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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
4472	01/28/2016	WIRE	007787 GUARDIAN	1,213.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80635	FEB2016	01013400 511154	1,213.57			
4473	01/28/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	94,568.34			
	80636	009-010486	01030400 522204	94,568.34			
97814	01/28/2016	PRINTED	009884 A & B MECHANICAL, LLC	543.45			
	80605	30816	01030200 578802	543.45			
97815	01/28/2016	PRINTED	000006 A & G AUTO PARTS INC	137.40			
	80679	01-205069	01030300 567702	137.40			
97816	01/28/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	80680	C-566254	01030400 522204	85.00			
97817	01/28/2016	PRINTED	011835 AMERICAN FREEDOM ASSURANC	2,923.15			
	80674	REFUND #5182	01000027 410000	1,747.86			
	80675	REFUND #420	20100000 440022	599.80			
	80676	REFUND #421	20100000 440022	116.01			
	80677	REFUND #419	59120000 440000	459.48			
97818	01/28/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	80755	104904	01022600 522202	280.00			
97819	01/28/2016	PRINTED	011280 AMERICAN PLANNING ASSOCIA	845.00			
	80779	012816	01014200 556601	845.00			
97820	01/28/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	30.00			
	80756	257085	01030200 578802	30.00			
97821	01/28/2016	PRINTED	007890 BLUE MEDICARERX	2,243.89			
	80606	7052726	01013400 511151	2,243.89			
97822	01/28/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	9.24			
	80607	02-93825	01030101 534402	9.24			
97823	01/28/2016	PRINTED	009224 CAZEO	50.00			
	80608	012816	01014200 556602	50.00			
97824	01/28/2016	PRINTED	009824 CCPA	19.83			
	80681	B272516-IN	20100000 534402	19.83			
97825	01/28/2016	PRINTED	003915 CDW GOVERNMENT	2,896.58			
	80757	BSK4751	01012600 578802	2,896.58			
97826	01/28/2016	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.00			
	80612	012816	01000029 410012	2,723.00			
97827	01/28/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	80613	012816	01030100 578801	116.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97828	01/28/2016	PRINTED	011032 CLEAR WATER INDUSTRIES	995.00			
		DOC	INVOICE NO	AMOUNT			
		80682	53239	995.00			
			01030200 522204				
97829	01/28/2016	PRINTED	008897 COHEN AND WOLF, P.C.	2,469.31			
		80609	643744	20.00			
		80610	643735	40.00			
		80611	643739	2,409.31			
			01014200 522202				
97830	01/28/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	813.52			
		80683	16-0146	608.32			
		80684	16-0055	205.20			
			01022600 534402				
97831	01/28/2016	PRINTED	010814 CONSOLIDATED COMPUTING, I	1,799.25			
		80758	1499	1,799.25			
			12120000 581888 B1000				
97832	01/28/2016	PRINTED	009506 COOK, AMANDA	150.00			
		80780	012816	150.00			
			01070000 522205				
97833	01/28/2016	PRINTED	009357 CORPORATE MAILING SERVICE	205.55			
		80759	95008	205.55			
			01013800 545504				
97834	01/28/2016	PRINTED	000565 COTT SYSTEMS, INC.	4,121.03			
		80760	106920	104.58			
		80761	106984	262.73			
		80762	106738	850.00			
		80763	107254	850.00			
		80764	107870	969.60			
		80765	107761	850.00			
		80766	107254-2	78.04			
		80767	106738-2	78.04			
		80768	107761-2	78.04			
			01013600 522204				
			01013600 522204				
			01013600 522204				
			01013600 522204				
			01013600 522204				
			01013600 522204				
			01013600 578803				
			01013600 578803				
			01013600 578803				
97835	01/28/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	1,195.00			
		80685	9705	1,195.00			
			01030200 578802				
97836	01/28/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	26,666.66			
		80754	012816	26,666.66			
			01022600 522202				
97837	01/28/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	562.24			
		80686	246988C	517.42			
		80769	247278C	44.82			
			01030300 567702				
97838	01/28/2016	PRINTED	004813 DLT SOLUTIONS, LLC	2,092.74			
		80614	4481446A	2,092.74			
			01030500 522204				
97839	01/28/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	962.50			
		80615	68468	962.50			
			01030100 545503				
97840	01/28/2016	PRINTED	011240 EDWARD EHRBAR, INC	286.73			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80616		C31786	01030300 567702	52.09			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
80617		C31789	01030300 567702	234.64			
