

01/07/2016 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4464	01/07/2016	WIRE	010166 BUSINESSCARD SERVICES	805.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80154	010716	01010400 567704	805.91			
97470	01/07/2016	PRINTED	011221 4IMPRINT, INC.	886.10			
	79925	4348438	01022000 545503	886.10			
97471	01/07/2016	PRINTED	000006 A & G AUTO PARTS INC	72.86			
	79926	01-202651	20100000 534402	13.64			
	79927	01-199466	20100000 578803	59.22			
97472	01/07/2016	PRINTED	001898 A ROYAL FLUSH INC	259.04			
	79928	C-564639	01080600 578802	170.00			
	79929	C-564620	01022000 589901	89.04			
97473	01/07/2016	PRINTED	010037 ABBATE JR, ANTHONY T	516.90			
	80016	010716	01013400 511152	516.90			
97474	01/07/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	80022	0801295054	01013800 578804	176.20			
	80022	0801295054	01022000 578804	176.21			
	80022	0801295054	01022400 578804	58.73			
	80022	0801295054	01022600 578804	58.73			
	80022	0801295054	01030100 578804	528.39			
	80022	0801295054	01050600 578804	117.46			
	80022	0801295054	01070000 578804	212.78			
	80022	0801295054	01080400 578804	58.73			
	80022	0801295054	01080600 578804	36.58			
	80022	0801295054	21100000 578804	176.20			
97475	01/07/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	80023	104455	01022600 522202	560.00			
97476	01/07/2016	PRINTED	005299 ANDERSON, SHIRLEY	300.00			
	80015	010716	01050600 522205	300.00			
97477	01/07/2016	PRINTED	004934 ANRG	1,737.54			
	80141	010716	01012000 522203	289.59			
	80141	010716	01000027 410000	1,447.95			
97478	01/07/2016	PRINTED	000306 AQUARION WATER COMPANY OF	8,414.63			
	80005	010716	01080600 590013	8,414.63			
97479	01/07/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	330.00			
	80024	DEC2015	01013800 578801	110.00			
	80024	DEC2015	01022000 578801	55.00			
	80024	DEC2015	01022400 578801	55.00			
	80024	DEC2015	01050600 578801	55.00			
	80024	DEC2015	01070000 578801	55.00			
97480	01/07/2016	PRINTED	004163 BAHR SALES INC	2,161.29			



01/07/2016 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrncn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79930	160647		20100000 567702	406.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
79931	160649		20100000 567702	850.62			
79932	160648		20100000 567702	904.04			
97481	01/07/2016	PRINTED	000183 BAKER & TAYLOR INC	2,391.93			
80096	3020707362		01070000 534402	932.11			
80097	3020710177		01070000 534402	64.11			
80099	3020707360		01070000 534402	214.70			
80100	3020707364		01070000 534402	467.18			
80101	3020710175		01070000 534402	340.66			
80102	3020710176		01070000 534402	117.06			
80103	3020722357		01070000 534402	191.22			
80104	3020731534		01070000 534402	64.89			
97482	01/07/2016	PRINTED	004937 BENDER PLUMBING SUPPLIES	7,079.24			
79933	B125278		01030200 578802	7,529.70			
79934	B120673A		01030200 578802	-450.46			
97483	01/07/2016	PRINTED	000220 BENMAN INDUSTRIES INC	392.62			
80105	349311		01070000 578803	60.54			
80106	349574		01070000 578803	267.68			
80107	349666		01070000 578803	64.40			
97484	01/07/2016	PRINTED	009747 THE BOSTON GLOBE	221.00			
80087	12142015		01070000 534402	221.00			
97485	01/07/2016	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	507.00			
80017	1096587		01080000 522205	507.00			
97486	01/07/2016	PRINTED	000310 BRODART COMPANY	68.44			
80108	421848		01070000 534401	68.44			
97487	01/07/2016	PRINTED	000344 BURNS CONSTRUCTION COMPAN	695.00			
79935	484153		01030100 534402	695.00			
97488	01/07/2016	PRINTED	003858 CAPRIO, MICHAEL C.	600.00			
79936	010716		72130057 522205	600.00			
97489	01/07/2016	PRINTED	009824 CCPA	18.70			
80025	B266131-IN		20100000 534402	18.70			
97490	01/07/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
79938	010716-2		01012600 522204	79.99			
97491	01/07/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
79937	010716		01030100 578801	116.88			
97492	01/07/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	35.97			
79939	CVCS49955		01030300 567702	35.97			



