

03/17/2016 11:17
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
98569	03/17/2016	PRINTED	009884 A & B MECHANICAL, LLC	206.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81997	3980	01030200 578802	206.45			
98570	03/17/2016	PRINTED	003128 ALARMS BY PRECISION, LLC	230.00			
	81998	96812	01022000 578803	230.00			
98571	03/17/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	82126	105480	01022600 522202	280.00			
	82127	105499	01022600 522202	560.00			
98572	03/17/2016	PRINTED	004934 ANRG	375.24			
	81999	031716	01012000 522203	62.54			
	81999	031716	01000027 410000	312.70			
98573	03/17/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	11,391.76			
	82118	021606	20100000 578805	11,391.76			
98574	03/17/2016	PRINTED	009275 BEST EDIBLES	17.34			
	82160	031716	01022000 534402	17.34			
98575	03/17/2016	PRINTED	000305 BRIDGEPORT HOSPITAL	95.00			
	82122	031716	72130088 522205	95.00			
98576	03/17/2016	PRINTED	000310 BRODART COMPANY	266.88			
	82128	427086	01070000 534401	266.88			
98577	03/17/2016	PRINTED	010166 BUSINESSCARD SERVICES	262.02			
	82000	61E218QADV8J	01012600 578802	225.94			
	82001	59E08B6VE51Q	12120000 581888 B3007	36.08			
98578	03/17/2016	PRINTED	003858 CAPRIO, MICHAEL C.	600.00			
	82002	031716	72130057 522205	600.00			
98579	03/17/2016	PRINTED	009765 CASCIELLO, NICK	300.00			
	82161	031716	72130063 522205	300.00			
98580	03/17/2016	PRINTED	011491 CORTLAND CAPITAL MARKET S	21,645.60			
	82003	031716	01000029 410012	21,645.60			
98581	03/17/2016	PRINTED	011703 CHARLISA, LLC	74.32			
	82004	29573	01022000 567702	74.32			
98582	03/17/2016	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	82129	031716-3	01012600 522204	56.60			
98583	03/17/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	82119	031716-2	01040000 590014	69.98			
98584	03/17/2016	PRINTED	002523 CHARTER COMMUNICATIONS	192.21			
	82005	031716	01022000 578801	192.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98585	03/17/2016	PRINTED	002523 CHARTER COMMUNICATIONS	10,960.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82130	031716-4	01012600 522204	10,960.22			
98586	03/17/2016	PRINTED	000537 COM-TRONICS INC	904.94			
	82006	119744	01030300 567702	85.00			
	82007	119747	01030300 567702	85.00			
	82008	119745	01030300 567702	223.13			
	82009	119746	01030300 567702	123.50			
	82010	119750	01030300 567702	123.50			
	82011	119749	01030300 567702	123.50			
	82012	119748	01030300 567702	141.31			
98587	03/17/2016	PRINTED	009588 COMSTAR	5,663.12			
	82013	42429	01022600 522203	5,663.12			
98588	03/17/2016	PRINTED	000624 CONNECTICUT POST	1,050.40			
	82120	031716	01070000 534402	1,050.40			
98589	03/17/2016	PRINTED	009357 CORPORATE MAILING SERVICE	178.48			
	82131	96280	01013800 545504	178.48			
98590	03/17/2016	PRINTED	000590 CRYSTAL ROCK LLC	588.71			
	82121	031716	01013800 534401	147.93			
	82121	031716	01030100 534402	15.00			
	82121	031716	01050200 578801	38.95			
	82121	031716	01013800 534401	116.50			
	82121	031716	01013800 534401	24.95			
	82162	031716-2	01022000 534402	245.38			
98591	03/17/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	82014	B289425-IN	20100000 534402	18.70			
98592	03/17/2016	PRINTED	010570 DAIMLER TRUST	467.11			
	82108	REFUND #5207	01000027 410000	467.11			
98593	03/17/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	69.75			
	82015	031716	01022600 522202	69.75			
98594	03/17/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	992.12			
	82016	248595C	01030300 567702	43.05			
	82017	248567C	01030300 567702	324.00			
	82132	248677C	01030300 567702	255.33			
	82133	248659C	01030300 567702	351.54			
	82134	248690C	01030300 567702	18.20			
98595	03/17/2016	PRINTED	004153 DESANTIE TIRE COMPANY	784.66			
	82019	250929	01030300 567702	435.40			
