

11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4570	11/10/2016	WIRE	010166 BUSINESSCARD SERVICES	1,206.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89722	111016	01010400 567704	1,206.68			
102804	11/10/2016	PRINTED	000006 A & G AUTO PARTS INC	17.94			
	89568	01-240464	01030101 534402	17.94			
102805	11/10/2016	PRINTED	000006 A & G AUTO PARTS INC	125.61			
	89645	01-240243	01030300 567702	125.61			
102806	11/10/2016	PRINTED	001898 A ROYAL FLUSH INC	218.10			
	89569	C-604458	01022000 589901	90.10			
	89723	A-604542	01080600 578802	128.00			
102807	11/10/2016	PRINTED	010510 AETNA	2,130.98			
	89724	111016	01013400 511155	2,130.98			
102808	11/10/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,762.61			
	89570	0801486022	01013800 578804	176.20			
	89570	0801486022	01022000 578804	176.21			
	89570	0801486022	01022400 578804	58.73			
	89570	0801486022	01022600 578804	58.73			
	89570	0801486022	01030100 578804	528.39			
	89570	0801486022	01050600 578804	117.46			
	89570	0801486022	01070000 578804	212.78			
	89570	0801486022	01080400 578804	58.73			
	89570	0801486022	01080600 578804	36.58			
	89570	0801486022	21100000 578804	176.20			
	89571	0801486048	01030400 522204	162.60			
102809	11/10/2016	PRINTED	010619 ALL STATE TRAFFIC CONTROL	5,593.00			
	89646	32655	59120011 581888	1,141.00			
	89647	32751	59120011 581888	1,120.00			
	89648	32844-2	59120011 581888	1,204.00			
	89649	32844	14120000 581888 B3081	336.00			
	89650	32854	14120000 581888 B3081	1,792.00			
102810	11/10/2016	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	89572	111016	01050600 522205	360.00			
102811	11/10/2016	PRINTED	004934 ANRG	2,067.85			
	89573	111016	01000027 410000	2,067.85			
102812	11/10/2016	PRINTED	009314 ARESON PIANO SERVICE	115.00			
	89574	111016	72080900 522205	115.00			
102813	11/10/2016	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	89575	111016	01050600 522205	660.00			
102814	11/10/2016	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,500.00			
	89576	111016	01022000 522203	1,500.00			



11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102815	11/10/2016	PRINTED	000220 BENMAN INDUSTRIES INC	347.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89651	1284	01022000 534403	347.55			
102816	11/10/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	586.00			
	89578	147768	01012800 522202	586.00			
102817	11/10/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,134.00			
	89577	147769	01012800 522202	1,134.00			
102818	11/10/2016	PRINTED	001547 BOB MUSANTE'S CANVAS SERV	3,049.20			
	89579	2509	01030100 534402	990.00			
	89580	2510	01030100 534402	1,029.60			
	89581	2511	01030100 534402	1,029.60			
102819	11/10/2016	PRINTED	007843 CARDMEMBER SERVICE	1,713.00			
	89626	111016	01022000 534401	16.99			
	89626	111016	01022000 556602	40.00			
	89626	111016	01022000 534402	59.50			
	89626	111016	01022000 556603	263.67			
	89626	111016	01022000 556603	263.67			
	89626	111016	01022000 567704	38.35			
	89626	111016	01022000 534402	46.58			
	89626	111016	01022000 556603	399.43			
	89626	111016	01022000 581888	100.31			
	89626	111016	01022000 567704	35.22			
	89626	111016	01022000 534402	54.78			
	89626	111016	01022000 567704	8.12			
	89626	111016	01023400 534402	206.21			
	89626	111016	01022000 567704	63.80			
	89626	111016	01022000 567704	31.89			
	89626	111016	01023400 534402	36.00			
	89626	111016	01022000 534402	48.48			
102820	11/10/2016	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.00			
	89685	111016	01000029 410012	2,723.00			
102821	11/10/2016	PRINTED	009832 CERTIFIED LABORATORIES	798.40			
	89582	2420965	01030300 567701	798.40			
102822	11/10/2016	PRINTED	000444 CHANNING BETE COMPANY INC	28.50			
	89725	53247497	01060200 556601	28.50			
102823	11/10/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	345.27			
	89652	564913	01030300 567702	345.27			
102824	11/10/2016	PRINTED	000485 CITY LINE FLORIST INC	72.95			
	89583	00893875	01080000 522205	72.95			
102825	11/10/2016	PRINTED	008897 COHEN AND WOLF, P.C.	460.00			



