

02/04/2016 11:51  
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 |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 4475    | 02/04/2016 | WIRE         | 009357 CORPORATE MAILING SERVICE | 5,000.00  |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 80808      | 94824        | 00 100005                        | 5,000.00  |         |       |            |
| 97907   | 02/04/2016 | PRINTED      | 009884 A & B MECHANICAL, LLC     | 397.69    |         |       |            |
|         | 80790      | 30830        | 01030200 578802                  | 397.69    |         |       |            |
| 97908   | 02/04/2016 | PRINTED      | 000006 A & G AUTO PARTS INC      | 326.84    |         |       |            |
|         | 80791      | 01-206031    | 01030100 534402                  | 27.40     |         |       |            |
|         | 80792      | 01-206032    | 01030100 534402                  | 54.80     |         |       |            |
|         | 80793      | 01-206140    | 01030100 534402                  | 27.40     |         |       |            |
|         | 80892      | 01-205976    | 01030300 567702                  | 28.94     |         |       |            |
|         | 80893      | 01-206298    | 01030300 567702                  | 188.30    |         |       |            |
| 97909   | 02/04/2016 | PRINTED      | 001898 A ROYAL FLUSH INC         | 259.04    |         |       |            |
|         | 80788      | C-567260     | 01022000 589901                  | 89.04     |         |       |            |
|         | 80789      | C-567277     | 01080600 578802                  | 170.00    |         |       |            |
| 97910   | 02/04/2016 | PRINTED      | 000066 AIRGAS USA, LLC           | 169.32    |         |       |            |
|         | 80978      | 9047565917   | 01022600 534402                  | 169.32    |         |       |            |
| 97911   | 02/04/2016 | PRINTED      | 006237 ALLEN, RICHARD S/LORETTA  | 146.77    |         |       |            |
|         | 80974      | REFUND #5168 | 01000027 410000                  | 146.77    |         |       |            |
| 97912   | 02/04/2016 | PRINTED      | 002731 AMERICAN MEDICAL RESPONSE | 840.00    |         |       |            |
|         | 80979      | 104932       | 01022600 522202                  | 840.00    |         |       |            |
| 97913   | 02/04/2016 | PRINTED      | 000110 AMERICAN RED CROSS        | 120.00    |         |       |            |
|         | 80794      | 10425360     | 01080400 522205                  | 120.00    |         |       |            |
| 97914   | 02/04/2016 | PRINTED      | 011568 AMSTERDAM PRINTING AND LI | 252.34    |         |       |            |
|         | 80948      | 5135955      | 30110000 534402                  | 252.34    |         |       |            |
| 97915   | 02/04/2016 | PRINTED      | 005299 ANDERSON, SHIRLEY         | 385.00    |         |       |            |
|         | 80795      | 020416       | 01050600 522205                  | 385.00    |         |       |            |
| 97916   | 02/04/2016 | PRINTED      | 010850 ANTHEM LIFE INSURANCE COM | 1,192.13  |         |       |            |
|         | 81015      | 020416       | 01013400 511155                  | 1,192.13  |         |       |            |
| 97917   | 02/04/2016 | PRINTED      | 010466 BAILEY, DAVID             | 180.00    |         |       |            |
|         | 80796      | 020416       | 01050600 522205                  | 180.00    |         |       |            |
| 97918   | 02/04/2016 | PRINTED      | 000183 BAKER & TAYLOR INC        | 1,971.17  |         |       |            |
|         | 80894      | 3020757637   | 01070000 534402                  | 428.92    |         |       |            |
|         | 80895      | 3020760329   | 01070000 534402                  | 453.51    |         |       |            |
|         | 80896      | 3020760331   | 01070000 534402                  | 170.41    |         |       |            |
|         | 80897      | 3020762501   | 01070000 534402                  | 334.31    |         |       |            |
|         | 80898      | 3020760937   | 01070000 534402                  | 148.75    |         |       |            |
|         | 80899      | 3020768326   | 01070000 534402                  | 368.44    |         |       |            |
|         | 80900      | 3020768361   | 01070000 534402                  | 66.83     |         |       |            |



