

01/21/2016 13:03  
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
4468	01/21/2016	WIRE	007468 COMMISSIONER OF REVENUE S	883.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80472	DEC2015	21100000 440024	883.00			
4470	01/21/2016	WIRE	010166 BUSINESSCARD SERVICES	1,881.74			
	80537	012116	01010400 567704	1,881.74			
97720	01/21/2016	PRINTED	000006 A & G AUTO PARTS INC	152.17			
	80433	01-204236	01030300 567702	13.70			
	80434	01-204319	01030300 567702	32.50			
	80518	01-203832	01030101 534402	11.72			
	80519	01-203826	01030101 534402	94.25			
97721	01/21/2016	PRINTED	009349 ALLEGRA PRINT & IMAGING	50.00			
	80403	48733	01080000 522205	50.00			
97722	01/21/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	85.04			
	80564	REFUND #5157	01000027 410000	85.04			
97723	01/21/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,528.58			
	80526	7601000232	01013400 511151	3,259.43			
	80527	7601000233	01013400 511151	60.51			
	80528	7601000234	01013400 511151	304.74			
	80529	7601000235	01013400 511151	230.69			
	80530	7601000236	01013400 511151	880.98			
	80531	7601000237	01013400 511151	1,274.31			
	80532	7601000238	01013400 511151	176.19			
	80533	7601000239	01013400 511151	315.03			
	80534	7601000240	01013400 511151	17.80			
	80535	7601000241	01013400 511151	8.90			
97724	01/21/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,339.58			
	80402	7600500132	01013400 511151	3,339.58			
97725	01/21/2016	PRINTED	000306 AQUARION WATER COMPANY OF	348,582.92			
	80536	012116	01022824 590016	347,943.13			
	80536	012116	01030100 590013	639.79			
97726	01/21/2016	PRINTED	011832 ASSOCIATION OF STATE FLOO	280.00			
	80590	012116	01014800 556601	280.00			
97727	01/21/2016	PRINTED	000175 BACHER CORP OF CONNECTICU	37.00			
	80574	19936	01080600 534402	37.00			
97728	01/21/2016	PRINTED	000183 BAKER & TAYLOR INC	2,923.32			
	80435	3020716490	01070000 534402	77.38			
	80436	3020731472	01070000 534402	276.28			
	80437	3020731495	01070000 534402	158.89			
	80438	3020734830	01070000 534402	122.54			
	80439	3020734833	01070000 534402	821.42			
	80440	3020734836	01070000 534402	99.11			



01/21/2016 13:03  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80441		3020745813	01070000 534402	309.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
80442		3020745818	01070000 534402	383.84			
80443		3020746796	01070000 534402	490.67			
80444		3020750601	01070000 534402	93.53			
80445		3020755529	01070000 534402	89.98			
97729	01/21/2016	PRINTED 010571	BALLROOM DANCE SPORT	770.00			
80575		012116	01050600 522205	770.00			
97730	01/21/2016	PRINTED 011596	BARBAR, JOSEPH	450.00			
80576		012116	01080400 522205	450.00			
97731	01/21/2016	PRINTED 000220	BENMAN INDUSTRIES INC	216.37			
80541		349878	01022000 534403	164.57			
80577		349928	21100000 534401	51.80			
97732	01/21/2016	PRINTED 009275	BEST EDIBLES	8.37			
80404		012116	01022000 534402	8.37			
97733	01/21/2016	PRINTED 010868	BLUM SHAPIRO & COMPANY P.	11,500.00			
80603		45071374	01010000 522202	11,500.00			
97734	01/21/2016	PRINTED 008646	BOW TIE CINEMAS	14,020.00			
80578		012116	72130063 522205	14,020.00			
97735	01/21/2016	PRINTED 010166	BUSINESSCARD SERVICES	1,331.33			
80405		50APS1747ZPS	01010400 567704	169.18			
80406		14AMWGNR85Q	01010800 534402	72.24			
80407		86AN006LWTB8	12120000 522205 B2000	111.45			
80408		86AT00QH887E	01012600 522204	125.00			
80409		23ATOKSMKH62	01012600 522204	174.65			
80410		23AYOKYY5697	01013800 522202	26.00			
80412		86B50028J96B	01012600 578802	9.52			
80412		86B50028J96B	12120000 522205 B2000	10.65			
80413		86B60075WGR5	01012600 578802	33.20			
80413		86B60075WGR5	12120000 522205 B2000	37.15			
80414		86BB00HJ2JS7	01012600 578802	506.97			
80415		86BD00XM3XVW	01012600 578802	31.11			
80416		86QL00TMQ2KE	01014800 534401	26.65			
80417		86QM002G0K71	01012600 578802	-22.39			
80418		86QN002GM4AG	01013000 556604	19.95			
97736	01/21/2016	PRINTED 011060	CASHO INC	200.00			
80520		012116	01030000 556601	200.00			
97737	01/21/2016	PRINTED 002934	CENTRAL TURF & IRRIGATION	587.02			
80579		1042034-00	21100000 534402	587.02			
97738	01/21/2016	PRINTED 002523	CHARTER COMMUNICATIONS	36.60			
80446		012116	01012600 522204	36.60			