11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89584		661892	01012800 522202	20.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
89585		661893	01012800 522202	20.00			
89586		661894	01012800 522202	40.00			
89587		661895	01000027 410000	180.00			
89735		663884	01014200 522202	60.00			
89736		663885	01014200 522202	140.00			
102826	11/10/2016	PRINTED 008897	COHEN AND WOLF, P.C.	2,951.00			
89730		111016-2	40120000 581888	2,951.00			
102827	11/10/2016	PRINTED 008897	COHEN AND WOLF, P.C.	2,985.00			
89729		111016	40120000 581888	2,985.00			
102828	11/10/2016	PRINTED 000527	COMMON CENTS EMS SUPPLY	73.50			
89653		16-6684	01080600 501888	73.50			
102829	11/10/2016	PRINTED 000625	CONNECTICUT PRECAST CORPO	882.00			
89588		109208	01030100 534402	882.00			
102830	11/10/2016	PRINTED 012054	CONNECTICUT RECREATION &	260.00			
89687		17046	01080400 556602	260.00			
102831	11/10/2016	PRINTED 012054	CONNECTICUT RECREATION &	280.00			
89686		18109	01080400 556601	280.00			
102832	11/10/2016	PRINTED 005205	CONNEY SAFETY PRODUCTS	457.86			
89589		05240575	01030100 534402	395.76			
89590		05245802	01030100 534402	62.10			
102833	11/10/2016	PRINTED 009357	CORPORATE MAILING SERVICE	223.26			
89654		102347	01013800 545504	223.26			
102834	11/10/2016	PRINTED 000652	CUSTOM BANDAG INC	5,587.82			
89655		220103872	01030300 567702	4,380.46			
89656		220103646	01030300 567702	914.86			
89657		220103702	01030300 567702	292.50			
102835	11/10/2016	PRINTED 004592	CYBERIZED SOLUTIONS	2,898.16			
89658		111016	01012600 522204	2,898.16			
102836	11/10/2016	PRINTED 000660	D & S	583.77			
89688		66088	21100000 578802	583.77			
102837	11/10/2016	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	32.99			
89659		255124C	01030300 567702	32.99			
102838	11/10/2016	PRINTED 012053	DAVIDSON, AYL	175.00			
89689		111016	72050400 522205	175.00			
102839	11/10/2016	PRINTED 010908	DAVIS SAWMILL	1,117.00			



11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89634	111016		01030100 534402	558.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
89634	111016		43120000 581888	558.50			
102840	11/10/2016	PRINTED	000796 ENVIRO EXPRESS	5,392.60			
89591	40334		01030400 522204	2,275.00			
89592	40310		01030400 522204	600.00			
89593	40345		01030400 522204	545.60			
89594	40360		01030400 522204	572.00			
89595	40335		01030400 522204	1,400.00			
102841	11/10/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	545.47			
89660	354906		01030300 567702	13.80			
89661	355114		01030300 567702	29.40			
89662	355194		01030300 567702	17.84			
89663	355179		01030300 567702	181.14			
89664	355404		01030300 567702	22.17			
89665	355414		01030300 567702	6.90			
89666	355415		01030300 567702	9.99			
89667	355433		01030300 567702	7.04			
89668	355456		01030300 567702	4.47			
89669	355421		01030300 567702	4.14			
89670	355436		01030300 567702	35.20			
89671	355639		01030101 534402	43.26			
89672	355640		01030101 534402	43.26			
89673	355405		01030101 534402	126.86			
102842	11/10/2016	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	50.00			
89690	111016		01012000 556602	50.00			
102843	11/10/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	1,500.00			
89674	2016-00417		01030300 567702	1,500.00			
102844	11/10/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,	2,066.65			
89597	465288		01030300 567701	889.48			
89598	465278		01030300 567701	1,177.17			
102845	11/10/2016	PRINTED	006568 GIOVES PIZZA KITCHEN	1,216.06			
89733	111016		01010800 522205	1,216.06			
102846	11/10/2016	PRINTED	010945 GONCALVES, NANCY	220.00			
89596	111016		01050600 522205	220.00			
102847	11/10/2016	PRINTED	000994 GRAINGER	923.52			
89599	9261818364		01030100 501888	923.52			
102848	11/10/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	522.24			
89732	111016-2		20100000 545501	261.28			
89732	111016-2		01012000 545501	260.96			
102849	11/10/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,837.84			



