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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
4490	03/10/2016	WIRE	007787 GUARDIAN	18,041.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81927	FEB2016-2	01013400 511151	18,041.62			
98455	03/10/2016	PRINTED	007249 A & A OFFICE SYSTEMS, INC	80.43			
	81870	INV188372	01060200 578801	80.43			
98456	03/10/2016	PRINTED	009884 A & B MECHANICAL, LLC	611.24			
	81797	30885	01030200 578802	611.24			
98457	03/10/2016	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	81798	C-570062	01080600 578802	170.00			
98458	03/10/2016	PRINTED	000066 AIRGAS USA, LLC	301.77			
	81842	9048613324	01022600 534402	301.77			
98459	03/10/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	157.53			
	81843	0801332558	01030400 522204	157.53			
98460	03/10/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	431.42			
	81799	REFUND #5212	01000027 410000	431.42			
98461	03/10/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,183.88			
	81801	031016	01013400 511155	1,183.88			
98462	03/10/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,256.23			
	81800	03012016	01013400 511155	2,256.23			
98463	03/10/2016	PRINTED	010217 ANTINOZZI ASSOCIATES	21,919.00			
	81844	971841051	14120000 581888 B3084	21,454.00			
	81845	971841050	14120000 581888 B3084	465.00			
98464	03/10/2016	PRINTED	000306 AQUARION WATER COMPANY OF	4,123.27			
	81804	90090915	20100000 522204	4,123.27			
98465	03/10/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	55.00			
	81846	FEB2016-2	01030200 578802	55.00			
98466	03/10/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	81847	031016	21100000 522202	8,808.37			
98467	03/10/2016	PRINTED	000151 ATLANTIC BROOM SERVICE, I	561.00			
	81802	239307	01030101 534402	624.00			
	81803	234033	01030101 534402	-63.00			
98468	03/10/2016	PRINTED	000183 BAKER & TAYLOR INC	2,239.68			
	81848	3020821486	01070000 534402	327.51			
	81849	3020824518	01070000 534402	225.22			
	81850	3020826627	01070000 534402	563.63			
	81851	3020833778	01070000 534402	219.14			
	81852	3020837946	01070000 534402	371.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81853		3020843903	01070000 534402	290.30			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81854		3020843902	01070000 534402	242.04			
98469	03/10/2016	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
81805		031016	01050600 522205	660.00			
98470	03/10/2016	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	375.00			
81806		031016	01022000 522203	375.00			
98471	03/10/2016	PRINTED	000220 BENMAN INDUSTRIES INC	26.92			
81991		350555	01022000 534403	26.92			
98472	03/10/2016	PRINTED	006596 BONNAR, SABINE	330.00			
81807		031016	01050600 522205	330.00			
98473	03/10/2016	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	116.00			
81808		122431	01022000 534402	116.00			
98474	03/10/2016	PRINTED	010471 CAO	280.00			
81809		031016	01011600 556601	280.00			
98475	03/10/2016	PRINTED	007843 CARDMEMBER SERVICE	561.14			
81810		031016	01022000 501888	305.50			
81810		031016	01022000 567704	43.87			
81810		031016	01022000 534401	27.99			
81810		031016	01022000 534401	14.59			
81810		031016	01022000 534401	13.37			
81810		031016	01023400 534402	25.36			
81810		031016	01022000 567704	51.04			
81810		031016	01022000 567704	53.91			
81810		031016	01022000 567704	25.51			
98476	03/10/2016	PRINTED	011094 CARLOS PRIME, LLC	870.00			
81855		2515	01030200 578802	870.00			
98477	03/10/2016	PRINTED	006045 CAWS -- ANNUAL MEETI	80.00			
81884		031016	01014800 556601	80.00			
98478	03/10/2016	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
81952		031016-2	01012600 522204	56.60			
98479	03/10/2016	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
81856		031016	21100000 590014	90.00			
98480	03/10/2016	PRINTED	011326 CHEMSCOPE, INC	100.00			
81857		031016	01030000 556601	48.00			
81857		031016	01080600 556601	52.00			
98481	03/10/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	945.04			
