



06/09/2016 11:31
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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
99794	06/02/2016	PRINTED	009884 A & B MECHANICAL, LLC	267.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84390	31194	01030200 578802	267.00			
99795	06/02/2016	PRINTED	000006 A & G AUTO PARTS INC	619.76			
	84334	01-211332	21100000 534401	619.76			
99796	06/02/2016	PRINTED	001898 A ROYAL FLUSH INC	445.10			
	84335	C-580517	21100000 578801	90.10			
	84470	C-580090	72130054 522205	75.00			
	84471	C-573527	01080000 522205	280.00			
99797	06/02/2016	PRINTED	009341 ACS ENTERPRISE SOLUTIONS,	227.65			
	84389	1246661	01013600 578803	227.65			
99798	06/02/2016	PRINTED	000044 ADKINS PRINTING COMPANY	700.00			
	84430	240610	01013600 534402	700.00			
99799	06/02/2016	PRINTED	000066 AIRGAS USA, LLC	318.17			
	84336	9051514443	01022600 534402	318.17			
99800	06/02/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	84431	0801384957	01013800 578804	176.20			
	84431	0801384957	01022000 578804	176.21			
	84431	0801384957	01022400 578804	58.73			
	84431	0801384957	01022600 578804	58.73			
	84431	0801384957	01030100 578804	528.39			
	84431	0801384957	01050600 578804	117.46			
	84431	0801384957	01070000 578804	212.78			
	84431	0801384957	01080400 578804	58.73			
	84431	0801384957	01080600 578804	36.58			
	84431	0801384957	21100000 578804	176.20			
99801	06/02/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	84337	106661	01022600 522202	560.00			
99802	06/02/2016	PRINTED	011778 AR-LINE PROMOTIONS	300.00			
	84339	18155	01040000 534401	300.00			
99803	06/02/2016	PRINTED	011778 AR-LINE PROMOTIONS	353.50			
	84338	18154	04110000 534401 G0441	353.50			
99804	06/02/2016	PRINTED	010334 ATHLETIC FIELD SERVICES,	1,000.00			
	84420	821	01080600 589902	1,000.00			
99805	06/02/2016	PRINTED	006938 ATK GOLF SERVICES INC	1,320.00			
	84340	248525	21100000 440024	1,320.00			
99806	06/02/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	84341	060216	21100000 522202	8,808.37			





06/09/2016 11:31
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99807	06/02/2016	PRINTED	010466 BAILEY, DAVID	180.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84484	060216	01050600 522205	180.00			
99808	06/02/2016	PRINTED	000220 BENMAN INDUSTRIES INC	103.50			
	84342	352006	21100000 534401	103.50			
99809	06/02/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	3,393.00			
	84343	144671	01011600 522202	3,393.00			
99810	06/02/2016	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	3,150.00			
	84432	545691	13120000 581888 B3057	3,150.00			
99811	06/02/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	84433	060216-2	01012600 522204	79.99			
99812	06/02/2016	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	84344	060216	01012600 522204	269.99			
99813	06/02/2016	PRINTED	011628 CINTAS CORPORATION	362.56			
	84421	5005062835	01060200 581888	362.56			
99814	06/02/2016	PRINTED	008897 COHEN AND WOLF, P.C.	880.00			
	84480	650925	01014200 522202	20.00			
	84481	650921	01014200 522202	60.00			
	84482	650923	01014200 522202	800.00			
99815	06/02/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,646.25			
	84345	060216	01012800 522202	6,646.25			
99816	06/02/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	448.06			
	84391	132834	01022000 578801	448.06			
99817	06/02/2016	PRINTED	008951 CONNECTICUT GOOSE Solutio	650.00			
	84392	APRIL2016	21100000 522203	650.00			
99818	06/02/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	135.00			
	84393	05152573	01030100 534402	135.00			
99819	06/02/2016	PRINTED	009357 CORPORATE MAILING SERVICE	198.65			
	84434	98355	01013800 545504	198.65			
99820	06/02/2016	PRINTED	011495 COWERN - BATTERIES PLUS	21.54			
	84416	665-257822	01030200 578802	21.54			
99821	06/02/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	84435	B310478-IN	20100000 534402	18.70			
99822	06/02/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
	84436	060216	01012600 522204	2,813.75			



