

02/18/2016 12:21
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4481	02/18/2016	WIRE	007787 GUARDIAN	1,202.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81249	MAR2016	01013400 511154	1,202.29			
98135	02/18/2016	PRINTED	000006 A & G AUTO PARTS INC	848.39			
	81180	01-207224	01030101 534402	329.98			
	81215	01-200721	21100000 534401	518.41			
98136	02/18/2016	PRINTED	002682 AIR COMPRESSOR ENGINEERIN	537.50			
	81181	IN-234013	01030200 578802	150.00			
	81182	IN-234167	01030200 578802	387.50			
98137	02/18/2016	PRINTED	000066 AIRGAS USA, LLC	35.54			
	81216	9933623364	01022600 589901	35.54			
98138	02/18/2016	PRINTED	004934 ANRG	533.58			
	81153	021816	01012000 522203	88.93			
	81153	021816	01000027 410000	444.65			
98139	02/18/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	79,497.22			
	81154	121521	14120000 581888 B1015	8,516.33			
	81258	121518	71130095 581888	28,014.72			
	81259	121505	71130095 581888	36,806.28			
	81260	111508	71130095 581888	6,159.89			
98140	02/18/2016	PRINTED	010217 ANTINOZZI ASSOCIATES	12,297.50			
	81155	971840981	14120000 581888 B3079	12,297.50			
98141	02/18/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	55.00			
	81234	JA66	01030200 578802	55.00			
98142	02/18/2016	PRINTED	000205 BDI	48.00			
	81235	6969034	01030300 567702	48.00			
98143	02/18/2016	PRINTED	000220 BENMAN INDUSTRIES INC	49.91			
	81183	350449	01022000 534403	17.50			
	81261	350365	01050200 534401	32.41			
98144	02/18/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	191.89			
	81236	02-96382	01030101 534402	191.89			
98145	02/18/2016	PRINTED	000303 BRIDGEPORT BLUEFISH	90.50			
	81253	021816	72130063 522205	90.50			
98146	02/18/2016	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	175.00			
	81262	118744	01030300 567702	175.00			
98147	02/18/2016	PRINTED	010166 BUSINESSCARD SERVICES	2,020.74			
	81162	23D00LTDXHZR	01013800 522202	26.00			
	81163	86QR00SL6SR4	01050600 581888	531.75			
	81164	86QS001PRHNY	01030500 578802	27.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81165			84QWHEV6V1ND	01040000 522205	554.00		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
81166			02QZ61GALFN0	01013000 545501	297.00		
81167			86QZ00E282Q8	01012600 578802	62.77		
81168			86D600092V1X	01030101 534402	200.00		
81170			86DQ00SYGW44	01070000 581888	84.98		
81171			86DG00TKMHQA	01070000 581888	24.62		
81172			86DE09FKQATF	01012000 534401	211.64		
98148	02/18/2016	PRINTED	011318 C.P.W.D.A.		110.00		
81184			021816	01022000 534402	110.00		
98149	02/18/2016	PRINTED	009871 CASSIDY, DONNA M.		250.00		
81185			9871-1-16	01060600 522204	250.00		
98150	02/18/2016	PRINTED	011482 CCM TRAINING		120.00		
81251			021816	01012200 556601	120.00		
98151	02/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		69.98		
81173			021816	01040000 590014	69.98		
98152	02/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		90.00		
81209			021816-3	21100000 590014	90.00		
98153	02/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		230.60		
81174			021816-2	01022000 578801	230.60		
98154	02/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		1,153.74		
81211			021816-5	01012600 522204	1,153.74		
98155	02/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		10,940.22		
81210			021816-4	01012600 522204	10,940.22		
98156	02/18/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC		599.50		
81263			CVCS51569	01030300 567702	599.50		
98157	02/18/2016	PRINTED	008897 COHEN AND WOLF, P.C.		400.00		
81186			645282	01014200 522202	100.00		
81187			645286	01014200 522202	300.00		
98158	02/18/2016	PRINTED	000537 COM-TRONICS INC		75.00		
81268			119634	01030300 567702	75.00		
98159	02/18/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY		4,005.80		