81858		16-1289	01022000 534402	945.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81811	39539	01030400 522204	36,568.26			
98495	03/10/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		1,401.59		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81956	335491	01030300 567702	-50.35			
	81957	335735	01030300 567702	-6.33			
	81958	335310	01030300 567702	3.80			
	81959	335281	01030300 567702	62.61			
	81960	335299	01030300 567702	3.08			
	81961	335470	01030300 567702	508.82			
	81962	335487	01030300 567702	4.09			
	81963	335474	01030300 567702	58.15			
	81964	335485	01030300 567702	41.55			
	81965	335641	01030300 567702	7.60			
	81966	335622	01030300 567702	21.40			
	81967	335747	01030300 567702	86.86			
	81968	335753	01030300 567702	18.97			
	81969	335720	01030300 567702	220.24			
	81970	335738	01030300 567702	138.87			
	81971	335743	01030300 567702	148.81			
	81972	335804	01030300 567702	32.62			
	81973	335891	01030300 567702	100.80			
98496	03/10/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		690.54		
	81812	0126802-01	01080600 578803	603.14			
	81985	0126899-01	01030200 578802	87.40			
98497	03/10/2016	PRINTED	006164 FAMILY TOWING INC		182.00		
	81813	227	01022000 534402	182.00			
98498	03/10/2016	PRINTED	008559 FASTENAL COMPANY		45.93		
	81814	CTSHE11625	01030101 534402	45.93			
98499	03/10/2016	PRINTED	002641 FITCH, INC		15,000.00		
	81838	7119032511	12120000 522205	2,269.39			
	81838	7119032511	12120000 522205	1,683.31			
	81838	7119032511	12120000 522205	440.66			
	81838	7119032511	12120133 522205 B6003	691.83			
	81838	7119032511	13120000 522205	4,759.11			
	81838	7119032511	13120100 522205	616.92			
	81838	7119032511	14120000 522205	2,643.95			
	81838	7119032511	14120100 522205	881.32			
	81838	7119032511	12120000 522205 B2000	1,013.51			
98500	03/10/2016	PRINTED	000883 FLEETPRIDE		112.43		
	81986	75585473	01030300 567702	112.43			
98501	03/10/2016	PRINTED	006944 FOUNDATION FOR CHILDREN I		135.00		
	81873	031016	01060200 556601	135.00			
98502	03/10/2016	PRINTED	011544 FRONTIER		45.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81888	031016		21100000 590014	45.00			
98503	03/10/2016	PRINTED	000935 GALE/CENGAGE	452.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
81987	57615101		01070000 534402	452.64			
98504	03/10/2016	PRINTED	011588 GALLO, ANTHONY	420.00			
81880	031016		01080400 522205	420.00			
98505	03/10/2016	PRINTED	008103 GER OIL CO, INC.	174.30			
81815	41674		01030300 567702	174.30			
98506	03/10/2016	PRINTED	010945 GONCALVES, NANCY	440.00			
81889	031016		01050600 522205	440.00			
98507	03/10/2016	PRINTED	000994 GRAINGER	104.11			
81988	9041919821		20100000 534402	104.11			
98508	03/10/2016	PRINTED	008539 GUAGLIANONE, DENNIS	332.99			
81881	8539-2-16		01060600 522202	332.99			
98509	03/10/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	374.67			
81989	PSCE4735505		01030300 567702	374.67			
98510	03/10/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	467.00			
81882	031016		72130000 522205	467.00			
98511	03/10/2016	PRINTED	001081 HINE BROTHERS INC	349.01			
81816	205665PA		01030101 534402	349.01			
98512	03/10/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	127.51			
81990	2745501		01030300 567702	127.51			
98513	03/10/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,382.01			
81817	5011562		01030101 534402	290.55			
81818	1010265		20100000 578803	29.03			
81819	7014435		20100000 578803	2.64			
81820	7010648		20100000 578803	27.85			
81821	6020527		20100000 578803	64.94			
81890	7021665		21100000 534401	51.66			
81891	4015171		21100000 534401	305.74			
81892	3022018		21100000 534401	49.04			
81893	7560517		21100000 534401	33.89			
81894	0011271		21100000 534401	228.63			
81895	0022877		21100000 534401	479.70			
81896	9010011		21100000 534401	100.19			
81897	8010092		21100000 534401	104.18			
81898	8561103		21100000 534401	234.17			
81899	7010178		21100000 534401	95.15			
81900	7572500		21100000 534401	18.28			
81901	6010337		21100000 534401	190.63			