02/04/2016 11:51  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 97919   | 02/04/2016 | PRINTED      | 004937 BENDER PLUMBING SUPPLIES  | 43.37     |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 80993      | B125710      | 20100000 578803                  | 43.37     |         |       |            |
| 97920   | 02/04/2016 | PRINTED      | 000249 BISMARK CONSTRUCTION      | 22,305.75 |         |       |            |
|         | 80901      | APPL NO #3   | 42120000 581888 G0437            | 22,305.75 |         |       |            |
| 97921   | 02/04/2016 | PRINTED      | 000265 BOBCAT OF CONNECTICUT INC | 1,096.76  |         |       |            |
|         | 80797      | 02-94687     | 01030101 534402                  | 57.26     |         |       |            |
|         | 80966      | 02-91387     | 21100000 534402                  | 1,039.50  |         |       |            |
| 97922   | 02/04/2016 | PRINTED      | 008460 CAB EAST LLC              | 273.48    |         |       |            |
|         | 80975      | REFUND #5147 | 01000027 410000                  | 273.48    |         |       |            |
| 97923   | 02/04/2016 | PRINTED      | 009824 CCPA                      | 37.40     |         |       |            |
|         | 80980      | B274658-IN   | 20100000 534402                  | 18.70     |         |       |            |
|         | 80981      | B276725-IN   | 20100000 534402                  | 18.70     |         |       |            |
| 97924   | 02/04/2016 | PRINTED      | 000432 CENTRAL ELECTRIC & GENERA | 34,500.00 |         |       |            |
|         | 80902      | 2747         | 12120000 581888 B3028            | 34,500.00 |         |       |            |
| 97925   | 02/04/2016 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 69.98     |         |       |            |
|         | 80904      | 020416-2     | 01050600 578801                  | 69.98     |         |       |            |
| 97926   | 02/04/2016 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 79.99     |         |       |            |
|         | 80906      | 020416-4     | 01012600 522204                  | 79.99     |         |       |            |
| 97927   | 02/04/2016 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 269.99    |         |       |            |
|         | 80905      | 020416-3     | 01012600 522204                  | 269.99    |         |       |            |
| 97928   | 02/04/2016 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 1,153.74  |         |       |            |
|         | 80903      | 020416       | 01012600 522204                  | 1,153.74  |         |       |            |
| 97929   | 02/04/2016 | PRINTED      | 010897 CHASE AUTO FINANCE CORP.  | 1,781.85  |         |       |            |
|         | 80976      | REFUND #5142 | 01000027 410000                  | 1,781.85  |         |       |            |
| 97930   | 02/04/2016 | PRINTED      | 009964 CHOICE DISTRIBUTION, INC. | 562.75    |         |       |            |
|         | 80799      | 537059       | 01030300 567702                  | 331.93    |         |       |            |
|         | 80800      | 537055       | 01080600 534402                  | 230.82    |         |       |            |
| 97931   | 02/04/2016 | PRINTED      | 011628 CINTAS FAS LOCKBOX 636525 | 97.00     |         |       |            |
|         | 80801      | 0D56533822   | 01030200 578802                  | 97.00     |         |       |            |
| 97932   | 02/04/2016 | PRINTED      | 008897 COHEN AND WOLF, P.C.      | 6,646.25  |         |       |            |
|         | 80907      | 020416       | 01012800 522202                  | 6,646.25  |         |       |            |
| 97933   | 02/04/2016 | PRINTED      | 000537 COM-TRONICS INC           | 821.25    |         |       |            |
|         | 80802      | 119608       | 01030101 534402                  | 447.85    |         |       |            |
|         | 80908      | 119609       | 01030300 567702                  | 373.40    |         |       |            |
| 97934   | 02/04/2016 | PRINTED      | 000600 CONNECTICUT BUSINESS SYST | 840.10    |         |       |            |



02/04/2016 11:51  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 80803   |            | 100994       | 01022000 578801                  | 326.81     |         |       |            |
| DOC     |            | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
| 80804   |            | 100991       | 01013800 534401                  | 277.28     |         |       |            |
| 80805   |            | 102592       | 01022000 578801                  | 37.80      |         |       |            |
| 80994   |            | 099990       | 01022600 534402                  | 198.21     |         |       |            |
| 97935   | 02/04/2016 | PRINTED      | 000618 CONNECTICUT INTERLOCAL RI | 56.00      |         |       |            |
| 80967   |            | 2999         | 01013800 511160                  | 56.00      |         |       |            |
| 97936   | 02/04/2016 | PRINTED      | 009731 CORALIAN, BRIAN           | 200.00     |         |       |            |
| 80798   |            | 020416       | 72080900 522205                  | 200.00     |         |       |            |
| 97937   | 02/04/2016 | PRINTED      | 009357 CORPORATE MAILING SERVICE | 233.07     |         |       |            |
| 80909   |            | 95203        | 01013800 545504                  | 233.07     |         |       |            |
| 97938   | 02/04/2016 | PRINTED      | 000565 COTT SYSTEMS, INC.        | 877.63     |         |       |            |
| 80982   |            | 107962       | 01013600 522204                  | 803.23     |         |       |            |
| 80983   |            | 108044       | 01013600 522204                  | 74.40      |         |       |            |
| 97939   | 02/04/2016 | PRINTED      | 000568 COUNTRY BUILDERS LLC      | 6,589.71   |         |       |            |
| 81012   |            | APPL. #98-91 | 95 200040                        | 5,000.00   |         |       |            |
| 81012   |            | APPL. #98-91 | 95 200040                        | 1,589.71   |         |       |            |
| 97940   | 02/04/2016 | PRINTED      | 000575 CRAWFORD DOOR OF STRATFOR | 194.00     |         |       |            |
| 80935   |            | 9773         | 01030200 578802                  | 194.00     |         |       |            |
| 97941   | 02/04/2016 | PRINTED      | 000582 CRICKET SUPPLY CO INC     | 139.40     |         |       |            |
| 80806   |            | 14445        | 01030200 578802                  | 139.40     |         |       |            |
| 97942   | 02/04/2016 | PRINTED      | 004592 CYBERIZED SOLUTIONS       | 2,813.75   |         |       |            |
| 80910   |            | 020416       | 01012600 522204                  | 2,813.75   |         |       |            |
| 97943   | 02/04/2016 | PRINTED      | 000665 DANBURY AMBULANCE SERVICE | 5,208.00   |         |       |            |
| 80911   |            | 020416       | 01022600 522202                  | 5,208.00   |         |       |            |
| 97944   | 02/04/2016 | PRINTED      | 006326 DAVID MCDERMOTT CHEVROLET | 519.62     |         |       |            |
| 80912   |            | 247397C      | 01030300 567702                  | 139.78     |         |       |            |
| 80913   |            | 247294C      | 01030300 567702                  | 284.88     |         |       |            |
| 80995   |            | 247432C      | 20100000 567702                  | 94.96      |         |       |            |
| 97945   | 02/04/2016 | PRINTED      | 008916 DEMUSIS RADIATOR, INC.    | 200.00     |         |       |            |
| 80807   |            | 61927        | 01030101 534402                  | 200.00     |         |       |            |
| 97946   | 02/04/2016 | PRINTED      | 000701 DEPARTMENT OF ENVIRONMENT | 661.00     |         |       |            |
| 80949   |            | 020416       | 01013600 598889                  | 661.00     |         |       |            |
| 97947   | 02/04/2016 | PRINTED      | 000701 DEPARTMENT OF ENVIRONMENT | 290.00     |         |       |            |
| 80996   |            | 020416-2     | 01030500 440000                  | 290.00     |         |       |            |
| 97948   | 02/04/2016 | PRINTED      | 011502 DOWNES CONSTRUCTION       | 104,089.02 |         |       |            |
| 80977   |            | 25-01-0306-9 | 12120000 581888 B2000            | 104,089.02 |         |       |            |



