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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
4520	05/26/2016	WIRE	007787 GUARDIAN	1,192.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84171	JUN2016	01013400 511154	1,192.71			
99684	05/26/2016	PRINTED	009884 A & B MECHANICAL, LLC	222.00			
	84138	31165	01080600 578801	111.00			
	84139	31166	01030200 578802	111.00			
99685	05/26/2016	PRINTED	000006 A & G AUTO PARTS INC	79.36			
	84249	01-219687	01030300 567702	63.00			
	84250	01-219611	01030300 567702	16.36			
99686	05/26/2016	PRINTED	000044 ADKINS PRINTING COMPANY	3,424.11			
	84140	240611	01010800 522205	3,247.99			
	84251	240574	31110000 522205	176.12			
99687	05/26/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	84252	106335	01022600 522202	560.00			
99688	05/26/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,194.79			
	84203	7613100133	01013400 511151	3,014.45			
	84204	7613100134	01013400 511151	60.51			
	84205	7613100135	01013400 511151	274.04			
	84206	7613100136	01013400 511151	236.68			
	84207	7613100137	01013400 511151	857.83			
	84208	7613100138	01013400 511151	1,247.60			
	84209	7613100139	01013400 511151	176.19			
	84210	7613100140	01013400 511151	291.89			
	84211	7613100141	01013400 511151	26.70			
	84212	7613100142	01013400 511151	8.90			
99689	05/26/2016	PRINTED	000306 AQUARION WATER COMPANY OF	87.00			
	84141	90093178	01030200 578802	87.00			
99690	05/26/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	84253	APRIL2016	01013800 578801	55.00			
	84253	APRIL2016	01022000 578801	55.00			
	84253	APRIL2016	01022400 578801	55.00			
	84253	APRIL2016	01050600 578801	55.00			
	84253	APRIL2016	01070000 578801	55.00			
99691	05/26/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	84142	052616	21100000 522202	8,808.37			
99692	05/26/2016	PRINTED	005521 B & H PHOTO	576.78			
	84268	110425479	01022000 534402	576.78			
99693	05/26/2016	PRINTED	000183 BAKER & TAYLOR INC	3,058.37			
	84258	3020971070	72130087 522205	180.89			
	84259	3020976348	72130087 522205	419.36			
	84260	3020970045	72130087 522205	467.52			



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84261		3020985649	72130087 522205	124.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84262		3020985763	72130087 522205	137.14			
84263		3020983271	72130087 522205	355.03			
84264		3020983608	72130087 522205	198.22			
84265		3020989713	72130087 522205	396.18			
84266		3020989717	72130087 522205	488.62			
84267		3020976070	72130087 522205	245.87			
84297		3020939666	01070000 522205	44.55			
99694	05/26/2016	PRINTED 010446	BLANCHETTE SPORTING GOODS	300.00			
84143		1006055	72130057 522205	300.00			
99695	05/26/2016	PRINTED 007890	BLUE MEDICARERX	2,630.65			
84144		7055057	01013400 511151	2,630.65			
99696	05/26/2016	PRINTED 010868	BLUM SHAPIRO & COMPANY P.	1,000.00			
84145		45071374-2	01010000 522202	1,000.00			
99697	05/26/2016	PRINTED 011876	CAHCEO INC	40.00			
84146		06172016	01040000 556601	40.00			
99698	05/26/2016	PRINTED 000444	CHANNING BETE COMPANY INC	265.69			
84269		53162965	04110000 534402 G0441	265.69			
99699	05/26/2016	PRINTED 002523	CHARTER COMMUNICATIONS	56.60			
84270		052616-2	01012600 522204	56.60			
99700	05/26/2016	PRINTED 002523	CHARTER COMMUNICATIONS	69.98			
84272		052616-4	01050600 578801	69.98			
99701	05/26/2016	PRINTED 002523	CHARTER COMMUNICATIONS	116.88			
84147		052616	01030100 578801	116.88			
99702	05/26/2016	PRINTED 002523	CHARTER COMMUNICATIONS	10,956.61			
84271		052616-3	01012600 522204	10,956.61			
99703	05/26/2016	PRINTED 000527	COMMON CENTS EMS SUPPLY	775.80			
84273		16-2870	01022600 534402	590.00			
84274		16-3188	01022600 534402	185.80			
99704	05/26/2016	PRINTED 000600	CONNECTICUT BUSINESS SYST	422.52			
84150		116467	01022000 578801	338.62			
84151		125790	01022000 578801	9.90			
84276		128964	01022600 589901	40.00			
84277		128843-2	01080400 534402	34.00			
99705	05/26/2016	PRINTED 010603	CONNECTICUT DEPARTMENT OF	800.00			
84148		DEP266834	01030400 522207	800.00			
99706	05/26/2016	PRINTED 010603	CONNECTICUT DEPARTMENT OF	1,475.00			



