

06/23/2016 11:47
drodriguez

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
4529	06/23/2016	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85061	98356	01 100005	5,000.00			
4530	06/23/2016	WIRE	007468 COMMISSIONER OF REVENUE S	3,716.00			
	85062	MAY2016	21100000 440024	3,716.00			
100145	06/23/2016	PRINTED	001898 A ROYAL FLUSH INC	180.20			
	85005	C-584452	01022000 589901	90.10			
	85063	C-584634	21100000 578801	90.10			
100146	06/23/2016	PRINTED	000066 AIRGAS USA, LLC	315.90			
	85064	9936230505	21100000 534401	32.64			
	85165	9052417121	01022600 534402	87.70			
	85166	9052369368	01022600 534402	231.10			
	85167	9701279805	01022600 534402	-35.54			
100147	06/23/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	85090	106740	01022600 522202	560.00			
100148	06/23/2016	PRINTED	010825 AMERIFACTORS	8,337.00			
	85092	AF17169	01030400 581886	8,337.00			
100149	06/23/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,611.04			
	85065	250627	21100000 440024	2,045.00			
	85066	250586	21100000 440024	1,485.00			
	85067	062316	21100000 556602	659.00			
	85068	062316-2	21100000 522204	4,422.04			
100150	06/23/2016	PRINTED	000183 BAKER & TAYLOR INC	4,097.91			
	85007	3021038504	72130087 522205	113.91			
	85008	3021040366	72130087 522205	491.55			
	85009	3021041097	72130087 522205	365.43			
	85010	3021038743	72130087 522205	316.16			
	85011	3021040379	72130087 522205	357.88			
	85094	3021026256	72130087 522205	365.34			
	85095	3021028685	72130087 522205	2,073.29			
	85096	3021038026	72130087 522205	14.35			
100151	06/23/2016	PRINTED	000220 BENMAN INDUSTRIES INC	118.65			
	85118	352529	01013800 534403	118.65			
100152	06/23/2016	PRINTED	000249 BISMARK CONSTRUCTION	9,700.00			
	85091	BID6174-1	15120100 581888 B6020	9,700.00			
100153	06/23/2016	PRINTED	007890 BLUE MEDICARERX	2,391.50			
	85012	7055631	01013400 511151	2,391.50			
100154	06/23/2016	PRINTED	011929 BLUETRACK, INC.	422.19			
	85013	QI-92536	01022600 545503	422.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100155	06/23/2016	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85097	062316	01012600 522204	1,153.74			
100156	06/23/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	828.88			
	85069	CVCS55599	01030300 567702	828.88			
100157	06/23/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	503.02			
	85015	549027	01030300 567702	503.02			
100158	06/23/2016	PRINTED	002351 CLIPPER TAGS INC	172.49			
	85014	14	01023200 534401	172.49			
100159	06/23/2016	PRINTED	008897 COHEN AND WOLF, P.C.	1,380.00			
	85016	653546	01014200 522202	40.00			
	85017	653544	01014200 522202	120.00			
	85018	653535	01014200 522202	440.00			
	85019	653542	01014200 522202	580.00			
	85020	653547	01014200 522202	200.00			
100160	06/23/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	4,672.03			
	85098	16-3731	01022600 534402	590.00			
	85099	16-4081	01022600 534402	4,082.03			
100161	06/23/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.00			
	85093	136496	01022600 589901	40.00			
100162	06/23/2016	PRINTED	011931 CONNECTICUT CUSTOM AQUATI	295.00			
	85021	3427	01080600 578803	295.00			
100163	06/23/2016	PRINTED	000625 CONNECTICUT PRECAST CORPO	910.00			
	85022	107885	14120000 581888 B3077	910.00			
100164	06/23/2016	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	150.00			
	85023	062316	72130087 522205	150.00			
100165	06/23/2016	PRINTED	010495 CORELOGIC	4,544.28			
	85152	REFUND #5257	01000027 410000	2,779.98			
	85153	REFUND #5258	01000027 410000	1,764.30			
100166	06/23/2016	PRINTED	010504 CORELOGIC	1,150.00			
	85151	REFUND #5253	01000027 410000	1,150.00			
100167	06/23/2016	PRINTED	009357 CORPORATE MAILING SERVICE	242.80			
	85100	98822	01013800 545504	242.80			
100168	06/23/2016	PRINTED	000582 CRICKET SUPPLY CO INC	3,506.98			
	85142	14667	01080600 534403	3,506.98			
100169	06/23/2016	PRINTED	000590 CRYSTAL ROCK LLC	523.99			
	85024	062316	01022000 534402	428.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85025		062316-2	01030100 534402	13.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
85026		062316-3	01013800 534401	82.44			
100170	06/23/2016	PRINTED	010487 CSS INDUSTRIES, LLC	30,000.00			
85101		23992	01030101 522203	30,000.00			
100171	06/23/2016	PRINTED	009370 CT CHAPTER IAAI	25.00			
85156		062316	01022800 556602	25.00			
100172	06/23/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
85102		B318596-IN	20100000 534402	18.70			
85143		B320647-IN	20100000 534402	18.70			
100173	06/23/2016	PRINTED	011910 DASH MEDICAL GLOVES, INC.	548.10			
85103		INV0998979	01022000 534402	548.10			