02/04/2016 11:51  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 97949   | 02/04/2016 | PRINTED      | 000752 EAST COAST SIGN & SUPPLY, | 605.72    |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 80809      | 68574        | 01030100 501888                  | 555.72    |         |       |            |
|         | 80997      | 68464        | 20100000 534402                  | 50.00     |         |       |            |
| 97950   | 02/04/2016 | PRINTED      | 003814 EASTERN FIRE DOOR CO. INC | 736.77    |         |       |            |
|         | 80810      | 147726       | 01030200 578802                  | 736.77    |         |       |            |
| 97951   | 02/04/2016 | PRINTED      | 011240 EDWARD EHRBAR, INC        | 69.38     |         |       |            |
|         | 80811      | C31901       | 01030300 567702                  | 35.79     |         |       |            |
|         | 80812      | C31881       | 01030300 567702                  | 33.59     |         |       |            |
| 97952   | 02/04/2016 | PRINTED      | 000782 ELECTRICAL WHOLESALERS IN | 411.04    |         |       |            |
|         | 80813      | 05013475.001 | 01030101 534402                  | 50.19     |         |       |            |
|         | 80938      | 05013462.001 | 01030200 578802                  | 360.85    |         |       |            |
| 97953   | 02/04/2016 | PRINTED      | 011587 ESSING, BRIDGET           | 134.40    |         |       |            |
|         | 80814      | 020416       | 01080400 522205                  | 134.40    |         |       |            |
| 97954   | 02/04/2016 | PRINTED      | 010400 ESSING, REGINA            | 350.00    |         |       |            |
|         | 80815      | 020416       | 01080400 522205                  | 350.00    |         |       |            |
| 97955   | 02/04/2016 | PRINTED      | 011230 F. M. GENERATOR, INC.     | 520.00    |         |       |            |
|         | 80816      | 182180       | 01030200 578802                  | 520.00    |         |       |            |
| 97956   | 02/04/2016 | PRINTED      | 000819 FAIR AUTO SUPPLY, MONROE  | 809.89    |         |       |            |
|         | 80817      | 333095       | 01030100 534402                  | 54.00     |         |       |            |
|         | 80818      | 333115       | 01030100 534402                  | 27.00     |         |       |            |
|         | 80819      | 333021       | 01080600 534402                  | 399.00    |         |       |            |
|         | 80917      | 332980       | 01030101 534402                  | 112.06    |         |       |            |
|         | 80918      | 333093       | 01030101 534402                  | 33.33     |         |       |            |
|         | 81009      | 332968       | 01030300 567702                  | 45.36     |         |       |            |
|         | 81010      | 333126       | 01030300 567702                  | 127.66    |         |       |            |
|         | 81011      | 333208       | 01030300 567702                  | 11.48     |         |       |            |
| 97957   | 02/04/2016 | PRINTED      | 000830 FAMILY GARAGE INC         | 899.33    |         |       |            |
|         | 80968      | 07305        | 01013800 511160                  | 899.33    |         |       |            |
| 97958   | 02/04/2016 | PRINTED      | 005901 FLEET AUTO SUPPLY, LLC    | 389.60    |         |       |            |
|         | 80820      | 2016-00033-2 | 01030300 567702                  | 152.00    |         |       |            |
|         | 80821      | 2016-00033   | 01030300 567702                  | 237.60    |         |       |            |
| 97959   | 02/04/2016 | PRINTED      | 000883 FLEETPRIDE                | 598.60    |         |       |            |
|         | 80919      | 74799088     | 01030101 534402                  | 75.56     |         |       |            |
|         | 80920      | 74821470     | 01030101 534402                  | 125.61    |         |       |            |
|         | 80939      | 74910935     | 01030300 567702                  | 108.90    |         |       |            |
|         | 80940      | 74793252     | 01030300 567702                  | 288.53    |         |       |            |
| 97960   | 02/04/2016 | PRINTED      | 011631 FREIGHTLINER OF HARTFORD, | 220.80    |         |       |            |
|         | 80822      | 432521       | 01030300 567702                  | 220.80    |         |       |            |



