

12/15/2016 12:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 4582 | 12/15/2016 | WIRE | 007468 COMMISSIONER OF REVENUE S | 1,451.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 90584 | NOV2016 | 21100000 440024 | 1,451.00 | | | |
| 4583 | 12/15/2016 | WIRE | 011370 WHEELABRATOR BRIDGEPORT L | 89,086.44 | | | |
| | 90585 | 009-011340 | 01030400 522204 | 89,086.44 | | | |
| 103374 | 12/15/2016 | PRINTED | 007249 A & A OFFICE SYSTEMS, INC | 103.00 | | | |
| | 90517 | INV237213 | 01060200 578801 | 103.00 | | | |
| 103375 | 12/15/2016 | PRINTED | 009884 A & B MECHANICAL, LLC | 897.60 | | | |
| | 90671 | 31762 | 01030200 578802 | 897.60 | | | |
| 103376 | 12/15/2016 | PRINTED | 010660 AAMFT | 371.00 | | | |
| | 90519 | 121516 | 01050200 556602 | 371.00 | | | |
| 103377 | 12/15/2016 | PRINTED | 010185 ALL AMERICAN WASTE, LLC | 161.98 | | | |
| | 90518 | 0801505055 | 01030400 522204 | 161.98 | | | |
| 103378 | 12/15/2016 | PRINTED | 011568 AMSTERDAM PRINTING AND LI | 244.20 | | | |
| | 90520 | 5476344 | 30110000 534402 | 244.20 | | | |
| 103379 | 12/15/2016 | PRINTED | 004934 ANRG | 1,350.15 | | | |
| | 90628 | 121516 | 01000027 410000 | 1,350.15 | | | |
| 103380 | 12/15/2016 | PRINTED | 010511 ANTHONY JULIAN RAILROAD C | 98,772.00 | | | |
| | 90672 | 111626 | 14120000 581888 B3081 | 98,772.00 | | | |
| 103381 | 12/15/2016 | PRINTED | 012012 ARCADIS U.S. INC | 64,982.59 | | | |
| | 90673 | #1 0809821 | 13120000 581888 B1011 | 32,873.31 | | | |
| | 90674 | #2 0814502 | 13120000 581888 B1011 | 32,109.28 | | | |
| 103382 | 12/15/2016 | PRINTED | 011975 ARNEY M. ROGOFF | 31.25 | | | |
| | 90570 | 161101 | 01060600 522202 | 31.25 | | | |
| 103383 | 12/15/2016 | PRINTED | 006938 ATK GOLF SERVICES INC | 4,014.60 | | | |
| | 90521 | 121516 | 21100000 522204 | 4,014.60 | | | |
| 103384 | 12/15/2016 | PRINTED | 012068 BANSLEY ANTHONY BURDO, LL | 1,648.38 | | | |
| | 90737 | REFUND #5558 | 01000027 410000 | 1,648.38 | | | |
| 103385 | 12/15/2016 | PRINTED | 000220 BENMAN INDUSTRIES INC | 689.41 | | | |
| | 90635 | 1716 | 01070000 578803 | 117.60 | | | |
| | 90675 | 1891 | 01022000 534403 | 240.10 | | | |
| | 90676 | 354371 | 01050600 578802 | 331.71 | | | |
| 103386 | 12/15/2016 | PRINTED | 012078 BIMONTE, JOHN | 150.00 | | | |
| | 90747 | 121516 | 01070000 522205 | 150.00 | | | |
| 103387 | 12/15/2016 | PRINTED | 000249 BISMARK CONSTRUCTION | 62,200.00 | | | |
| | 90677 | APPL. NO 3 | 15120100 581888 B6020 | 62,200.00 | | | |



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|---------|------------|-------------|----------------------------------|-----------|---------|----------|------------|
| 103388 | 12/15/2016 | PRINTED | 004559 BROWNELLS, INC. | 191.79 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | |
| | 90678 | 13329480.00 | 01022000 | 534402 | | 191.79 | |
| 103389 | 12/15/2016 | PRINTED | 007843 CARDMEMBER SERVICE | 2,087.13 | | | |
| | 90586 | 121516 | 01022000 | 556602 | | 92.00 | |
| | 90586 | 121516 | 01022000 | 534403 | | 74.99 | |
| | 90586 | 121516 | 01022000 | 556603 | | 42.52 | |
| | 90586 | 121516 | 01022000 | 556603 | | 437.31 | |
| | 90586 | 121516 | 01022000 | 567704 | | 15.99 | |
| | 90586 | 121516 | 01022000 | 567704 | | 300.00 | |
| | 90586 | 121516 | 01022000 | 567702 | | 40.04 | |
| | 90586 | 121516 | 01022000 | 556602 | | 100.00 | |
| | 90586 | 121516 | 01022000 | 567704 | | 116.97 | |
| | 90586 | 121516 | 01022000 | 567704 | | 50.00 | |
| | 90586 | 121516 | 01022000 | 567704 | | 5.71 | |
| | 90586 | 121516 | 01022000 | 567704 | | 38.42 | |
| | 90586 | 121516 | 01022000 | 556602 | | 150.00 | |