100174	06/23/2016	PRINTED	011193 DECARLO AND DOLL, INC	6,110.00			
85170		51859.00.22	12120000 581888 B2000	3,140.00			
85171		51859.00.21	12120000 581888 B2000	2,970.00			
100175	06/23/2016	PRINTED	011193 DECARLO AND DOLL, INC	10,400.00			
85172		51877.10.1	42120000 581888 G0437	10,400.00			
100176	06/23/2016	PRINTED	000694 DEMCO, INC.	53.91			
85027		5894282	01070000 534401	53.91			
100177	06/23/2016	PRINTED	010907 DIRECTV	47.49			
85104		28738471468	01080400 534402	47.49			
100178	06/23/2016	PRINTED	011099 DURAND, MICHAELA	300.00			
85071		062316	72130063 522205	300.00			
100179	06/23/2016	PRINTED	011677 EARTHPLACE, INC.	100.00			
85028		062316	72130087 522205	100.00			
100180	06/23/2016	PRINTED	011613 EASTCOM ASSOCIATES	53.00			
85119		21812	01030500 534402	53.00			
100181	06/23/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	88.84			
85072		05686391.002	01030200 578802	88.84			
100182	06/23/2016	PRINTED	010195 ENVIROSHIELD, INC	350.00			
85029		18462	01030300 567701	350.00			
100183	06/23/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	314.00			
85106		14870	01023200 534401	34.00			
85107		14871	01013800 534401	280.00			
100184	06/23/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	46.00			
85105		14869	04110000 534401 G0441	46.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100185	06/23/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	36.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85144	344107	20100000 534402	36.49			
100186	06/23/2016	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	85073	25199	21100000 578801	190.00			
100187	06/23/2016	PRINTED	000883 FLEETPRIDE	28.48			
	85030	77836576	01030101 534402	28.48			
100188	06/23/2016	PRINTED	011544 FRONTIER	293.97			
	85031	062316	01022600 590014	258.04			
	85032	062316-2	20100000 590014	35.93			
100189	06/23/2016	PRINTED	010991 FUN EXPRESS, LLC	571.28			
	85033	678075443-01	01070000 534401	571.28			
100190	06/23/2016	PRINTED	000957 GEMPLER'S	74.55			
	85074	SI02595068	21100000 501888	74.55			
100191	06/23/2016	PRINTED	010299 GIROT, DONNA	363.75			
	85034	062316	01060600 534401	113.75			
	85035	062316-2	01060600 534402	250.00			
100192	06/23/2016	PRINTED	010875 GRASSO SHEPHERDS	749.00			
	85036	062316	01022000 534402	749.00			
100193	06/23/2016	PRINTED	011367 HAUG, INGEBORG	250.00			
	85037	062316	01050200 522202	250.00			
100194	06/23/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	45.50			
	85141	2756741	01030300 567702	45.50			
100195	06/23/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	477.82			
	85038	3012763	12120000 581888 B3004	189.32			
	85075	1971079	01080600 578803	183.48			
	85076	2190167	01080600 578803	105.02			
100196	06/23/2016	PRINTED	009493 HYGRADE BUSINESS GROUP	186.33			
	85039	421059	30110000 522205	186.33			
100197	06/23/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	82.81			
	85109	66714448	72130087 522205	30.01			
	85110	66715046	72130087 522205	9.39			
	85111	61040125	72130087 522205	43.41			
100198	06/23/2016	PRINTED	010556 INTERSTATE BATTERIES	169.95			
	85146	63907	20100000 578801	169.95			
100199	06/23/2016	PRINTED	011927 J.J. KELLER & ASSOCIATES,	88.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	85040		9101236165	01022600 534402	88.39		
100200	06/23/2016	PRINTED DOC	011807 KELLOGG	PROFESSIONALSERVI	600.00		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	85155		201566	04110000 522204 G0440	600.00		
100201	06/23/2016	PRINTED	011073 KOSARKO, DAWN		60.00		
	85041		062316	01070000 522201	60.00		
100202	06/23/2016	PRINTED	011368 KRAMKA, JANET		125.00		
	85042		20160610-1	30110000 534402	125.00		
100203	06/23/2016	PRINTED	011930 KUNKEL, JOEL W.		2,500.00		
	85161		062316	01040000 522205	2,500.00		
100204	06/23/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN		40.05		
	85077		175259	01080600 534402	40.05		
100205	06/23/2016	PRINTED	001330 LOOSELEAF LAW PUBLICATION		79.85		
	85043		85689	01022000 556604	79.85		
100206	06/23/2016	PRINTED	001358 MADISON SUPPLY CO LLC		377.34		
	85044		MS319573	01030100 534402	219.00		
	85078		MS319676	01080600 578802	158.34		
100207	06/23/2016	PRINTED	001363 MAIN ENTERPRISES INC.		665.24		
	85079		56656	21100000 578802	665.24		
100208	06/23/2016	PRINTED	003511 MONROE ELECTRIC LLC		895.00		
	85120		6724	59120000 581888 B0591	895.00		
100209	06/23/2016	PRINTED	001515 MOORE MEDICAL, LLC		2,292.39		
	85112		83022273	01022600 534402	83.69		
	85113		83026275	01022600 534402	1,458.86		
	85114		83032933	01022600 534402	81.00		
	85115		83033008	01022600 534402	24.12		
	85116		83034981	01022600 534402	728.41		
	85117		83026060	01022600 534402	-83.69		
