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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
4465	01/14/2016	WIRE	007787 GUARDIAN	15,330.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80207	011416	01013400 511151	15,330.50			
4466	01/14/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	79,971.21			
	80208	009-010429	01030400 522204	79,971.21			
97585	01/13/2016	PRINTED	005707 U S TREASURY	2,500.00			
	80350	011316	01013400 522202	2,500.00			
97586	01/13/2016	PRINTED	005707 U S TREASURY	8,000.00			
	80351	011316-2	01013400 522202	8,000.00			
97587	01/14/2016	PRINTED	010261 ADVANTAGE TITLE SERVICES,	600.00			
	80315	16-005	40120000 581888	300.00			
	80316	16-004	40120000 581888	300.00			
97588	01/14/2016	PRINTED	000066 AIRGAS USA, LLC	303.20			
	80157	9046702429	01022600 534402	303.20			
97589	01/14/2016	PRINTED	000066 AIRGAS PURITAN MEDICAL	161.24			
	80381	9046898856	01022600 534402	161.24			
97590	01/14/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	160.97			
	80158	0801295080	01030400 522204	160.97			
97591	01/14/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,192.13			
	80159	011416	01013400 511155	1,192.13			
97592	01/14/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,281.35			
	80306	01012016	01013400 511155	2,281.35			
97593	01/14/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	3,160.00			
	80331	011602	20100000 578805	3,160.00			
97594	01/14/2016	PRINTED	006938 ATK GOLF SERVICES INC	3,200.00			
	80160	011416	21100000 522203	3,200.00			
97595	01/14/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	222.00			
	80161	256724	21100000 534401	222.00			
97596	01/14/2016	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	1,600.00			
	80162	011416	01022000 522203	1,600.00			
97597	01/14/2016	PRINTED	000220 BENMAN INDUSTRIES INC	838.12			
	80332	349930	01013800 534403	419.06			
	80333	349862	01013800 534403	419.06			
97598	01/14/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	242.95			
	80163	02-91817	01030100 534402	77.09			
	80164	02-92063	01030101 534402	99.03			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80165	02-92048	01030101 534402	66.83			
97599	01/14/2016	PRINTED DOC	011683 BOLD IMPRINT! INVOICE NO		242.95		
	80317	1116	72130088 522205	242.95			
97600	01/14/2016	PRINTED	010869 BRYAN, PENDLETON, SWATS & 1044054 01013400 522202		12,000.00		
97601	01/14/2016	PRINTED	011276 CARBONE, AL 80166 011416 72130063 522205		490.00		
97602	01/14/2016	PRINTED	007843 CARDMEMBER SERVICE		941.65		
	80167	011416	01022000 567704	38.42			
	80167	011416	01022000 567704	38.95			
	80167	011416	01022000 567704	50.00			
	80167	011416	01022000 567704	50.00			
	80167	011416	01022000 567704	14.38			
	80167	011416	01022000 567704	81.26			
	80167	011416	01022000 567704	34.54			
	80167	011416	01022000 567704	420.00			
	80167	011416	01022000 534401	94.97			
	80167	011416	01022000 534402	159.51			
	80167	011416	01022000 534402	-40.38			
97603	01/14/2016	PRINTED	009824 CCPA		37.40		
	80367	B270371-IN	20100000 534402	18.70			
	80368	B268251-IN	20100000 534402	18.70			
97604	01/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS		69.98		
	80319	011416-2	01040000 590014	69.98			
97605	01/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS		90.00		
	80334	011416-3	21100000 590014	90.00			
97606	01/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS		230.60		
	80318	011416	01022000 578801	230.60			
97607	01/14/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC		647.70		
	80168	CVCS50861	01030300 567702	647.70			
97608	01/14/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.		207.70		
	80169	535109	01030101 534402	207.70			
97609	01/14/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST		150.00		
