

02/11/2016 12:06
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4478	02/11/2016	WIRE	007787 GUARDIAN	21,314.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81075	JAN2016-2	01013400 511151	21,314.30			
98042	02/11/2016	PRINTED	000066 AIRGAS USA, LLC	41.72			
	81017	9047604739	01022600 534402	41.72			
98043	02/11/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,758.85			
	81018	0801311396	01030400 522204	158.84			
	81019	0801311370	01013800 578804	176.20			
	81019	0801311370	01022000 578804	176.21			
	81019	0801311370	01022400 578804	58.73			
	81019	0801311370	01022600 578804	58.73			
	81019	0801311370	01030100 578804	528.39			
	81019	0801311370	01050600 578804	117.46			
	81019	0801311370	01070000 578804	212.78			
	81019	0801311370	01080400 578804	58.73			
	81019	0801311370	01080600 578804	36.58			
	81019	0801311370	21100000 578804	176.20			
98044	02/11/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	81131	104959	01022600 522202	280.00			
98045	02/11/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,252.21			
	81120	02012016	01013400 511155	2,252.21			
98046	02/11/2016	PRINTED	000306 AQUARION WATER COMPANY OF	2,000.00			
	81020	021116	01022000 589901	2,000.00			
98047	02/11/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	81021	JAN2016	01013800 578801	55.00			
	81021	JAN2016	01022000 578801	55.00			
	81021	JAN2016	01022400 578801	55.00			
	81021	JAN2016	01050600 578801	55.00			
	81021	JAN2016	01070000 578801	55.00			
98048	02/11/2016	PRINTED	011699 BAILEY'S TEST STRIPS & TH	34.00			
	81132	16.10212	01040000 534401	34.00			
98049	02/11/2016	PRINTED	000183 BAKER & TAYLOR INC	846.28			
	81022	3020794611	01070000 534402	372.18			
	81023	3020782507	01070000 534402	264.17			
	81024	3020781922	01070000 534402	189.01			
	81025	3020802936	01070000 534402	20.92			
98050	02/11/2016	PRINTED	009275 BEST EDIBLES	33.09			
	81027	021116	01022000 534402	33.09			
98051	02/11/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	396.41			
	81028	02-94471	01030101 534402	67.50			
	81029	02-94259	01030101 534402	328.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98052	02/11/2016	PRINTED	011286 BRIARWOOD PRINTING CO., I	545.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81121	41162	01013800 545502	545.40			
98053	02/11/2016	PRINTED	000305 BRIDGEPORT HOSPITAL	25.00			
	81078	021116	72130088 522205	25.00			
98054	02/11/2016	PRINTED	008786 BUSINESS ELECTRONICS, INC	756.00			
	81026	400802	12120000 522205 B2000	756.00			
98055	02/11/2016	PRINTED	010471 CAAO, INC	50.00			
	81133	021116	01011600 556601	50.00			
98056	02/11/2016	PRINTED	010471 CAAO, INC	50.00			
	81134	021116-2	01011600 556601	50.00			
98057	02/11/2016	PRINTED	000383 CALVERT SAFE & LOCK	1,680.00			
	81030	1000105070	01030200 578802	1,680.00			
98058	02/11/2016	PRINTED	003858 CAPRIO, MICHAEL C.	900.00			
	81125	021116	72130057 522205	900.00			
98059	02/11/2016	PRINTED	007843 CARDMEMBER SERVICE	642.96			
	81031	021116	01022000 567704	57.24			
	81031	021116	01022000 567704	37.35			
	81031	021116	01022000 567704	34.32			
	81031	021116	01022000 534403	14.14			
	81031	021116	01022000 567704	40.98			
	81031	021116	01022000 567704	15.63			
	81031	021116	01022000 534401	255.12			
	81031	021116	01022000 534401	117.18			
	81031	021116	01022000 534401	71.00			
98060	02/11/2016	PRINTED	009824 CCPA	18.70			
	81032	B278898-IN	20100000 534402	18.70			
98061	02/11/2016	PRINTED	008897 COHEN & WOLF PC	482.33			
	81033	633012	01014200 522202	482.33			
98062	02/11/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,159.59			