100210	06/23/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE		3,140.00		
	85145		8020	20100000 578801	3,140.00		
100211	06/23/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,208.00		
	85121		6051665	01022000 501888	593.00		
	85122		60517419	01022600 501888	265.00		
	85157		6051667	01022000 501888	350.00		
100212	06/23/2016	PRINTED	001626 O & G INDUSTRIES, INC.		3,063.35		
	85046		43736	01030100 534402	3,063.35		
100213	06/23/2016	PRINTED	099999 CARLSON, HEIDI		20.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	85148	062316	72130063 480028	20.00			
100214	06/23/2016	PRINTED DOC	099999 OKEEFE, ROBERT INVOICE NO		146.47		
	85149	15-216387	01022600 440000	146.47			
100215	06/23/2016	PRINTED 85150	099999 PLATZ, HAROLD 15-210654		50.00		
	85123	06-000154813	01022600 440000	50.00			
100216	06/23/2016	PRINTED 85123	010723 OVERDRIVE, INC. 06-000154813		434.36		
	85080	003501 14422	72130087 522205	434.36			
100217	06/23/2016	PRINTED 85080	003501 OWENS SCHINE & NICHOLA P. 14422		540.00		
	85047	008918 062316	21100000 522203	540.00			
100218	06/23/2016	PRINTED 85047	008918 PETER PAN SURFING ACADEMY 062316		900.00		
	85124	001451 116118373	30110000 522205	900.00			
100219	06/23/2016	PRINTED 85124	001451 PHYSIO-CONTROL, INC. 116118373		535.70		
	85048	010088 062316	01022600 534402	535.70			
100220	06/23/2016	PRINTED 85048	010088 PLOUFFE, JOAN 062316		366.66		
	85049	011315 573096-01	01080600 522201	366.66			
100221	06/23/2016	PRINTED 85050	011315 POLSINELLO FUELS INC. 573096-01		1,244.53		
	85050	578589	01030300 567701	982.20			
	85051	000246 6026170	01030300 567701	262.33			
100222	06/23/2016	PRINTED 85051	000246 THE R.B. BIRGE COMPANY 6026170		121.01		
	85052	002815 0000043956	01030300 567702	121.01			
100223	06/23/2016	PRINTED 85052	002815 RAY-JURGEN, LLC 0000043956		430.00		
	85082	005327 02627195-001	01030300 567702	430.00			
100224	06/23/2016	PRINTED 85082	005327 RBS 1 LLC 02627195-001		317.90		
	85125	001825 75343016	43120000 581888	317.90			
100225	06/23/2016	PRINTED 85125	001825 RECORDED BOOKS, INC. 75343016		470.80		
	85126	75342171	72130087 522205	309.60			
	85126	75342171	72130087 522205	161.20			
100226	06/23/2016	PRINTED 85127	011751 S.J. SERVICES INC. 35511		7,355.91		
	85053	008876 062316	01030200 522203	7,355.91			
100227	06/23/2016	PRINTED 85053	008876 SECRETARY OF THE STATE 062316		60.00		
	85054	011696 283668	01022000 534402	60.00			
100228	06/23/2016	PRINTED 85054	011696 THE SEGAL COMPANY 283668		2,083.33		
	85054	009271 01013400	01013400 511151	2,083.33			
100229	06/23/2016	PRINTED 85054	009271 SHRED-IT USA		62.06		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	85128		9411017985	01013800 534401	62.06		
100230	06/23/2016	PRINTED DOC	001301 SITEONE INVOICE NO	LANDSCAPE SUPPLY, ORG OBJ PROJ	1,272.50		
	85083		76081106	21100000 534402	752.00		
	85084		76169434	21100000 534401	520.50		
100231	06/23/2016	PRINTED	002084 STAPLES	ADVANTAGE	626.40		
	85129		3303428415	01070000 534401	27.03		
	85130		3304638711	01040000 522205	193.50		
	85131		3305027145	01013800 534402	89.91		
	85131		3305027145	01030100 534402	167.32		
	85132		3305027146	01013800 534402	14.41		
	85132		3305027146	01030100 534402	26.81		
	85133		3305027147	01013800 534402	37.55		
	85133		3305027147	01030100 534402	69.87		
100232	06/23/2016	PRINTED	010665 STEPPING STONES MUSEUM FO		250.00		
	85057		062316	72130087 522205	250.00		
100233	06/23/2016	PRINTED	003701 THE SPECTOR CRIMINAL JUST		323.00		
	85055		4222	01022000 556603	198.00		
	85056		4428	01022000 556603	125.00		
100234	06/23/2016	PRINTED	002389 THOMSON REUTERS - WEST		170.89		
	85058		834114526	01022000 578801	170.89		
100235	06/23/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES		1.50		
	85081		20162136	01040000 522205	1.50		
100236	06/23/2016	PRINTED	006844 TREASURER, STATE OF CONNE		100.00		
	85059		DPS42857	01022000 556603	100.00		
100237	06/23/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		1,091.99		
	85159		062316	31110000 522202	1,091.99		
100238	06/23/2016	PRINTED	002285 TURF PRODUCTS		136.38		
	85085		1261166-00	21100000 578802	73.86		
	85086		1261779-00	21100000 578802	62.52		
100239	06/23/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI		55.06		
	85060		PTS053048-1	01030300 567702	55.06		
100240	06/23/2016	PRINTED	006320 VALLEY GREEN, INC.		1,789.50		
	85087		133403	01080600 578803	1,789.50		
100241	06/23/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC		705.87		
	85168		4109	01022600 522202	705.87		
100242	06/23/2016	PRINTED	004029 W. B. MASON CO., INC.		475.92		
	85134		I35000355	01040000 534401	121.64		