	80170	096525	01013800 534401	150.00			
97610	01/14/2016	PRINTED	009357 CORPORATE MAILING SERVICE		153.69		
	80171	94660	01013800 545504	153.69			
97611	01/14/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		309.00		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80172	9710	01030200 578802	309.00			
97612	01/14/2016	PRINTED	000590 CRYSTAL ROCK LLC		1,107.63		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80173	011416	01022000 534402	328.12			
	80175	011416-2	01022000 534402	333.15			
	80307	011416-3	01022000 534402	297.71			
	80383	011416-4	01013800 534401	29.05			
	80383	011416-4	01030100 534402	34.00			
	80383	011416-4	01050200 578801	36.00			
	80383	011416-4	01013800 534401	43.70			
	80383	011416-4	01013800 534401	5.90			
97613	01/14/2016	PRINTED	010532 CTCA FAIRFIELD COUNTY		20.00		
	80176	011416	24110000 522205	20.00			
97614	01/14/2016	PRINTED	010532 CTCA FAIRFIELD COUNTY		25.00		
	80177	011416-2	01013600 556601	25.00			
97615	01/14/2016	PRINTED	000652 CUSTOM BANDAG INC		567.68		
	80364	220096289	20100000 567702	567.68			
97616	01/14/2016	PRINTED	008859 D. R. CHARLES ENVIRONMENT		3,300.00		
	80178	24926	21100000 534402	1,980.00			
	80308	24996	21100000 534402	1,320.00			
97617	01/14/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE		5,208.00		
	80179	011416	01022600 522202	5,208.00			
97618	01/14/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		701.31		
	80180	246604C	01030300 567702	13.66			
	80181	246691C	01030300 567702	358.53			
	80182	246748C	01030300 567702	329.12			
97619	01/14/2016	PRINTED	003195 DE LAGE LANDEN		143.56		
	80335	48574025	01060200 578801	143.56			
97620	01/14/2016	PRINTED	011814 DELTA LEVEL DEFENSE , LLC		1,489.00		
	80303	SWERT/TRUM-A	01022000 567704	810.00			
	80304	SWERT/TRUM-B	01022000 567704	679.00			
97621	01/14/2016	PRINTED	000694 DEMCO, INC.		985.81		
	80336	5764437	01070000 534401	985.81			
97622	01/14/2016	PRINTED	000638 DEPARTMENT OF LABOR		905.00		
	80184	NOV2015	01013400 511153	905.00			
97623	01/14/2016	PRINTED	011825 DILEO, CARMEN		2,020.68		
	80352	REFUND #5144	01000027 410000	2,020.68			
97624	01/14/2016	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL		225.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80363	011416		01023200 556601	225.00			
97625	01/14/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE		980.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
80185	S-1334		01030200 578802	980.00			
97626	01/14/2016	PRINTED	000796 ENVIRO EXPRESS		37,205.29		
80186	39345		01030400 522204	37,205.29			
97627	01/14/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		1,479.80		
80187	331193		01030101 534402	86.39			
80188	331227		01030101 534402	40.22			
80189	331341		01030300 567702	-176.80			
80190	330621		01030300 567702	27.84			
80191	330769		01030300 567702	7.98			
80192	330893		01030300 567702	523.33			
80193	330894		01030300 567702	18.30			
80194	330874		01030300 567702	4.09			
80195	330896		01030300 567702	31.00			
80196	330871		01030300 567702	16.53			
80197	331006		01030300 567702	62.73			
80198	331265		01030300 567702	77.70			
80199	331228		01030300 567702	91.67			
80200	331471		01030300 567702	65.87			
80201	331456		01030300 567702	2.40			
80202	331365		01030300 567702	29.24			
80204	331200		01022000 567702	142.16			
80205	331024		01022000 567702	91.20			
80206	331440		01030100 534402	25.98			
80309	331413		01022000 567702	91.20			
80369	331540		01030300 567702	176.43			
80370	331477		01030101 534402	41.46			
80371	331636		01030101 534402	2.88			
97628	01/14/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		388.79		
80209	0124420-01		01030300 567702	388.79			
97629	01/14/2016	PRINTED	000838 FEDEX		21.73		
80210	5-276-71725		01013800 545504	21.73			