01/21/2016 13:03  
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
97739	01/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	10,922.23			
		DOC	INVOICE NO	AMOUNT			
		80447	012116-2	10,922.23			
			01012600 522204				
97740	01/21/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	503.00			
		80505	098455	78.00			
		80505	098455	313.00			
		80505	098455	10.00			
		80505	098455	7.00			
		80505	098455	28.00			
		80505	098455	27.00			
		80542	098299	40.00			
97741	01/21/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	500.00			
		80580	JAN2016	500.00			
			21100000 522203				
97742	01/21/2016	PRINTED	000624 CONNECTICUT POST	520.00			
		80591	012116	520.00			
			01013800 534401				
97743	01/21/2016	PRINTED	009357 CORPORATE MAILING SERVICE	305.94			
		80449	94822	305.94			
			01013800 545504				
97744	01/21/2016	PRINTED	000590 CRYSTAL ROCK LLC	124.78			
		80506	0468014-001	64.99			
		80592	0469695-001	59.79			
97745	01/21/2016	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,320.00			
		80581	25010	1,320.00			
			21100000 534402				
97746	01/21/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	666.50			
		80543	D83032	666.50			
			01022600 522202				
97747	01/21/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	219.72			
		80450	246907C	54.03			
		80451	246912C	100.84			
		80452	246935C	11.25			
		80453	246937C	15.76			
		80454	246942C	37.84			
			01030300 567702				
97748	01/21/2016	PRINTED	004153 DESANTIE TIRE COMPANY	683.00			
		80455	249923	683.00			
			01030300 567702				
97749	01/21/2016	PRINTED	010907 DIRECTV	47.49			
		80456	27587021888	47.49			
			01080400 534402				
97750	01/21/2016	PRINTED	011099 DURAND, MICHAELA	320.00			
		80582	012116	320.00			
			01080400 522205				
97751	01/21/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,069.77			
		80419	332083	16.72			
			01022000 567702				



01/21/2016 13:03  
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
80420		332009	01022000 567702	37.40			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
80421		331936	01022000 567702	50.07			
80422		330988	01022000 567702	6.78			
80457		331812	01030300 567702	30.29			
80458		331839	01030300 567702	89.31			
80459		331912	01030300 567702	29.82			
80460		331852	01030300 567702	88.34			
80461		331900	01030300 567702	4.53			
80462		331931	01030300 567702	208.96			
80463		332003	01030300 567702	4.48			
80464		332037	01030300 567702	9.72			
80465		316329	01030300 567702	291.31			
80466		317603	01030300 567702	63.08			
80467		317807	01030300 567702	79.42			
80468		317893	01030300 567702	14.78			
80469		319916	01030300 567702	70.20			
80470		327957	01030300 567702	21.29			
80471		328087	01030300 567702	-88.88			
80521		332006	01030200 578802	31.96			
80522		324578	12120000 581888 B3007	86.22			
80544		332004	01030300 567702	53.76			
80545		332072	01030300 567702	61.98			
80546		332073	01030300 567702	7.43			
80547		332041	01030300 567702	-199.20			
97752	01/21/2016	PRINTED	011591 FBI NATIONAL ACADEMY ASSO	100.00			
80593		012116	01022000 567704	100.00			
97753	01/21/2016	PRINTED	000883 FLEETPRIDE	55.59			
80594		74379428	21100000 534401	55.59			
97754	01/21/2016	PRINTED	011044 FORD CREDIT PERSONAL PROP	185.60			
80565		REFUND #5145	01000027 410000	185.60			
97755	01/21/2016	PRINTED	000926 G & H EQUIPMENT & SALES,	598.45			
80523		PN22451	01030300 567702	598.45			
97756	01/21/2016	PRINTED	010043 GREGORY & HOWE INC	108.50			
80538		112335	01030100 522203	108.50			
97757	01/21/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
80473		310216	01030300 567702	5.89			
97758	01/21/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	342.81			
80474		8020521	01030200 578802	138.05			
80595		6192815	14120000 581888 B8006	204.76			
97759	01/21/2016	PRINTED	004765 HUYNH, TANYA V	129.19			
80510		REFUND #5169	01000027 410000	57.20			
80511		REFUND #5164	01000027 410000	71.99			