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84149		DEP266267	01030400 522207	1,475.00			
99707	05/26/2016	PRINTED DOC	006514 CONNECTICUT POND SERVICES	435.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84278		4034	01080600 578801	435.00			
99708	05/26/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	796.40			
84298		05148071	01030100 534402	796.40			
99709	05/26/2016	PRINTED	009357 CORPORATE MAILING SERVICE	573.43			
84279		98126	01013800 545504	334.00			
84280		97999	01013800 545504	239.43			
99710	05/26/2016	PRINTED	000590 CRYSTAL ROCK LLC	965.90			
84152		052616	01013800 534401	110.84			
84152		052616	01030100 534402	131.00			
84152		052616	01050200 578801	107.01			
84152		052616	01013800 534401	220.16			
84152		052616	01013800 534401	57.90			
84153		052616-2	01022000 534402	338.99			
99711	05/26/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
84281		B308452-IN	20100000 534402	18.70			
99712	05/26/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	32,122.66			
84154		052616	01022600 522202	26,666.66			
84282		052616-2	01022600 522202	5,456.00			
99713	05/26/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	605.74			
84283		250617C	01030300 567702	324.00			
84284		330245	01030300 567702	281.74			
99714	05/26/2016	PRINTED	010840 DEROSA'S SERVICES	975.00			
84285		052616	15120000 581888 B2006	975.00			
99715	05/26/2016	PRINTED	010907 DIRECTV	47.49			
84286		28503571638	01080400 534402	47.49			
99716	05/26/2016	PRINTED	011502 DOWNES CONSTRUCTION	34,240.40			
84287		APPL NO 11	12120000 581888 B2000	34,240.40			
99717	05/26/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	203.00			
84155		S-1434	01030200 578802	203.00			
99718	05/26/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	8,860.00			
84288		69687	20100000 534402	2,860.00			
84289		70046	01030100 501888	6,000.00			
99719	05/26/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	75.00			
84213		48844	01030400 522204	75.00			



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99720	05/26/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	105.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84156	48315	01030400 522204	105.00			
99721	05/26/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	69.15			
	84214	05608176.001	12120000 581888 B3004	39.47			
	84290	05608099.001	01030200 578802	29.68			
99722	05/26/2016	PRINTED	011861 EMANUEL, JARED HENRY	500.00			
	84157	052616	72050400 522205	500.00			
99723	05/26/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	447.68			
	84158	341363	01030300 567702	34.97			
	84159	341350	01030300 567702	10.17			
	84160	341262	01030300 567702	10.17			
	84161	341388	01030300 567702	3.19			
	84215	341897	01030300 567702	47.34			
	84216	341853	01030300 567702	91.37			
	84217	342041	01030300 567702	29.68			
	84218	341855	01030300 567702	60.09			
	84219	342102	01030300 567702	26.26			
	84220	341948	01030300 567702	17.96			
	84221	342146	01030300 567702	38.73			
	84222	342113	01030300 567702	19.99			
	84223	341949	01030300 567702	-26.41			
	84224	341721	01030300 567702	9.98			
	84225	341738	01030300 567702	42.44			
	84226	341551	01030300 567702	17.58			
	84227	341498	01030300 567702	14.17			
99724	05/26/2016	PRINTED	011908 FD CHEFS	1,400.00			
	84162	000002171	72130088 522205	1,400.00			
99725	05/26/2016	PRINTED	000838 FEDEX	144.24			
	84291	5-417-04122	01013800 545504	144.24			
99726	05/26/2016	PRINTED	009308 FIRETECH ENGINEERED SYSTE	468.00			
	84228	38166	12120000 581888 B3004	468.00			
99727	05/26/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	312.00			
	84163	2016-00214	01023400 578802	312.00			
99728	05/26/2016	PRINTED	000883 FLEETPRIDE	132.86			
	84292	76951633	01030300 567702	99.30			
	84293	77134290	01030300 567702	2.59			
	84294	77325295	01030300 567702	30.97			
99729	05/26/2016	PRINTED	004903 FRAMEWORKS The Kennedy Ce	115.00			
	84164	6819	01070000 578802	115.00			
99730	05/26/2016	PRINTED	011544 FRONTIER	527.85			