97841	01/28/2016	PRINTED	000796 ENVIRO EXPRESS	6,306.80			
80618		39401	01030400 522204	765.60			
80619		39463	01030400 522204	600.00			
80620		39492	01030400 522204	1,091.20			
80621		39443	01030400 522204	1,050.00			
80622		39444	01030400 522204	2,800.00			
97842	01/28/2016	PRINTED	000796 ENVIRO EXPRESS	40,648.96			
80623		39428	01030400 522204	40,648.96			
97843	01/28/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
80687		14650	01014200 534401	34.00			
97844	01/28/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	107.95			
80624		000200954	01080600 578803	107.95			
97845	01/28/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	722.61			
80625		332074	01022000 567702	83.72			
80626		332454	01022000 567702	22.92			
80627		332517	01022000 567702	47.37			
80721		331528	01030300 567702	12.25			
80722		331809	01030300 567702	17.20			
80723		332117	01030300 567702	29.40			
80724		332148	01030300 567702	75.24			
80725		332156	01030300 567702	12.64			
80726		332473	01030300 567702	10.28			
80727		332469	01030300 567702	139.26			
80728		332488	01030300 567702	4.10			
80729		332545	01030300 567702	51.87			
80730		331865	01030300 567702	-102.11			
80731		332486	01030300 567702	-75.24			
80770		332690	01030300 567702	48.60			
80771		332653	01030300 567702	127.40			
80772		332783	01030300 567702	71.18			
80773		332954	01030101 534402	146.53			
97846	01/28/2016	PRINTED	000830 FAMILY GARAGE INC	618.00			
80628		07340	01030300 567702	618.00			
97847	01/28/2016	PRINTED	000838 FEDEX	21.75			
80732		5-289-70974	01013800 545504	21.75			
97848	01/28/2016	PRINTED	000883 FLEETPRIDE	612.99			
80629		74652353-2	01030300 567701	185.54			
80688		74652353	01030300 567702	200.40			
80689		74619838	01030300 567702	57.00			
80690		74569231	01030101 534402	92.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80774		74750820	01030300 567702	77.08		
97849	01/28/2016	PRINTED	011544 FRONTIER		9,876.24		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	80733		012816	01013800 590014	6,514.59		
	80733		012816	01022000 590014	295.75		
	80733		012816	01022400 590014	29.58		
	80733		012816	01022600 590014	177.45		
	80733		012816	01030100 590014	207.03		
	80733		012816	01040000 590014	177.45		
	80733		012816	01050000 590014	178.11		
	80733		012816	01050200 590014	298.15		
	80733		012816	01050600 590014	165.09		
	80733		012816	01060600 590014	29.58		
	80733		012816	01070000 590014	710.46		
	80733		012816	01080600 590014	370.38		
	80733		012816	20100000 590014	497.78		
	80733		012816	21100000 590014	156.78		
	80733		012816	01010100 590014	38.48		
	80733		012816	01030200 522204	29.58		
97850	01/28/2016	PRINTED	007946 GABRIELLI TRUCK SALES OF		274.18		
	80630		419048MPX1	01030101 534402	274.18		
97851	01/28/2016	PRINTED	008103 GER OIL CO, INC.		1,071.00		
	80631		41609	01030300 567701	722.00		
	80632		41611	01030300 567701	349.00		
97852	01/28/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		1,478.55		
	80691		204660PA	01030101 534402	261.80		
	80692		204816PA	01030101 534402	82.57		
	80693		204660PAX1	01030101 534402	131.32		
	80694		204775PA	01030101 534402	60.90		
	80695		204814PA	01030101 534402	393.05		
	80696		142255BP	01030101 534402	14.03		
	80697		204775PAX2	01030101 534402	414.50		
	80698		204814PAX1	01030101 534402	47.86		
	80699		204775PAX1	01030101 534402	72.52		
97853	01/28/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		551.60		
	80633		9014784	01080600 534402	5.33		
	80634		5192831	01080600 534402	298.64		
	80700		4014290	01030200 578802	32.16		
	80701		5123202	01030200 578802	30.15		
	80702		0014617	01030200 578802	40.75		
	80703		5014215	01030200 578802	48.76		
	80704		5123219	01030200 578802	-15.94		
	80775		8014863	01030100 534402	111.75		
97854	01/28/2016	PRINTED	011108 HOT TOPS LLC		6.00		
	80637		012816	72130075 522205	6.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97855	01/28/2016	PRINTED	007236 HPSO	348.00			
		DOC	INVOICE NO	AMOUNT			
		80638	012816	72130088 522205	348.00		
97856	01/28/2016	PRINTED	006783 IACP	150.00			
		80639	1001186779	01022000 567704	150.00		
97857	01/28/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,498.18			
		80705	119362	01030101 534402	396.50		
		80706	119364	01030101 534402	1,101.68		
