

11/23/2016 11:34
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
4571	11/23/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	1,817.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90108	009-900374	01030400 522204	1,817.22			
4572	11/23/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	83,866.78			
	90109	009-011278	01030400 522204	83,866.78			
4573	11/23/2016	WIRE	007468 COMMISSIONER OF REVENUE S	2,724.00			
	90110	OCT2016	21100000 440024	2,724.00			
4574	11/23/2016	WIRE	012066 CENTERS FOR MEDICARE & ME	9,431.64			
	90111	112316	01013400 511151	9,431.64			
103106	11/23/2016	PRINTED	009884 A & B MECHANICAL, LLC	527.58			
	90060	31712	01080600 578803	527.58			
103107	11/23/2016	PRINTED	000006 A & G AUTO PARTS INC	1,967.26			
	90113	01-241886	01030300 567702	32.56			
	90114	01-241885	01030300 567702	209.67			
	90115	01-232964	21100000 534401	550.55			
	90116	01-233283	21100000 534401	609.09			
	90117	01-234750	21100000 534401	565.39			
	90118	01-239878	21100000 534401	15.00			
	90119	01-239666	21100000 534401	-15.00			
103108	11/23/2016	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	90061	C-607372	01030100 589902	90.10			
103109	11/23/2016	PRINTED	000044 ADKINS PRINTING COMPANY	8,815.12			
	90062	241683	01010800 522205	6,428.17			
	90120	241682	01013600 534402	1,240.97			
	90121	241453	01013800 534401	1,145.98			
103110	11/23/2016	PRINTED	010619 ALL STATE TRAFFIC CONTROL	1,008.00			
	90122	32996	59120011 581888	1,008.00			
103111	11/23/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,777.12			
	90204	7631500262	01013400 511151	3,777.12			
103112	11/23/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	6,660.00			
	90123	110216	20100000 578805	6,660.00			
103113	11/23/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	90195	112316	21100000 522202	8,808.37			
103114	11/23/2016	PRINTED	005521 B & H PHOTO	265.00			
	90124	117296140	01022000 534402	265.00			
103115	11/23/2016	PRINTED	000183 BAKER & TAYLOR INC	1,945.30			
	90125	3021214473	01070000 534402	90.28			
	90126	3021216629	01070000 534402	351.40			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90127			3021289259	01070000 534402	110.49		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
90128			3021291660	01070000 534402	136.20		
90129			3021291267	01070000 534402	285.60		
90130			3021291661	01070000 534402	407.60		
90131			3021291271	01070000 534402	325.33		
90132			3021295400	01070000 534402	84.81		
90133			3021295121	01070000 534402	153.59		
103116	11/23/2016	PRINTED	009275 BEST EDIBLES		48.24		
90063			112316	01022000 534402	48.24		
103117	11/23/2016	PRINTED	007890 BLUE MEDICARERX		3,827.40		
90205			7058651	01013400 511151	3,827.40		
103118	11/23/2016	PRINTED	010868 BLUM SHAPIRO & COMPANY P.		18,800.00		
90212			45082292	01010000 522202	18,800.00		
103119	11/23/2016	PRINTED	010166 BUSINESSCARD SERVICES		994.63		
90226			112316	01010400 556601	106.20		
90226			112316	01010400 567704	888.43		
103120	11/23/2016	PRINTED	012045 C & A DISTRIBUTORS, INC.		150.00		
90066			13577	01022000 534401	150.00		
103121	11/23/2016	PRINTED	011876 CAHCEO INC		35.00		
90067			112316	01040000 556601	35.00		
103122	11/23/2016	PRINTED	003915 CDW GOVERNMENT		4,322.25		
90134			FXJ5522	01012600 522204	4,322.25		
103123	11/23/2016	PRINTED	002523 CHARTER COMMUNICATIONS		1,153.74		
90135			112316	01012600 522204	1,153.74		
103124	11/23/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC		162.24		
90136			56940	01030300 567702	455.24		
90137			CM56940	01030300 567702	-293.00		
103125	11/23/2016	PRINTED	008897 COHEN AND WOLF, P.C.		80.00		
90213			663893	01000027 410000	80.00		
103126	11/23/2016	PRINTED	009588 COMSTAR		4,271.40		
90231			E10312016-86	01022600 522203	4,271.40		
103127	11/23/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST		497.00		
90138			176129	01012000 534401	78.00		
90138			176129	01013800 534401	313.00		
90138			176129	01014200 534401	10.00		
90138			176129	01022800 534401	7.00		