| | 90586 | 121516 | 01022000 | 567704 | | 31.30 | |
| | 90586 | 121516 | 01022000 | 534401 | | 189.74 | |
| | 90586 | 121516 | 01022000 | 567704 | | 42.35 | |
| | 90586 | 121516 | 01022000 | 534401 | | 63.89 | |
| | 90586 | 121516 | 01022000 | 534401 | | 24.52 | |
| | 90586 | 121516 | 01022000 | 534401 | | 21.34 | |
| | 90586 | 121516 | 01022000 | 556603 | | 182.79 | |
| | 90586 | 121516 | 01022000 | 556603 | | 11.38 | |
| | 90586 | 121516 | 01022000 | 556603 | | 4.79 | |
| | 90586 | 121516 | 01022000 | 534402 | | 21.26 | |
| | 90586 | 121516 | 01022000 | 534401 | | 29.82 | |
| 103390 | 12/15/2016 | PRINTED | 002523 CHARTER COMMUNICATIONS | 59.99 | | | |
| | 90683 | 121516-4 | 01040000 | 590014 | | 59.99 | |
| 103391 | 12/15/2016 | PRINTED | 002523 CHARTER COMMUNICATIONS | 89.98 | | | |
| | 90593 | 121516 | 01040000 | 590014 | | 89.98 | |
| 103392 | 12/15/2016 | PRINTED | 002523 CHARTER COMMUNICATIONS | 111.56 | | | |
| | 90594 | 121516-2 | 01022600 | 590014 | | 111.56 | |
| 103393 | 12/15/2016 | PRINTED | 002523 CHARTER COMMUNICATIONS | 245.33 | | | |
| | 90636 | 121516-3 | 01022000 | 578801 | | 245.33 | |
| 103394 | 12/15/2016 | PRINTED | 011281 CHESS CLUB OF FAIRFIELD C | 2,780.00 | | | |
| | 90523 | #7 | 30110000 | 522202 | | 2,780.00 | |
| 103395 | 12/15/2016 | PRINTED | 010426 CHEVROLET OF MILFORD, INC | 35.97 | | | |
| | 90684 | CVCS63220 | 01030300 | 567702 | | 35.97 | |
| 103396 | 12/15/2016 | PRINTED | 009964 CHOICE DISTRIBUTION, INC. | 903.62 | | | |
| | 90595 | 567174 | 01030300 | 567702 | | 451.92 | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 90596 | | 567297 | 01030300 567702 | 166.39 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 90685 | | 567828 | 01030300 567702 | 53.16 | | | |
| 90686 | | 568272 | 01030300 567702 | 232.15 | | | |
| 103397 | 12/15/2016 | PRINTED 012003 | CHRIS GARDNER & ASSOCIATE | 234.75 | | | |
| 90524 | | 2016120113 | 01060200 581888 | 234.75 | | | |
| 103398 | 12/15/2016 | PRINTED 008897 | COHEN AND WOLF, P.C. | 11,365.00 | | | |
| 90748 | | 667437 | 72130086 522205 | 160.00 | | | |
| 90749 | | 667438 | 01000027 410000 | 2,400.00 | | | |
| 90750 | | 667444 | 01012800 522203 | 1,900.00 | | | |
| 90751 | | 663894 | 01012800 522203 | 980.00 | | | |
| 90752 | | 667445 | 01012800 522203 | 5,925.00 | | | |
| 103399 | 12/15/2016 | PRINTED 000537 | COM-TRONICS INC | 565.00 | | | |
| 90525 | | 120796 | 14120000 522205 B3084 | 565.00 | | | |
| 103400 | 12/15/2016 | PRINTED 000527 | COMMON CENTS EMS SUPPLY | 1,299.12 | | | |
| 90687 | | 16-7970 | 01022600 534402 | 1,299.12 | | | |
| 103401 | 12/15/2016 | PRINTED 000600 | CONNECTICUT BUSINESS SYST | 243.42 | | | |
| 90526 | | 179974 | 01030100 534401 | 126.42 | | | |
| 90597 | | 178824 | 01013800 589901 | 117.00 | | | |
| 103402 | 12/15/2016 | PRINTED 011851 | CONNECTICUT ENVIRONMENTAL | 40.00 | | | |
| 90527 | | 01169 | 01040000 556601 | 40.00 | | | |
| 103403 | 12/15/2016 | PRINTED 009357 | CORPORATE MAILING SERVICE | 449.08 | | | |
| 90598 | | 103040 | 01013800 545504 | 138.06 | | | |
| 90688 | | 103227 | 01013800 545504 | 311.02 | | | |
| 103404 | 12/15/2016 | PRINTED 000573 | CPCA | 100.00 | | | |
| 90587 | | TRUMBULL101 | 01022000 556603 | 100.00 | | | |
| 103405 | 12/15/2016 | PRINTED 000590 | CRYSTAL ROCK LLC | 280.94 | | | |
| 90727 | | 121516 | 01013800 534401 | 68.39 | | | |
| 90727 | | 121516 | 01030100 534402 | 78.50 | | | |
| 90727 | | 121516 | 01050200 578801 | 41.40 | | | |
| 90727 | | 121516 | 01013800 534401 | 92.65 | | | |
| 103406 | 12/15/2016 | PRINTED 009824 | CT COMMUNITY NON PROFIT A | 70.05 | | | |
| 90689 | | B369139-IN | 20100000 534402 | 51.35 | | | |