02/04/2016 11:51  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH    | CLEAR DATE |
|---------|------------|-------------|----------------------------------|--------------|---------|----------|------------|
| 97961   | 02/04/2016 | PRINTED     | 011544 FRONTIER                  | 656.61       |         |          |            |
|         | DOC        | INVOICE NO  | ORG                              | OBJ          | PROJ    | AMOUNT   |            |
|         | 80823      | 020416      | 20100000                         | 590014       |         | 36.51    |            |
|         | 80824      | 020416-2    | 01023400                         | 590014       |         | 536.00   |            |
|         | 80984      | 020416-3    | 21100000                         | 590014       |         | 45.00    |            |
|         | 80998      | 020416-4    | 21100000                         | 590014       |         | 39.10    |            |
| 97962   | 02/04/2016 | PRINTED     | 008339 FUTURE STARS SPORTS ACADE | 1,000.00     |         |          |            |
|         | 80825      | 020416      | 01080400                         | 522205       |         | 1,000.00 |            |
| 97963   | 02/04/2016 | PRINTED     | 007909 GALLO, TODD               | 2,415.00     |         |          |            |
|         | 80826      | 020416      | 01080400                         | 522205       |         | 1,330.00 |            |
|         | 81013      | 020416-2    | 01080400                         | 522205       |         | 1,085.00 |            |
| 97964   | 02/04/2016 | PRINTED     | 000957 GEMPLER'S                 | 129.95       |         |          |            |
|         | 80827      | SI02179087  | 21100000                         | 501888       |         | 129.95   |            |
| 97965   | 02/04/2016 | PRINTED     | 000958 GENALCO, INC              | 7,968.90     |         |          |            |
|         | 80828      | 7393109     | 01030101                         | 534402       |         | 4,320.00 |            |
|         | 80829      | 7394099     | 01030101                         | 534402       |         | 3,648.90 |            |
| 97966   | 02/04/2016 | PRINTED     | 011795 GIBBS, JEANNE             | 261.00       |         |          |            |
|         | 80830      | 11795-1-16  | 01060600                         | 522202       |         | 261.00   |            |
| 97967   | 02/04/2016 | PRINTED     | 010413 GOLDBACH, CHRISTINE       | 385.00       |         |          |            |
|         | 80950      | 020416      | 01050600                         | 522205       |         | 385.00   |            |
| 97968   | 02/04/2016 | PRINTED     | 010945 GONCALVES, NANCY          | 220.00       |         |          |            |
|         | 80831      | 020416      | 01050600                         | 522205       |         | 220.00   |            |
| 97969   | 02/04/2016 | PRINTED     | 000994 GRAINGER                  | 214.66       |         |          |            |
|         | 80832      | 9934644015  | 21100000                         | 534401       |         | 185.00   |            |
|         | 80833      | 9937130293  | 21100000                         | 534401       |         | 29.66    |            |
| 97970   | 02/04/2016 | PRINTED     | 011552 GREATER BRIDGEPORT REGION | 3,546.84     |         |          |            |
|         | 80921      | INV #3      | 12120000                         | 581888 B3007 |         | 3,546.84 |            |
| 97971   | 02/04/2016 | PRINTED     | 007820 GRIFFIN, DAVID M          | 90.00        |         |          |            |
|         | 80970      | 020416      | 72130063                         | 522205       |         | 90.00    |            |
| 97972   | 02/04/2016 | PRINTED     | 008539 GUAGLIANONE, DENNIS       | 308.60       |         |          |            |
|         | 80999      | 8539-1-16   | 01060600                         | 522202       |         | 308.60   |            |
| 97973   | 02/04/2016 | PRINTED     | 001699 H.O. PENN MACHINERY COMPA | 222.66       |         |          |            |
|         | 80922      | PSCE4731741 | 01030300                         | 567702       |         | 35.94    |            |
|         | 80923      | PSCE4732406 | 01030300                         | 567702       |         | 186.72   |            |
| 97974   | 02/04/2016 | PRINTED     | 011367 HAUG, INGEBORG            | 250.00       |         |          |            |
|         | 80951      | 020416      | 01050200                         | 522202       |         | 250.00   |            |



