



05/17/2016 16:51
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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
4514	05/09/2016	WIRE	007468 COMMISSIONER OF REVENUE S	2,249.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83834	051216	21100000 440024	2,249.00			
4515	05/09/2016	WIRE	007787 GUARDIAN	17,232.00			
	83835	051216	01013400 511151	17,232.00			
99485	05/12/2016	PRINTED	009884 A & B MECHANICAL, LLC	222.00			
	83751	31127	01030200 578802	111.00			
	83752	31126	01030200 578802	111.00			
99486	05/12/2016	PRINTED	001898 A ROYAL FLUSH INC	72.53			
	83840	A-579036	01080600 578802	72.53			
99487	05/12/2016	PRINTED	004934 ANRG	948.25			
	83730	051216	01000027 410000	948.25			
99488	05/12/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	83728	MAY2016-1	21100000 522202	8,808.37			
99489	05/12/2016	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	83745	051216	01050600 522205	660.00			
99490	05/12/2016	PRINTED	009351 BOWMAN SIGNS LLC	135.00			
	83830	051216	01080000 522205	135.00			
99491	05/12/2016	PRINTED	003858 CAPRIO, MICHAEL C.	1,110.00			
	83770	051216	72130057 522205	1,110.00			
99492	05/12/2016	PRINTED	007843 CARDMEMBER SERVICE	2,282.18			
	83847	051216	01022000 567704	207.45			
	83847	051216	01022000 534401	141.28			
	83847	051216	01022000 556603	1,810.93			
	83847	051216	01022000 534402	82.38			
	83847	051216	01022000 567702	40.14			
99493	05/12/2016	PRINTED	000444 CHANNING BETE COMPANY INC	794.99			
	83758	53149455	72130088 522205	794.99			
99494	05/12/2016	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	83846	051216-2	21100000 590014	99.98			
99495	05/12/2016	PRINTED	002523 CHARTER COMMUNICATIONS	237.97			
	83807	051216	01022000 578801	237.97			
99496	05/12/2016	PRINTED	000482 CITY CEMENT BLOCK INC	1,010.00			
	83753	29662	01030100 534402	1,010.00			
99497	05/12/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	443.39			
	83841	126403	01070000 534401	443.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99498	05/12/2016	PRINTED	011838 CONNECTICUT WINDOW FILM A	8,955.91			
		DOC	INVOICE NO	AMOUNT			
		83800	02477	12120000 581888 B6004	8,955.91		
99499	05/12/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	255.75			
		83750	050116	01022600 522202	255.75		
99500	05/12/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	112.76			
		83826	250089C	01022000 567702	112.76		
99501	05/12/2016	PRINTED	011193 DECARLO AND DOLL, INC	1,215.00			
		83783	51844.7	12120000 581888 B3028	1,215.00		
99502	05/12/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	3,176.00			
		83776	051216-3	01013600 598889	2,712.00		
		83838	051216	01030500 440000	464.00		
99503	05/12/2016	PRINTED	000638 DEPARTMENT OF LABOR	3,509.00			
		83777	051216	01013400 511153	3,509.00		
99504	05/12/2016	PRINTED	011583 DOCUWARE CORPORATION	2,076.00			
		83782	80616	01013600 522205	2,076.00		
99505	05/12/2016	PRINTED	009502 EMSCHARTS, INC.	75.00			
		83731	1605-S822-1	01022600 522202	75.00		
99506	05/12/2016	PRINTED	000796 ENVIRO EXPRESS	6,378.00			
		83732	39816	01030400 522204	1,400.00		
		83733	39815	01030400 522204	2,450.00		
		83734	051216	01030400 522204	2,528.00		
99507	05/12/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	135.52			
		83766	000209130	01080600 534402	135.52		
99508	05/12/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,028.04			
		83735	340769	01030300 567702	11.31		
		83736	340578	01030300 567702	70.07		
		83737	340654	01030300 567702	110.89		