	81034	633014	01014200 522202	440.00			
	81035	638084-1	01014200 522202	360.00			
	81036	633011	01014200 522202	500.00			
	81037	613668	01014200 522202	100.00			
	81038	633009	01014200 522202	1,320.00			
	81135	606438	01014200 522202	2,413.23			
	81136	608306	01014200 522202	646.36			
	81144	602686	01014200 522202	380.00			
98063	02/11/2016	PRINTED	000537 COM-TRONICS INC	1,050.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81040	119676	01030300 567702	1,050.00			
98064	02/11/2016	PRINTED	000618 CONNECTICUT INTERLOCAL RI	27,212.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81147	3193	01013400 511152	27,212.00			
98065	02/11/2016	PRINTED	011840 CONNECTICUT ASSOCIATION O	365.71			
	81043	021116	01040000 556601	365.71			
98066	02/11/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	830.98			
	81041	05062455	01030100 534402	830.98			
98067	02/11/2016	PRINTED	009357 CORPORATE MAILING SERVICE	310.65			
	81042	95363	01013800 545504	310.65			
98068	02/11/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	64.25			
	81044	247634C	01030300 567702	64.25			
98069	02/11/2016	PRINTED	000694 DEMCO, INC.	518.82			
	81045	5788003	01070000 534401	518.82			
98070	02/11/2016	PRINTED	000638 DEPARTMENT OF LABOR	1,076.00			
	81046	DEC2015	01013400 511152	1,076.00			
98071	02/11/2016	PRINTED	000761 EBSCO INDUSTRIES	2,644.00			
	81047	1000028237-1	01070000 534402	2,644.00			
98072	02/11/2016	PRINTED	009502 EMSCHARTS, INC.	150.00			
	81048	1602-S822-1	01022600 522202	75.00			
	81049	1601-S822-1B	01022600 522202	75.00			
98073	02/11/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	252.25			
	81050	333533	01030300 567702	83.72			
	81051	333607	01030300 567702	31.72			
	81052	333701	01030300 567702	40.33			
	81053	333726	01030300 567702	96.48			
98074	02/11/2016	PRINTED	002941 FIRETECH	693.00			
	81054	37346	01070000 578801	693.00			
98075	02/11/2016	PRINTED	000875 FLAGMAN OF AMERICA	81.25			
	81055	87326	01013800 534401	81.25			
98076	02/11/2016	PRINTED	000883 FLEETPRIDE	161.89			
	81056	75013473	01030101 534402	161.89			
98077	02/11/2016	PRINTED	011544 FRONTIER	258.05			
	81057	021116	01022600 590014	258.05			
98078	02/11/2016	PRINTED	000935 GALE/CENGAGE	391.20			
	81058	57309657	01070000 534402	391.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98079	02/11/2016	PRINTED	007911 GOVERNMENT FINANCE OFFICE	50.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	81148	0176700S	01011000	556604		50.00	
98080	02/11/2016	PRINTED	011546 HANNON, GREG	220.00			
	81126	021116	72130063	522205		220.00	
98081	02/11/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,520.81			
	81059	021116	01010000	545501		1,510.40	
	81059	021116	01012000	545501		761.16	
	81059	021116	01012200	545501		1,543.80	
	81059	021116	01013600	545501		1,080.48	
	81059	021116	01014200	545501		1,542.00	
	81059	021116	01022400	545501		82.97	
98082	02/11/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
	81137	021116	01012000	545501		188.00	
	81137	021116	20100000	545501		94.00	
98083	02/11/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	134.92			
	81105	205294PA	01030101	534402		49.97	
	81106	205229PA	01030101	534402		84.95	
98084	02/11/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	24.00			
	81060	2741149	01022000	567702		24.00	
98085	02/11/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	149.70			
	81061	5010883	01070000	578803		10.55	
	81062	7193083	01080600	534402		139.15	
98086	02/11/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	228.00			