01/07/2016 11:57
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
97493	01/07/2016	PRINTED	008897 COHEN AND WOLF, P.C.	2,042.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80143	641795	01000027 410000	40.00			
	80144	641797	01000027 410000	100.00			
	80145	641801	01000027 410000	410.00			
	80146	641803	01000027 410000	240.00			
	80147	641804	01000027 410000	1,012.38			
	80148	641806	01000027 410000	160.00			
	80149	641796	72130086 522205	80.00			
97494	01/07/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,646.25			
	79940	010716	01012800 522202	6,646.25			
97495	01/07/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	843.62			
	79941	093249	01022000 578801	380.62			
	80109	095748	01012000 534401	78.00			
	80109	095748	01013800 534401	313.00			
	80109	095748	01014200 534401	10.00			
	80109	095748	01022800 534401	7.00			
	80109	095748	01023200 534401	28.00			
	80109	095748	01030500 534401	27.00			
97496	01/07/2016	PRINTED	011826 THE CONNECTICUT FEDERATIO	45.00			
	80155	010716	01014200 556602	45.00			
97497	01/07/2016	PRINTED	009357 CORPORATE MAILING SERVICE	142.72			
	80026	94478	01013800 545504	142.72			
97498	01/07/2016	PRINTED	010059 CORSO PRINTING & ENGRAVIN	87.62			
	79942	44568	01022000 567704	87.62			
97499	01/07/2016	PRINTED	000565 COTT SYSTEMS, INC.	365.74			
	80027	107433	01013600 522204	122.28			
	80028	107501	01013600 522204	243.46			
97500	01/07/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
	80029	010716	01012600 522204	2,813.75			
97501	01/07/2016	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,980.00			
	79943	24906	21100000 534402	1,980.00			
97502	01/07/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	56.70			
	80006	246560C	20100000 567702	31.50			
	80007	246558C	20100000 567702	25.20			
97503	01/07/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	783.00			
	79944	010716	01013600 598889	783.00			
97504	01/07/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,450.00			
	80014	010716-2	01014200 440000	1,450.00			



01/07/2016 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97505	01/07/2016	PRINTED	011502 DOWNES CONSTRUCTION	192,477.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80030	APPL NO 8	12120000 581888 B2000	192,477.00			
97506	01/07/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	921.00			
	79946	67931	20100000 534402	535.00			
	79947	68245	01030100 545503	386.00			
97507	01/07/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	22.63			
	80088	04814894.001	01070000 578803	22.63			
97508	01/07/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	743.00			
	79945	14654	01012000 534401	34.00			
	79948	14653	01013800 534401	102.00			
	79949	14651	01013800 534401	395.00			
	79950	14649	01010800 534402	110.00			
	80031	14652	20100000 534402	34.00			
	80032	14655	01040000 534401	68.00			
97509	01/07/2016	PRINTED	010937 F.A.H. CONNECTIONS, LLC	8,373.58			
	80033	80180	01030100 522203	2,622.72			
	80034	80021	01030100 522203	5,750.86			
97510	01/07/2016	PRINTED	011396 F.D. SECURITY SYSTEMS, IN	765.00			
	79951	18845	21100000 522203	765.00			
97511	01/07/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	400.93			
	79952	327739	20100000 567702	56.56			
	79953	327761	20100000 567702	213.76			
	79954	330318	20100000 567702	36.98			
	79955	329787	20100000 567702	93.63			
97512	01/07/2016	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	79956	24074	21100000 578801	190.00			
97513	01/07/2016	PRINTED	000838 FEDEX	24.56			
	80035	5-270-41826	01013800 545504	24.56			
97514	01/07/2016	PRINTED	011306 FINDAWAY WORLD, LLC	34.23			
	80110	173225	01070000 534402	34.23			
97515	01/07/2016	PRINTED	011544 FRONTIER	38.99			
	80008	010716	21100000 590014	38.99			
97516	01/07/2016	PRINTED	010991 FUN EXPRESS, LLC	209.80			
	80111	675213632-01	01070000 522205	209.80			
97517	01/07/2016	PRINTED	000926 G & H EQUIPMENT & SALES,	97.50			
	79957	PN22294	01030300 567702	97.50			
97518	01/07/2016	PRINTED	000994 GRAINGER	1,143.00			