| 90690 | | B371217-IN | 20100000 534402 | 18.70 | | | |
| 103407 | 12/15/2016 | PRINTED 000652 | CUSTOM BANDAG INC | 1,691.58 | | | |
| 90599 | | 220104120 | 01030300 567702 | 292.50 | | | |
| 90600 | | 220104442 | 01030300 567702 | 696.48 | | | |
| 90601 | | 220104299 | 01030300 567702 | 552.60 | | | |
| 90602 | | 220104547 | 01030101 534402 | 150.00 | | | |



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| 103408 | 12/15/2016 | PRINTED | 004592 CYBERIZED SOLUTIONS | 2,898.16 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 90603 | 121516 | 01012600 522204 | 2,898.16 | | | |
| 103409 | 12/15/2016 | PRINTED | 008859 D. R. CHARLES ENVIRONMENT | 54.00 | | | |
| | 90528 | 27364 | 21100000 534402 | 54.00 | | | |
| 103410 | 12/15/2016 | PRINTED | 010570 DAIMLER TRUST | 386.14 | | | |
| | 90732 | REFUND #5309 | 01000027 410000 | 386.14 | | | |
| 103411 | 12/15/2016 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 317.33 | | | |
| | 90604 | 255954C | 01030300 567702 | 317.33 | | | |
| 103412 | 12/15/2016 | PRINTED | 011814 DELTA LEVEL DEFENSE , LLC | 448.95 | | | |
| | 90588 | #50 | 01022000 534402 | 448.95 | | | |
| 103413 | 12/15/2016 | PRINTED | 010066 DESTEFANO & CHAMBERLAIN, | 200.00 | | | |
| | 90529 | 5634 | 14120000 581888 B8005 | 200.00 | | | |
| 103414 | 12/15/2016 | PRINTED | 009278 DISTRICT 8 BLDG OFFICIAL | 225.00 | | | |
| | 90738 | 121516 | 01023200 556602 | 225.00 | | | |
| 103415 | 12/15/2016 | PRINTED | 000752 EAST COAST SIGN & SUPPLY, | 275.00 | | | |
| | 90691 | 72327 | 20100000 501888 | 275.00 | | | |
| 103416 | 12/15/2016 | PRINTED | 000761 EBSCO INFORMATION SERVICE | 1,783.00 | | | |
| | 90637 | 1000046303-1 | 01070000 534402 | 1,783.00 | | | |
| 103417 | 12/15/2016 | PRINTED | 000782 ELECTRICAL WHOLESALERS IN | 29.47 | | | |
| | 90530 | 06859990.001 | 01080600 578802 | 15.51 | | | |
| | 90531 | 06859231.001 | 01080600 578802 | 13.96 | | | |
| 103418 | 12/15/2016 | PRINTED | 000796 ENVIRO EXPRESS | 6,602.80 | | | |
| | 90533 | 40410 | 01030400 522204 | 2,975.00 | | | |
| | 90534 | 40411 | 01030400 522204 | 1,575.00 | | | |
| | 90535 | 40383 | 01030400 522204 | 778.40 | | | |
| | 90536 | 40394 | 01030400 522204 | 600.00 | | | |
| | 90537 | 40426 | 01030400 522204 | 674.40 | | | |
| 103419 | 12/15/2016 | PRINTED | 000796 ENVIRO EXPRESS | 40,102.76 | | | |
| | 90532 | 40404 | 01030400 522204 | 40,102.76 | | | |
| 103420 | 12/15/2016 | PRINTED | 012030 F & M ELECTRICAL SUPPLY C | 288.86 | | | |
| | 90538 | 1600352-00 | 01030300 567702 | 67.62 | | | |
| | 90539 | 1600544-00 | 01030300 567702 | 204.36 | | | |
| | 90540 | 3013043-00 | 01030300 567702 | 16.88 | | | |
| 103421 | 12/15/2016 | PRINTED | 010937 F.A.H. CONNECTIONS, LLC | 5,361.85 | | | |
| | 90605 | 85706 | 01030100 522203 | 5,361.85 | | | |
| 103422 | 12/15/2016 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 216.95 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 90606 | | 357073 | 01030300 567702 | 55.92 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 90607 | | 357106 | 01030300 567702 | 3.20 | | | |
| 90608 | | 357074 | 01030300 567702 | 10.19 | | | |
| 90609 | | 357166 | 01030101 534402 | 17.54 | | | |
| 90610 | | 356828 | 01030300 567702 | -21.25 | | | |
| 90692 | | 356829 | 01030300 567702 | 29.07 | | | |
| 90693 | | 358007 | 01030300 567702 | 12.22 | | | |
| 90694 | | 358092 | 01030300 567702 | 23.36 | | | |
| 90695 | | 358110 | 01030300 567702 | 68.61 | | | |
| 90696 | | 358091 | 01030101 534402 | 41.88 | | | |
| 90697 | | 357208 | 01030300 567702 | -23.79 | | | |
| 103423 | 12/15/2016 | PRINTED 000838 | FEDEX | 310.36 | | | |