	81063	119392	01030101	534402		228.00	
98087	02/11/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	13.08			
	81107	60966881	01070000	534402		13.08	
98088	02/11/2016	PRINTED	011292 JACQUES, COURTNEY	490.00			
	81127	021116	01080400	522205		490.00	
98089	02/11/2016	PRINTED	003078 KAPLAN, DR. RICHARD B.	1,000.00			
	81145	021116	01013400	511151		1,000.00	
98090	02/11/2016	PRINTED	011807 KELLOGG PROFESSIONALSERVI	180.00			
	81123	201544	01040000	522205		180.00	
98091	02/11/2016	PRINTED	010714 LABBATE, FRANKIE	630.00			
	81064	021116	01080400	522205		630.00	
98092	02/11/2016	PRINTED	011755 LARKIN, KIM	275.00			
	81122	021116	01070000	522205		275.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98093	02/11/2016	PRINTED	011841 LAURIN, INC.	1,368.21			
		DOC	INVOICE NO	AMOUNT			
		81065	42109	01030300 567702	1,368.21		
98094	02/11/2016	PRINTED	003623 LEARNARD, KRISTEN	320.00			
		81066	021116	01080400 522205	320.00		
98095	02/11/2016	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
		81067	400-20160131	01012000 522203	50.00		
98096	02/11/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	1,108.37			
		81108	23459	01030101 534402	961.77		
		81109	23464	01030101 534402	146.60		
98097	02/11/2016	PRINTED	001363 MAIN ENTERPRISES INC.	1,726.75			
		81110	55915	01030200 578802	1,440.00		
		81111	55982	01030200 578802	286.75		
98098	02/11/2016	PRINTED	003653 MICHAELS, CHRIS	840.00			
		81068	021116	01080400 522205	840.00		
98099	02/11/2016	PRINTED	009703 MICHEL, ERIC	490.00			
		81069	021116	01080400 522205	490.00		
98100	02/11/2016	PRINTED	008620 MIDWEST TAPE	917.41			
		81112	93616072	01070000 534402	324.91		
		81113	93628033	01070000 534402	15.64		
		81114	93635130	01070000 534402	34.99		
		81115	93633906	01070000 534402	9.99		
		81116	93638071	01070000 534402	19.99		
		81117	93637694	01070000 534402	511.89		
98101	02/11/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,333.02			
		81070	021116	01022000 501887	1,333.02		
98102	02/11/2016	PRINTED	001515 MOORE MEDICAL, LLC	35.28			
		81071	82942445 I	01022600 534402	35.28		
98103	02/11/2016	PRINTED	011846 NEOGOV	9,550.00			
		81129	INVL7028	01013000 522204	7,050.00		
		81129	INVL7028	01013000 522202	2,500.00		
98104	02/11/2016	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	6,310.00			
		81118	4169	01030101 534402	6,310.00		
98105	02/11/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,899.00			
		81072	402579	72130072 522205	925.00		
		81073	402628	72130072 522205	712.00		
		81138	402771	01022600 501888	262.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98106	02/11/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	52.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81074	0019688	01030101 534402	52.73			
98107	02/11/2016	PRINTED	003654 ONSPOT OF NORTH AMERICA	1,168.37			
	81076	141304	01030101 534402	861.90			
	81077	141438	01030101 534402	306.47			
98108	02/11/2016	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	81128	003	01080400 522205	1,200.00			
98109	02/11/2016	PRINTED	011179 PARK CITY CONSTRUCTION, L	980.00			
	81079	2167-2016	20100000 578805	980.00			
98110	02/11/2016	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	325.00			
	81080	1876	01022000 522203	325.00			
98111	02/11/2016	PRINTED	009087 PONY EXPRESS	40.00			
	81081	45455	01022400 522202	40.00			
98112	02/11/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	81,386.14			
	81083	227	01030400 522204	14,914.39			
	81119	228	01030400 522204	66,471.75			
98113	02/11/2016	PRINTED	011549 RP DESIGN WEB SERVICES	67.00			