	82020	250978	01030300 567702	349.26			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98596	03/17/2016	PRINTED	010907 DIRECTV	47.49			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	82135	28041261728	01080400	534402		47.49	
98597	03/17/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	190.00			
	82021	S-1392	01030200	578802		190.00	
98598	03/17/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	954.00			
	82022	69004	01030101	534402		954.00	
98599	03/17/2016	PRINTED	000796 ENVIRO EXPRESS	4,311.40			
	82023	39598	01030400	522204		776.00	
	82024	39663	01030400	522204		910.40	
	82025	39637	01030400	522204		700.00	
	82026	39638	01030400	522204		1,925.00	
98600	03/17/2016	PRINTED	011587 ESSING, BRIDGET	134.40			
	82027	031716	01080400	522205		134.40	
98601	03/17/2016	PRINTED	010400 ESSING, REGINA	210.00			
	82028	031716	01080400	522205		210.00	
98602	03/17/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,047.27			
	82029	274947	01022000	567702		-113.67	
	82030	276085	01022000	567702		5.97	
	82031	281621	01022000	567702		3.59	
	82032	282488	01022000	567702		-56.09	
	82033	291705	01022000	567702		73.98	
	82034	299484	01022000	567702		155.69	
	82035	307674	01022000	567702		26.50	
	82036	308049	01022000	567702		9.58	
	82037	314421	01022000	567702		-5.00	
	82038	315817	01022000	567702		1.28	
	82039	317341	01022000	567702		20.92	
	82040	336134	01030300	567702		52.74	
	82041	335913	01030300	567702		7.84	
	82042	335962	01030300	567702		10.84	
	82043	336095	01030300	567702		17.03	
	82044	336098	01030300	567702		6.72	
	82045	336094	01030300	567702		130.15	
	82046	336149	01030300	567702		135.22	
	82047	336110	01030300	567702		6.53	
	82048	336135	01030300	567702		12.99	
	82049	336181	01030300	567702		124.44	
	82050	336245	01030300	567702		5.98	
	82051	336182	01030300	567702		40.78	
	82052	336286	01030300	567702		20.00	
	82053	336224	01030300	567702		-61.74	
	82136	336282	01030300	567702		158.08	
	82137	336391	01030300	567702		8.98	
	82138	336399	01030300	567702		100.04	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82139		336510	01030300 567702	171.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82140		335634	01030300 567702	3.80			
82141		333815	01030300 567702	-27.80			
98603	03/17/2016	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	179.70			
82142		0124655-01	01070000 578803	179.70			
98604	03/17/2016	PRINTED 000854	FFLD CTY DETECTIVE CONFER	400.00			
82163		031716	01022000 556603	400.00			
98605	03/17/2016	PRINTED 011306	FINDAWAY WORLD, LLC	14.80			
82143		173676	01070000 534402	14.80			
98606	03/17/2016	PRINTED 011631	FREIGHTLINER OF HARTFORD,	30.97			
82055		436840	01030300 567702	30.97			
98607	03/17/2016	PRINTED 011544	FRONTIER	258.15			
82056		031716	01022600 590014	258.15			
98608	03/17/2016	PRINTED 011588	GALLO, ANTHONY	175.00			
82057		031716	01080400 522205	175.00			
98609	03/17/2016	PRINTED 001699	H.O. PENN MACHINERY COMPA	588.22			
82054		PSCE4736306	01030300 567702	588.22			
98610	03/17/2016	PRINTED 010412	HEARST MEDIA SERVICES CT,	7,787.79			
82059		031716	01010000 545501	3,714.64			
82059		031716	01011800 545501	309.08			
82059		031716	01012200 545501	376.44			
82059		031716	72013000 522205	1,875.00			
82059		031716	01014200 545501	1,067.60			
82059		031716	01014800 545501	388.32			
82059		031716	01022400 545501	56.71			
98611	03/17/2016	PRINTED 005923	HENRY C. LEE INSTITUTE OF	595.00			
82058		ASLT2016-001	01022000 556603	595.00			
98612	03/17/2016	PRINTED 001097	HERSAM ACORN NEWSPAPERS	1,011.00			
82060		031716	01011400 545501	1,008.00			
82060		031716	01011400 545501	3.00			
98613	03/17/2016	PRINTED 001081	HINE BROTHERS INC	232.50			
82061		142851BP	01030101 534402	135.00			
82062		28563	01030101 534402	97.50			