| 90698 | | 5-630-98851 | 01013800 545504 | 119.96 | | | |
| 90757 | | 5-630-98851-2 | 01022000 534402 | 190.40 | | | |
| 103424 | 12/15/2016 | PRINTED 012077 | FIBER TECHNOLOGIES NETWOR | 27,558.06 | | | |
| 90541 | | 20161114531 | 02110000 581888 G0212 | 27,558.06 | | | |
| 103425 | 12/15/2016 | PRINTED 005901 | FLEET AUTO SUPPLY, LLC | 1,059.00 | | | |
| 90699 | | 2016-00501 | 01030300 567702 | 1,059.00 | | | |
| 103426 | 12/15/2016 | PRINTED 000881 | FLEET PUMP & SERVICE GROU | 1,194.00 | | | |
| 90700 | | SV0006814 | 20100000 578803 | 1,194.00 | | | |
| 103427 | 12/15/2016 | PRINTED 000883 | FLEETPRIDE | 623.20 | | | |
| 90611 | | 81180819 | 01030101 534402 | 89.42 | | | |
| 90612 | | 81219111 | 01030101 534402 | 424.00 | | | |
| 90613 | | 81270127 | 01030300 567702 | 51.58 | | | |
| 90701 | | 81508812 | 01030300 567702 | 58.20 | | | |
| 103428 | 12/15/2016 | PRINTED 011631 | FREIGHTLINER OF HARTFORD, | 85,417.96 | | | |
| 90614 | | 4847-A | 15120000 581888 B3086 | 85,417.96 | | | |
| 103429 | 12/15/2016 | PRINTED 011544 | FRONTIER | 303.93 | | | |
| 90703 | | 121516 | 21100000 590014 | 45.00 | | | |
| 90728 | | 121516-2 | 01022600 590014 | 258.93 | | | |
| 103430 | 12/15/2016 | PRINTED 011795 | GIBBS, JEANNE | 72.00 | | | |
| 90542 | | 11795-11-16 | 01060600 522202 | 72.00 | | | |
| 103431 | 12/15/2016 | PRINTED 010945 | GONCALVES, NANCY | 110.00 | | | |
| 90629 | | 121516 | 01050600 522205 | 110.00 | | | |
| 103432 | 12/15/2016 | PRINTED 007911 | GOVERNMENT FINANCE OFFICE | 250.00 | | | |
| 90729 | | 0114001 | 01011000 556602 | 250.00 | | | |
| 103433 | 12/15/2016 | PRINTED 007911 | GOVERNMENT FINANCE OFFICE | 50.00 | | | |
| 90730 | | 0176700S | 01011000 556604 | 50.00 | | | |



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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 103434 | 12/15/2016 | PRINTED | 012079 GREATER BRIDGEPORT BOARD | 30,014.31 | | | |
| | | DOC | INVOICE NO | AMOUNT | | | |
| | | 90756 | 121516 95 200040 | 30,000.00 | | | |
| | | 90756 | 121516 95 200040 | 14.31 | | | |
| 103435 | 12/15/2016 | PRINTED | 009967 GRILLO SERVICES LLC | 456.35 | | | |
| | | 90704 | 119780 01030101 534402 | 456.35 | | | |
| 103436 | 12/15/2016 | PRINTED | 001699 H.O. PENN MACHINERY COMPA | 167.23 | | | |
| | | 90615 | PSCE4765246 01030300 567702 | 21.68 | | | |
| | | 90616 | PSCE4765247 01030300 567702 | 22.98 | | | |
| | | 90617 | PSCE4765248 01030300 567702 | 2.26 | | | |
| | | 90618 | PSCE4765249 01030300 567702 | 14.55 | | | |
| | | 90619 | PSCE4765426 01030300 567702 | 74.29 | | | |
| | | 90705 | PSCE4765427 01030300 567702 | 31.47 | | | |
| 103437 | 12/15/2016 | PRINTED | 011367 HAUG, DR. INGEBORG | 250.00 | | | |
| | | 90543 | 121516 01050200 522202 | 250.00 | | | |
| 103438 | 12/15/2016 | PRINTED | 010412 HEARST MEDIA SERVICES CT, | 5,834.24 | | | |
| | | 90544 | 121516 01010000 545501 | 2,622.52 | | | |
| | | 90544 | 121516 01012200 545501 | 446.92 | | | |
| | | 90544 | 121516 01023200 545501 | 207.80 | | | |
| | | 90544 | 121516 01014200 545501 | 2,117.00 | | | |
| | | 90544 | 121516 01014800 545501 | 440.00 | | | |
| 103439 | 12/15/2016 | PRINTED | 011517 HINE BROS. INTERNATIONAL, | 2,250.54 | | | |
| | | 90620 | 212419PA 01030300 567702 | 222.75 | | | |
| | | 90621 | 212419PAX1 01030300 567702 | 129.93 | | | |
| | | 90625 | 212193PA 01030101 534402 | 53.19 | | | |
| | | 90626 | 212285PA 01030101 534402 | 53.80 | | | |
| | | 90627 | 212462PA 01030101 534402 | 880.63 | | | |
| | | 90706 | 212586PA 01030101 534402 | 758.92 | | | |
| | | 90707 | 148703BP 01030101 534402 | 77.28 | | | |