90138			176129	01023200 534401	28.00		
90138			176129	01030500 534401	27.00		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90138	176129	01080400 534402	34.00			
103128	11/23/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
	90141	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90139	OCT2016-2	21100000 522203	400.00			
103129	11/23/2016	PRINTED	005281 CONNPELRA	60.00			
	90068	112316	01013000 556601	60.00			
103130	11/23/2016	PRINTED	000565 COTT SYSTEMS, INC.	1,493.39			
	90140	112656	01013600 522204	166.56			
	90141	112719	01013600 522204	398.09			
	90142	112976	01013600 522204	850.00			
	90143	112976-2	01013600 578803	78.74			
103131	11/23/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	9.35			
	90144	B360864-IN	20100000 534402	9.35			
103132	11/23/2016	PRINTED	011967 CW RESOURCES, INC.	1,338.00			
	90065	398813	72130075 522205	1,338.00			
103133	11/23/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
	90145	52339235	01060200 578801	69.78			
103134	11/23/2016	PRINTED	002860 DEPARTMENT OF AGRICULTURE	630.00			
	90229	112316	31110000 522205	630.00			
103135	11/23/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,392.00			
	90227	112316	01014200 440000	1,392.00			
103136	11/23/2016	PRINTED	006988 ECI	49.00			
	90064	112316	01022600 534402	49.00			
103137	11/23/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	1,400.00			
	90146	17971	20100000 578803	1,400.00			
103138	11/23/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	378.68			
	90147	355601	01030300 567702	7.18			
	90148	356236	01030300 567702	42.86			
	90149	356387	01030300 567702	42.24			
	90150	356453	01030300 567702	24.63			
	90151	356425	01030300 567702	50.94			
	90152	356607	01030300 567702	204.65			
	90154	355550	01030100 534402	6.18			
103139	11/23/2016	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	1,234.10			
	90194	REFUND #5507	01000027 410000	268.54			
	90196	REFUND #5502	01000027 410000	504.60			
	90197	REFUND #5524	01000027 410000	460.96			
103140	11/23/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,	260.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90069	465279	01030300 567702	260.00			
103141	11/23/2016	PRINTED DOC	011544 FRONTIER INVOICE NO		258.98		
	90070	112316	01022600 590014	258.98			
103142	11/23/2016	PRINTED 90071	008339 FUTURE STARS SPORTS ACADE 112316	2,750.00			
			72130063 522205	2,750.00			
103143	11/23/2016	PRINTED 90155	011517 HINE BROS. INTERNATIONAL, 212098PA	83.91			
			01030300 567702	83.91			
103144	11/23/2016	PRINTED 90156	004505 HOCON INDUSTRIAL GAS 329063	5.89			
			01030300 567702	5.89			
103145	11/23/2016	PRINTED 90072	001092 HOME DEPOT COMMERCIAL ACC 4020131	1,236.14			
			90157 7972705	425.27			
			90158 6972757	384.44			
			90159 8021426	376.46			
			01030200 578802	49.97			
103146	11/23/2016	PRINTED 90073	009798 INTERSTATE REFRIGERANT RE 2149	308.00			
			01030400 522204	308.00			
103147	11/23/2016	PRINTED 90160	010213 JENSEN TIRE & AUTOMOTIVE, 0028691	47.80			
			01030300 567702	47.80			
103148	11/23/2016	PRINTED 90074	001405 JOSEPH MARTINKA & SONS, I 099543	12.46			
			01080600 534402	12.46			
103149	11/23/2016	PRINTED 90161	011969 KONICA MINOLTA BUSINESS 33441	116.00			
			01070000 534401	116.00			
103150	11/23/2016	PRINTED 90080	001288 LDA PUBLISHERS 10181	322.45			
			01070000 534402	322.45			
103151	11/23/2016	PRINTED 90075	003623 LEARNARD, KRISTEN 112316	53.42			
			72130063 522205	53.42			
103152	11/23/2016	PRINTED 90076	001309 LEWIS LAWN MOWER SERVICE 216645	718.37			
			90077 217854	51.10			
			90078 216544	590.00			
			90079 215344	34.10			
			01080600 534402	43.17			
103153	11/23/2016	PRINTED 90081	008607 LHS ASSOCIATES, INC 52950	1,300.00			
			01010800 522205	1,300.00			
103154	11/23/2016	PRINTED 90082	001330 LOOSELEAF LAW PUBLICATION 112316	88.45			
			01022000 567704	88.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103155	11/23/2016	PRINTED	010335 MASON'S FARM MARKET	234.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90083	1045	01080600 534402	234.00			