02/04/2016 11:51  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|------------|---------|-------|------------|
| 97975   | 02/04/2016 | PRINTED    | 011831 HEALTH MANAGEMENT SYSTEMS | 241.53     |         |       |            |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
|         | 80941      | 50521      | 01040000 522205                  | 241.53     |         |       |            |
| 97976   | 02/04/2016 | PRINTED    | 001097 HERSAM ACORN NEWSPAPERS   | 45.00      |         |       |            |
|         | 80952      | 020416     | 01013600 534402                  | 45.00      |         |       |            |
| 97977   | 02/04/2016 | PRINTED    | 011517 HINE BROS. INTERNATIONAL, | 145.04     |         |       |            |
|         | 80942      | 204903PA   | 01030300 567702                  | 145.04     |         |       |            |
| 97978   | 02/04/2016 | PRINTED    | 001092 HOME DEPOT COMMERCIAL ACC | 669.62     |         |       |            |
|         | 80834      | 1130957    | 01030101 534402                  | 19.97      |         |       |            |
|         | 80835      | 3192980    | 01080600 578802                  | 545.85     |         |       |            |
|         | 80936      | 1010255    | 01030200 578802                  | 10.45      |         |       |            |
|         | 80937      | 2010180    | 01030200 578802                  | 75.11      |         |       |            |
|         | 81000      | 5013357    | 20100000 534402                  | 18.24      |         |       |            |
| 97979   | 02/04/2016 | PRINTED    | 009716 INGRAM LIBRARY SERVICES   | 15.46      |         |       |            |
|         | 80924      | 60959004   | 01070000 534402                  | 15.46      |         |       |            |
| 97980   | 02/04/2016 | PRINTED    | 001151 INTROL, LLC               | 5,495.00   |         |       |            |
|         | 80986      | 16-12-01   | 20100000 578801                  | 5,495.00   |         |       |            |
| 97981   | 02/04/2016 | PRINTED    | 011793 JACOZZI, SUSAN M          | 587.50     |         |       |            |
|         | 81014      | 020416     | 01040000 522205                  | 587.50     |         |       |            |
| 97982   | 02/04/2016 | PRINTED    | 001405 JOSEPH MARTINKA & SONS, I | 387.69     |         |       |            |
|         | 80925      | 098078     | 01030300 567702                  | 387.69     |         |       |            |
| 97983   | 02/04/2016 | PRINTED    | 009733 JOVOVICH, MICHAEL         | 200.00     |         |       |            |
|         | 80836      | 020416     | 72080900 522205                  | 200.00     |         |       |            |
| 97984   | 02/04/2016 | PRINTED    | 010105 LAVORGNA, VINCENT A.      | 200.00     |         |       |            |
|         | 80837      | 020416     | 72080900 522205                  | 200.00     |         |       |            |
| 97985   | 02/04/2016 | PRINTED    | 001309 LEWIS LAWN MOWER SERVICE  | 75.00      |         |       |            |
|         | 80838      | 153323     | 01030101 534402                  | 75.00      |         |       |            |
| 97986   | 02/04/2016 | PRINTED    | 001329 LONG HILL TREE & LAWN CAR | 1,975.00   |         |       |            |
|         | 80969      | 020416     | 21100000 522204                  | 1,975.00   |         |       |            |
| 97987   | 02/04/2016 | PRINTED    | 001332 LORTON DATA               | 85.00      |         |       |            |
|         | 80953      | 125384     | 01010800 522205                  | 85.00      |         |       |            |
| 97988   | 02/04/2016 | PRINTED    | 011730 M. RONDANO INC.           | 199,684.81 |         |       |            |
|         | 80926      | RFP #6138  | 13120000 581888 B3057            | 199,684.81 |         |       |            |
| 97989   | 02/04/2016 | PRINTED    | 010343 MACRI, NICHOLAS           | 200.00     |         |       |            |
|         | 80839      | 020416     | 01080900 522205                  | 200.00     |         |       |            |
| 97990   | 02/04/2016 | PRINTED    | 001440 MCVAC ENVIRONMENTAL SERVI | 2,247.00   |         |       |            |