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	84229	052616	01023400 590014	527.85			
99731	05/26/2016	PRINTED DOC	000935 GALE/CENGAGE INVOICE NO		3,094.68		
	84295	58047286	01070000 534402	3,094.68			
99732	05/26/2016	PRINTED	000994 GRAINGER		8.15		
	84230	9108667925	01030100 534402	8.15			
99733	05/26/2016	PRINTED	010043 GREGORY & HOWE INC		325.50		
	84165	113922	01030100 522203	325.50			
99734	05/26/2016	PRINTED	011890 HARLEY DAVIDSON OF DANBUR		170.95		
	84231	527165	01022000 567702	170.95			
99735	05/26/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		1,967.01		
	84296	207857PA	01030300 567702	1,967.01			
99736	05/26/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		5.89		
	84299	317201	01030300 567702	5.89			
99737	05/26/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		775.44		
	84166	7014424	01080600 534402	15.36			
	84167	1014970	12120000 581888 B3004	268.77			
	84168	6181791	01080600 534402	204.66			
	84169	7194670	01080600 534402	231.89			
	84300	8014360	01030200 578802	54.76			
99738	05/26/2016	PRINTED	009400 INFOBASE LEARNING		1,585.90		
	84301	285986	01070000 534402	1,585.90			
99739	05/26/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		397.02		
	84302	61021724	72130087 522205	28.57			
	84303	61021723	72130087 522205	14.87			
	84304	61024988	72130087 522205	353.58			
99740	05/26/2016	PRINTED	011735 KEMPER, ELEANA		60.00		
	84170	052616	72050400 522205	60.00			
99741	05/26/2016	PRINTED	010576 KLEEN-N-GREEN		294.21		
	84305	052616	01030300 567702	294.21			
99742	05/26/2016	PRINTED	011073 KOSARKO, DAWN		60.00		
	84172	052616	01070000 522201	60.00			
99743	05/26/2016	PRINTED	003623 LEARNARD, KRISTEN		449.85		
	84173	052616	01080400 534402	9.85			
	84174	052616-2	01080400 522205	440.00			
99744	05/26/2016	PRINTED	010639 LERETA, LLC		4,111.22		
	84330	REFUND #5252	01000027 410000	2,567.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	84331	REFUND	#5251	01000027 410000	1,544.07		
99745	05/26/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		172.98		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	84306	172085	01030300	567702	100.08		
	84307	172121	01030300	567702	72.90		
99746	05/26/2016	PRINTED	010927 LJF OUTDOOR MAINTENANCE		18,814.58		
	84308	1-6132	14120000	581888 B3077	18,814.58		
99747	05/26/2016	PRINTED	003495 LONG HILL FIRE DEPARTMENT		2,840.00		
	84309	052616	72130072	522205	2,840.00		
99748	05/26/2016	PRINTED	011027 LYONS, KAREN DOYLE		40.00		
	84232	052616	01010800	522203	40.00		
99749	05/26/2016	PRINTED	005797 MAYO, SHIRLEY		44.12		
	84175	052616	01022600	501888	44.12		
99750	05/26/2016	PRINTED	008620 MIDWEST TAPE		4,942.06		
	83795	93894821	72130087	522205	35.68		
	83796	93898058	72130087	522205	13.84		
	84176	93944075	70130000	534402	4,500.00		
	84177	93951956	01070000	534402	29.48		
	84310	93921899	72130087	522205	9.99		
	84311	93931331	72130087	522205	13.84		
	84312	93944006	72130087	522205	219.95		
	84313	93948990	72130087	522205	119.28		
99751	05/26/2016	PRINTED	001515 MOORE MEDICAL, LLC		716.74		
	84314	83009231	01022600	534402	34.80		
	84315	83013638	01022600	534402	681.94		
99752	05/26/2016	PRINTED	009379 NATHAN HALE INN & CONFER		123.05		
	84234	052616-2	01011600	556601	123.05		
99753	05/26/2016	PRINTED	009379 NATHAN HALE INN & CONFER		369.15		
	84233	052616	01011600	556601	369.15		
99754	05/26/2016	PRINTED	010953 NEEDLEMAN, ANNE		100.00		
	84235	052616	01010800	522203	100.00		
99755	05/26/2016	PRINTED	010862 NEW ENGLAND SIGNAL, LLC		405.00		
	84178	434	01022000	590015	405.00		
99756	05/26/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,127.00		
	84316	6040752	72130072	522205	712.00		
	84317	603905	01022400	501888	415.00		
99757	05/26/2016	PRINTED	002491 NORTHEAST GENERATOR CO.		41,685.00		
	84318	16-2-14	12120000	581888 B1008	41,685.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99758	05/26/2016	PRINTED	001626 O & G INDUSTRIES, INC.	4,586.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84236	40351	01030100 534402	4,586.73			
99759	05/26/2016	PRINTED	011244 ON TIME SCREEN PRINTING A	585.00			
	84179	25026	01022600 501888	459.00			
	84180	24928	01022600 501888	126.00			
99760	05/26/2016	PRINTED	099999 ESTATE OF BRYAN G THIRKIE	63.24			
	84332	REFUND #5250	01000027 410000	63.24			
99761	05/26/2016	PRINTED	099999 HELD, JEFFREY	20.00			
	84333	052616-2	72130063 480028	20.00			
99762	05/26/2016	PRINTED	099999 RYAN, JOANNE	325.00			
	84329	052616	01040000 440000	325.00			
99763	05/26/2016	PRINTED	010723 OVERDRIVE, INC.	2,392.70			
	84319	06-145424900	72130087 522205	967.07			
	84320	06-000147397	72130087 522205	65.00			
	84321	06-093942820	72130087 522205	144.00			
	84322	06-184628123	72130087 522205	172.98			
	84323	06-184717020	72130087 522205	753.67			
	84324	06-184548310	72130087 522205	289.98			
99764	05/26/2016	PRINTED	004715 PAOLETTI, CHRISTOPHER	66.56			
	84327	201600221	01014200 522202	66.56			
99765	05/26/2016	PRINTED	001673 PARK CITY FORD, INC.	25.26			
	84237	236235	01030300 567702	25.26			
99766	05/26/2016	PRINTED	001674 PARK CITY VALVE & FITTING	4,210.82			
	84181	336261	01080600 578803	3,218.40			
	84182	336263	01080600 578803	949.12			
	84183	336429	01080600 578803	29.32			
	84184	336432	01080600 578803	13.98			
99767	05/26/2016	PRINTED	001773 PROBATE COURT	241.00			
	84326	16-00227-001	01014200 522202	241.00			
99768	05/26/2016	PRINTED	001785 QUALITY DATA SERVICE INC	16,440.00			
	84185	032865-5812	01012000 545504	16,440.00			
99769	05/26/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	223.61			
	84238	6025339	01030101 534402	166.39			
	84239	6025566	01030300 567702	57.22			
99770	05/26/2016	PRINTED	001831 REGENT BOOK COMPANY	32.12			
	84186	53128	72130087 522205	16.06			
	84187	52799	01070000 534402	16.06			