| | | 90708 | 212517PA 01030101 534402 | 74.04 | | | |
| 103440 | 12/15/2016 | PRINTED | 004505 HOCON INDUSTRIAL GAS | 164.56 | | | |
| | | 90630 | 2775323 01030300 567702 | 164.56 | | | |
| 103441 | 12/15/2016 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 404.62 | | | |
| | | 90545 | 1011641 01030101 534402 | 78.70 | | | |
| | | 90546 | 5973370 01080600 578802 | 130.71 | | | |
| | | 90548 | 2974012 01080600 578802 | 177.25 | | | |
| | | 90549 | 4973857 01080600 578802 | 463.02 | | | |
| | | 90550 | 4973856 01080600 578802 | -445.06 | | | |
| 103442 | 12/15/2016 | PRINTED | 011211 HYUNDAI LEASE TITLING TR | 484.86 | | | |
| | | 90734 | REFUND #5564 01000027 410000 | 484.86 | | | |
| 103443 | 12/15/2016 | PRINTED | 007678 ID CARDS UNLIMITED | 934.05 | | | |
| | | 90631 | 2016220 01070000 534401 | 934.05 | | | |



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|---------|------------|------------|----------------------------------|-----------|---------|----------|------------|
| 103444 | 12/15/2016 | PRINTED | 010556 INTERSTATE BATTERIES | 547.78 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | |
| | 90632 | 65605 | 01030300 | 567702 | | 451.80 | |
| | 90633 | 65406 | 01030300 | 567702 | | -84.00 | |
| | 90709 | 65733 | 01030300 | 567702 | | 179.98 | |
| 103445 | 12/15/2016 | PRINTED | 011014 J A ROSA CONSTRUCTION, LL | 9,216.01 | | | |
| | 90710 | APPL. #6 | 14120000 | 581888 | B3079 | 9,216.01 | |
| 103446 | 12/15/2016 | PRINTED | 009499 JONES, RICHARD A | 195.00 | | | |
| | 90551 | 9499-11-16 | 01060600 | 522202 | | 195.00 | |
| 103447 | 12/15/2016 | PRINTED | 001405 JOSEPH MARTINKA & SONS, I | 878.84 | | | |
| | 90634 | 099610 | 01030300 | 567702 | | 878.84 | |
| 103448 | 12/15/2016 | PRINTED | 001197 KARPILOW SAFE & LOCK CO. | 11.50 | | | |
| | 90679 | 63088 | 01022000 | 534402 | | 11.50 | |
| 103449 | 12/15/2016 | PRINTED | 011807 KELLOGG PROFESSIONALSERVI | 640.00 | | | |
| | 90552 | 201581 | 04110000 | 522204 | G0440 | 640.00 | |
| 103450 | 12/15/2016 | PRINTED | 001220 THE KIPLINGER TAX LETTER | 76.00 | | | |
| | 90553 | 121516 | 01070000 | 534402 | | 76.00 | |
| 103451 | 12/15/2016 | PRINTED | 001258 L & R POWER EQUIPMENT, IN | 2.96 | | | |
| | 90554 | 179100 | 01030100 | 534402 | | 1.98 | |
| | 90555 | 179083 | 01030100 | 534402 | | .98 | |
| 103452 | 12/15/2016 | PRINTED | 006144 LAWSON PRODUCTS, INC | 12.54 | | | |
| | 90556 | 9304528874 | 01030300 | 567702 | | 12.54 | |
| 103453 | 12/15/2016 | PRINTED | 011636 LEHRMAN, PHILIP | 210.00 | | | |
| | 90557 | 121516 | 72130063 | 522205 | | 210.00 | |
| 103454 | 12/15/2016 | PRINTED | 004470 LEMAY, MARY ELLEN | 50.00 | | | |
| | 90558 | 121516 | 01015400 | 556601 | | 50.00 | |
| 103455 | 12/15/2016 | PRINTED | 001309 LEWIS LAWN MOWER SERVICE | 305.28 | | | |
| | 90559 | 222149 | 01030101 | 534402 | | 167.40 | |
| | 90711 | 219025 | 01030300 | 567702 | | 137.88 | |
| 103456 | 12/15/2016 | PRINTED | 001343 M & M FENCE & WIRE WORKS | 1,950.00 | | | |
| | 90547 | 17663 | 01080600 | 534402 | | 965.00 | |
| | 90560 | 17664 | 01080600 | 534402 | | 985.00 | |
| 103457 | 12/15/2016 | PRINTED | 003298 MAGNA STEEL SALES, INC. | 128.65 | | | |
| | 90712 | 25513 | 01030300 | 567702 | | 128.65 | |
| 103458 | 12/15/2016 | PRINTED | 005894 MED NOW INDUSTRIAL MEDICA | 576.00 | | | |
| | 90561 | 150692 | 01013400 | 511151 | | 60.00 | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|---------|----------------------------------|------------|---------|-------|------------|
| 90562 | 150697 | | 01013400 511151 | 60.00 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 90589 | 150835C0D | | 01022000 522203 | 451.00 | | | |