02/04/2016 11:51  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED       | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------|-----------|-------|------------|
| 81001   | 02/04/2016 |         | 2580792                          | 20100000 578801 | 2,247.00  |       |            |
| 97991   | 02/04/2016 | PRINTED | 008620 MIDWEST TAPE              |                 | 866.62    |       |            |
|         |            | DOC     | INVOICE NO                       | ORG OBJ PROJ    | AMOUNT    |       |            |
|         |            | 80927   | 93558384                         | 01070000 534402 | 19.98     |       |            |
|         |            | 80928   | 93565656                         | 01070000 534402 | 32.88     |       |            |
|         |            | 80929   | 93580841                         | 01070000 534402 | 13.99     |       |            |
|         |            | 80930   | 93580559                         | 01070000 534402 | 323.93    |       |            |
|         |            | 80931   | 93594172                         | 01070000 534402 | 60.96     |       |            |
|         |            | 80932   | 93591512                         | 01070000 534402 | 234.94    |       |            |
|         |            | 80933   | 93597353                         | 01070000 534402 | 114.97    |       |            |
|         |            | 80934   | 93597355                         | 01070000 534402 | 64.97     |       |            |
| 97992   | 02/04/2016 | PRINTED | 003287 MOBILE VETERINARY CLINIC  |                 | 108.11    |       |            |
|         |            | 80840   | 293393                           | 01022000 534402 | 37.61     |       |            |
|         |            | 80841   | 293435                           | 01022000 534402 | 45.00     |       |            |
|         |            | 80842   | 293436                           | 01022000 534402 | 25.50     |       |            |
| 97993   | 02/04/2016 | PRINTED | 001558 THE NAMEPLATE & TROPHY SH |                 | 45.50     |       |            |
|         |            | 80843   | 3-16-01-002                      | 01022000 534401 | 20.00     |       |            |
|         |            | 80943   | 1-16-01-003                      | 01022000 534401 | 25.50     |       |            |
| 97994   | 02/04/2016 | PRINTED | 002882 NEW ENGLAND PUMP & VALVE  |                 | 1,200.00  |       |            |
|         |            | 81002   | 7873                             | 20100000 578805 | 1,200.00  |       |            |
| 97995   | 02/04/2016 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- |                 | 1,424.00  |       |            |
|         |            | 80844   | 402596                           | 72130072 522205 | 1,424.00  |       |            |
| 97996   | 02/04/2016 | PRINTED | 011109 NEW RAINBOW CLEANERS      |                 | 62.30     |       |            |
|         |            | 81003   | #62                              | 01022800 501887 | 55.85     |       |            |
|         |            | 81004   | #63                              | 01022800 501887 | 6.45      |       |            |
| 97997   | 02/04/2016 | PRINTED | 009631 NORTH END MEDIA           |                 | 255.00    |       |            |
|         |            | 81007   | 9631-1-16                        | 01060600 522202 | 255.00    |       |            |
| 97998   | 02/04/2016 | PRINTED | 099999 ASSOCIATION OF ST FLOODPL |                 | 200.00    |       |            |
|         |            | 80990   | 020416-2                         | 01014800 556601 | 200.00    |       |            |
| 97999   | 02/04/2016 | PRINTED | 099999 NLCFMA C/O CHRIS TAYLOR   |                 | 100.00    |       |            |
|         |            | 80989   | 020416                           | 01022800 556601 | 100.00    |       |            |
| 98000   | 02/04/2016 | PRINTED | 099999 SADLIER, CATE             |                 | 42.52     |       |            |
|         |            | 80991   | 020416-3                         | 72022600 581888 | 42.52     |       |            |
| 98001   | 02/04/2016 | PRINTED | 099999 TPC TRAINCO               |                 | 990.00    |       |            |
|         |            | 80992   | 126806                           | 20100000 534402 | 990.00    |       |            |
| 98002   | 02/04/2016 | PRINTED | 010723 OVERDRIVE, INC.           |                 | 611.85    |       |            |
|         |            | 80845   | 06-144720853                     | 01070000 534402 | 611.85    |       |            |
| 98003   | 02/04/2016 | PRINTED | 003501 OWENS SCHINE & NICHOLA P. |                 | 19,938.75 |       |            |