06/09/2016 11:31
dmartin

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
99823	06/02/2016	PRINTED	000665 DANBURY	AMBULANCE SERVICE	426.25		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	84422	060216	01022600	522202	426.25		
99824	06/02/2016	PRINTED	003195 DE LAGE	LANDEN	69.78		
	84346	50166426	01060200	578801	69.78		
99825	06/02/2016	PRINTED	000686 DECESARE'S	BUILDERS HARDW	975.35		
	84437	26743	01080600	578802	945.50		
	84438	26777	01080600	578802	29.85		
99826	06/02/2016	PRINTED	010066 DESTEFANO &	CHAMBERLAIN,	2,200.00		
	84347	5555	14120000	581888 B8005	2,200.00		
99827	06/02/2016	PRINTED	000752 EAST COAST	SIGN & SUPPLY,	875.00		
	84418	50172	20100000	534402	875.00		
99828	06/02/2016	PRINTED	011153 ELECK &	SALVATO ELECTRIC,	1,920.00		
	84439	17477	20100000	578801	960.00		
	84440	17503	20100000	578801	960.00		
99829	06/02/2016	PRINTED	000782 ELECTRICAL	WHOLESALE IN	1,663.39		
	84394	05607998.001	01080600	578803	9.74		
	84395	05615766.001	01030300	567702	57.33		
	84441	05633925.001	01030200	578802	2.13		
	84442	05638473.001	01030200	578802	1,594.19		
99830	06/02/2016	PRINTED	000818 FAIR AUTO	PAINT & BODY SU	173.32		
	84348	000210319	01080600	578803	45.90		
	84396	000210780	01080600	534402	127.42		
99831	06/02/2016	PRINTED	000819 FAIR AUTO	SUPPLY, MONROE	31.72		
	84397	342170	01030300	567702	7.89		
	84398	342194	01030300	567702	9.00		
	84419	341337	20100000	567702	14.83		
99832	06/02/2016	PRINTED	000838 FEDEX		93.42		
	84443	5-424-66340	01013800	545504	93.42		
99833	06/02/2016	PRINTED	011306 FINDAWAY	WORLD, LLC	74.99		
	84423	184556	72130087	522205	74.99		
99834	06/02/2016	PRINTED	000883 FLEETPRIDE		15.79		
	84444	77376410	01030300	567702	15.79		
99835	06/02/2016	PRINTED	010436 FRACKER,	CHRISTOPHER	189.00		
	84399	060216	72130063	522205	189.00		
99836	06/02/2016	PRINTED	011544 FRONTIER		10,490.58		
	84472	060216	01010800	590014	372.88		
	84473	060216-2	01013800	590014	6,636.32		





06/09/2016 11:31
dmartin

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
84473	060216-2		01022000 590014	314.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
84473	060216-2		01022400 590014	31.44			
84473	060216-2		01022600 590014	188.61			
84473	060216-2		01030100 590014	220.05			
84473	060216-2		01040000 590014	188.61			
84473	060216-2		01050000 590014	187.49			
84473	060216-2		01050200 590014	313.92			
84473	060216-2		01050600 590014	171.41			
84473	060216-2		01060600 590014	31.44			
84473	060216-2		01070000 590014	753.33			
84473	060216-2		01080600 590014	377.33			
84473	060216-2		20100000 590014	469.82			
84473	060216-2		21100000 590014	164.25			
84473	060216-2		01010100 590014	37.89			
84473	060216-2		01030200 522204	31.44			
99837	06/02/2016	PRINTED	000957 GEMPLER'S	18.50			
84349	SI02518915		21100000 534401	18.50			
99838	06/02/2016	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
84485	060216		01050600 522205	385.00			
99839	06/02/2016	PRINTED	010945 GONCALVES, NANCY	165.00			
84486	060216		01050600 522205	165.00			
99840	06/02/2016	PRINTED	000994 GRAINGER	80.80			
84445	9116546863		01030100 534402	80.80			
99841	06/02/2016	PRINTED	001081 HINE BROTHERS INC	117.11			
84400	144798BP		01030101 534402	117.11			
99842	06/02/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	238.61			
84446	2754928		01030300 567702	238.61			
99843	06/02/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	921.84			
84401	7021790		43120000 581888	332.31			
84402	4013813		12120000 581888 B3004	61.99			
84403	4010491		12120000 581888 B3004	239.72			
84404	0181870		01080600 534402	221.45			
84447	3010581		01030200 578802	66.37			
99844	06/02/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	387.87			
84405	119621		01030101 534402	387.87			
99845	06/02/2016	PRINTED	011014 J A ROSA CONSTRUCTION, LL	3,614.75			
84448	APPL NO 1		14120000 581888 B3079	3,614.75			
99846	06/02/2016	PRINTED	001207 KENNEDY CENTER INC	2,685.00			
84350	70667		01030200 522203	598.40			
84351	44053		01030200 522203	1,635.00			