97858	01/28/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	24.96			
		80781	60959005	01070000 522205	24.96		
97859	01/28/2016	PRINTED	011292 JACQUES, COURTNEY	315.00			
		80640	012816	01080400 522205	315.00		
97860	01/28/2016	PRINTED	001207 THE KENNEDY CENTER INC	2,238.00			
		80707	43982	01030200 522203	1,188.00		
		80708	70536	01030200 522203	1,050.00		
97861	01/28/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	197.01			
		80641	171744	01030100 534402	197.01		
97862	01/28/2016	PRINTED	006144 LAWSON PRODUCTS, INC	342.58			
		80642	9303808488	01030100 534402	342.58		
97863	01/28/2016	PRINTED	003623 LEARNARD, KRISTEN	65.20			
		80643	012816	01080400 534402	65.20		
97864	01/28/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	92.10			
		80644	148962	01030101 534402	52.20		
		80645	147819	01030101 534402	39.90		
97865	01/28/2016	PRINTED	009752 LIBRARICA, LLC	447.00			
		80782	203556-101R	01070000 578802	447.00		
97866	01/28/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	22,817.50			
		80709	INV NO 15	13120000 581888 B3070	7,262.50		
		80710	INV NO 16	13120000 581888 B3070	15,555.00		
97867	01/28/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	956.00			
		80646	17363	01080600 534402	956.00		
97868	01/28/2016	PRINTED	001515 MOORE MEDICAL, LLC	52.20			
		80711	82933221 I	01022600 534402	52.20		
97869	01/28/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	22.00			
		80776	1-15-09-004	01014200 534401	22.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97870	01/28/2016	PRINTED	007378 NEACTC	70.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80647	012816	24110000 522205	70.00			
97871	01/28/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,751.00			
	80648	012816	01023400 501888	110.00			
	80649	402605	01022000 567704	110.00			
	80650	402603	01022000 534402	185.00			
	80712	402531	72130072 522205	2,346.00			
97872	01/28/2016	PRINTED	003107 THE NEW YORK TIMES	745.88			
	80784	012816	01070000 534402	745.88			
97873	01/28/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	40,202.52			
	80713	0008333	01 130000	32,162.01			
	80713	0008333	01022800 581888	8,040.51			
97874	01/28/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	282.93			
	80651	0019198	01080600 534402	282.93			
97875	01/28/2016	PRINTED	099999 ADDAGADA, SMITHA	30.00			
	80751	012816	72130063 522205	30.00			
97876	01/28/2016	PRINTED	099999 CONNECT SYSTEMS, INC.	288.98			
	80752	01152016	01023400 534402	288.98			
97877	01/28/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	6,485.00			
	80652	14326	20100000 522202	1,080.00			
	80653	14327	20100000 522202	5,405.00			
97878	01/28/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	80785	806612	01080600 590014	403.00			
97879	01/28/2016	PRINTED	001673 PARK CITY FORD, INC.	717.36			
	80654	366953	01022000 567702	717.36			
97880	01/28/2016	PRINTED	001785 QUALITY DATA SERVICE INC	2,690.24			
	80655	032865-5133	01012000 545504	953.73			
	80655	032865-5133	01012000 522204	1,009.25			
	80655	032865-5133	01012000 534401	120.00			
	80656	032865-5132	01012000 545504	607.26			
97881	01/28/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	1,749.48			
	80714	6021696	01030300 567702	111.09			
	80715	6021780	01030300 567702	199.59			
	80716	6021778	01030101 534402	433.47			
	80717	6021779	01030101 534402	429.65			
	80718	6021781	01030101 534402	434.04			
	80719	6021782	01030101 534402	294.00			
	80720	6012052	01030101 534402	-152.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97882	01/28/2016	PRINTED	011549 RP DESIGN WEB SERVICES	45.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80783	75687	01070000 578802	45.00			
97883	01/28/2016	PRINTED	003263 SANITARY EQUIPMENT COMPAN	208.15			
	80657	080647	01030300 567702	208.15			
97884	01/28/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21,631.14			
	80658	211919	01030300 567701	11,243.74			
	80659	211920	01030300 567701	10,387.40			
97885	01/28/2016	PRINTED	010864 SAPORE CATERING	93.00			
	80660	012816	01022000 556603	93.00			
97886	01/28/2016	PRINTED	011547 SATIN, JOEL	130.00			
	80663	012816	72130063 522205	130.00			
97887	01/28/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	101.31			