81264			16-0406	01022600 534402	3,253.93		
81265			16-0899	01022600 534402	528.57		
81266			16-0945	01022600 534402	154.00		
81267			16-0952	01022600 534402	69.30		
98160	02/18/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST		40.00		
81269			105713	01022600 589901	40.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98161	02/18/2016	PRINTED	010603 CONNECTICUT DEPARTMENT OF	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81217	021816	21100000 556602	250.00			
98162	02/18/2016	PRINTED	009357 CORPORATE MAILING SERVICE	364.66			
	81270	95547	01013800 545504	364.66			
98163	02/18/2016	PRINTED	000590 CRYSTAL ROCK LLC	303.89			
	81271	021816	01013800 534401	75.09			
	81271	021816	01030100 534402	95.00			
	81271	021816	01050200 578801	31.95			
	81271	021816	01013800 534401	76.90			
	81271	021816	01013800 534401	24.95			
98164	02/18/2016	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,320.00			
	81218	25205	21100000 534402	1,320.00			
98165	02/18/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	279.66			
	81272	247659C	01030300 567702	125.90			
	81273	247681C	01030300 567702	12.50			
	81274	247712C	01030300 567702	57.80			
	81275	247776C	01030300 567702	83.46			
98166	02/18/2016	PRINTED	011530 DECANT, AL	750.00			
	81156	001608	01070000 522205	750.00			
98167	02/18/2016	PRINTED	000686 DECESARE'S BUILDERS HARDW	70.00			
	81237	26365	01030300 567702	70.00			
98168	02/18/2016	PRINTED	010907 DIRECTV	47.49			
	81212	27813718848	01080400 534402	47.49			
98169	02/18/2016	PRINTED	011099 DURAND, MICHAELA	320.00			
	81254	021816	01080400 522205	320.00			
98170	02/18/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	170.00			
	81188	S-1370	01030200 578802	170.00			
98171	02/18/2016	PRINTED	003814 EASTERN FIRE DOOR CO. INC	406.63			
	81189	147872	01030200 578802	406.63			
98172	02/18/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	150.87			
	81276	05085179.001	01030200 578802	97.95			
	81277	05028380.001	01030200 578802	52.92			
98173	02/18/2016	PRINTED	000796 ENVIRO EXPRESS	1,650.00			
	81238	39565	01030400 522204	1,050.00			
	81239	39571	01030400 522204	600.00			
98174	02/18/2016	PRINTED	011230 F. M. GENERATOR, INC.	2,126.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81190	182640	01030200 578802	2,126.39			
98175	02/18/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU		189.88		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81191	000201771	01030300 567702	13.84			
	81192	000201756	01030300 567702	176.04			
98176	02/18/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		909.03		
	81278	333882	01030300 567702	113.29			
	81279	333881	01030300 567702	66.11			
	81280	334116	01030300 567702	99.50			
	81281	334204	01030300 567702	14.94			
	81282	334220	01030300 567702	6.38			
	81283	334236	01030300 567702	106.80			
	81284	334309	01030300 567702	27.66			
	81285	334415	01030300 567702	250.89			
	81286	334413	01030300 567702	43.89			
	81287	334200	01030101 534402	149.52			
	81288	334039	01030101 534402	74.76			
	81289	333872	01030101 534402	125.40			
	81290	334071	01030300 567702	-179.40			
	81291	333534	12120000 581888 B3007	9.29			
98177	02/18/2016	PRINTED	000883 FLEETPRIDE		181.11		
	81292	75094329	01030101 534402	181.11			
98178	02/18/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,		552.70		
	81240	434266	01030101 534402	527.38			
	81241	434560	01030101 534402	25.32			
98179	02/18/2016	PRINTED	007946 GABRIELLI TRUCK SALES OF		714.22		
	81193	420546MP	01030101 534402	714.22			
98180	02/18/2016	PRINTED	011588 GALLO, ANTHONY		490.00		
	81175	021816	01080400 522205	490.00			
98181	02/18/2016	PRINTED	008103 GER OIL CO, INC.		987.00		
	81194	42190	01030101 534402	987.00			
98182	02/18/2016	PRINTED	010043 GREGORY & HOWE INC		108.50		
	81252	112640	01030100 522203	108.50			