103156	11/23/2016	PRINTED	011208 MCPc, INC.	2,816.00			
	90162	6813492	01022000 581888	579.20			
	90162	6813492	96100000 581888	2,236.80			
103157	11/23/2016	PRINTED	008620 MIDWEST TAPE	713.56			
	90163	94479698	01070000 534402	15.64			
	90164	94477933	01070000 534402	65.76			
	90165	94487902	01070000 534402	410.90			
	90166	94494174	01070000 534402	201.28			
	90167	94503854	01070000 534402	19.98			
103158	11/23/2016	PRINTED	003287 MOBILE VETERINARY CLINIC	74.83			
	90084	302719	01022000 534402	74.83			
103159	11/23/2016	PRINTED	010360 MORANO, GAIL	45.00			
	90085	112316	01050600 522205	45.00			
103160	11/23/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,476.00			
	90168	6054892	01022000 501888	1,185.00			
	90169	602707	01022000 501888	1,106.00			
	90170	6030245	01022000 501888	1,185.00			
103161	11/23/2016	PRINTED	002491 NORTHEAST GENERATOR CO.	690.83			
	90086	WO-0017073	20100000 578803	690.83			
103162	11/23/2016	PRINTED	001626 O & G INDUSTRIES, INC.	1,054.45			
	90087	102718	01030100 534402	256.60			
	90088	102754	01030100 534402	797.85			
103163	11/23/2016	PRINTED	002601 OLD TOWNE RESTAURANT	105.00			
	90089	112316	01022000 534402	105.00			
103164	11/23/2016	PRINTED	099999 CHEUNG, TINSANG	92.82			
	90199	REFUND #5533	01000027 410000	92.82			
103165	11/23/2016	PRINTED	099999 KUDEY, COURTNEY	52.00			
	90200	15426	72130063 480028	52.00			
103166	11/23/2016	PRINTED	099999 MINTZ AND COLANGELO LAW O	1,544.67			
	90201	REFUND #5534	01000027 410000	1,544.67			
103167	11/23/2016	PRINTED	099999 PETER AMBROSE, LLC	2,433.89			
	90202	REFUND #5523	01000027 410000	2,433.89			
103168	11/23/2016	PRINTED	099999 STARR, KENNETH C	116.63			
	90203	REFUND #5535	01000027 410000	116.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103169	11/23/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	7,782.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90090	14502	20100000 522202	2,380.00			
	90091	14517	20100000 522202	700.00			
	90214	14525	01000027 410000	180.00			
	90215	14524	01000027 410000	180.00			
	90216	14523	01000027 410000	180.00			
	90217	14522	01000027 410000	360.00			
	90218	14521	01000027 410000	180.00			
	90219	14520	01000027 410000	180.00			
	90220	14519	01000027 410000	180.00			
	90221	14516	01000027 410000	900.00			
	90222	14530	01000027 410000	440.00			
	90223	14526	01000027 410000	702.00			
	90224	14528	01000027 410000	440.00			
	90225	14529	01000027 410000	780.00			
103170	11/23/2016	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	90171	878836	01080600 590014	403.00			
103171	11/23/2016	PRINTED	011976 PESTRX	275.00			
	90207	52513	01013800 578801	11.00			
	90207	52513	01022000 578801	11.00			
	90207	52513	01022400 578801	11.00			
	90207	52513	01050600 578801	11.00			
	90207	52513	01070000 578801	11.00			
	90208	52397	01013800 578801	11.00			
	90208	52397	01022000 578801	11.00			
	90208	52397	01022400 578801	11.00			
	90208	52397	01050600 578801	11.00			
	90208	52397	01070000 578801	11.00			
	90209	52398	01013800 578801	11.00			
	90209	52398	01022000 578801	11.00			
	90209	52398	01022400 578801	11.00			
	90209	52398	01050600 578801	11.00			
	90209	52398	01070000 578801	11.00			
	90210	52396	01013800 578801	11.00			
	90210	52396	01022000 578801	11.00			
	90210	52396	01022400 578801	11.00			
	90210	52396	01050600 578801	11.00			
	90210	52396	01070000 578801	11.00			
	90211	52512	01013800 578801	11.00			
	90211	52512	01022000 578801	11.00			
	90211	52512	01022400 578801	11.00			
	90211	52512	01050600 578801	11.00			
	90211	52512	01070000 578801	11.00			
103172	11/23/2016	PRINTED	010088 PLOUFFE, JOAN	387.50			
	90092	112316	01080600 522201	387.50			
103173	11/23/2016	PRINTED	011881 POWERSCREEN CONNECTICUT I	145.34			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				145.34			
103174	11/23/2016	PRINTED DOC	003313 PROQUEST LLC	5,430.00			
			INVOICE NO	AMOUNT			
			90173 70430385	2,550.00			