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81902		1010863	21100000 534401	27.85			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81903		0010990	21100000 534401	47.89			
98514	03/10/2016	PRINTED	010562 INTEGRATED TECHNICAL SYST	312.00			
81883		IN10732	01013600 578801	312.00			
98515	03/10/2016	PRINTED	011292 JACQUES, COURTNEY	140.00			
81977		031016	01080400 522205	140.00			
98516	03/10/2016	PRINTED	001227 KNECHT'S GARAGE INC	20.00			
81841		5283	01022000 567702	20.00			
98517	03/10/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	351.88			
81904		172603	01030100 534402	53.43			
81905		172556	01030100 534402	106.60			
81906		172241	01030101 534402	63.95			
81907		172240	01030101 534402	127.90			
98518	03/10/2016	PRINTED	010714 LABBATE, FRANKIE	1,050.00			
81978		031016	01080400 522205	1,050.00			
98519	03/10/2016	PRINTED	011578 THE LAW OFFICE OF MATTHEW	1,420.00			
81975		031016	01000027 410000	1,420.00			
98520	03/10/2016	PRINTED	011620 LAW OFFICES OF CHARLES L.	3,009.40			
81822		031016	01000027 410000	3,009.40			
98521	03/10/2016	PRINTED	006144 LAWSON PRODUCTS, INC	171.29			
81908		9303897814	01030100 534402	171.29			
98522	03/10/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,111.00			
81909		160629	01030101 534402	21.64			
81910		157456	01030101 534402	42.36			
81911		157494	01030101 534402	1,047.00			
98523	03/10/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	169.80			
81912		400-20160229	01012000 522203	169.80			
98524	03/10/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	1,133.00			
81913		68322	01013400 511151	103.00			
81914		96956	01013400 511151	103.00			
81915		148428	01013400 511151	103.00			
81916		148433	01013400 511151	103.00			
81917		148438	01013400 511151	103.00			
81918		148453	01013400 511151	103.00			
81919		148465	01013400 511151	103.00			
81920		148546	01013400 511151	103.00			
81921		148715	01013400 511151	103.00			
81922		148773	01013400 511151	103.00			
81923		148911	01013400 511151	103.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98525	03/10/2016	PRINTED	010262 MERIT INSURANCE	167,542.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81924	00995872	01013800 511160	167,542.00			
98526	03/10/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,231.66			
	81992	031016	01022000 501887	1,231.66			
98527	03/10/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	117.00			
	81925	502845	01022000 567704	117.00			
98528	03/10/2016	PRINTED	009631 NORTH END MEDIA	60.00			
	81933	9631-2-16	01060600 522202	60.00			
98529	03/10/2016	PRINTED	002491 NORTHEAST GENERATOR CO.	235.49			
	81926	22	01030200 578802	235.49			
98530	03/10/2016	PRINTED	011127 NORTHEAST MEDICAL GROUP,	150.00			
	81993	031016	01022600 522203	150.00			
98531	03/10/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	159.33			
	81823	0020504	01080600 534402	70.43			
	81928	0020610	01030300 567702	88.90			
98532	03/10/2016	PRINTED	099999 BACHLECHNER, ERIC D	52.07			
	81979	REFUND #5211	01000027 410000	52.07			
98533	03/10/2016	PRINTED	099999 BAIRD, EILEEN B	35.70			
	81980	REFUND #5193	01000027 410000	35.70			
98534	03/10/2016	PRINTED	099999 DETZLER, WAYNE A	109.02			
	81981	REFUND #5220	01000027 410000	109.02			
98535	03/10/2016	PRINTED	099999 FINN, ROBERT J	245.27			
	81982	REFUND #5204	01000027 410000	245.27			
98536	03/10/2016	PRINTED	099999 KOKORDA, ROBERT A	280.72			
	81983	REFUND #5199	01000027 410000	280.72			
98537	03/10/2016	PRINTED	099999 YAFFIE, BURTON S OR SHEIL	20.74			
	81984	REFUND #5218	01000027 410000	20.74			
98538	03/10/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,940.00			
	81929	14340	21100000 522203	2,940.00			
98539	03/10/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,644.35			
	81930	11065-2-16A	01060600 522205	4,471.25			
	81931	11065-2-16B	01060600 522202	52.50			
	81932	11065-2-16C	01060600 534402	59.95			
	81932	11065-2-16C	01060600 545502	60.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98540	03/10/2016	PRINTED	006669 PASCALE, RALPH	930.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81934	6669-2-16	01060600 522202	930.00			
98541	03/10/2016	PRINTED	009087 PONY EXPRESS	40.00			
	81824	45716	01022400 522202	40.00			
98542	03/10/2016	PRINTED	009139 PROFESSIONAL CONSULTANTS	24.95			
	81935	160226140959	21100000 522203	24.95			
98543	03/10/2016	PRINTED	005092 RECOGNITION PRODUCTS	9.50			
	81874	031016	01010800 534402	9.50			
98544	03/10/2016	PRINTED	011618 REDFLEX STUDENT GUARDIAN	160.00			
	81996	SMB-000049	01000026 420012	160.00			
98545	03/10/2016	PRINTED	004368 REID & RIEGE P.C.	2,277.00			
	81825	12144199	01013400 522202	2,277.00			
98546	03/10/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,130.25			
	81826	260947	21100000 590011	696.06			
	81936	248973	01030300 567701	10,434.19			
98547	03/10/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	129.55			
	81827	370814-00	20100000 578803	129.55			
98548	03/10/2016	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	81937	2016-3	01080400 522205	400.00			
98549	03/10/2016	PRINTED	002172 TILCON CONNECTICUT INC	559.59			
	81938	1345082	01030100 534402	559.59			
98550	03/10/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	3.00			
	81994	20161847	01040000 522205	3.00			
98551	03/10/2016	PRINTED	002503 TRANSUNION LLC	7.29			
	81995	02648966	01022000 522203	7.29			
98552	03/10/2016	PRINTED	006395 TREASURER, STATE OF CONNE	610.00			
	81939	031016	24110000 598886	610.00			
98553	03/10/2016	PRINTED	007756 TREASURER, STATE OF CONNE	4,070.00			
	81941	031016-2	24110000 598884	4,070.00			
98554	03/10/2016	PRINTED	007756 TREASURER, STATE OF CONNE	5,461.00			
	81942	031016-3	24110000 598884	5,461.00			
98555	03/10/2016	PRINTED	007756 TREASURER, STATE OF CONNE	10,980.00			
	81940	031016	24110000 598885	10,980.00			
98556	03/10/2016	PRINTED	002253 TRI-STATE DIESEL INC	383.40			