97630	01/14/2016	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH		60.00		
80320	011416		01022800 556602	60.00			
97631	01/14/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC		1,089.99		
80211	2015-0508		01030100 534402	980.00			
80310	2016-00006		01022000 567702	109.99			
97632	01/14/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,		57.21		
80212	430114		01030101 534402	57.21			
97633	01/14/2016	PRINTED	011544 FRONTIER		303.05		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80213	011416		21100000 590014	45.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
80214	011416-2		01022600 590014	258.05			
97634	01/14/2016	PRINTED	007946 GABRIELLI TRUCK SALES OF	152.60			
80215	419048MP		01030101 534402	152.60			
97635	01/14/2016	PRINTED	000935 GALE/CENGAGE	357.96			
80337	56952260		01070000 534402	357.96			
97636	01/14/2016	PRINTED	011588 GALLO, ANTHONY	315.00			
80216	011416		01080400 522205	315.00			
97637	01/14/2016	PRINTED	007911 GOVERNMENT FINANCE OFFICE	250.00			
80321	0114001		01011000 556602	250.00			
97638	01/14/2016	PRINTED	000994 GRAINGER	548.00			
80217	9922767778		01030100 534402	367.16			
80218	9922767786		01030100 534402	87.68			
80219	9922767794		01030100 534402	93.16			
97639	01/14/2016	PRINTED	001013 GREY HOUSE PUBLISHING	211.50			
80339	334783		01070000 534402	211.50			
97640	01/14/2016	PRINTED	009967 GRILLO SERVICES LLC	9,845.66			
80221	110724		01030101 534402	481.49			
80222	110725		01030101 534402	499.96			
80223	110727		01030101 534402	498.62			
80224	110728		01030101 534402	489.95			
80225	110729		01030101 534402	456.57			
80226	110730		01030101 534402	496.40			
80227	110733		01030101 534402	488.17			
80228	110735		01030101 534402	521.99			
80229	110736		01030101 534402	515.09			
80230	110737		01030101 534402	462.36			
80231	110738		01030101 534402	503.52			
80232	110739		01030101 534402	467.92			
80233	110740		01030101 534402	576.05			
80234	110742		01030101 534402	537.12			
80235	110744		01030101 534402	491.06			
80236	110745		01030101 534402	479.04			
80237	110746		01030101 534402	491.28			
80238	110747		01030101 534402	420.08			
80239	110748		01030101 534402	480.38			
80240	110751		01030101 534402	488.61			
97641	01/14/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,345.00			
80372	WOCE0585685		01030300 567702	1,345.00			
97642	01/14/2016	PRINTED	009622 H3 PET SUPPLY	269.95			
80220	TR-15032		01022400 534402	269.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97643	01/14/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	5,032.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80338	011416	01010000 545501	1,225.30			
	80338	011416	01012200 545501	1,056.24			
	80338	011416	01013600 545501	289.20			
	80338	011416	01014200 545501	1,964.96			
	80338	011416	01014800 545501	497.28			
97644	01/14/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
	80241	011416	20100000 545501	94.00			
	80241	011416	01012000 545501	188.00			
97645	01/14/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	151.52			
	80242	204416PA	01030101 534402	59.08			
	80243	141789BP	01030101 534402	92.44			
97646	01/14/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	629.31			
	80244	8014437	21100000 534401	205.23			
	80245	8026396	21100000 534401	41.33			
	80246	7020021	21100000 534401	69.92			
	80247	6014617	21100000 534401	62.59			
	80248	6560756	21100000 534401	121.88			
	80249	5561983	21100000 534401	91.06			
	80250	4562067	21100000 534401	37.30			
97647	01/14/2016	PRINTED	002649 THE HOMER C. GODFREY CO.	3,820.00			
	80251	20764-00	06120100 589957 G0801	3,820.00			
97648	01/14/2016	PRINTED	010556 INTERSTATE BATTERIES	80.00			
	80305	50027319-2	01030101 534402	80.00			
97649	01/14/2016	PRINTED	011793 JACOZZI, SUSAN M	525.00			