11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89731	111016		01010000 545501	145.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
89731	111016		01012200 545501	585.20			
89731	111016		01014200 545501	2,574.20			
89731	111016		01014800 545501	1,208.80			
89731	111016		01011600 545501	232.36			
89731	111016		01022000 556604	92.28			
102850	11/10/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	127.69			
89676	147976BP		01030101 534402	104.51			
89677	148080BP		01030101 534402	23.18			
102851	11/10/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,000.10			
89600	9972070		01080600 578802	143.80			
89601	0972030		01080600 534402	327.50			
89678	0020190		01030100 534402	96.10			
89726	4012323		21100000 534401	65.88			
89727	4023057		21100000 534401	287.35			
89728	1972479		43120000 581888	79.47			
102852	11/10/2016	PRINTED	010556 INTERSTATE BATTERIES	607.78			
89679	65223		01030300 567702	463.80			
89680	65232		01030300 567702	34.00			
89681	65271		01030300 567702	109.98			
102853	11/10/2016	PRINTED	011439 JESKA PRODUCTS, LLC	121.47			
89602	61013		01030300 567702	121.47			
102854	11/10/2016	PRINTED	001405 JOSEPH MARTINKA & SONS, I	40.82			
89682	099456		01030300 567702	33.18			
89683	099459		01030300 567702	7.64			
102855	11/10/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	331.08			
89603	178336		01030100 534402	110.36			
89604	178253		01030100 534402	110.36			
89605	178414		01030100 534402	110.36			
102856	11/10/2016	PRINTED	011441 LABATE, JEAN STEVENS	1,100.00			
89606	111016		01050600 522205	1,100.00			
102857	11/10/2016	PRINTED	006144 LAWSON PRODUCTS, INC	416.24			
89607	9304460599		01030100 534402	416.24			
102858	11/10/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	927.47			
89691	215313		01080600 534402	549.00			
89692	215169		01080600 534402	378.47			
102859	11/10/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
89693	400-20161031		01012000 522203	50.00			
102860	11/10/2016	PRINTED	001330 LOOSELEAF LAW PUBLICATION	89.40			



11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	89716	111016	01022000 567704	89.40			
102861	11/10/2016	PRINTED DOC	003298 MAGNA STEEL SALES, INC.		1,924.20		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	89608	25239	72130098 522205	973.40			
	89609	25224	72130098 522205	950.80			
102862	11/10/2016	PRINTED	010612 MAHER, ANNA		240.00		
	89694	340	72130063 522205	240.00			
102863	11/10/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		932.00		
	89610	688	01013400 511151	60.00			
	89611	150345	01013400 511151	168.00			
	89612	150483	01013400 511151	103.00			
	89613	150553	01013400 511151	60.00			
	89614	150573	01013400 511151	85.00			
	89717	150360CMN	01022000 522203	451.00			
	89718	150360CMO	01022000 522203	5.00			
102864	11/10/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,103.58		
	89719	111016	01022000 501887	1,103.58			
102865	11/10/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH		51.00		
	89615	1-16-10-013	01022000 534401	51.00			
102866	11/10/2016	PRINTED	011492 NATIONAL PEN		564.90		
	89616	108964201	01022000 545503	564.90			
102867	11/10/2016	PRINTED	007688 NISSAN INFINITI LT		210.78		
	89711	REFUND #5518	01000027 410000	210.78			
102868	11/10/2016	PRINTED	009631 NORTH END MEDIA		150.00		
	89617	9631-10-16	01060600 522202	150.00			
102869	11/10/2016	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		207.44		
	89618	550	01030300 567702	207.44			
102870	11/10/2016	PRINTED	001626 O & G INDUSTRIES, INC.		3,276.43		
	89619	99517	01030100 534402	2,091.80			
	89620	99541	01030100 534402	1,184.63			
102871	11/10/2016	PRINTED	011947 OFFICER SURVIVAL SOLUTION		3,875.00		
	89684	45781	72130069 522205	3,875.00			
102872	11/10/2016	PRINTED	099999 CENA		85.00		
	89713	111016	01023200 556601	85.00			
102873	11/10/2016	PRINTED	099999 FLYNN, TERRI C		148.81		
	89714	REFUND #5516	01000027 410000	148.81			
102874	11/10/2016	PRINTED	099999 HOPWOOD, BETSY L		530.62		