98614	03/17/2016	PRINTED 004505	HOCON INDUSTRIAL GAS	210.16			
82063		2745217	01030300 567702	45.60			
82064		2745940	01030300 567702	164.56			
98615	03/17/2016	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	589.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82065		7692251	01030100 534402	249.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82066		9193353	01080600 534402	50.25			
82067		3011707	01030200 578802	17.46			
82068		8012299	01030200 578802	36.53			
82069		9012197	01030200 578802	236.14			
98616	03/17/2016	PRINTED 011211	HYUNDAI LEASE TITLING TRU	747.48			
82109		REFUND #5223	01000027 410000	747.48			
98617	03/17/2016	PRINTED 011833	IDENTIFIX --GOVERNMENT PR	654.00			
82070		458291-16	01022000 578801	654.00			
98618	03/17/2016	PRINTED 011014	J A ROSA CONSTRUCTION, LL	31,629.87			
82107		#2-B3079	14120000 581888 B3079	31,629.87			
98619	03/17/2016	PRINTED 011292	JACQUES, COURTNEY	280.00			
82115		031716	01080400 522205	280.00			
98620	03/17/2016	PRINTED 009499	JONES, RICHARD A	270.00			
82071		9499-2-16	01060600 522202	270.00			
98621	03/17/2016	PRINTED 001197	KARPILOW SAFE & LOCK CO.	230.00			
82072		98214	01022000 534402	230.00			
98622	03/17/2016	PRINTED 001258	L & R POWER EQUIPMENT, IN	15.77			
82073		172649	01030100 534402	15.77			
98623	03/17/2016	PRINTED 011430	LUCHS CONSULTING ENGINEER	217.50			
82074		#18	13120000 581888 B3070	217.50			
98624	03/17/2016	PRINTED 011554	LUPE'S DRUG STORE #3	336.62			
82101		031716	01013400 511152	336.62			
98625	03/17/2016	PRINTED 009918	MHQ, INC.	540.00			
82075		CT0003121	01022000 578803	540.00			
98626	03/17/2016	PRINTED 009703	MICHEL, ERIC	1,505.00			
82076		031716	01080400 522205	1,505.00			
98627	03/17/2016	PRINTED 004944	MID-AMERICA SPORTS ADVANT	1,043.70			
82077		337434-00	14120000 581888 B8006	1,043.70			
98628	03/17/2016	PRINTED 011320	MILEWSKI, NANCY	60.00			
82116		031716	01040000 522201	60.00			
98629	03/17/2016	PRINTED 003287	MOBILE VETERINARY CLINIC	315.48			
82078		295447	01022000 534402	237.98			
82079		295453	01022000 534402	77.50			
98630	03/17/2016	PRINTED 003811	NE LEEDS	750.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82080	031716	01022000 556603	750.00			
98631	03/17/2016	PRINTED DOC	004281 NEACOP INVOICE NO		60.00		
	82165	031716	01022000 567704	60.00			
98632	03/17/2016	PRINTED	007653 NEW ENGLAND SPORTSWEAR		401.25		
	82166	1911	72130063 522205	401.25			
98633	03/17/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		986.00		
	82081	502878	72130072 522205	712.00			
	82167	502992	01022000 567704	274.00			
98634	03/17/2016	PRINTED	007688 NISSAN INFINITI LT		742.60		
	82110	REFUND #5222	01000027 410000	742.60			
98635	03/17/2016	PRINTED	002601 OLD TOWNE RESTAURANT		288.00		
	82082	031716	01022000 534402	142.50			
	82082	031716	01022000 567704	145.50			
98636	03/17/2016	PRINTED	099999 BASBAGILL, FRANCES M OR G		45.00		
	82112	REFUND #5224	01000027 410000	45.00			
98637	03/17/2016	PRINTED	099999 DELIA, EDWARD W OR KAREN		1,670.62		
	82113	REFUND #5213	01000027 410000	1,670.62			
98638	03/17/2016	PRINTED	099999 RILEY, JESSICA A		64.29		
	82114	REFUND #5215	01000027 410000	64.29			
98639	03/17/2016	PRINTED	004493 OPIN ORTHODONTICS		1,000.00		
	82083	031716	01013400 511151	1,000.00			
98640	03/17/2016	PRINTED	010349 PELAZZA, JOHN		125.00		
	82168	31416	72130088 522205	125.00			
98641	03/17/2016	PRINTED	011315 POLSINELLO FUELS INC.		982.20		
	82084	562063	01030300 567701	982.20			
98642	03/17/2016	PRINTED	001856 RING'S END INC		147.42		
	82088	981835	01030200 578802	87.32			
	82089	981820	01030200 578802	60.10			
98643	03/17/2016	PRINTED	004182 ROYAL ENVIRONMENTAL		20,910.51		
	82086	#234	01030400 522204	19,098.40			
	82087	#234-2	01030400 522204	1,812.11			
98644	03/17/2016	PRINTED	001904 RURAL GAS COMPANY		353.56		