01/21/2016 13:03  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97760	01/21/2016	PRINTED	011211 HYUNDAI LEASE TITLING TRU	1,765.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80566	REFUND #5174	01000027 410000	513.04			
	80567	REFUND #5160	01000027 410000	303.30			
	80568	REFUND #5180	01000027 410000	308.32			
	80569	REFUND #5176	01000027 410000	223.76			
	80570	REFUND #5177	01000027 410000	417.00			
97761	01/21/2016	PRINTED	006783 IACP	150.00			
	80596	1001183561	01022000 567704	150.00			
97762	01/21/2016	PRINTED	001137 IMTI	170.00			
	80423	2345	01023200 556601	170.00			
97763	01/21/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	60.01			
	80475	60951767	01070000 534402	30.88			
	80476	60956691	01070000 534402	9.51			
	80477	60956692	01070000 534402	19.62			
97764	01/21/2016	PRINTED	010556 INTERSTATE BATTERIES	436.95			
	80478	50027320	01030300 567702	36.95			
	80479	50027319	01030300 567702	160.00			
	80480	41077341	01030300 567702	240.00			
97765	01/21/2016	PRINTED	009499 JONES, RICHARD A	210.00			
	80524	9499-12-15	01060600 522202	210.00			
97766	01/21/2016	PRINTED	010576 KLEEN-N-GREEN	80.70			
	80481	012116	01030300 567702	80.70			
97767	01/21/2016	PRINTED	001236 KONE INC.	641.70			
	80482	949174345	01013800 578801	641.70			
97768	01/21/2016	PRINTED	011073 KOSARKO, DAWN	60.00			
	80597	012116	01070000 522201	60.00			
97769	01/21/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	328.35			
	80583	171710	01080600 534402	198.80			
	80584	171804	21100000 534401	129.55			
97770	01/21/2016	PRINTED	001279 LAROCCA'S GARAGE INC	350.00			
	80483	7732	01030300 567702	350.00			
97771	01/21/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	3,900.00			
	80484	16090	01030200 578802	3,900.00			
97772	01/21/2016	PRINTED	011799 MARKO, JOSHUA	400.00			
	80424	012116	72130063 522205	400.00			
97773	01/21/2016	PRINTED	010262 MERIT INSURANCE	585.00			



01/21/2016 13:03  
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
80600	65291		01013800 511160	1,260.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
80601	65324		01013800 511160	-675.00			
97774	01/21/2016	PRINTED	009918 MHQ, INC.	88,582.00			
80485	CT0000002724		01 130000	35,432.80			
80485	CT0000002724		01022000 581888	8,858.20			
80486	CT0000002723		01 130000	35,432.80			
80486	CT0000002723		01022000 581888	8,858.20			
97775	01/21/2016	PRINTED	008620 MIDWEST TAPE	1,156.33			
80487	93557483		01070000 534402	238.93			
80488	93566245		01070000 534402	39.99			
80489	93572391		01070000 534402	83.40			
80548	93505433		01070000 534402	379.91			
80549	93508620		01070000 534402	72.20			
80550	93513897		01070000 534402	56.98			
80551	93536815		01070000 534402	69.98			
80552	93548321		01070000 534402	184.95			
80553	93554123		01070000 534402	29.99			
97776	01/21/2016	PRINTED	011320 MILEWSKI, NANCY	60.00			
80539	012116		01040000 522201	60.00			
97777	01/21/2016	PRINTED	003217 MORTON SALT, INC.	11,845.95			
80490	5400950321		01030101 534402	8,531.19			
80554	5400954904		01030101 534402	3,314.76			
97778	01/21/2016	PRINTED	002595 NADA USED CAR GUIDE	105.00			
80425	000544589		01070000 534402	105.00			
97779	01/21/2016	PRINTED	005009 NASN	141.00			
80507	012116		01060400 556601	141.00			
97780	01/21/2016	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	110,163.00			
80555	4147		14120000 581888 B3076	110,163.00			
97781	01/21/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,758.00			
80556	402438		72130072 522205	3,560.00			
80557	402404		01022000 501888	145.00			
80558	402403		01022000 501888	200.00			
80559	41003		01022600 501888	688.00			
80560	40592		01022600 501888	165.00			
97782	01/21/2016	PRINTED	001634 OCLC, INC.	1,021.33			
80491	0000438217		01070000 589901	1,021.33			
97783	01/21/2016	PRINTED	099999 BROWN, ZACHARY T OR LYNN	171.09			
80512	REFUND #5161		01000027 410000	171.09			
97784	01/21/2016	PRINTED	099999 DEANGELIS JR, ALFRED J	36.30			