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99771	05/26/2016	PRINTED	011909 ROSA'S FLORIST LLC	1,080.00			
		DOC	INVOICE NO	AMOUNT			
		84188	1651	1,080.00			
			01080000 522205				
99772	05/26/2016	PRINTED	003263 SANITARY EQUIPMENT COMPAN	264.00			
		84240	084079	264.00			
			01030300 567702				
99773	05/26/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,221.59			
		84244	347055	10,221.59			
			01030300 567701				
99774	05/26/2016	PRINTED	011860 SANTOS, SOPHIA	120.00			
		84189	052616	120.00			
			72050400 522205				
99775	05/26/2016	PRINTED	010891 SHAPIRO LANDSCAPING	4,200.00			
		84191	5434	4,200.00			
			01080800 578806				
99776	05/26/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,848.89			
		84190	052616	914.59			
		84190	052616	352.11			
		84190	052616	197.49			
		84190	052616	229.41			
		84190	052616	867.04			
		84190	052616	741.22			
		84190	052616	248.94			
		84190	052616	1,054.99			
		84190	052616	64.05			
		84190	052616	179.05			
			01013800 590011				
			01022000 590011				
			01022400 590011				
			01022600 590011				
			01030100 590011				
			01050600 590011				
			01060600 590011				
			01070000 590011				
			01080600 590011				
			20100000 590011				
99777	05/26/2016	PRINTED	011389 TEAM SOFTWARE SOLUTIONS	125.00			
		84275	9572	125.00			
			01070000 589901				
99778	05/26/2016	PRINTED	008261 TELSERV, LLC	880.00			
		84192	29067	220.00			
		84328	30077	660.00			
			12120000 522205 B2000				
			12120000 522205 B2000				
99779	05/26/2016	PRINTED	008261 TELSERV, LLC	275.00			
		84193	29841	275.00			
			01022000 578801				
99780	05/26/2016	PRINTED	002178 TOCE BROTHERS INC	17.00			
		84245	4-238136	17.00			
			01030300 567702				
99781	05/26/2016	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
		84195	052616-2	14.75			
			01022000 440000				
99782	05/26/2016	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
		84194	052616	50.00			
			01022000 440000				
99783	05/26/2016	PRINTED	002252 TRI-COUNTY CONTRACTORS	131.90			
		84241	1586	131.90			
			01030300 567702				