| 90590 | 150835C0E | | 01022000 522203 | 5.00 | | | |
| 103459 | 12/15/2016 | PRINTED | 011928 MERCIER PAINTING LLC | 950.00 | | | |
| 90563 | 229 | | 01030200 578802 | 950.00 | | | |
| 103460 | 12/15/2016 | PRINTED | 010757 MERGENT, INC. | 999.00 | | | |
| 90564 | 192414 | | 01070000 534402 | 999.00 | | | |
| 103461 | 12/15/2016 | PRINTED | 008620 MIDWEST TAPE | 1,161.43 | | | |
| 90638 | 94535064 | | 01070000 534402 | 51.32 | | | |
| 90639 | 94541347 | | 01070000 534402 | 13.84 | | | |
| 90640 | 94528793 | | 01070000 534402 | 9.99 | | | |
| 90641 | 94528791 | | 01070000 534402 | 59.99 | | | |
| 90642 | 94522060 | | 01070000 534402 | 16.24 | | | |
| 90713 | 94559322 | | 70130000 534402 | 1,010.05 | | | |
| 103462 | 12/15/2016 | PRINTED | 011135 MINUTE MEN CLEANERS OF TR | 1,013.44 | | | |
| 90565 | 121516 | | 01022000 501887 | 1,013.44 | | | |
| 103463 | 12/15/2016 | PRINTED | 001496 MINUTEMAN PRESS | 289.00 | | | |
| 90714 | 14561 | | 01022000 534401 | 289.00 | | | |
| 103464 | 12/15/2016 | PRINTED | 001515 MOORE MEDICAL, LLC | 2,149.13 | | | |
| 90715 | 99293281 | | 01022600 534402 | 91.00 | | | |
| 90716 | 83163411 | | 01022600 534402 | 83.96 | | | |
| 90717 | 83164767 | | 01022600 534402 | 137.96 | | | |
| 90718 | 83159764 | | 01022600 534402 | 285.78 | | | |
| 90719 | 83160348 | | 01022600 534402 | 1,550.43 | | | |
| 103465 | 12/15/2016 | PRINTED | 002595 NADA USED CAR GUIDE | 429.25 | | | |
| 90753 | 000600051 | | 01011600 534402 | 429.25 | | | |
| 103466 | 12/15/2016 | PRINTED | 005009 NASN | 1,410.00 | | | |
| 90566 | 121516 | | 01060200 556602 | 1,410.00 | | | |
| 103467 | 12/15/2016 | PRINTED | 003754 NFPA | 175.00 | | | |
| 90643 | 121516 | | 01022800 556602 | 175.00 | | | |
| 103468 | 12/15/2016 | PRINTED | 007688 NISSAN INFINITI LT | 1,498.43 | | | |
| 90733 | REFUND #5563 | | 01000027 410000 | 682.28 | | | |
| 90735 | REFUND #5557 | | 01000027 410000 | 816.15 | | | |
| 103469 | 12/15/2016 | PRINTED | 012004 NORTHEAST TOOL DIST. LLC. | 100.00 | | | |
| 90567 | 6099 | | 01080600 534402 | 100.00 | | | |
| 103470 | 12/15/2016 | PRINTED | 001626 O & G INDUSTRIES, INC. | 422,998.79 | | | |
| 90644 | 89702 | | 12120000 581888 B3033 | 21,007.91 | | | |
| 90644 | 89702 | | 14120000 581888 B3077 | 25,711.17 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 90644 | 89702 | | 15120000 581888 B3085 | 81,073.59 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 90645 | 89702-2 | | 01030105 522205 | 72,334.53 | | | |
| 90645 | 89702-2 | | 59120011 581888 | 83,417.82 | | | |
| 90645 | 89702-2 | | 71130095 581888 | 82,555.26 | | | |
| 90647 | 89702-3 | | 12120000 581888 B3034 | 25,689.51 | | | |
| 90648 | 89702-4 | | 15120000 581888 B3085 | 20,077.20 | | | |
| 90649 | 89702-5 | | 71130095 581888 | 11,131.80 | | | |
| 103471 | 12/15/2016 | PRINTED | 001634 OCLC, INC. | 1,055.13 | | | |
| 90720 | | | 0000502132 01070000 589901 | 1,055.13 | | | |
| 103472 | 12/15/2016 | PRINTED | 001639 OLD DOMINION BRUSH COMPAN | 435.42 | | | |
| 90650 | | | 0097386-IN 01030300 567702 | 435.42 | | | |
| 103473 | 12/15/2016 | PRINTED | 099999 CHANDRASEKHAR, JAYARAM | 300.91 | | | |
| 90746 | | | REFUND #5565 01000027 410000 | 300.91 | | | |
| 103474 | 12/15/2016 | PRINTED | 099999 VACCA, EILEEN | 65.00 | | | |
| 90736 | | | 15554 72130063 480028 | 65.00 | | | |
| 103475 | 12/15/2016 | PRINTED | 003501 OWENS SCHINE & NICOLA P.C | 1,900.00 | | | |
| 90568 | | | 14527 21100000 522203 | 680.00 | | | |
| 90754 | | | 14518 01000027 410000 | 1,220.00 | | | |
| 103476 | 12/15/2016 | PRINTED | 004715 CHRISTOPHER PAOLETTI, STA | 53.00 | | | |
