

11/30/2016 11:20  
drodriguez

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
4576	11/30/2016	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90341	102713	01 100005	5,000.00			
4577	11/30/2016	WIRE	006807 CHLIC	29,137.26			
	90342	2058597	01013400 511151	29,137.26			
4578	11/30/2016	WIRE	010098 OXFORD HEALTH PLANS	406,954.87			
	90343	113016	01013400 511151	406,954.87			
4579	11/30/2016	WIRE	012068 BANSLEY ANTHONY BURDO, LL	33,200.00			
	90355	113016	40120000 581888	33,200.00			
103199	11/30/2016	PRINTED	001898 A ROYAL FLUSH INC	149.00			
	90233	C-606564	01080600 589902	64.00			
	90277	C-607514	01030400 522204	85.00			
103200	11/30/2016	PRINTED	000066 AIRGAS USA, LLC	132.62			
	90279	9934773547	21100000 534401	35.54			
	90280	9938407753	21100000 534401	32.64			
	90281	9939102753	21100000 534401	31.80			
	90282	9939805169	21100000 534401	32.64			
103201	11/30/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	90278	113016	21100000 522202	8,808.37			
103202	11/30/2016	PRINTED	010466 BAILEY, DAVID	90.00			
	90234	113016	01050600 522205	90.00			
103203	11/30/2016	PRINTED	010446 BLANCHETTE SPORTING GOODS	8,013.75			
	90283	A2139-00	72130063 522205	400.00			
	90284	A2142-00	72130063 522205	360.00			
	90285	A2141-00	72130063 522205	300.00			
	90286	A2144-00	72130063 522205	350.00			
	90287	A2146-00	72130063 522205	200.00			
	90288	A2147-00	72130063 522205	350.00			
	90289	A2149-00	72130063 522205	200.00			
	90290	A2152-00	72130063 522205	350.00			
	90291	A2154-00	72130063 522205	800.00			
	90292	A2129-00	72130063 522205	4,703.75			
103204	11/30/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	286.25			
	90237	02-126798	21100000 578802	286.25			
103205	11/30/2016	PRINTED	011472 BONOSKY, CHRISTINE	235.00			
	90235	113016	01010800 522203	235.00			
103206	11/30/2016	PRINTED	011971 BONOSKY, RICHARD	235.00			
	90236	113016	01010800 522203	235.00			
103207	11/30/2016	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	15.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90238			1098300	01014600 556601	15.00		
103208	11/30/2016	PRINTED DOC	011491 CORTLAND CAPITAL MARKET S		23,180.57		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
90272			113016	01000029 410012	23,180.57		
103209	11/30/2016	PRINTED	008897 COHEN AND WOLF, P.C.		6,845.58		
90293			113016	01012800 522202	6,845.58		
103210	11/30/2016	PRINTED	010814 CONSOLIDATED COMPUTING, I		7,383.67		
90294			1886	01012600 522204	7,383.67		
103211	11/30/2016	PRINTED	009357 CORPORATE MAILING SERVICE		264.43		
90295			102712	01013800 545504	264.43		
103212	11/30/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A		28.05		
90296			B362931-IN	20100000 534402	9.35		
90297			B365016-IN	20100000 534402	9.35		
90298			B367054-IN	20100000 534402	9.35		
103213	11/30/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		39.68		
90299			255650C	01030300 567702	39.68		
103214	11/30/2016	PRINTED	011573 DEFRANCO, GEORGE		270.00		
90239			11573-11-16	01060600 522202	270.00		
103215	11/30/2016	PRINTED	010907 DIRECTV		47.48		
90273			30019666228	72130063 522205	47.48		
103216	11/30/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		106.52		
90301			90944784	21100000 578801	106.52		
103217	11/30/2016	PRINTED	011888 EASTON ARBORISTS, LLC		12,800.00		
90240			113016	01080800 522205	12,800.00		
103218	11/30/2016	PRINTED	000761 EBSCO INFORMATION SERVICE		4,454.08		
90241			7817560	01070000 534402	4,454.08		
103219	11/30/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,		18,320.00		
90242			17979	20100000 578803	720.00		
90300			17972	13120000 581888 B1012	17,600.00		
103220	11/30/2016	PRINTED	000796 ENVIRO EXPRESS		37,081.21		
90243			40329	01030400 522204	37,081.21		
103221	11/30/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		391.61		
90302			348872	01030300 567702	16.14		
90303			349078	01030300 567702	257.59		
90304			349075	01030300 567702	39.83		
90305			351774	01030300 567702	52.38		
90306			351859	01030300 567702	23.18		



