			
97458	12/30/2015	PRINTED	009153 TRUMBULL PISCES SWIM TEAM	217.00			
	79790	123015	01080400 522205	217.00			
97459	12/30/2015	PRINTED	011822 TRUMBULL UNITED	870.00			
	79792	123015	01080400 522205	870.00			
97460	12/30/2015	PRINTED	009837 TRUMBULL YOUTH LACROSSE	1,196.00			
	79793	123015	01080400 522205	1,196.00			
97461	12/30/2015	PRINTED	002285 TURF PRODUCTS	350.08			
	79830	1242218-01	21100000 578802	237.76			
	79831	1242589-00	21100000 578802	112.32			
97462	12/30/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	89,539.33			
	79852	9100047960	01013800 590012	6,537.13			
	79852	9100047960	01022000 590012	4,310.92			
	79852	9100047960	01022000 590015	783.39			
	79852	9100047960	01022400 590012	516.97			
	79852	9100047960	01022600 590012	1,099.94			
	79852	9100047960	01030025 590015	36,130.85			
	79852	9100047960	01010100 590012	63.18			
	79852	9100047960	01030100 590012	6,330.28			
	79852	9100047960	01040000 590012	301.49			
	79852	9100047960	01050200 590012	211.42			
	79852	9100047960	01050600 590012	1,611.65			
	79852	9100047960	01060600 590012	198.34			
	79852	9100047960	01070000 590012	2,754.51			
	79852	9100047960	01080600 590012	8,413.63			
	79852	9100047960	20100000 590012	16,541.96			
	79852	9100047960	21100000 590012	3,733.67			
97463	12/30/2015	PRINTED	005287 VAZZY'S BRICK OVEN	1,656.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79879	68305	01080000 522205	1,656.00			
97464	12/30/2015	PRINTED 002354	VW CREDIT LEASING LTD	1,191.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79867	REFUND #5143	01000027 410000	1,191.44			
97465	12/30/2015	PRINTED 004029	W. B. MASON CO., INC.	449.94			
	79832	I30555437	21100000 534401	91.15			
	79860	I30885764	01013800 534401	358.79			
97466	12/30/2015	PRINTED 002386	WEST & LANGDON CO., INC.	56.28			
	79794	47988	01030300 567702	56.28			
97467	12/30/2015	PRINTED 002414	WINDING BROOK TURF FARM,	3,864.00			
	79795	68159	21100000 534402	3,864.00			
97468	12/30/2015	PRINTED 002435	YANKOCY WHOLESALE BLDG	187.63			
	79796	246346	21100000 578802	187.63			
97469	12/30/2015	PRINTED 011328	ZONES, INC.	1,606.38			
	79894	S42598750101	12120000 581888 B2000	2.00			
	79895	S42598750102	12120000 522205 B2000	.38			
	79895	S42598750102	12120000 581888 B2000	29.07			
	79896	S42598750103	12120000 522205 B2000	1.77			
	79896	S42598750103	12120000 581888 B2000	134.22			
	79897	S42598750104	12120000 522205 B2000	.05			
	79897	S42598750104	12120000 581888 B2000	3.70			
	79898	S42598750105	12120000 522205 B2000	5.19			
	79898	S42598750105	12120000 581888 B2000	393.81			
	79899	S42598750106	12120000 522205 B2000	2.02			
	79899	S42598750106	12120000 581888 B2000	152.91			
	79900	S42598750107	12120000 522205 B2000	8.76			
	79900	S42598750107	12120000 581888 B2000	664.24			
	79901	S42598750108	12120000 522205 B2000	.12			
	79901	S42598750108	12120000 581888 B2000	8.85			
	79902	S42598750109	12120000 522205 B2000	.28			
	79902	S42598750109	12120000 581888 B2000	20.97			
	79903	S42598750110	12120000 522205 B2000	.43			
	79903	S42598750110	12120000 581888 B2000	32.90			
	79904	S42598750111	12120000 522205 B2000	1.79			
	79904	S42598750111	12120000 581888 B2000	135.57			
	79905	S42598750112	12120000 522205 B2000	.10			
	79905	S42598750112	12120000 581888 B2000	7.25			
		81 CHECKS	CASH ACCOUNT TOTAL	463,812.69	.00		



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		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	463,812.69	.00

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