	80384	011416	01040000 522205	525.00			
97650	01/14/2016	PRINTED	011292 JACQUES, COURTNEY	315.00			
	80365	011416	01080400 522205	315.00			
97651	01/14/2016	PRINTED	001176 JONES & BARTLETT LEARNING	2,025.00			
	80253	3321129	72130088 522205	2,025.00			
97652	01/14/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.	58.00			
	80311	56356	21100000 534401	58.00			
97653	01/14/2016	PRINTED	011807 KELLOGG PROFESSIONALSERVI	820.00			
	80385	201542	01040000 522205	820.00			
97654	01/14/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	141.34			
	80254	171681	01030101 534402	141.34			
97655	01/14/2016	PRINTED	011636 LEHRMAN, PHILIP	240.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80255	011416	01080400 522205	240.00			
97656	01/14/2016	PRINTED	004873 M.T.D. CORPORATION	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80256	923711	01030300 567702	1,000.00			
97657	01/14/2016	PRINTED	001363 MAIN ENTERPRISES INC.	160.00			
	80373	55742	01030200 578802	160.00			
97658	01/14/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,121.37			
	80312	011416	01022000 501887	1,121.37			
97659	01/14/2016	PRINTED	001515 MOORE MEDICAL, LLC	361.66			
	80257	82924149 I	01022600 534402	56.67			
	80258	82925189 I	01022600 534402	267.46			
	80374	82926138 I	01022600 534402	37.53			
97660	01/14/2016	PRINTED	003217 MORTON SALT, INC.	24,480.22			
	80375	5400948000	01030101 534402	6,666.27			
	80376	5400946741	01030101 534402	15,037.48			
	80377	5400949161	01030101 534402	2,776.47			
97661	01/14/2016	PRINTED	010812 NEW CASTLE BUILDING PRODU	384.00			
	80314	242075	21100000 534402	384.00			
97662	01/14/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE	975.50			
	80366	7880	20100000 578803	975.50			
97663	01/14/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,330.00			
	80259	40531	01022000 501888	1,373.00			
	80260	40513	01022000 501888	145.00			
	80261	40374	72130088 522205	86.00			
	80378	40399	01022000 501888	278.00			
	80379	37973D	01022000 501888	312.00			
	80382	40401	72130072 522205	2,136.00			
97664	01/14/2016	PRINTED	002491 NORTHEAST GENERATOR CO.	31,305.00			
	80262	15-2-36-1	12120100 581888 B6001	31,305.00			
97665	01/14/2016	PRINTED	002601 OLD TOWNE RESTAURANT	30.00			
	80263	011416	01022000 534402	30.00			
97666	01/14/2016	PRINTED	099999 BEHAVIORAL TECH, LLC	369.00			
	80360	011416	30110000 501114	369.00			
97667	01/14/2016	PRINTED	099999 BRITTO, JOHN JR	27.61			
	80354	REFUND #5151	01000027 410000	27.61			
97668	01/14/2016	PRINTED	099999 BURKINSHAW, ALICE M	16.37			
	80355	REFUND #5156	01000027 410000	16.37			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97669	01/14/2016	PRINTED	099999 COLOMBO, MELISSA A	23.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80356	REFUND #5125	01000027 410000	23.32			
97670	01/14/2016	PRINTED	099999 GENET, RAYMOND	400.36			
	80357	REFUND #5155	01000027 410000	400.36			
97671	01/14/2016	PRINTED	099999 HEALTHPORT	18.98			
	80361	0183001987	01022000 534402	18.98			
97672	01/14/2016	PRINTED	099999 URBAN INSIGHT	169.95			
	80362	PLNZ-10442	01013000 545501	169.95			
97673	01/14/2016	PRINTED	099999 VASIL, GREGORY C OR SUZAN	29.07			
	80358	REFUND #5134	01000027 410000	29.07			
97674	01/14/2016	PRINTED	099999 ZADLO, THOMAS OR SUSAN	8.54			
	80359	REFUND #5027	01000027 410000	8.54			
97675	01/14/2016	PRINTED	001673 PARK CITY FORD, INC.	50.61			
	80264	233366	01030300 567702	50.61			
97676	01/14/2016	PRINTED	001674 PARK CITY VALVE & FITTING	2,425.81			
	80265	335785	01080600 578802	1,261.35			
	80266	335784	01080600 578802	1,164.46			
97677	01/14/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM	165.12			
	80322	011416	01022000 567704	10.00			
	80322	011416	01022000 567704	10.00			
	80322	011416	01022000 567704	10.00			