	81084	75541	01070000 589901	67.00			
98114	02/11/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,505.09			
	81085	219612	21100000 590011	763.92			
	81086	233038	21100000 590011	741.17			
98115	02/11/2016	PRINTED	008542 SIRSIDYNIX	750.00			
	81087	INVIS024628	01070000 581888	750.00			
98116	02/11/2016	PRINTED	011805 SOUND STAGE PRODUCTIONS I	10,650.00			
	81149	12531	06120100 589957 G0801	10,650.00			
98117	02/11/2016	PRINTED	002084 STAPLES ADVANTAGE	166.40			
	81088	3290527812	01070000 578803	166.40			
98118	02/11/2016	PRINTED	011842 STEPANEK, JULIE A.	300.00			
	81089	021116	01070000 522205	300.00			
98119	02/11/2016	PRINTED	011752 TACTICAL COMMUNICATIONS ,	40,607.10			
	81150	206210	12120000 581888 B6004	40,607.10			
98120	02/11/2016	PRINTED	011752 TACTICAL COMMUNICATIONS ,	75,690.25			
	81151	317	12120000 581888 B6004	75,690.25			
98121	02/11/2016	PRINTED	011847 AIELLO CHARITABLE FOUNDAT	1.00			
	81152	021116	01013800 589901	1.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98122	02/11/2016	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81092	021116-3	01022000 534402	70.00			
98123	02/11/2016	PRINTED	006844 TREASURER, STATE OF CONNE	103.25			
	81090	021116	01022000 440000	103.25			
98124	02/11/2016	PRINTED	006844 TREASURER, STATE OF CONNE	350.00			
	81091	021116-2	01022000 440000	350.00			
98125	02/11/2016	PRINTED	002253 TRI-STATE DIESEL INC	72.10			
	81093	352310	01030300 567702	72.10			
98126	02/11/2016	PRINTED	011180 TYLER BUSINESS FORMS	491.83			
	81094	237946	01013800 534401	491.83			
98127	02/11/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	836.00			
	81096	297495780	01030100 589901	286.00			
	81097	297172603	01013800 589901	315.00			
	81097	297172603	01080400 589901	235.00			
98128	02/11/2016	PRINTED	001755 U.S. POSTAL SERVICE	160.00			
	81082	021116	01012000 545504	160.00			
98129	02/11/2016	PRINTED	001756 U.S. POSTAL SERVICE	169.57			
	81124	021116	01050600 545504	169.57			
98130	02/11/2016	PRINTED	011843 UFO PARTY RENTALS, LLC	325.00			
	81095	021116	01070000 522205	325.00			
98131	02/11/2016	PRINTED	003864 VERIZON WIRELESS	4,925.96			
	81104	9759212080	01013800 590014	2,005.67			
	81104	9759212080	01022600 590014	106.48			
	81104	9759212080	01030000 590014	100.25			
	81104	9759212080	01030100 590014	1,684.72			
	81104	9759212080	01040000 590014	66.66			
	81104	9759212080	01050600 590014	116.03			
	81104	9759212080	01080600 590014	616.19			
	81104	9759212080	20100000 590014	149.73			
	81104	9759212080	21100000 590014	80.23			
98132	02/11/2016	PRINTED	004029 W. B. MASON, INC.	183.89			
	81098	I31697880	01070000 534401	63.95			
	81098	I31697880	01070000 578803	119.94			
98133	02/11/2016	PRINTED	004029 W. B. MASON CO., INC.	1,505.68			
	81099	I31842231	72130088 522205	17.99			
	81100	I31855779	01040000 534401	2.99			
	81101	I31888230	01012000 534401	771.10			
	81102	I31877035	01012000 534401	346.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81139		I31809371	01013800 534401	121.27			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81140		I31888732	01013800 534401	166.48			
81141		I31960537	01013800 534401	83.24			
81142		CR2841624	01013800 534401	-83.24			
81143		I31919864	01012000 534401	78.99			
98134	02/11/2016	PRINTED 004707	WIND RIVER ENVIRONMENTAL	375.00			
81103		3206942	01080600 578802	375.00			
		94 CHECKS	CASH ACCOUNT TOTAL	337,204.80	.00		



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UNCLEARED

CLEARED

94 CHECKS

FINAL TOTAL

337,204.80

.00

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