01/07/2016 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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79958		9894780957	20100000 534402	13.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
79959		9917832652	20100000 534402	25.60			
79960		9913147949	01030500 534402	175.68			
80037		9917563364	01080600 534402	474.80			
80156		9913147931	20100000 534402	453.60			
97519	01/07/2016	PRINTED 009967	GRILLO SERVICES LLC	11,935.03			
80038		110832	01030101 534402	467.70			
80039		110833	01030101 534402	468.14			
80040		110834	01030101 534402	458.35			
80041		110836	01030101 534402	479.71			
80042		110837	01030101 534402	469.70			
80043		110838	01030101 534402	485.05			
80044		110850	01030101 534402	489.95			
80045		110839	01030101 534402	472.37			
80046		110840	01030101 534402	474.37			
80047		110842	01030101 534402	460.13			
80048		110843-A	01030101 534402	481.71			
80049		110843-B	01030101 534402	490.17			
80050		110844	01030101 534402	469.70			
80051		110845	01030101 534402	471.26			
80052		110846	01030101 534402	453.90			
80053		110847	01030101 534402	479.27			
80054		110848	01030101 534402	471.70			
80055		110851	01030101 534402	464.80			
80056		110853	01030101 534402	461.02			
80057		110854	01030101 534402	489.95			
80058		110855	01030101 534402	511.97			
80059		110856	01030101 534402	456.13			
80060		110858	01030101 534402	481.94			
80061		110859	01030101 534402	487.28			
80062		110861	01030101 534402	538.76			
97520	01/07/2016	PRINTED 008539	GUAGLIANONE, DENNIS	214.51			
80136		8539-12-15	01060600 522202	214.51			
97521	01/07/2016	PRINTED 009622	H3 PET SUPPLY	56.39			
79961		TR-15031	01022000 534402	56.39			
97522	01/07/2016	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	83.24			
79962		5014755	20100000 578803	53.15			
80089		5011672	01070000 578803	3.57			
80090		3011921	01070000 578803	26.52			
97523	01/07/2016	PRINTED 011108	HOT TOPS LLC	80.00			
80009		31469	01022600 522205	80.00			
97524	01/07/2016	PRINTED 002520	IIMC	580.00			
79963		010716	01013600 556602	560.00			
79963		010716	24110000 522205	20.00			