	80322	011416	01022000 567704	6.00			
	80322	011416	01022000 567704	17.01			
	80322	011416	01022000 534402	7.11			
	80322	011416	01022000 534402	1.91			
	80322	011416	01022000 534402	44.98			
	80322	011416	01022000 534402	19.89			
	80322	011416	01022000 534402	9.93			
	80322	011416	01022000 534402	7.67			
	80322	011416	01022000 534402	6.00			
	80322	011416	01022000 534402	14.62			
97678	01/14/2016	PRINTED	011827 PSA METAL SHEET LLC	800.00			
	80267	011416	01030200 578802	800.00			
97679	01/14/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	260.94			
	80386	6021472	01030300 567702	260.94			
97680	01/14/2016	PRINTED	011343 RAWSON MATERIALS	612.80			
	80323	2013167	21100000 534402	612.80			
97681	01/14/2016	PRINTED	005847 THE RINKS AT SHELTON	984.00			





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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80380		204389	01080400 522205	984.00		
97682	01/14/2016	PRINTED	004182 ROYAL ENVIRONMENTAL		32,913.67		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	80270		217-2	01030400 522204	2,305.39		
	80271		217	01030400 522204	10,007.28		
	80272		221	01030400 522204	20,601.00		
97683	01/14/2016	PRINTED	011549 RP DESIGN WEB SERVICES		536.00		
	80340		75592	01070000 589901	536.00		
97684	01/14/2016	PRINTED	001904 RURAL GAS COMPANY		522.40		
	80273		814051	01080600 590011	522.40		
97685	01/14/2016	PRINTED	000538 SAGE PUBLICATIONS, INC.		226.70		
	80341		163794KI	01070000 534402	226.70		
97686	01/14/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		9,914.12		
	80274		203665	01030300 567701	9,914.12		
97687	01/14/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.		45.00		
	80275		0634-0	01030200 578802	45.00		
97688	01/14/2016	PRINTED	009271 SHRED-IT USA		58.00		
	80387		9408913449	01013800 534401	58.00		
97689	01/14/2016	PRINTED	010385 SIKORSKI & COMPANY, P.C.		400.00		
	80276		2016-1	01080400 522205	400.00		
97690	01/14/2016	PRINTED	006819 SPECTRA ASSOCIATES, INC.		213.00		
	80342		35086-F	01070000 534401	213.00		
97691	01/14/2016	PRINTED	002084 STAPLES ADVANTAGE		65.49		
	80277		3288182423	01013800 534401	65.49		
97692	01/14/2016	PRINTED	011824 SUPERIOR K9 SERVICES		12,000.00		
	80268		15-1201	72130083 522205	12,000.00		
97693	01/14/2016	PRINTED	006590 TELREPCO		2,355.00		
	80388		00136560	01022600 578802	2,355.00		
97694	01/14/2016	PRINTED	008261 TELSERSV, LLC		3,023.71		
	80343		28681	01013800 578801	1,467.29		
	80343		28681	01022600 578801	102.85		
	80343		28681	01030100 578801	157.71		
	80343		28681	01050600 578801	150.85		
	80343		28681	01070000 578801	356.50		
	80343		28681	01080400 578801	82.28		
	80343		28681	01022000 578801	617.08		
	80343		28681	21100000 578801	89.15		





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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97695	01/14/2016	PRINTED	002389 THOMSON REUTERS - WEST	162.75			
		DOC	INVOICE NO	AMOUNT			
		80325	833230257	162.75			
			01022000 578801				
97696	01/14/2016	PRINTED	010341 TIGHE & BOND, INC.	12,297.10			
		80344	121590249	1,636.80			
		80345	121590246	2,652.35			
		80346	121590250	7,019.40			
		80347	121590245	77.50			
		80348	121590237	562.05			
		80349	121590239	349.00			
			01030500 522202				
			01030500 522202				
			01030500 522202				
			01030500 522202				
			12120000 581888 B3034				
			14120000 581888 B3081				
97697	01/14/2016	PRINTED	002172 TILCON CONNECTICUT INC	1,251.34			
		80278	1342233	687.53			
		80279	1342818	563.81			
			01030100 534402				
97698	01/14/2016	PRINTED	002178 TOCE BROTHERS INC	922.42			
		80280	4-GS237093	449.92			
		80281	4-237053	45.00			
		80282	2-309741	427.50			
			01030300 567702				
			01030101 534402				
			01030101 534402				