	80661	0883-3	01030200 578802	98.31			
	80662	0953-4	01030200 578802	3.00			
97888	01/28/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	325.00			
	80777	3194	01080600 545503	325.00			
97889	01/28/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	7,288.00			
	80678	012816	01013800 590011	1,231.52			
	80678	012816	01022000 590011	525.47			
	80678	012816	01022400 590011	228.62			
	80678	012816	01022600 590011	438.75			
	80678	012816	01030100 590011	1,741.15			
	80678	012816	01050600 590011	813.66			
	80678	012816	01060600 590011	328.60			
	80678	012816	01070000 590011	1,503.51			
	80678	012816	01080600 590011	295.13			
	80678	012816	20100000 590011	181.59			
97890	01/28/2016	PRINTED	002608 ST PIERRE MANUFACTURING C	9,960.00			
	80734	363600	01030101 534402	9,960.00			
97891	01/28/2016	PRINTED	008183 STROBES N'MORE	164.24			
	80735	191863	01022800 534402	164.24			
97892	01/28/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	80778	19325	01080600 522203	17,450.00			
97893	01/28/2016	PRINTED	002172 TILCON CONNECTICUT INC	545.53			
	80664	1343531	01030100 534402	545.53			
97894	01/28/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	636.00			
	80665	20151628	01040000 522205	636.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97895	01/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE	103.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80666	012816	01022000 440000	103.25			
97896	01/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE	350.00			
	80667	012816-2	01022000 440000	350.00			
97897	01/28/2016	PRINTED	002253 TRI-STATE DIESEL INC	751.95			
	80668	351829	01030300 567702	277.05			
	80669	351668	01030300 567702	61.83			
	80670	CM349869	01030300 567702	-70.00			
	80736	350887	01030300 567702	483.07			
97898	01/28/2016	PRINTED	002266 TRUMBULL EMS	600.00			
	80671	012816	01030000 556601	600.00			
97899	01/28/2016	PRINTED	010724 TUMBLEWEED PRESS INC.	738.20			
	80786	71478	01070000 534402	738.20			
97900	01/28/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	80741	295720007	21100000 578801	177.00			
97901	01/28/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	83,085.74			
	80672	9100048252	01013800 590012	6,918.04			
	80672	9100048252	01022000 590012	4,696.41			
	80672	9100048252	01022000 590015	789.37			
	80672	9100048252	01022400 590012	544.84			
	80672	9100048252	01022600 590012	1,112.60			
	80672	9100048252	01030025 590015	37,063.51			
	80672	9100048252	01010100 590012	67.78			
	80672	9100048252	01030100 590012	7,879.15			
	80672	9100048252	01040000 590012	313.94			
	80672	9100048252	01050200 590012	199.33			
	80672	9100048252	01050600 590012	1,758.44			
	80672	9100048252	01060600 590012	229.77			
	80672	9100048252	01070000 590012	2,805.71			
	80672	9100048252	01080600 590012	6,217.02			
	80672	9100048252	20100000 590012	7,901.62			
	80672	9100048252	21100000 590012	4,588.21			
97902	01/28/2016	PRINTED	006786 USABLUBOOK	873.38			
	80737	838785	20100000 534402	97.90			
	80738	839427	20100000 534402	254.36			
	80739	833963	20100000 534402	351.17			
	80740	841706	20100000 534402	169.95			
97903	01/28/2016	PRINTED	004029 W. B. MASON CO., INC.	1,708.24			
	80742	I31520562	01040000 534401	51.25			
	80743	I31521866	01013800 534401	703.12			
	80744	I31301469	01023400 534402	180.26			
	80745	I31443086	01023400 534402	14.99			



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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
80746		CR2786876	01023400 534402	-14.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
80747		I31302372	01022000 534401	465.20			
80748		I31301482	01022000 534401	68.45			
80749		I31342836	01022000 534401	239.96			
97904	01/28/2016	PRINTED 011836	WILSON, LAUREN	400.00			
	80787	012816	01070000 522205	400.00			
97905	01/28/2016	PRINTED 011775	WINTERBERRY IRRIGATION ,	55,275.50			
	80750	APPL NO 2	14120000 581888 B8006	55,275.50			
97906	01/28/2016	PRINTED 002435	YANKOCY WHOLESale BLDG	111.46			
	80673	246863	01030100 534402	111.46			
		95 CHECKS	CASH ACCOUNT TOTAL	502,069.70	.00		



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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

95 CHECKS

FINAL TOTAL

502,069.70

.00

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