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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
99784	05/26/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,565.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84196	052616	31110000 522202	1,565.49			
99785	05/26/2016	PRINTED	002285 TURF PRODUCTS	303.56			
	84242	1258415-00	01030300 567702	38.52			
	84243	1258246-00	01030300 567702	265.04			
99786	05/26/2016	PRINTED	011220 UCONN	75.00			
	84197	052616	01030500 556601	75.00			
99787	05/26/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	89,384.00			
	84199	9100049412	01013800 590012	6,839.71			
	84199	9100049412	01022000 590012	4,871.72			
	84199	9100049412	01022000 590015	803.98			
	84199	9100049412	01022400 590012	516.42			
	84199	9100049412	01022600 590012	1,296.95			
	84199	9100049412	01030025 590015	34,489.02			
	84199	9100049412	01010100 590012	62.82			
	84199	9100049412	01030100 590012	8,622.08			
	84199	9100049412	01040000 590012	324.51			
	84199	9100049412	01050200 590012	274.10			
	84199	9100049412	01050600 590012	1,679.59			
	84199	9100049412	01060600 590012	196.67			
	84199	9100049412	01070000 590012	2,688.12			
	84199	9100049412	01080600 590012	7,235.08			
	84199	9100049412	20100000 590012	14,077.16			
	84199	9100049412	21100000 590012	5,406.07			
99788	05/26/2016	PRINTED	004855 UCONN ASSESSORS	230.00			
	84247	249-92966161	01011600 556601	230.00			
99789	05/26/2016	PRINTED	004855 UCONN ASSESSORS	230.00			
	84248	249-92972743	01011600 556601	230.00			
99790	05/26/2016	PRINTED	004855 UCONN ASSESSORS	242.00			
	84246	052616	01011600 556601	242.00			
99791	05/26/2016	PRINTED	002376 WATER POLLUTION CONTROL	520,275.00			
	84200	2016-10	20100000 522204	520,275.00			
99792	05/26/2016	PRINTED	002387 WEST END LUMBER	94.08			
	84201	001-140692	12120000 581888 B3004	94.08			
99793	05/26/2016	PRINTED	004993 WESTFAIR COMMUNICATIONS,	60.00			
	84202	7264543-R2	01070000 534402	60.00			
		111 CHECKS	CASH ACCOUNT TOTAL	876,113.52	.00		



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AP CHECK RECONCILIATION REGISTERP 10  
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UNCLEARED

CLEARED

111 CHECKS

FINAL TOTAL

876,113.52

.00

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