06/09/2016 11:31
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	84352	70667-2	01030200 522203	451.60			
99847	06/02/2016	PRINTED DOC	005048 LAKESHORE LEARNING MATERI INVOICE NO		389.80		
	84449	2563190516	01070000 534401	389.80			
99848	06/02/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		73.83		
	84353	173393	01080600 534402	62.88			
	84354	174874	01080600 534402	10.95			
99849	06/02/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER		597.50		
	84450	20	13120000 581888 B3070	597.50			
99850	06/02/2016	PRINTED	001358 MADISON SUPPLY CO LLC		915.93		
	84406	MS318509	01030200 534402	332.55			
	84406	MS318509	01030200 578802	583.38			
99851	06/02/2016	PRINTED	003298 MAGNA STEEL SALES, INC.		968.11		
	84451	23752	01080600 578802	968.11			
99852	06/02/2016	PRINTED	001515 MOORE MEDICAL, LLC		3,361.58		
	84355	83005067	01022600 534402	328.16			
	84356	83006323	01022600 534402	35.28			
	84357	83006666	01022600 534402	2,596.80			
	84358	83019437	01022600 534402	401.34			
99853	06/02/2016	PRINTED	010360 MORANO, GAIL		180.00		
	84488	060216	01050600 522205	90.00			
	84489	060216-2	01050600 522205	90.00			
99854	06/02/2016	PRINTED	010554 MUNICIPAL VALUATION SERVI		6,030.00		
	84359	1188	01011600 522202	3,150.00			
	84360	1194	01011600 522202	2,880.00			
99855	06/02/2016	PRINTED	099999 MASTROROCCHO, PAULA MARIE		154.69		
	84417	REFUND #5270	01000027 410000	154.69			
99856	06/02/2016	PRINTED	099999 SMITH, JEFFREY A		353.79		
	84483	REFUND #5273	01000027 410000	353.79			
99857	06/02/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.		19,938.75		
	84361	060216	01012800 522202	19,938.75			
99858	06/02/2016	PRINTED	009237 PACIFIC TELEMANAGEMENT SE		403.00		
	84407	835423	01080600 590014	403.00			
99859	06/02/2016	PRINTED	001673 PARK CITY FORD, INC.		58.88		
	84408	236253	01030300 567702	58.88			
99860	06/02/2016	PRINTED	011901 PFIZER INC		1,595.75		
	84362	9314494852	01040000 534404	1,595.75			





06/09/2016 11:31
dmartin

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
99861	06/02/2016	PRINTED	009820 PGA OF AMERICA	659.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84363	060216	21100000 556602	659.00			
99862	06/02/2016	PRINTED	001451 PHYSIO-CONTROL, INC.	1,558.60			
	84364	116107721	01022000 534402	789.80			
	84365	116108258	01022000 534402	768.80			
99863	06/02/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	463.17			
	84409	6025685	01030300 567702	281.00			
	84410	6025639	01030300 567702	25.48			
	84411	6025638	01080600 578803	156.69			
99864	06/02/2016	PRINTED	001825 RECORDED BOOKS, INC	188.76			
	84366	75337993	72130087 522205	188.76			
99865	06/02/2016	PRINTED	010735 ROOF, MARYLOU	495.00			
	84490	060216	01050600 522205	495.00			
99866	06/02/2016	PRINTED	001917 S & S WORLDWIDE, INC.	305.46			
	84474	9075716	01080400 534402	62.70			
	84474	9075716	72130063 522205	242.76			
99867	06/02/2016	PRINTED	011751 S.J. SERVICES INC.	7,355.91			
	84368	35305	01030200 522203	7,355.91			
99868	06/02/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	6,731.06			
	84369	342446	21100000 567701	3,654.58			
	84370	342451	21100000 567701	3,076.48			
99869	06/02/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	84412	282689	01013400 511151	2,083.33			
99870	06/02/2016	PRINTED	011870 SHAW VAC SERVICES LLC	6,063.00			
	84371	2016016	01030100 589902	3,971.50			
	84372	2016019	01030100 589902	2,091.50			
99871	06/02/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	45.17			
	84413	380423-00	12120000 581888 B3004	45.17			
99872	06/02/2016	PRINTED	009271 SHRED-IT USA	62.06			
	84373	9410648837	01013800 534401	62.06			
99873	06/02/2016	PRINTED	002022 SIRCHIE FINGER PRINT LABO	156.25			
	84374	0253752-IN	01022000 534402	156.25			
99874	06/02/2016	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	923.62			
	84414	75626627	21100000 534401	923.62			
99875	06/02/2016	PRINTED	011626 STANTEC CONSULTING SERVIC	5,421.00			