		83738	340342	01030300 567702	201.70		
		83810	338525	01022000 567702	15.41		
		83811	338434	01022000 567702	9.99		
		83812	338355	01022000 567702	43.25		
		83813	338378	01022000 567702	3.59		
		83814	339037	01022000 567702	180.00		
		83815	338531	01022000 567702	28.37		
		83816	338556	01022000 567702	43.68		
		83817	338512	01022000 567702	52.99		
		83818	340014	01022000 567702	24.29		
		83819	3398404	01022000 567702	23.29		
		83820	340194	01022000 567702	18.66		
		83821	340275	01023400 578802	161.80		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83822		340322	01023400 578802	28.75		
99509	05/12/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC		109.95		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	83825		2016-00185	01022000 567702	109.95		
99510	05/12/2016	PRINTED	011544 FRONTIER		303.06		
	83784		051216	21100000 590014	45.00		
	83843		051216-2	01022600 590014	258.06		
99511	05/12/2016	PRINTED	011795 GIBBS, JEANNE		157.50		
	83778		11795-4-16	01060600 522202	157.50		
99512	05/12/2016	PRINTED	000994 GRAINGER		156.61		
	83729		9932966550	20100000 534402	156.61		
99513	05/12/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS		189.00		
	83739		051216	20100000 545501	94.50		
	83739		051216	01012000 545501	94.50		
99514	05/12/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		923.10		
	83740		6050605	12120000 581888 B3004	2.56		
	83741		0052408	12120000 581888 B3004	39.35		
	83742		5062268	12120000 581888 B3004	4.48		
	83743		8026049	12120000 581888 B3004	462.39		
	83762		6013566	01080600 578803	55.73		
	83764		4013854	01080600 534402	80.51		
	83765		6082427	43120000 581888	25.62		
	83767		6194542	43120000 581888	252.46		
99515	05/12/2016	PRINTED	002649 THE HOMER C. GODFREY CO.		286.00		
	83803		25908-00	12120000 581888 B3004	286.00		
99516	05/12/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		400.95		
	83842		61009011	01070000 534401	400.95		
99517	05/12/2016	PRINTED	010601 THE L. SUZIO CONCRETE COM		387.00		
	83804		313032	12120000 581888 B3004	387.00		
99518	05/12/2016	PRINTED	001279 LAROCCA'S GARAGE INC		110.00		
	83824		10169	01022000 567702	110.00		
99519	05/12/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		54.99		
	83768		170159	01080600 534402	54.99		
99520	05/12/2016	PRINTED	010801 LEXISNEXIS RISK DATA MANA		77.50		
	83754		1220400-20160430	01012000 522203	77.50		
99521	05/12/2016	PRINTED	002984 LINCOLN AQUATICS		2,037.49		
	83785		SI287838	01080600 578803	2,037.49		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99522	05/12/2016	PRINTED	005894 MED NOW	INDUSTRIAL MEDICA	103.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		83780	051216	01013400 511151	103.00		
99523	05/12/2016	PRINTED	008620 MIDWEST	TAPE	1,204.72		
		83786	93821007	72130087 522205	322.92		
		83787	93841574	72130087 522205	39.99		
		83788	93866573	72130087 522205	14.64		
		83789	93876161	72130087 522205	39.99		
		83790	93864450	72130087 522205	279.94		
		83791	93880216	72130087 522205	202.68		
		83792	93888032	72130087 522205	234.93		
		83793	93888034	72130087 522205	54.99		
		83794	93890929	72130087 522205	14.64		
99524	05/12/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,239.24		
		83809	051216	01022000 501887	1,239.24		
99525	05/12/2016	PRINTED	002655 MOYER, JOSEPH		500.00		
		83761	051216	72130057 522205	500.00		
99526	05/12/2016	PRINTED	001540 MUNICODE		656.45		
		83797	00269565	01013600 522205	656.45		
99527	05/12/2016	PRINTED	005009 NASN		141.00		
		83839	051216	01060400 556601	141.00		