98183	02/18/2016	PRINTED	011821 HARTFORD SAFE & LOCK		8,636.00		
	81257	17923	06120100 589957 G0801	8,636.00			
98184	02/18/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		221.44		
	81293	205386PA	01030101 534402	221.44			
98185	02/18/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		5.89		
	81294	311930	01030300 567702	5.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98186	02/18/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,108.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81219	9012125	21100000 534401	94.50			
	81220	9012173	21100000 534401	13.33			
	81221	3121880	21100000 534401	147.88			
	81222	1012794	21100000 534401	99.18			
	81223	3591801	21100000 534401	49.85			
	81224	2013557	21100000 534401	92.06			
	81225	6014122	21100000 534401	162.05			
	81226	4180216	01080600 534402	83.77			
	81295	5010824	01030200 578802	71.20			
	81296	8052637	01030200 578802	88.62			
	81297	4010920	01030200 578802	85.74			
	81298	7010240	01030200 578802	120.53			
98187	02/18/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	423.86			
	81299	119431	01030101 534402	423.86			
98188	02/18/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	254.18			
	81195	153315	01030101 534402	63.28			
	81196	155362	01030101 534402	190.90			
98189	02/18/2016	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	285.00			
	81242	04009	01030300 567701	145.00			
	81243	04010	01030300 567701	140.00			
98190	02/18/2016	PRINTED	011800 LUMPINSKI, STEVE	130.00			
	81176	021816	72130063 522205	130.00			
98191	02/18/2016	PRINTED	001363 MAIN ENTERPRISES INC.	1,070.20			
	81300	56032	01030200 578802	1,070.20			
98192	02/18/2016	PRINTED	011572 MARINI, NICHOLAS	405.00			
	81197	11572-1-16	01060600 522202	405.00			
98193	02/18/2016	PRINTED	005664 MARITIME CENTER	323.26			
	81255	10587796	72130063 522205	323.26			
98194	02/18/2016	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	2,430.75			
	81157	2580711	20100000 578801	2,430.75			
98195	02/18/2016	PRINTED	011320 MILEWSKI, NANCY	60.00			
	81177	021816	01040000 522201	60.00			
98196	02/18/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,925.00			
	81301	402766	01022000 501888	1,555.00			
	81302	402752	72130072 522205	1,424.00			
	81303	402832	72130072 522205	712.00			
	81304	402831	01022000 501888	234.00			
98197	02/18/2016	PRINTED	001595 NEW HAVEN BODY INC	272.47			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81305		38945	01030101 534402	52.56			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81306		39745	01030101 534402	219.91			
98198	02/18/2016	PRINTED 008937	NORTHWEST HILLS CHEV-PONT	45,783.49			
81256		0007594	06120100 581888 10248	45,783.49			
98199	02/18/2016	PRINTED 002603	THE NUTTY COMPANY, INC.	322.12			
81227		0019926	01080600 534402	29.51			
81228		0019876	01080600 534402	184.21			
81244		0020179	01030101 534402	53.55			
81244		0020179	01080600 534402	54.85			
98200	02/18/2016	PRINTED 099999	KOLLAR, MIGDALIA M OR KIM	54.00			
81213		REFUND #5098	01000027 410000	54.00			
98201	02/18/2016	PRINTED 099999	MCNALLY, PATRICK J	51.51			
81327		REFUND #5198	01000027 410000	51.51			
98202	02/18/2016	PRINTED 099999	VICTORIA DRIVE ASSOCIATES	138.26			
81214		REFUND #5186	01000027 410000	138.26			
98203	02/18/2016	PRINTED 003654	ONSPOT OF NORTH AMERICA	263.07			
81198		141648	01030101 534402	263.07			
98204	02/18/2016	PRINTED 003269	PATRIOT SIGNAGE INC	85.00			
81307		2160129	01010800 534402	85.00			
98205	02/18/2016	PRINTED 009139	PROFESSIONAL CONSULTANTS	8,749.00			
81308		151014100005	21100000 522203	8,749.00			
98206	02/18/2016	PRINTED 001785	QUALITY DATA SERVICE INC	10,932.18			
81158		032865-5467	01012000 522204	1,297.25			
81158		032865-5467	01012000 545504	1,905.55			