11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	89715	REFUND	#5517	01000027 410000	530.62		
102875	11/10/2016	PRINTED DOC	003654 ONSPOT OF NORTH AMERICA, INVOICE NO	01030101 534402	335.21		
	89621	146623	01030101 534402	239.63			
	89622	146883	01030101 534402	95.58			
102876	11/10/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	01060600 522202	4,235.00		
	89623	11065-10-16A	01060600 522202	210.00			
	89624	11065-10-16B	01060600 522205	4,025.00			
102877	11/10/2016	PRINTED	001673 PARK CITY FORD, INC.	01022000 567702	34.08		
	89625	239344	01022000 567702	34.08			
102878	11/10/2016	PRINTED	011260 PENKOFF, JEFFREY R.	01010800 522202	6.48		
	89734	111016	01010800 522202	6.48			
102879	11/10/2016	PRINTED	001738 PLANTERS' CHOICE LLC	01080600 534402	732.00		
	89695	2238313	01080600 534402	732.00			
102880	11/10/2016	PRINTED	011315 POLSINELLO FUELS INC.	01030300 567701	987.10		
	89627	596318-01	01030300 567701	987.10			
102881	11/10/2016	PRINTED	010735 ROOF, MARYLOU	01050600 522205	440.00		
	89628	111016	01050600 522205	440.00			
102882	11/10/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	01030400 522204	4,764.51		
	89629	279	01030400 522204	4,764.51			
102883	11/10/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20100000 590011	17,574.17		
	89630	482928	20100000 590011	913.05			
	89631	474133	01030300 567701	8,267.82			
	89632	472434	01030300 567701	8,393.30			
102884	11/10/2016	PRINTED	012044 SCHOOL VIOLENCE SOLUTIONS	01022000 556603	225.00		
	89635	1213253	01022000 556603	225.00			
102885	11/10/2016	PRINTED	001958 THE SCHWERDTLE STAMP COMP	01012000 534401	56.48		
	89696	IV69208	01012000 534401	56.48			
102886	11/10/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	01080600 578803	500.00		
	89698	2949	01080600 578803	300.00			
	89699	3436	01080600 578803	200.00			
102887	11/10/2016	PRINTED	002070 SPRING REPLACEMENT INC.	01030300 567702	1,036.10		
	89697	10578	01030300 567702	1,036.10			
102888	11/10/2016	PRINTED	010943 STANTON EQUIPMENT, INC	01030300 567702	641.14		
	89636	P49400	01030300 567702	24.89			
	89637	W03812	01030300 567702	616.25			





11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

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102889	11/10/2016	PRINTED	002084 STAPLES ADVANTAGE	94.10			
		DOC	INVOICE NO	AMOUNT			
		89700	3319179880	94.10			
			01013800 534401				
102890	11/10/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		89701	22494	17,450.00			
			01080600 522203				
102891	11/10/2016	PRINTED	008261 TELSERV, LLC	2,482.77			
		89702	31921	2,482.77			
			14120000 522205 B3084				
102892	11/10/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	4,219.41			
		89720	192372	2,618.44			
		89721	192370	1,600.97			
			01022400 522202				
102893	11/10/2016	PRINTED	002276 TRUMBULL W.P.C.A.	67,023.94			
		89638	111016	67,023.94			
			01030200 590017				
102894	11/10/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
		89703	316645878	315.00			
		89703	316645878	235.00			
			01080400 589901				
102895	11/10/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
		89712	316430792	358.00			
		89712	316430792	440.00			
			01070000 534401				
			01070000 589901				
102896	11/10/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	19.43			
		89639	111016	19.43			
			01022000 590015				
102897	11/10/2016	PRINTED	003864 VERIZON WIRELESS	2,368.23			
		89640	9774294680	1,268.78			
		89640	9774294680	137.25			
		89642	9774294681	962.20			
			01022000 578801				
102898	11/10/2016	PRINTED	003864 VERIZON WIRELESS	190.00			
		89641	INV11578586	190.00			
			01080600 590014				
102899	11/10/2016	PRINTED	004029 W. B. MASON CO., INC.	20.98			
		89705	I38951244	17.99			
		89706	I38951151	2.99			
		89707	I38520704	99.99			
		89708	CR3601422	-99.99			
			01022000 534401				
102900	11/10/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
		89709	5003487654	870.00			
			01022000 589901				
102901	11/10/2016	PRINTED	002387 WEST END LUMBER	385.00			
		89710	001-178268	385.00			
			12120000 581888 B3050				
102902	11/10/2016	PRINTED	011257 WITHERS, DENNIS	56.48			
		89643	111016	50.00			
		89644	111016-2	6.48			
			01010800 522202				
			01010800 556605				





11/10/2016 11:02  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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100 CHECKS

CASH ACCOUNT TOTAL

209,004.80

.00



11/10/2016 11:02  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

100 CHECKS

FINAL TOTAL

209,004.80

.00

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