| 90755 | | | 201600914 01014200 522202 | 53.00 | | | |
| 103477 | 12/15/2016 | PRINTED | 011976 PESTRX | 220.00 | | | |
| 90758 | | | 52940 01013800 578801 | 55.00 | | | |
| 90763 | | | 52941 01022000 578801 | 55.00 | | | |
| 90764 | | | 52938 01022400 578801 | 55.00 | | | |
| 90765 | | | 52939 01070000 578801 | 55.00 | | | |
| 103478 | 12/15/2016 | PRINTED | 001722 PETTY CASH - TOWN OF TRUM | 132.28 | | | |
| 90569 | | | 121516 01022000 534401 | 12.53 | | | |
| 90569 | | | 121516 01022000 534402 | 22.95 | | | |
| 90569 | | | 121516 01022000 534402 | 19.35 | | | |
| 90569 | | | 121516 01022000 534402 | 15.91 | | | |
| 90569 | | | 121516 01022000 534402 | 18.97 | | | |
| 90569 | | | 121516 01022000 567702 | 9.03 | | | |
| 90569 | | | 121516 01022000 567702 | 3.99 | | | |
| 90569 | | | 121516 01022000 567704 | 13.00 | | | |
| 90569 | | | 121516 01022000 567704 | 16.55 | | | |
| 103479 | 12/15/2016 | PRINTED | 001451 PHYSIO-CONTROL, INC. | 7,379.46 | | | |
| 90654 | | | 116164016 01022000 581888 | 865.74 | | | |
| 90655 | | | 116163535 01022000 581888 | 6,513.72 | | | |
| 103480 | 12/15/2016 | PRINTED | 001736 PITNEY BOWES GLOBAL FINAN | 331.20 | | | |
| 90721 | | | 3302245138 01013800 589901 | 331.20 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 103481 | 12/15/2016 | PRINTED | 011776 POC NETWORK TECHNOLOGIES | 567.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 90731 | 20163106 | 01040000 522204 | 567.00 | | | |
| 103482 | 12/15/2016 | PRINTED | 001825 RECORDED BOOKS, INC | 4,000.00 | | | |
| | 90656 | 75448159 | 01070000 534402 | 4,000.00 | | | |
| 103483 | 12/15/2016 | PRINTED | 001904 RURAL GAS COMPANY | 410.40 | | | |
| | 90571 | 936246 | 01080600 590011 | 410.40 | | | |
| 103484 | 12/15/2016 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 56.44 | | | |
| | 90572 | 507307 | 01010100 590011 | 56.44 | | | |
| 103485 | 12/15/2016 | PRINTED | 009271 SHRED-IT USA | 124.12 | | | |
| | 90657 | 8121250850 | 01013800 534401 | 124.12 | | | |
| 103486 | 12/15/2016 | PRINTED | 010565 SID HARVEY INDUSTRIES, IN | 2.24 | | | |
| | 90573 | 010772448 | 01030200 578802 | 2.24 | | | |
| 103487 | 12/15/2016 | PRINTED | 010735 SMILE AWHILE | 200.00 | | | |
| | 90574 | 121516 | 72080900 522205 | 200.00 | | | |
| 103488 | 12/15/2016 | PRINTED | 002084 STAPLES ADVANTAGE | 36.29 | | | |
| | 90658 | 3322000026 | 01013800 534401 | 36.29 | | | |
| 103489 | 12/15/2016 | PRINTED | 004066 TASER INTERNATIONAL | 4,798.01 | | | |
| | 90722 | SI1461492 | 01022000 581888 | 4,798.01 | | | |
| 103490 | 12/15/2016 | PRINTED | 002389 THOMSON REUTERS - WEST | 288.00 | | | |
| | 90680 | 835186878 | 01022000 578801 | 288.00 | | | |
| 103491 | 12/15/2016 | PRINTED | 010341 TIGHE & BOND, INC. | 31,608.98 | | | |
| | 90659 | 111697063 | 59120011 581888 | 25,374.93 | | | |
| | 90670 | 111697061 | 01030500 522202 | 6,234.05 | | | |
| 103492 | 12/15/2016 | PRINTED | 006395 TREASURER, STATE OF CONNE | 650.00 | | | |
| | 90578 | 121516 | 24110000 598886 | 650.00 | | | |
| 103493 | 12/15/2016 | PRINTED | 006844 TREASURER, STATE OF CONNE | 1,116.00 | | | |
| | 90681 | DPS45759 | 01022000 440000 | 1,116.00 | | | |
| 103494 | 12/15/2016 | PRINTED | 006844 TREASURER, STATE OF CONNE | 12.00 | | | |
| | 90591 | 121516 | 01022000 440000 | 12.00 | | | |
| 103495 | 12/15/2016 | PRINTED | 006844 TREASURER, STATE OF CONNE | 50.00 | | | |
| | 90592 | 121516-2 | 01022000 440000 | 50.00 | | | |
| 103496 | 12/15/2016 | PRINTED | 007756 TREASURER, STATE OF CONNE | 9,271.00 | | | |