02/04/2016 11:51  
drodriguez

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 |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
|         |            |             |                                  | 19,938.75 |         |       |            |
| 98004   | 02/04/2016 | PRINTED DOC | 011065 PAISLEY TREE PRODUCTIONS  | 4,047.50  |         |       |            |
|         |            |             | INVOICE NO                       | AMOUNT    |         |       |            |
|         |            |             | 81005 11065-1-16B                | 3,815.00  |         |       |            |
|         |            |             | 81006 11065-1-16A                | 232.50    |         |       |            |
| 98005   | 02/04/2016 | PRINTED     | 001674 PARK CITY VALVE & FITTING | 447.66    |         |       |            |
|         |            |             | 80944 335940                     | 399.87    |         |       |            |
|         |            |             | 80945 335925                     | 47.79     |         |       |            |
| 98006   | 02/04/2016 | PRINTED     | 011839 PETRINO, JOSEPH           | 500.00    |         |       |            |
|         |            |             | 81016 020416                     | 500.00    |         |       |            |
| 98007   | 02/04/2016 | PRINTED     | 001451 PHYSIO-CONTROL, INC.      | 5,272.20  |         |       |            |
|         |            |             | 80847 116073947                  | 5,272.20  |         |       |            |
| 98008   | 02/04/2016 | PRINTED     | 000246 THE R.B. BIRGE COMPANY    | 1,634.19  |         |       |            |
|         |            |             | 80946 6022226                    | 700.16    |         |       |            |
|         |            |             | 80947 6022091                    | 286.19    |         |       |            |
|         |            |             | 80954 6021974                    | 519.94    |         |       |            |
|         |            |             | 80955 6022177                    | 127.90    |         |       |            |
| 98009   | 02/04/2016 | PRINTED     | 011830 RATIO US, LLC             | 1,830.00  |         |       |            |
|         |            |             | 80848 94409-TRUMCT               | 1,830.00  |         |       |            |
| 98010   | 02/04/2016 | PRINTED     | 002815 RAY-JURGEN, LLC           | 1,852.13  |         |       |            |
|         |            |             | 80849 0000043128                 | 1,852.13  |         |       |            |
| 98011   | 02/04/2016 | PRINTED     | 010735 ROOF, MARYLOU             | 280.00    |         |       |            |
|         |            |             | 80850 020416                     | 280.00    |         |       |            |
| 98012   | 02/04/2016 | PRINTED     | 001904 RURAL GAS COMPANY         | 709.10    |         |       |            |
|         |            |             | 80851 825196                     | 563.60    |         |       |            |
|         |            |             | 80852 823501                     | 145.50    |         |       |            |
| 98013   | 02/04/2016 | PRINTED     | 011751 S.J. SERVICES INC.        | 6,936.91  |         |       |            |
|         |            |             | 80956 34251                      | 7,355.91  |         |       |            |
|         |            |             | 80957 34251-2                    | -419.00   |         |       |            |
| 98014   | 02/04/2016 | PRINTED     | 003304 SANTA BUCKLEY ENERGY, INC | 12,659.94 |         |       |            |
|         |            |             | 80854 205814                     | 758.39    |         |       |            |
|         |            |             | 80855 229414                     | 213.40    |         |       |            |
|         |            |             | 80856 229421                     | 226.99    |         |       |            |
|         |            |             | 80857 219535                     | 217.42    |         |       |            |
|         |            |             | 80858 226221                     | 11,243.74 |         |       |            |
| 98015   | 02/04/2016 | PRINTED     | 011547 SATIN, JOEL               | 90.00     |         |       |            |
|         |            |             | 80859 020416                     | 90.00     |         |       |            |
| 98016   | 02/04/2016 | PRINTED     | 001958 THE SCHWERDTLE STAMP COMP | 104.04    |         |       |            |





02/04/2016 11:51  
drodriguez

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 |
|---------|------------|-------------|---|-----------|---------|-------|------------|
|         |            |             | 80860 IV165473 01013800 534401                | 104.04    |         |       |            |
| 98017   | 02/04/2016 | PRINTED DOC | 001993 THE SHERWIN-WILLIAMS CO.<br>INVOICE NO | 185.74    |         |       |            |
|         |            |             | 80861 1538-2 01030200 578802                  | 131.06    |         |       |            |
|         |            |             | 80862 1164-7 01030200 578802                  | 54.68     |         |       |            |
| 98018   | 02/04/2016 | PRINTED     | 009271 SHRED-IT USA                           | 62.06     |         |       |            |
|         |            |             | 80987 9409220400 01013800 534401              | 62.06     |         |       |            |
| 98019   | 02/04/2016 | PRINTED     | 002070 SPRING REPLACEMENT INC.                | 3,046.02  |         |       |            |
|         |            |             | 80863 09804 01030101 534402                   | 3,046.02  |         |       |            |
| 98020   | 02/04/2016 | PRINTED     | 011626 STANTEC CONSULTING SERVIC              | 8,131.50  |         |       |            |
|         |            |             | 80965 1001919-7 03120000 581888 G3073         | 8,131.50  |         |       |            |
| 98021   | 02/04/2016 | PRINTED     | 002084 STAPLES ADVANTAGE                      | 45.80     |         |       |            |
|         |            |             | 80864 3289035299 21100000 534401              | 17.28     |         |       |            |
|         |            |             | 80865 3289035300 21100000 534401              | 28.52     |         |       |            |
| 98022   | 02/04/2016 | PRINTED     | 011441 STEVENS, JEAN                          | 440.00    |         |       |            |
|         |            |             | 80866 020416 01050600 522205                  | 440.00    |         |       |            |
| 98023   | 02/04/2016 | PRINTED     | 002106 STOP & SHOP, INC.                      | 100.00    |         |       |            |
|         |            |             | 80869 020416 72130075 522205                  | 100.00    |         |       |            |
| 98024   | 02/04/2016 | PRINTED     | 011005 SUMMIT                                 | 5,125.00  |         |       |            |
|         |            |             | 80867 11490 01080800 522205                   | 2,625.00  |         |       |            |
|         |            |             | 80868 11468 01080800 522205                   | 2,500.00  |         |       |            |
| 98025   | 02/04/2016 | PRINTED     | 002178 TOCE BROTHERS INC                      | 342.50    |         |       |            |
|         |            |             | 80870 2-310580 01030300 567702                | 342.50    |         |       |            |
| 98026   | 02/04/2016 | PRINTED     | 002190 TOWN CLERK-BRANFORD                    | 28.00     |         |       |            |
|         |            |             | 80959 020416 01040200 522205                  | 28.00     |         |       |            |
| 98027   | 02/04/2016 | PRINTED     | 002223 TOWN OF TRUMBULL                       | 18,368.00 |         |       |            |
|         |            |             | 80871 6518 14120000 581888 B3077              | 6,048.00  |         |       |            |
|         |            |             | 80872 6503 14120000 581888 B3077              | 5,296.00  |         |       |            |
|         |            |             | 80873 6504 14120000 581888 B3077              | 7,024.00  |         |       |            |
| 98028   | 02/04/2016 | PRINTED     | 006395 TREASURER, STATE OF CONNE              | 476.00    |         |       |            |
|         |            |             | 80963 020416 24110000 598886                  | 476.00    |         |       |            |
| 98029   | 02/04/2016 | PRINTED     | 007756 TREASURER, STATE OF CONNE              | 4,572.00  |         |       |            |
|         |            |             | 80964 020416-3 24110000 598884                | 4,572.00  |         |       |            |
| 98030   | 02/04/2016 | PRINTED     | 007756 TREASURER, STATE OF CONNE              | 4,730.00  |         |       |            |
|         |            |             | 80962 020416-2 24110000 598884                | 4,730.00  |         |       |            |
| 98031   | 02/04/2016 | PRINTED     | 007756 TREASURER, STATE OF CONNE              | 8,568.00  |         |       |            |