	82090	844583	01080600 590011	353.56			
98645	03/17/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		11,033.90		
	82091	261616	01030300 567701	11,033.90			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98646	03/17/2016	PRINTED	011238 SESAC LLC	755.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	82092	031716	01080000	522205		755.00	
98647	03/17/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	32.93			
	82093	2985-4	01030200	578802		32.93	
98648	03/17/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	17,373.35			
	82105	031716	01013800	590011		205.82	
	82105	031716	01022400	590011		265.85	
	82105	031716	01030100	590011		882.29	
	82105	031716	01070000	590011		1,406.03	
	82105	031716	01080600	590011		437.38	
	82106	031716-2	01013800	590011		1,487.78	
	82106	031716-2	01022000	590011		770.81	
	82106	031716-2	01022400	590011		243.22	
	82106	031716-2	01022600	590011		434.19	
	82106	031716-2	01030100	590011		7,566.45	
	82106	031716-2	01050600	590011		953.19	
	82106	031716-2	01060600	590011		348.10	
	82106	031716-2	01070000	590011		1,912.64	
	82106	031716-2	01080600	590011		459.60	
98649	03/17/2016	PRINTED	004534 STRATTON, WILLIAM	5.46			
	82111	REFUND #5216	01000027	410000		5.46	
98650	03/17/2016	PRINTED	002389 THOMSON REUTERS - WEST	162.75			
	82169	833582119	01022000	578801		162.75	
98651	03/17/2016	PRINTED	002172 TILCON CONNECTICUT INC	545.53			
	82094	1345681	01030100	534402		545.53	
98652	03/17/2016	PRINTED	002178 TOCE BROTHERS INC	2,018.96			
	82095	4-GS237492	01030300	567702		2,018.96	
98653	03/17/2016	PRINTED	002223 TOWN OF TRUMBULL	16,144.00			
	82096	6560	13120000	581888 B3057		4,784.00	
	82097	6562	13120000	581888 B3057		5,904.00	
	82098	6561	13120000	581888 B3057		5,456.00	
98654	03/17/2016	PRINTED	011366 TRAVELERS	1,800.00			
	82100	497349	01013800	511160		1,800.00	
98655	03/17/2016	PRINTED	002565 TREASURER, STATE OF CONNE	80.00			
	82102	031716	01022000	534402		80.00	
98656	03/17/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	661.71			
	82103	182169	01022400	522202		661.71	
98657	03/17/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,930.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82099		PTS049388-1	01030300 567701	1,858.26			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82099		PTS049388-1	01030300 567702	72.01			
98658	03/17/2016	PRINTED	011844 VPN		90.00		
82123		#001	72130088 522205	90.00			
98659	03/17/2016	PRINTED	004029 W. B. MASON CO., INC.		1,438.95		
82124		I31929475	01070000 534401	193.59			
82125		I31972563	01070000 534401	9.99			
82144		I32639897	01040000 534401	2.99			
82145		I32646441	72130088 522205	17.99			
82146		I32150548	01012000 534401	39.99			
82147		CR2872174	01012000 534401	-39.99			
82148		I32376960	01080600 534402	388.82			
82149		I32557239	01022000 534401	100.33			
82150		I32569623	01070000 534401	239.60			
82151		I32639235	01014600 534402	23.79			
82152		I32682652	01070000 534401	15.49			
82153		I32783282	01013800 534401	9.38			
82154		I32793916	01023200 534401	108.65			
82155		I32781610	01013800 534401	13.99			
82156		I32825559	72130075 522205	29.97			
82157		I32375961	01080600 534401	100.93			
82170		I31814381	01030500 534401	116.71			
82171		I32569192	01030500 534401	16.74			
82172		I32223103	01013800 534401	49.99			
98660	03/17/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA		870.00		
82104		5002891563	01022000 589901	870.00			
98661	03/17/2016	PRINTED	002430 XEROX FINANCIAL SERVICES		1,310.00		
82158		489963	01013800 589901	1,100.00			
82159		487696	01040000 522205	210.00			
93 CHECKS				CASH ACCOUNT TOTAL	199,893.52	.00	



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UNCLEARED

CLEARED

93 CHECKS

FINAL TOTAL

199,893.52

.00

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