81158		032865-5467	01012000 534401	150.00			
81309		032865-5274	20100000 522204	7,579.38			
98207	02/18/2016	PRINTED 000246	THE R.B. BIRGE COMPANY	77.00			
81245		6022547	01030300 567702	77.00			
98208	02/18/2016	PRINTED 001904	RURAL GAS COMPANY	794.50			
81229		827981	01080600 534402	363.76			
81310		830234	01080600 590011	430.74			
98209	02/18/2016	PRINTED 003263	SANITARY EQUIPMENT COMPAN	481.75			
81199		082293	01030300 567702	481.75			
98210	02/18/2016	PRINTED 011152	SHELTON WINNELSON COMPANY	138.22			
81312		364268-00	01030200 578802	138.22			
98211	02/18/2016	PRINTED 009840	TERENZIO, CHRIS	875.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81250	0037	01080400 522205	875.00			
98212	02/18/2016	PRINTED DOC	010341 TIGHE & BOND, INC.		24,297.66		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
	81313	011690201	01030500 522202	3,604.25			
	81314	011690209	20100000 522202	513.75			
	81315	011690202	01030500 522202	3,423.00			
	81316	011690215	20100000 581888	9,216.80			
	81317	011690208	20100000 522202	2,761.25			
	81318	011690204	20100000 581888	4,778.61			
98213	02/18/2016	PRINTED	006844 TREASURER, STATE OF CONNE		29.50		
	81201	021816-2	01022000 440000	29.50			
98214	02/18/2016	PRINTED	006844 TREASURER, STATE OF CONNE		100.00		
	81200	021816	01022000 440000	100.00			
98215	02/18/2016	PRINTED	002253 TRI-STATE DIESEL INC		664.39		
	81202	352524	01030300 567702	81.51			
	81246	352637	01030300 567702	1,064.82			
	81247	352641	01030300 567702	49.74			
	81248	CM352637	01030300 567702	-531.68			
98216	02/18/2016	PRINTED	002276 TRUMBULL W.P.C.A.		57,083.63		
	81203	021816	01030200 590017	57,083.63			
98217	02/18/2016	PRINTED	002285 TURF PRODUCTS		559.85		
	81319	1244907-00	21100000 578802	434.90			
	81320	1244907-01	21100000 578802	124.95			
98218	02/18/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY		4,774.50		
	81204	43398	01030300 567702	1,154.50			
	81205	43676	01030300 567702	3,620.00			
98219	02/18/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI		540.65		
	81206	PTS048267-1	01030300 567702	540.65			
98220	02/18/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
	81328	297762700	01022000 534401	284.50			
	81328	297762700	01022000 589901	415.50			
98221	02/18/2016	PRINTED	004862 UNITED ALARM SERVICES INC		180.00		
	81321	253557	01030200 578802	180.00			
98222	02/18/2016	PRINTED	006320 VALLEY GREEN, INC.		1,536.00		
	81207	117740	01030101 534402	1,536.00			
98223	02/18/2016	PRINTED	011844 VALLEY PARISH NURSE PROGR		144.00		
	81178	001	72130088 522205	108.00			
	81179	021816	72130088 522205	36.00			



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98224	02/18/2016	PRINTED	003864 VERIZON WIRELESS	2,445.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81230	9759463865	01022000 590014	1,305.08			
	81230	9759463865	01023400 590014	259.78			
	81231	9759463866	01022000 578801	880.24			
98225	02/18/2016	PRINTED	004029 W. B. MASON, INC.	17.99			
	81326	I31839253	01070000 534401	17.99			
98226	02/18/2016	PRINTED	002376 WATER POLLUTION CONTROL	520,275.00			
	81159	2016-7	20100000 522204	520,275.00			
98227	02/18/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	81208	5002817618	01022000 589901	870.00			
98228	02/18/2016	PRINTED	000219 WILLIAM BENEDICT, INC.	912.50			
	81232	238916	21100000 534401	855.00			
	81233	238920	21100000 534401	57.50			
98229	02/18/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,457.79			
	81323	465798	30110000 534402	147.79			
	81324	467120	01040000 522205	210.00			
	81325	469844	01013800 589901	1,100.00			
		96 CHECKS	CASH ACCOUNT TOTAL	832,895.35	.00		



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UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

832,895.35

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