			90174 70431038	2,880.00			
103175	11/23/2016	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	5,289.40			
			90175 9381 15120000 581888 B5000	5,289.40			
103176	11/23/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	234.87			
			90176 6030571 01030300 567702	234.87			
103177	11/23/2016	PRINTED	011936 RS SITE AND SPORTS LLC	3,250.00			
			90177 #4 FINAL 15120100 581888 B6021	3,250.00			
103178	11/23/2016	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
			90198 36544 01030200 522203	7,576.33			
103179	11/23/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	8,365.71			
			90094 482302 01030300 567701	8,365.71			
103180	11/23/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
			90095 293809 01013400 511151	2,083.33			
103181	11/23/2016	PRINTED	008542 SIRSIDYNIX	854.50			
			90178 INVIS025229 01070000 534401	854.50			
103182	11/23/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,777.71			
			90096 112316 01013800 590011	866.09			
			90096 112316 01022000 590011	344.05			
			90096 112316 01022400 590011	184.68			
			90096 112316 01022600 590011	227.97			
			90096 112316 01030100 590011	1,377.25			
			90096 112316 01030200 578802	38.03			
			90096 112316 01050600 590011	496.60			
			90096 112316 01060600 590011	160.39			
			90096 112316 01070000 590011	830.69			
			90096 112316 01080600 590011	64.05			
			90096 112316 20100000 590011	187.91			
103183	11/23/2016	PRINTED	002084 STAPLES ADVANTAGE	325.41			
			90179 3320842660 01030500 534401	33.48			
			90180 3319179881 21100000 534401	250.41			
			90181 3319179882 21100000 534401	31.14			
			90182 3319179883 21100000 534401	10.38			
103184	11/23/2016	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	389.00			
			90097 767550 01022000 567702	389.00			
103185	11/23/2016	PRINTED	002389 THOMSON REUTERS - WEST	288.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90098		835006122	01022000 578801	288.00		
103186	11/23/2016	PRINTED DOC	006844 INVOICE NO	TREASURER, STATE OF CONNE ORG OBJ PROJ	930.00		
	90101		DPS45427	01022000 440000	930.00		
103187	11/23/2016	PRINTED 90100	006844 112316-2	TREASURER, STATE OF CONNE 01022000 440000	36.00 36.00		
103188	11/23/2016	PRINTED 90099	006844 112316	TREASURER, STATE OF CONNE 01022000 440000	150.00 150.00		
103189	11/23/2016	PRINTED 90183 90184	002253 363541 363564	TRI-STATE DIESEL INC 01030300 567702 01030300 567702	55.11 42.81 12.30		
103190	11/23/2016	PRINTED 90230	002278 112316	TRUMBULL VOL. FIRE CO. NO 01013800 522208	1,250.00 1,250.00		
103191	11/23/2016	PRINTED 90185	002285 1276070-00	TURF PRODUCTS 21100000 578802	424.03 424.03		
103192	11/23/2016	PRINTED 90232	001541 045-173285	TYLER TECHNOLOGIES, INC. 65120000 522205	637.50 637.50		
103193	11/23/2016	PRINTED 90186	010278 317432862	U.S. BANK EQUIPMENT FINAN 01030100 589901	520.00 520.00		
103194	11/23/2016	PRINTED 90228	001756 112316	U.S. POSTAL SERVICE 72130075 522205	152.54 152.54		
103195	11/23/2016	PRINTED 90102	002308 112316	UNITED ILLUMINATING COMPA 01022000 590015	20.00 20.00		
103196	11/23/2016	PRINTED 90103 90104 90105 90106 90187 90188 90189 90190 90191 90192 90193	004029 I39285187 I39333661 CR3654933 I39175669 I39092535 I39098025 I39094006 I39091304 I39098408 I38306459 CR3660913	W. B. MASON CO., INC. 01013800 534401 01013800 534401 01013800 534401 01022000 534402 01022000 534401 01022000 534401 01080600 534401 01030100 534401 01030100 534401 01030100 501888 01013800 534401	1,126.84 13.43 15.69 -13.43 32.97 123.14 403.08 34.95 72.63 150.57 309.50 -15.69		
103197	11/23/2016	PRINTED 90107	002387 001-181165	WEST END LUMBER 43120000 581888	40.00 40.00		
103198	11/23/2016	PRINTED	011767	YOUNG-KLEINFELD, CAROLE	165.00		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90206			TRUMAUG22016	165.00			
			97 CHECKS				
			CASH ACCOUNT TOTAL	248,875.36	.00		



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UNCLEARED

CLEARED

97 CHECKS

FINAL TOTAL

248,875.36

.00

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