01/21/2016 13:03  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80513	REFUND	#5159	01000027 410000	36.30		
97785	01/21/2016	PRINTED	099999 DIMOCK, CONSTANCE L		44.08		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80514	REFUND	#5170	01000027 410000	44.08		
97786	01/21/2016	PRINTED	099999 HILINSKI, WALTER N OR BAR		223.90		
	80571	REFUND	#5179	01000027 410000	223.90		
97787	01/21/2016	PRINTED	099999 JULIANI, JULIANO		252.28		
	80515	REFUND	#5171	01000027 410000	252.28		
97788	01/21/2016	PRINTED	099999 MASSARO, CRAIG A		100.19		
	80516	REFUND	#5166	01000027 410000	100.19		
97789	01/21/2016	PRINTED	099999 NERI JR, PHILIP T		169.78		
	80517	REFUND	#5178	01000027 410000	169.78		
97790	01/21/2016	PRINTED	099999 RZASA, JULIE G		37.47		
	80572	REFUND	#5165	01000027 410000	37.47		
97791	01/21/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.		2,320.00		
	80585		14318 21100000 522203	2,320.00			
97792	01/21/2016	PRINTED	009088 PAOLETTA, JORDAN		101.96		
	80573	REFUND	#5162	01000027 410000	101.96		
97793	01/21/2016	PRINTED	010088 PLOUFFE, JOAN		366.66		
	80426		012116 01080600 522201	366.66			
97794	01/21/2016	PRINTED	001795 R & R PRODUCTS INC		335.32		
	80586		CD1973566 21100000 534401	335.32			
97795	01/21/2016	PRINTED	000246 THE R.B. BIRGE COMPANY		256.52		
	80492		6021521 01030101 534402	256.52			
97796	01/21/2016	PRINTED	002815 RAY-JURGEN, LLC		195.00		
	80427		0000042973 01030200 578802	195.00			
97797	01/21/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		452.22		
	80598		187320 21100000 590011	452.22			
97798	01/21/2016	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	80428		273737 01013400 522202	2,083.33			
97799	01/21/2016	PRINTED	009636 STATE OF CONNECTICUT		2,588.72		
	80429		012116 01023200 440000	2,588.72			
97800	01/21/2016	PRINTED	011794 STUMPERS LLC		250.00		
	80587		1421 01080800 522205	250.00			





01/21/2016 13:03  
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
97801	01/21/2016	PRINTED	011005 SUMMIT CONSTRUCTION OF MO	1,375.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80588	11429	01080800 522205	1,375.00			
97802	01/21/2016	PRINTED	010341 TIGHE & BOND, INC.	14,777.42			
	80493	121590242	01030400 522207	2,307.97			
	80494	121590247	14120000 581888 B3077	891.25			
	80495	121590244	01030400 522207	374.75			
	80496	121590243	01030400 522207	1,048.50			
	80497	121590241	13120000 581888 B3057	2,333.80			
	80498	121590240	72130098 522205	1,081.70			
	80499	121590238	14120000 581888 B3077	854.75			
	80500	121590235	13120000 581888 B3067	5,126.75			
	80501	121590236	13120000 581888 B3057	757.95			
97803	01/21/2016	PRINTED	002223 TOWN OF TRUMBULL	1,456.00			
	80589	6517	01080800 522205	1,456.00			
97804	01/21/2016	PRINTED	006844 TREASURER, STATE OF CONNE	2,136.75			
	80430	DPS40488	01022000 440000	2,136.75			
97805	01/21/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	553.53			
	80602	180193	01022400 522202	553.53			
97806	01/21/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	770.00			
	80563	295461610	01022000 534401	314.50			
	80563	295461610	01022000 589901	455.50			
97807	01/21/2016	PRINTED	001756 U.S. POSTAL SERVICE	188.77			
	80431	012116	01050600 545504	188.77			
97808	01/21/2016	PRINTED	004862 UNITED ALARM SERVICES INC	850.00			
	80502	252246	01030200 578802	850.00			
97809	01/21/2016	PRINTED	010925 UNITED REBUILT ELECTRICAL	55.00			
	80525	32547	01030300 567702	55.00			
97810	01/21/2016	PRINTED	004029 W. B. MASON CO., INC.	226.04			
	80561	I31041392	01022000 534401	460.06			
	80562	I31110766	01022000 534401	17.94			
	80604	CR2804245	01022000 534401	-251.96			
97811	01/21/2016	PRINTED	002376 WATER POLLUTION CONTROL	520,275.00			
	80432	2016-06	20100000 522204	520,275.00			
97812	01/21/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,247.79			
	80503	451566	01013800 589901	1,100.00			
	80599	446747	30110000 534402	147.79			
97813	01/21/2016	PRINTED	008170 ZEE MEDICAL, INC.	3,728.00			
	80508	D3266001	01060200 581888	3,628.00			





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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
80509			0113612533	01060200 581888	100.00		
			96 CHECKS	CASH ACCOUNT TOTAL	1,197,186.36		.00



01/21/2016 13:03  
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AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

1,197,186.36

.00

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