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90307		356801	01030300 567702	23.79			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
90308		348349	01030300 567702	-21.30			
103222	11/30/2016	PRINTED 90244	012032 FAIRFIELD COUNTY TENNIS #1	1,240.00			
			72130063 522205	1,240.00			
103223	11/30/2016	PRINTED 90358	000838 FEDEX 5-616-86538	29.83			
			01013800 545504	29.83			
103224	11/30/2016	PRINTED 90309	010586 FIREMATIC SUPPLY CO., INC 342114	504.00			
			01022000 534402	504.00			
103225	11/30/2016	PRINTED 90245	011544 FRONTIER 113016	10,186.12			
			01013800 590014	6,379.83			
			01022000 590014	286.40			
			01023400 590014	543.62			
			01022400 590014	28.64			
			01022600 590014	171.84			
			01030100 590014	200.48			
			01040000 590014	171.84			
			01050000 590014	176.11			
			01050200 590014	293.64			
			01050600 590014	163.84			
			01060600 590014	28.64			
			01070000 590014	691.62			
			01080600 590014	366.18			
			20100000 590014	457.70			
			21100000 590014	153.69			
			01010100 590014	43.41			
			01030200 522204	28.64			
103226	11/30/2016	PRINTED 90246	000957 GEMPLER'S SI02997004	170.30			
			21100000 534401	170.30			
103227	11/30/2016	PRINTED 90310	009622 H3 PET SUPPLY TR-16014	245.86			
			01022400 534402	245.86			
103228	11/30/2016	PRINTED 90247	010412 HEARST MEDIA SERVICES CT, 113016	1,935.50			
			32110000 522205	1,935.50			
103229	11/30/2016	PRINTED 90311	011517 HINE BROS. INTERNATIONAL, 212143PA	341.04			
			01030101 534402	341.04			
103230	11/30/2016	PRINTED 90248	009716 INGRAM LIBRARY SERVICES 61107033	354.66			
			01070000 522205	151.50			
			01070000 522205	133.65			
			01070000 534402	37.44			
			01070000 534402	32.07			
103231	11/30/2016	PRINTED 90313	001207 KENNEDY CENTER INC	1,173.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90315	44170	01030200 522203	1,173.00			
103232	11/30/2016	PRINTED DOC	001309 LEWIS LAWN MOWER SERVICE	64.59			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	90250	218913	01080600 534402	64.59			
103233	11/30/2016	PRINTED	001363 MAIN ENTERPRISES INC.	596.00			
	90317	10098	01030200 578802	390.00			
	90318	10099	01030200 578802	206.00			
103234	11/30/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I	276,901.00			
	90324	INV NO. 6	59120011 581888	269,625.00			
	90325	INV NO. 7	59120011 581888	7,276.00			
103235	11/30/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	456.00			
	90251	150726CI4	01022000 522203	5.00			
	90252	150726CI3	01022000 522203	451.00			
103236	11/30/2016	PRINTED	001468 METRO TURF SPECIALISTS	500.00			
	90253	0041796	21100000 534402	500.00			
103237	11/30/2016	PRINTED	008620 MIDWEST TAPE	532.20			
	90320	94511923	01070000 534402	410.88			
	90321	94512662	01070000 534402	86.04			
	90322	94502301	01070000 534402	35.28			
103238	11/30/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	90357	113016	01014200 534402	17.00			
103239	11/30/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.00			
	90326	1-16-11-004	04110000 522205 G0440	13.00			
103240	11/30/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,596.00			
	90327	60893	01022000 501888	158.00			
	90328	602946	01022000 501888	1,243.00			
	90359	60955	01022000 501888	2,024.00			
	90360	609570	01022000 501888	171.00			
103241	11/30/2016	PRINTED	010835 NHCAA	42.00			
	90255	113016	01011600 556601	42.00			
103242	11/30/2016	PRINTED	012028 NU-AGE WARNING LLC	15,160.00			
	90329	275	01022000 581888	3,032.00			
	90329	275	96100000 581888	12,128.00			
103243	11/30/2016	PRINTED	001626 O & G INDUSTRIES, INC.	4,863.03			
	90256	99483	15120000 581888 B3085	3,278.21			
	90258	102503	01030100 534402	1,205.32			
	90330	102503-2	71130095 581888	118.78			
	90331	102503-3	15120000 581888 B3085	130.70			
	90332	102503-4	71130095 581888	130.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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103244	11/30/2016	PRINTED	010624 OMNI DATA				1,138.80
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	90333		12354	01022000	578801		1,138.80
103245	11/30/2016	PRINTED	011244 ON TIME SCREEN PRINTING A				1,555.00
	90259		26647	72130088	522205		1,555.00
103246	11/30/2016	PRINTED	099999 BACARELLA, KATHERINE P				189.99
	90345		REFUND #5540	01000027	410000		189.99
103247	11/30/2016	PRINTED	099999 PONELLI, SUZANNE				83.69
	90346		REFUND #5545	01000027	410000		83.69
103248	11/30/2016	PRINTED	099999 RIEP, HELEN D OR WILLIAM				434.13
	90348		REFUND #5550	01000027	410000		434.13
103249	11/30/2016	PRINTED	099999 RIEP, WILLIAM G OR HELEN				505.88
	90347		REFUND #5551	01000027	410000		505.88
103250	11/30/2016	PRINTED	099999 ROSENBLATT, PAUL				13.62
	90349		REFUND #5549	01000027	410000		13.62
103251	11/30/2016	PRINTED	099999 SAWHNEY, NAVIN				604.35
	90350		REFUND #5548	01000027	410000		604.35
103252	11/30/2016	PRINTED	099999 SWANSON, MARINA M				64.56
	90351		REFUND #5546	01000027	410000		64.56
103253	11/30/2016	PRINTED	099999 VALENTINO, GIOVANNI				14.99
	90352		REFUND #5547	01000027	410000		14.99
103254	11/30/2016	PRINTED	099999 WALLACK, ALAN L				151.33
	90354		REFUND #5552	01000027	410000		151.33
103255	11/30/2016	PRINTED	099999 YAYLAGUL, JANET				388.78
	90353		REFUND #5542	01000027	410000		388.78
103256	11/30/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C				20,536.92
	90334		113016	01012800	522202		20,536.92
103257	11/30/2016	PRINTED	011252 PARSONS AUDIO, LLC				316.00
	90260		8070	01012600	578802		316.00
103258	11/30/2016	PRINTED	000246 THE R.B. BIRGE COMPANY				84.27
	90335		6030486	01030300	567702		84.27
103259	11/30/2016	PRINTED	001825 RECORDED BOOKS, INC				243.40
	90336		75438190	01070000	534402		243.40
103260	11/30/2016	PRINTED	001904 RURAL GAS COMPANY				648.43