97699	01/14/2016	PRINTED	002221 TOWN OF MONROE	2,500.00			
		80313	806	2,500.00			
			01022000 578801				
97700	01/14/2016	PRINTED	002223 TOWN OF TRUMBULL	2,288.00			
		80283	6519	2,288.00			
			14120000 581888 B3077				
97701	01/14/2016	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
		80183	011416	285.00			
			01030500 556602				
97702	01/14/2016	PRINTED	003324 TREASURER, STATE OF CONNE	5,160.96			
		80324	068233	5,160.96			
			01013400 511152				
97703	01/14/2016	PRINTED	006844 TREASURER, STATE OF CONNE	29.50			
		80284	011416	29.50			
			01022000 440000				
97704	01/14/2016	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
		80285	011416-2	100.00			
			01022000 440000				
97705	01/14/2016	PRINTED	002253 TRI-STATE DIESEL INC	43.15			
		80389	351382	43.15			
			01030300 567702				
97706	01/14/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	32.40			
		80286	PTS047259	32.40			
			01030300 567702				
97707	01/14/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,099.16			
		80326	045-150127	406.89			
		80327	025-139950	692.27			
			01013800 534401				
			01023200 578801				
97708	01/14/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,687.80			
		80287	295139992	260.00			
			01030100 589901				





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80288	295021398		01013800 589901	315.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
80288	295021398		01080400 589901	235.00			
80289	294894308		01070000 534401	437.80			
80289	294894308		01070000 589901	440.00			
97709	01/14/2016	PRINTED	003864 VERIZON WIRELESS	2,404.63			
80290	9757833798		01022000 590014	1,387.23			
80290	9757833798		01023400 590014	137.16			
80291	9757833799		01022000 578801	880.24			
97710	01/14/2016	PRINTED	002354 VW CREDIT LEASING LTD	27.72			
80353	REFUND #5152		01000027 410000	27.72			
97711	01/14/2016	PRINTED	004029 W. B. MASON CO., INC.	613.48			
80292	I31008658		01013800 534401	6.99			
80293	I31134812		01013800 534401	14.21			
80294	I30875152		01022000 534401	54.76			
80295	CR2740335		01013800 534401	-209.00			
80296	I30631486		01013800 534401	209.00			
80390	I30693176		01013800 534401	29.99			
80391	I31040456		01030100 534401	34.99			
80392	I31108635		01013800 534401	53.92			
80393	I31110427		01080400 534402	96.84			
80394	I31212700		01014800 534401	249.99			
80395	I31201412		01014200 534401	71.79			
97712	01/14/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
80328	5002740066		01022000 589901	870.00			
97713	01/14/2016	PRINTED	002386 WEST & LANGDON CO., INC.	77.37			
80297	48117		01030300 567702	77.37			
97714	01/14/2016	PRINTED	002387 WEST END LUMBER	69.05			
80298	001-114948		01080600 578802	48.00			
80299	001-115361		01080600 578802	8.25			
80300	001-115653		01030200 578802	12.80			
97715	01/14/2016	PRINTED	011801 WILLIS, JOSEPH	275.00			
80301	011416		01022000 556603	275.00			
97716	01/14/2016	PRINTED	002414 WINDING BROOK TURF FARM,	840.00			
80302	68459		21100000 534402	840.00			
97717	01/14/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
80396	447208		01040000 522205	210.00			
97718	01/14/2016	PRINTED	011678 YARD GROUP LANDSCAPING LL	15,984.53			
80397	APPL NO 5		14120100 581888 B6011	4,883.63			
80398	APPL NO 6		14120000 581888 B3077	3,461.15			
80399	APPL NO 7		14120000 581888 B3077	7,639.75			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97719	01/14/2016	PRINTED	008170 ZEE MEDICAL, INC.	375.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
80329		D3210001	01060200	581888		235.00	
80330		D3226801	01060200	581888		140.00	
		137 CHECKS	CASH ACCOUNT TOTAL	403,424.37		.00	



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		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	403,424.37	.00

** END OF REPORT - Generated by Daniel Martin **