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85135		I35065698	01040000 534401	23.48			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
85136		CR3192701	01040000 534401	-27.27			
85137		I35060217	01030100 534402	138.95			
85138		I35250676	01010800 534402	175.16			
85160		I35323550	01022000 534402	43.96			
100243	06/23/2016	PRINTED 002376	WATER POLLUTION CONTROL	520,275.00			
85169		2016-11	20100000 522204	520,275.00			
100244	06/23/2016	PRINTED 011426	GARY MAYNARD	625.00			
85045		062316	30110000 522205	625.00			
100245	06/23/2016	PRINTED 002387	WEST END LUMBER	728.40			
85088		001-147015	01080600 578802	728.40			
100246	06/23/2016	PRINTED 004707	WIND RIVER ENVIRONMENTAL	838.50			
85089		3282189	21100000 578802	403.50			
85147		3287200	20100000 578801	435.00			
100247	06/23/2016	PRINTED 008754	YALE PEABODY MUSEUM OF NA	505.00			
85158		062316	72130063 522205	505.00			
100248	06/23/2016	PRINTED 011328	ZONES, INC.	2,873.61			
85139		K03555530101	01012600 578802	2,873.61			
		106 CHECKS	CASH ACCOUNT TOTAL	678,635.13	.00		



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UNCLEARED

CLEARED

106 CHECKS

FINAL TOTAL

678,635.13

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