01/07/2016 11:57
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
97525	01/07/2016	PRINTED	010336 JOSEPH FASI LLC	33,490.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	80151	010716	12120000	522205		6,963.43	
	80151	010716	12120000	522205		2,104.72	
	80151	010716	12120000	522205		550.97	
	80151	010716	12120133	522205	B6003	865.03	
	80151	010716	13120000	522205		16,560.00	
	80151	010716	13120100	522205		771.36	
	80151	010716	14120000	522205		3,305.85	
	80151	010716	14120100	522205		1,101.95	
	80151	010716	12120000	522205	B2000	1,267.25	
97526	01/07/2016	PRINTED	001279 LAROCCA'S GARAGE INC	55.00			
	79964	8242	20100000	567702		55.00	
97527	01/07/2016	PRINTED	001288 LDA PUBLISHERS	322.45			
	80091	9916	01070000	534402		322.45	
97528	01/07/2016	PRINTED	003623 LEARNARD, KRISTEN	320.00			
	80004	010716	01080400	522205		320.00	
97529	01/07/2016	PRINTED	010801 LEXISNEXIS RISK DATA MANA	93.25			
	80018	400-20151231	01012000	522203		93.25	
97530	01/07/2016	PRINTED	001358 MADISON SUPPLY CO LLC	478.64			
	79965	MS312677	20100000	578803		28.69	
	79966	MS312204	20100000	534402		449.95	
97531	01/07/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	128.40			
	80063	22884	01030300	567702		128.40	
97532	01/07/2016	PRINTED	001363 MAIN ENTERPRISES INC.	196.76			
	79967	55500	21100000	578802		196.76	
97533	01/07/2016	PRINTED	010485 MAINE TECHNICAL SOURCE	316.64			
	80067	S1292117.001	01030500	534402		316.64	
97534	01/07/2016	PRINTED	011572 MARINI, NICHOLAS	540.00			
	80137	11572-12-15	01060600	522202		540.00	
97535	01/07/2016	PRINTED	010757 MERGENT, INC.	980.00			
	80092	173483	01070000	534402		980.00	
97536	01/07/2016	PRINTED	008620 MIDWEST TAPE	1,270.32			
	80112	93491443	01070000	534402		154.97	
	80113	93500960	01070000	534402		99.98	
	80114	93522014	01070000	534402		13.04	
	80115	93527547	01070000	534402		186.04	
	80116	93459714	01070000	534402		15.64	
	80117	93459357	01070000	534402		64.98	



01/07/2016 11:57
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
80118			93464605	01070000 534402	8.24		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
80119			93467643	01070000 534402	99.98		
80120			93468097	01070000 534402	104.98		
80121			93480634	01070000 534402	48.92		
80122			93483820	01070000 534402	59.99		
80123			93483822	01070000 534402	39.99		
80124			93494950	01070000 534402	15.64		
80125			93503423	01070000 534402	15.64		
80126			93503536	01070000 534402	45.52		
80127			93503557	01070000 534402	50.92		
80128			93516648	01070000 534402	50.92		
80129			93524473	01070000 534402	9.99		
80130			93527474	01070000 534402	184.94		
97537	01/07/2016	PRINTED	001515 MOORE MEDICAL, LLC		435.78		
80064			82921852 I	01022600 534402	435.78		
97538	01/07/2016	PRINTED	005755 MOTION PICTURE LICENSING		214.60		
80093			503996110	01070000 589901	214.60		
97539	01/07/2016	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		5,014.44		
79968			78324320	01022000 578801	5,014.44		
97540	01/07/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE		975.50		
80010			7880A	20100000 578803	975.50		
97541	01/07/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,513.00		
79969			40267	72130072 522205	1,406.00		
79970			40282	01022000 501888	395.00		
80068			402366	72130072 522205	712.00		
97542	01/07/2016	PRINTED	001595 NEW HAVEN BODY INC		225.00		
79971			39109	20100000 567702	225.00		
97543	01/07/2016	PRINTED	002601 OLD TOWNE RESTAURANT		181.97		
80019			010716	01022000 534402	93.97		
80019			010716	01022000 567704	88.00		
97544	01/07/2016	PRINTED	011244 ON TIME SCREEN PRINTING A		6.00		
80069			23566	01080400 534402	6.00		
97545	01/07/2016	PRINTED	010723 OVERDRIVE, INC.		2,441.69		
80070			06-115355540	01070000 534402	445.13		
80071			06-115450150	01070000 534402	721.71		
80072			06-143801647	01070000 534402	231.07		
80073			06-143907683	01070000 534402	405.95		
80074			06-144012213	01070000 534402	637.83		
97546	01/07/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.		200.00		
80152			14316	01000027 410000	100.00		