06/09/2016 11:31
dmartin

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
	84469	INV NO 8	03120000 581888 G3073	5,421.00			
99876	06/02/2016	PRINTED	002084 STAPLES ADVANTAGE		930.92		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84453	3302112759	01013600 534402	113.19			
	84454	3302112760	01013600 534402	162.79			
	84455	3300800337	01070000 534401	126.00			
	84456	3301607399	21100000 534401	146.73			
	84457	3302887410	01014600 534402	138.19			
	84458	3302887414	01012000 534401	244.02			
99877	06/02/2016	PRINTED	002084 STAPLES ADVANTAGE		90.00		
	84375	3300800307	04110000 522205 G0440	90.00			
99878	06/02/2016	PRINTED	000629 STATE BD OF MEDIATION & A		25.00		
	84367	060216	01013000 545501	25.00			
99879	06/02/2016	PRINTED	011441 STEVENS, JEAN		660.00		
	84491	060216	01050600 522205	660.00			
99880	06/02/2016	PRINTED	002128 TARANTINO LANDSCAPING		17,450.00		
	84459	20247	01080600 522203	17,450.00			
99881	06/02/2016	PRINTED	010341 TIGHE & BOND, INC.		4,655.25		
	84460	041690103	01030400 522207	1,145.75			
	84461	041690102	14120000 581888 B3082	3,509.50			
99882	06/02/2016	PRINTED	002285 TURF PRODUCTS		595.21		
	84462	1257847-00	21100000 578802	51.63			
	84463	1257904-00	21100000 578802	108.57			
	84464	1258040-00	21100000 578802	64.59			
	84465	1258191-00	21100000 578802	97.84			
	84466	1258383-00	21100000 578802	272.58			
99883	06/02/2016	PRINTED	011180 TYLER BUSINESS FORMS		511.51		
	84376	250483	01013800 534401	511.51			
99884	06/02/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		429.70		
	84476	305221111	01013800 589901	235.00			
	84477	304370091	21100000 578801	194.70			
99885	06/02/2016	PRINTED	001756 U.S. POSTAL SERVICE		176.40		
	84492	060216	01050600 545504	176.40			
99886	06/02/2016	PRINTED	011220 UCONN		150.00		
	84475	060216	01030500 556601	150.00			
99887	06/02/2016	PRINTED	002311 UNITED RENTALS (N.AMERICA		829.00		
	84377	37335096-001	01030100 534402	829.00			
99888	06/02/2016	PRINTED	006786 USABLUBOOK		69.69		





06/09/2016 11:31
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84378	941922		20100000 534402	69.69			
99889	06/02/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	35,746.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
84379	4073		01022600 522202	35,746.02			
99890	06/02/2016	PRINTED	004029 W. B. MASON CO., INC.	1,271.63			
84380	I34102580		01070000 534401	94.98			
84381	I34502672		01013800 534401	46.96			
84382	I34496384		01022000 534401	352.20			
84383	I34382990		01023400 581888	730.00			
84384	I34455693		01060200 534402	59.99			
84385	CR3125016		01080000 522205	-12.50			
84478	I33379548		01013800 534401	239.99			
84479	CR3139457		01013800 534401	-239.99			
99891	06/02/2016	PRINTED	002387 WEST END LUMBER	1,279.50			
84415	001-142346		12120000 581888 B3004	1,279.50			
99892	06/02/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,484.00			
84386	30045		21100000 534402	4,484.00			
99893	06/02/2016	PRINTED	011912 WESTERN CONNECTICUT MEDIC	1,946.00			
84424	060216		01022000 522203	366.00			
84425	060216-2		01022000 522203	241.00			
84426	060216-3		01022000 522203	241.00			
84427	060216-4		01022000 522203	366.00			
84428	060216-5		01022000 522203	366.00			
84429	060216-6		01022000 522203	366.00			
99894	06/02/2016	PRINTED	000219 WILLIAM BENEDICT, INC.	165.00			
84387	240077		21100000 534402	165.00			
99895	06/02/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	147.79			
84388	529380		30110000 534402	147.79			
99896	06/03/2016	PRINTED	011907 GARSTON SIGN SUPPLY, INC.	845.00			
84493	872748-00		01030100 534402	845.00			
		103 CHECKS	CASH ACCOUNT TOTAL	203,674.24	.00		



06/09/2016 11:31
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	203,674.24	.00

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