99528	05/12/2016	PRINTED	011873 NATIONAL TELEPHONE MESSAG		766.00		
		83798	N1029185	01022000 545503	766.00		
99529	05/12/2016	PRINTED	002601 OLD TOWNE RESTAURANT		90.00		
		83808	051216	01022000 534402	90.00		
99530	05/12/2016	PRINTED	099999 CALDARONE, MADELINE		70.00		
		83779	3981	72130063 480028	70.00		
99531	05/12/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS		3,582.50		
		83832	11065-4-16A	01060600 522205	345.00		
		83833	11065-4-16B	01060600 522205	3,237.50		
99532	05/12/2016	PRINTED	001673 PARK CITY FORD, INC.		501.16		
		83771	235821	01030300 567702	227.90		
		83827	368862	01022000 567702	200.00		
		83828	235700	01022000 567702	13.86		
		83829	235760	01022000 567702	59.40		
99533	05/12/2016	PRINTED	010016 PARTNERS FUEL INC		268.50		
		83781	10457	72130078 522205	268.50		
99534	05/12/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM		103.31		
		83831	051216	01022000 501888	9.57		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83831	051216	DOC	INVOICE NO	01022000 534402 ORG OBJ PROJ	61.27		
					AMOUNT		
83831	051216			01022000 567704	32.47		
99535	05/12/2016	PRINTED	008133 QSCEND TECHNOLOGIES INC		300.00		
83837	7566			01012600 522204	300.00		
99536	05/12/2016	PRINTED	001785 QUALITY DATA SERVICE INC		1,800.00		
83757	032865-5581			20100000 522204	1,800.00		
99537	05/12/2016	PRINTED	000246 THE R.B. BIRGE COMPANY		12.64		
83746	6025032			01030300 567702	12.64		
99538	05/12/2016	PRINTED	005327 RBS 1 LLC		34.65		
83763	060-02476858-001			01080600 534402	34.65		
99539	05/12/2016	PRINTED	004182 ROYAL ENVIRONMENTAL		10,374.52		
83836	244			01030400 522204	10,374.52		
99540	05/12/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		22,278.02		
83747	333687			01030300 567701	11,414.73		
83748	334823			01030300 567701	10,863.29		
99541	05/12/2016	PRINTED	010565 SID HARVEY INDUSTRIES, IN		59.92		
83806	010766579			01030200 578802	59.92		
99542	05/12/2016	PRINTED	011903 THOMAS, MARY ANN		126.12		
83844	051216			72130075 522205	126.12		
99543	05/12/2016	PRINTED	002178 TOCE BROTHERS INC		933.77		
83749	4-GS237970			01030300 567702	427.77		
83823	4-GS237916			01022000 567702	506.00		
99544	05/12/2016	PRINTED	003097 THE TORO COMPANY - NSN		223.00		
83845	051216			21100000 578801	223.00		
99545	05/12/2016	PRINTED	006395 TREASURER, STATE OF CONNE		744.00		
83772	051216			24110000 598886	744.00		
99546	05/12/2016	PRINTED	007756 TREASURER, STATE OF CONNE		13,392.00		
83774	051216-2			24110000 598885	13,392.00		
99547	05/12/2016	PRINTED	007756 TREASURER, STATE OF CONNE		13,779.00		
83773	051216			24110000 598884	7,810.00		
83775	051216-3			24110000 598884	5,969.00		
99548	05/12/2016	PRINTED	002253 TRI-STATE DIESEL INC		62.22		
83744	355411			01030300 567702	62.22		
99549	05/12/2016	PRINTED	002311 UNITED RENTALS (N.AMERICA		6,132.00		
83801	136476131-001			01030100 534402	6,132.00		





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99550	05/12/2016	PRINTED	003864 VERIZON WIRELESS	2,318.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
83759	9764384806		01022000	590014		1,230.64	
83759	9764384806		01023400	590014		197.26	
83760	9764384807		01022000	578801		890.35	
99551	05/12/2016	PRINTED	011857 WALDEN, LARA	360.00			
	83755	051216	01060600	522202		360.00	
		69 CHECKS	CASH ACCOUNT TOTAL	150,571.78		.00	





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		UNCLEARED	CLEARED
69 CHECKS	FINAL TOTAL	150,571.78	.00

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