02/04/2016 11:51  
drodriguez

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 |
|------------|--------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 80961      | 020416       |         | 24110000 598885                  | 8,568.00           |            |       |            |
| 98032      | 02/04/2016   | PRINTED | 004352 TUNSTALL                  |                    | 65.94      |       |            |
|            | DOC          |         | INVOICE NO                       | ORG                | OBJ        | PROJ  | AMOUNT     |
| 80960      | 160101098101 |         | 01050200 578801                  | 65.94              |            |       |            |
| 98033      | 02/04/2016   | PRINTED | 002285 TURF PRODUCTS             |                    | 785.51     |       |            |
| 80874      | 1242589-01   |         | 21100000 578802                  | 12.45              |            |       |            |
| 80875      | 1244020-00   |         | 21100000 578802                  | 173.16             |            |       |            |
| 80988      | 1244805-00   |         | 21100000 578802                  | 599.90             |            |       |            |
| 98034      | 02/04/2016   | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN |                    | 1,112.80   |       |            |
| 80876      | 296609613    |         | 01013800 589901                  | 235.00             |            |       |            |
| 80877      | 297066243    |         | 01070000 534401                  | 437.80             |            |       |            |
| 80877      | 297066243    |         | 01070000 589901                  | 440.00             |            |       |            |
| 98035      | 02/04/2016   | PRINTED | 004862 UNITED ALARM SERVICES INC |                    | 180.00     |       |            |
| 81008      | 251711       |         | 20100000 590014                  | 180.00             |            |       |            |
| 98036      | 02/04/2016   | PRINTED | 009730 UTTERBACK, DR. JOE        |                    | 200.00     |       |            |
| 80878      | 020416       |         | 72080900 522205                  | 200.00             |            |       |            |
| 98037      | 02/04/2016   | PRINTED | 011077 VINTECH MANAGEMENT SERVIC |                    | 34,362.14  |       |            |
| 80879      | 3929         |         | 01022600 522202                  | 28,276.56          |            |       |            |
| 80880      | 3930         |         | 01022600 522202                  | 4,268.16           |            |       |            |
| 80881      | 3937         |         | 01022600 522202                  | 1,817.42           |            |       |            |
| 98038      | 02/04/2016   | PRINTED | 007874 VULCAN, INC.              |                    | 825.00     |       |            |
| 80882      | 284455       |         | 01030100 545503                  | 825.00             |            |       |            |
| 98039      | 02/04/2016   | PRINTED | 004029 W. B. MASON CO., INC.     |                    | 739.55     |       |            |
| 80883      | I30556446    |         | 01030500 534401                  | 56.48              |            |       |            |
| 80884      | CR2733026    |         | 01030500 534401                  | -42.99             |            |       |            |
| 80885      | I31468567    |         | 01013800 534401                  | 56.98              |            |       |            |
| 80886      | I31508065    |         | 01022000 534401                  | 104.62             |            |       |            |
| 80887      | I31508389    |         | 01030100 534401                  | 174.09             |            |       |            |
| 80888      | I31698354    |         | 01013800 534401                  | 372.41             |            |       |            |
| 80889      | I31690434    |         | 01040000 534401                  | 17.96              |            |       |            |
| 98040      | 02/04/2016   | PRINTED | 002414 WINDING BROOK TURF FARM,  |                    | 3,885.30   |       |            |
| 80971      | 68573        |         | 21100000 534402                  | 3,885.30           |            |       |            |
| 98041      | 02/04/2016   | PRINTED | 010293 WRIGHT-PIERCE             |                    | 4,257.56   |       |            |
| 80890      | 103412       |         | 20100000 522202                  | 2,925.56           |            |       |            |
| 80891      | 103413       |         | 13120000 581888 B1011            | 1,332.00           |            |       |            |
| 136 CHECKS |              |         |                                  | CASH ACCOUNT TOTAL | 602,402.30 | .00   |            |



02/04/2016 11:51  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

136 CHECKS

FINAL TOTAL

602,402.30

.00

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