01/07/2016 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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80153	14313		01000027 410000	100.00			
97547	01/07/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
79972	010716		01012800 522202	19,938.75			
97548	01/07/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,715.00			
80138	11065-12-15B		01060600 522205	4,550.00			
80139	11065-12-15A		01060600 522202	165.00			
97549	01/07/2016	PRINTED	006669 PASCALE, RALPH	150.00			
80140	6669-12-15		01060600 522202	150.00			
97550	01/07/2016	PRINTED	001724 PETTY CASH - TOWN OF TRUM	146.12			
79973	010716		01030100 534401	29.20			
79973	010716		01030100 534402	70.35			
79973	010716		01030300 567702	15.65			
79973	010716		01030200 578802	10.92			
79973	010716		01080000 522205	20.00			
97551	01/07/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	276.55			
80075	6021448		01030300 567702	276.55			
97552	01/07/2016	PRINTED	011343 RAWSON MATERIALS	594.02			
79975	473394		21100000 534402	594.02			
97553	01/07/2016	PRINTED	001825 RECORDED BOOKS, INC	395.94			
80076	75258677		01070000 534402	222.74			
80077	75261794		01070000 534402	173.20			
97554	01/07/2016	PRINTED	008271 REX MARINE CENTER, INC.	795.98			
79976	866505		01022000 567702	795.98			
97555	01/07/2016	PRINTED	001852 RICH, ROBERT	664.62			
80020	010716		01013400 511152	664.62			
97556	01/07/2016	PRINTED	010735 ROOF, MARYLOU	350.00			
79977	010716		01050600 522205	350.00			
97557	01/07/2016	PRINTED	011751 S.J. SERVICES INC.	7,355.91			
79978	34047		01030200 522203	7,355.91			
97558	01/07/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,413.50			
79979	183144		01030300 567701	10,470.78			
79980	183145		01030300 567701	11,434.45			
80011	188690		01010100 590011	158.20			
80012	192607		01080600 590011	350.07			
97559	01/07/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	209.03			
79981	357261-00		20100000 578803	209.03			



01/07/2016 11:57
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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
97560	01/07/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	154.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79982	9117-8	01030200 578802	80.68			
	79983	9118-6	01030200 578802	73.50			
97561	01/07/2016	PRINTED	010691 STATE OF CONNECTICUT DEP	320.00			
	79984	67771	21100000 578802	320.00			
97562	01/07/2016	PRINTED	011441 STEVENS, JEAN	880.00			
	79985	010716	01050600 522205	880.00			
97563	01/07/2016	PRINTED	002178 TOCE BROTHERS INC	1,272.78			
	79986	4-236859	01030300 567702	725.90			
	79987	4-GS237043	01022000 567702	546.88			
97564	01/07/2016	PRINTED	002572 TREASURER, STATE OF CONNE	551.00			
	79989	010716	01013600 598890	551.00			
97565	01/07/2016	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
	80078	010716	01030500 556602	285.00			
97566	01/07/2016	PRINTED	006395 TREASURER, STATE OF CONNE	664.00			
	79988	010716	24110000 598886	664.00			
97567	01/07/2016	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
	79991	010716-2	01022000 440000	14.75			
97568	01/07/2016	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	79990	010716	01022000 440000	50.00			
97569	01/07/2016	PRINTED	007756 TREASURER, STATE OF CONNE	4,445.00			
	79994	010716-3	24110000 598884	4,445.00			
97570	01/07/2016	PRINTED	007756 TREASURER, STATE OF CONNE	4,510.00			
	79993	010716-2	24110000 598884	4,510.00			
97571	01/07/2016	PRINTED	007756 TREASURER, STATE OF CONNE	11,952.00			
	79992	010716	24110000 598885	11,952.00			
97572	01/07/2016	PRINTED	004352 TUNSTALL	76.61			
	80021	151201098102	01050200 578801	76.61			
97573	01/07/2016	PRINTED	002285 TURF PRODUCTS	439.99			
	80079	1242957-00	21100000 578802	88.12			
	80080	1243081-00	21100000 578802	351.87			
97574	01/07/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	80081	294443486	01013800 589901	235.00			
97575	01/07/2016	PRINTED	001755 U.S. POSTAL SERVICE	156.00			
	79974	010716	20100000 522204	156.00			