| | 90575 | 121516 | 24110000 598884 | 9,271.00 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 103497 | 12/15/2016 | PRINTED | 007756 TREASURER, STATE OF CONNE | 8,690.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 90576 | 121516-2 | 24110000 598884 | 8,690.00 | | | |
| 103498 | 12/15/2016 | PRINTED | 007756 TREASURER, STATE OF CONNE | 10,232.00 | | | |
| | 90577 | 121516-3 | 24110000 598885 | 10,232.00 | | | |
| 103499 | 12/15/2016 | PRINTED | 002253 TRI-STATE DIESEL INC | 512.39 | | | |
| | 90660 | 364018 | 01030300 567702 | 446.39 | | | |
| | 90723 | 364188 | 01030300 567702 | 66.00 | | | |
| 103500 | 12/15/2016 | PRINTED | 002290 TYLER EQUIPMENT CORPORATI | 35,280.71 | | | |
| | 90724 | SVC018878-1 | 01030101 534402 | 31,201.91 | | | |
| | 90725 | SVC018731-1 | 01030101 534402 | 4,078.80 | | | |
| 103501 | 12/15/2016 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 1,348.00 | | | |
| | 90661 | 318727385 | 01013800 589901 | 315.00 | | | |
| | 90661 | 318727385 | 01080400 589901 | 235.00 | | | |
| | 90662 | 318661287 | 01070000 534401 | 358.00 | | | |
| | 90662 | 318661287 | 01070000 589901 | 440.00 | | | |
| 103502 | 12/15/2016 | PRINTED | 004862 UNITED ALARM SERVICES INC | 166.00 | | | |
| | 90579 | 273077 | 01030200 578802 | 166.00 | | | |
| 103503 | 12/15/2016 | PRINTED | 007882 UNITED HEALTH CARE BENEFI | 12,336.19 | | | |
| | 90745 | ND2110NOV16 | 01013400 511151 | 12,336.19 | | | |
| 103504 | 12/15/2016 | PRINTED | 011145 UNITED SITE SERVICES NORT | 2,751.00 | | | |
| | 90580 | 114-4455301 | 32110000 522205 | 2,751.00 | | | |
| 103505 | 12/15/2016 | PRINTED | 006786 USABLUEBOOK | 310.68 | | | |
| | 90581 | 118988 | 20100000 534402 | 310.68 | | | |
| 103506 | 12/15/2016 | PRINTED | 005287 VAZZY'S BRICK OVEN | 87.00 | | | |
| | 90663 | 2454 | 01022600 534402 | 87.00 | | | |
| 103507 | 12/15/2016 | PRINTED | 003864 VERIZON WIRELESS | 2,433.78 | | | |
| | 90582 | 9775963464 | 01022000 578801 | 930.24 | | | |
| | 90583 | 9775963463 | 01022000 590014 | 1,366.29 | | | |
| | 90583 | 9775963463 | 01023400 590014 | 137.25 | | | |
| 103508 | 12/15/2016 | PRINTED | 004029 W. B. MASON CO., INC. | 96.45 | | | |
| | 90665 | I38305630 | 01070000 534401 | 76.50 | | | |
| | 90682 | I39696005 | 01022000 534402 | 19.95 | | | |
| 103509 | 12/15/2016 | PRINTED | 011353 WATCHGUARD VIDEO | 24,640.00 | | | |
| | 90666 | CMINV0002469 | 01022000 581888 | 506.22 | | | |
| | 90666 | CMINV0002469 | 72022200 581888 | 808.47 | | | |
| | 90666 | CMINV0002469 | 96100000 581888 | 1,940.31 | | | |
| | 90667 | CMINV0002708 | 01022000 581888 | 168.74 | | | |
| | 90667 | CMINV0002708 | 72022200 581888 | 269.49 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|--------------|---------|-------|------------|
| 90667 | | CMINV0002708 | 96100000 581888 | 646.77 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 90668 | | REINV0005217 | 01022000 581888 | 789.26 | | | |
| 90668 | | REINV0005217 | 72022200 581888 | 1,260.51 | | | |
| 90668 | | REINV0005217 | 96100000 581888 | 3,025.23 | | | |
| 90669 | | REINV0005085 | 01022000 581888 | 2,367.78 | | | |
| 90669 | | REINV0005085 | 72022200 581888 | 3,781.53 | | | |
| 90669 | | REINV0005085 | 96100000 581888 | 9,075.69 | | | |
| 103510 | 12/15/2016 | PRINTED 010883 | WELLS FARGO FINANCIAL LEA | 870.00 | | | |
| 90726 | | 5003557405 | 01022000 589901 | 870.00 | | | |
| | | 139 CHECKS | CASH ACCOUNT TOTAL | 1,178,888.56 | .00 | | |



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AP CHECK RECONCILIATION REGISTERP 13
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UNCLEARED

CLEARED

139 CHECKS

FINAL TOTAL

1,178,888.56

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