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81943		353196	01030300 567702	110.10			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81944		353235	01030300 567702	172.85			
81945		CM353092	01030300 567702	-188.31			
81946		353092	01030300 567702	288.76			
98557	03/10/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY	170.00			
81947		43727	01030300 567702	170.00			
98558	03/10/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,608.00			
81829		299285585	01013800 589901	315.00			
81829		299285585	01080400 589901	235.00			
81872		299662049	01030100 589901	260.00			
81948		299192245	01070000 534401	358.00			
81948		299192245	01070000 589901	440.00			
98559	03/10/2016	PRINTED	004862 UNITED ALARM SERVICES INC	504.00			
81839		253626	01030200 522204	504.00			
98560	03/10/2016	PRINTED	003864 VERIZON WIRELESS	2,777.18			
81830		9761093197	01022000 578801	1,210.25			
81831		9761093196	01022000 590014	1,429.63			
81831		9761093196	01023400 590014	137.30			
98561	03/10/2016	PRINTED	003864 VERIZON WIRELESS	2,973.45			
81840		9760840198	01013800 590014	397.94			
81840		9760840198	01022600 590014	51.15			
81840		9760840198	01030000 590014	33.91			
81840		9760840198	01030100 590014	2,035.55			
81840		9760840198	01050600 590014	82.07			
81840		9760840198	01080600 590014	228.41			
81840		9760840198	04110000 590014 G0440	66.66			
81840		9760840198	20100000 590014	44.74			
81840		9760840198	21100000 590014	33.02			
98562	03/10/2016	PRINTED	011437 VONICK, TRACY	250.00			
81875		031016	01010800 522202	250.00			
98563	03/10/2016	PRINTED	007874 VULCAN, INC.	937.30			
81949		286111	01030100 534402	937.30			
98564	03/10/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	411.90			
81950		5002877798	01050600 578801	411.90			
98565	03/10/2016	PRINTED	002387 WEST END LUMBER	97.50			
81832		001-120080	01080600 534402	97.50			
98566	03/10/2016	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	5,741.51			
81833		2526136	01013800 511160	594.00			
81834		2522554	01013800 511160	543.65			
81835		2487249	01013800 511160	1,798.00			



03/10/2016 11:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81836		2487265	01013800 511160	696.86			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81837		2475639	01013800 511160	2,109.00			
98567	03/10/2016	PRINTED 002414	WINDING BROOK TURF FARM,	3,005.00			
	81951	68729	21100000 534402	3,005.00			
98568	03/10/2016	PRINTED 010293	WRIGHT-PIERCE	810.00			
	81828	101358	20100000 581888	810.00			
115 CHECKS							
CASH ACCOUNT TOTAL				488,656.97	.00		



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AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

488,656.97

.00

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