01/07/2016 11:57
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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
97576	01/07/2016	PRINTED	004862 UNITED ALARM SERVICES INC	1,054.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79995	250843	21100000 522204	466.00			
	79996	250842	21100000 522204	256.00			
	79997	250838	21100000 522204	166.00			
	79998	250837	21100000 522204	166.00			
97577	01/07/2016	PRINTED	006786 USABLUBOOK	109.17			
	79999	828696	20100000 578803	109.17			
97578	01/07/2016	PRINTED	011537 VAZZANO'S FOUR SEASONS, L	1,567.20			
	80013	12292015-2	01022600 522205	140.33			
	80013	12292015-2	72130088 522205	1,426.87			
97579	01/07/2016	PRINTED	003864 VERIZON WIRELESS	9,317.79			
	80000	9755935922	01013800 590014	1,527.18			
	80000	9755935922	01022600 590014	106.48			
	80000	9755935922	01030000 590014	72.22			
	80000	9755935922	01030100 590014	1,690.92			
	80000	9755935922	01050600 590014	117.68			
	80000	9755935922	01040000 590014	66.66			
	80000	9755935922	01080600 590014	624.30			
	80000	9755935922	20100000 590014	107.35			
	80000	9755935922	21100000 590014	93.48			
	80142	9757578823	01013800 590014	1,889.79			
	80142	9757578823	01022600 590014	106.48			
	80142	9757578823	01030000 590014	72.67			
	80142	9757578823	01030100 590014	1,844.56			
	80142	9757578823	01050600 590014	116.42			
	80142	9757578823	01040000 590014	66.66			
	80142	9757578823	01080600 590014	620.61			
	80142	9757578823	20100000 590014	108.35			
	80142	9757578823	21100000 590014	85.98			
97580	01/07/2016	PRINTED	004029 W. B. MASON, INC.	31.14			
	80131	I30845037	01014200 534401	31.14			
97581	01/07/2016	PRINTED	004029 W. B. MASON CO., INC.	1,627.48			
	80001	I30729157	01022000 534401	912.90			
	80082	I31022310	72130088 522205	17.99			
	80083	I30886324	01070000 534401	185.97			
	80084	I30844834	01030100 534401	416.08			
	80085	I30884857	01040000 534401	26.97			
	80095	I31022319	01040000 534401	2.99			
	80132	I30733732	01030500 534401	59.99			
	80133	I30776888	01030500 534401	59.99			
	80134	CR2733625	01030500 534401	-59.99			
	80135	I30884717	01070000 534401	4.59			
97582	01/07/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			



01/07/2016 11:57
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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
80002			5002725785	01050600 578801	205.95		
97583	01/07/2016	PRINTED	002414 WINDING	BROOK TURF FARM,	1,248.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
80003			68397	21100000 534402	1,248.00		
97584	01/07/2016	PRINTED	005310 YOUNG AUDIENCES OF CONNEC		400.00		
	80094		15128	01070000 522205	400.00		
			116 CHECKS	CASH ACCOUNT TOTAL	415,470.68	.00	



01/07/2016 11:57
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AP CHECK RECONCILIATION REGISTERP 12
apchkrcn

UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

415,470.68

.00

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