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90267	926166	01080600 590011	648.43			
103261	11/30/2016	PRINTED DOC	003304 SANTA BUCKLEY ENERGY, INC INVOICE NO		1,340.11		
	90262	498365	01010100 590011	32.14			
	90263	482224	21100000 590011	928.23			
	90274	494267	01080600 590011	379.74			
103262	11/30/2016	PRINTED 90264	002128 TARANTINO LANDSCAPING 22369		6,500.00		
			14120000 581888 B8006	6,500.00			
103263	11/30/2016	PRINTED 90268	008261 TELSERV, LLC 32021		220.00		
			01022000 578801	220.00			
103264	11/30/2016	PRINTED 90265	008090 TLC NURSERY 16007236		185.00		
			14120000 581888 B3077	185.00			
103265	11/30/2016	PRINTED 90337	002178 TOCE BROTHERS INC 4-GS239996		608.12		
			01022000 567702	608.12			
103266	11/30/2016	PRINTED 90275	002223 TOWN OF TRUMBULL 6825		16,856.00		
			12120000 581888 B3034	4,152.00			
			14120000 581888 B3077	4,760.00			
			12120000 581888 B3034	7,944.00			
103267	11/30/2016	PRINTED 90344	009374 TOYOTA LEASE TRUST REFUND #5537		219.02		
			01000027 410000	219.02			
103268	11/30/2016	PRINTED 90363	002572 TREASURER STATE OF CONNEC 113016		1,683.47		
			04110000 420078 G0440	1,683.47			
103269	11/30/2016	PRINTED 90338	002285 TURF PRODUCTS 1276492-00		1,044.86		
			21100000 578802	1,044.86			
103270	11/30/2016	PRINTED 90266	003799 UNITED PARCEL SERVICE 17X0Y4466		25.90		
			01070000 545504	25.90			
103271	11/30/2016	PRINTED 90269	004029 W. B. MASON CO., INC. I39323968		677.17		
			01022000 534402	106.34			
			I39362963	59.85			
			01022000 534402				
			I39297484	105.95			
			01014200 534401				
			I39552100	49.15			
			01050000 534401				
			I39552100	101.55			
			01060200 534401				
			I39552229	99.90			
			01013800 534401				
			I39438133	154.43			
			01023200 534401				
103272	11/30/2016	PRINTED 90271	002387 WEST END LUMBER 001-177441		5,169.03		
			43120000 581888	5,169.03			
103273	11/30/2016	PRINTED 90340	002430 XEROX FINANCIAL SERVICES 668917		275.00		
			01022000 589901	275.00			



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FOR CASH ACCOUNT: 00      100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			79 CHECKS	CASH ACCOUNT TOTAL	984,168.95		.00
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AP CHECK RECONCILIATION REGISTERP 8  
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UNCLEARED

CLEARED

79 CHECKS

FINAL TOTAL

984,168.95

.00

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

