

10/06/2016 11:42
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
102191	10/06/2016	PRINTED	009884 A & B MECHANICAL, LLC	839.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88450	31525	21100000 578802	839.73			
102192	10/06/2016	PRINTED	000006 A & G AUTO PARTS INC	894.57			
	88451	01-226401	21100000 534401	410.79			
	88452	01-229395	21100000 534401	483.78			
102193	10/06/2016	PRINTED	010037 ABBATE JR, ANTHONY T	657.69			
	88453	100616	01013400 511152	657.69			
102194	10/06/2016	PRINTED	011558 ACAR LEASING LTD	257.61			
	88592	REFUND #5485	01000027 410000	257.61			
102195	10/06/2016	PRINTED	005299 ANDERSON, SHIRLEY	390.00			
	88454	100616	01050600 522205	390.00			
102196	10/06/2016	PRINTED	004934 ANRG	1,757.74			
	88540	100616	01000027 410000	1,757.74			
102197	10/06/2016	PRINTED	011975 ARNEY M. ROGOFF	37.50			
	88541	160901	01060600 522202	37.50			
102198	10/06/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	88455	100616	21100000 522202	8,808.37			
102199	10/06/2016	PRINTED	010466 BAILEY, DAVID	225.00			
	88456	100616	01050600 522205	225.00			
102200	10/06/2016	PRINTED	000183 BAKER & TAYLOR INC	3,080.27			
	88457	3021192421	01070000 534402	308.55			
	88458	3021193587	01070000 534402	408.07			
	88459	3021192419	01070000 534402	981.71			
	88460	3021195948	01070000 534402	196.22			
	88461	3021200263	01070000 534402	81.63			
	88462	3021203053	01070000 534402	381.67			
	88463	3021205967	01070000 534402	287.52			
	88464	3021208289	01070000 534402	231.84			
	88465	3021211291	01070000 534402	203.06			
102201	10/06/2016	PRINTED	001448 BEN MEADOWS COMPANY	114.88			
	88556	SI02897495	01030500 534401	114.88			
102202	10/06/2016	PRINTED	006596 BONNAR, SABINE	330.00			
	88466	100616	01050600 522205	330.00			
102203	10/06/2016	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	88467	100616	01022600 534402	685.00			
102204	10/06/2016	PRINTED	000383 CALVERT SAFE & LOCK	727.50			
	88468	0000048813	01030200 578802	727.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102205	10/06/2016	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	4,125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88469	547077	01030100 534402	4,125.00			
102206	10/06/2016	PRINTED	009832 CERTIFIED LABORATORIES	798.41			
	88470	2420964	01030300 567701	798.41			
102207	10/06/2016	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	88557	100616-4	01012600 522204	59.99			
102208	10/06/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	88471	100616	01012600 522204	79.99			
102209	10/06/2016	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	88552	100616-3	21100000 590014	99.98			
102210	10/06/2016	PRINTED	002523 CHARTER COMMUNICATIONS	111.56			
	88551	100616-2	01022600 590014	111.56			
102211	10/06/2016	PRINTED	002523 CHARTER COMMUNICATIONS	165.28			
	88558	100616-5	01012600 522204	165.28			
102212	10/06/2016	PRINTED	008897 COHEN AND WOLF, P.C.	1,848.06			
	88473	660199	01014200 522202	448.06			
	88474	660201	01014200 522202	440.00			
	88475	660206	01014200 522202	20.00			
	88476	660207	01014200 522202	540.00			
	88603	660203	72130000 522205	400.00			
102213	10/06/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
	88472	100616	01012800 522202	6,845.58			
102214	10/06/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	265.58			
	88559	16-6419	01022600 534402	265.58			
102215	10/06/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	358.93			
	88477	162432	01013800 534401	117.00			
	88478	162426	01022000 578801	211.93			
	88561	159675	01022600 589901	30.00			
102216	10/06/2016	PRINTED	009357 CORPORATE MAILING SERVICE	226.62			
	88560	101456	01013800 545504	226.62			
102217	10/06/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	88562	B348770-IN	20100000 534402	9.35			
	88563	B350726-IN	20100000 534402	9.35			
102218	10/06/2016	PRINTED	000652 CUSTOM BANDAG INC	1,082.00			
	88479	220102784	01030300 567702	858.94			
	88480	220102794	01030300 567702	223.06			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102219	10/06/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88481	100616	01012600 522204	2,898.16			
102220	10/06/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	403.00			
	88591	100616	01022600 522202	403.00			
102221	10/06/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	187.14			
	88482	254117C	01030300 567702	187.14			
102222	10/06/2016	PRINTED	003195 DE LAGE LANDEN	139.56			
	88564	50862140	01060200 578801	69.78			
	88565	51609589	01060200 578801	69.78			
102223	10/06/2016	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,020.00			
	88483	27204	01080600 578802	1,020.00			
102224	10/06/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	38.62			
	88484	90895899	21100000 578801	38.62			
102225	10/06/2016	PRINTED	006988 ECI	56.00			
	88514	100616	72130088 522205	56.00			
102226	10/06/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	3,794.85			
	88485	49010	01030400 522204	75.00			
	88486	48979	01030400 522204	3,719.85			
102227	10/06/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	87.72			
	88487	352305	01030300 567702	26.65			
	88488	352533	01030300 567702	7.94			
	88489	352551	01030300 567702	7.64			
	88566	352825	01030300 567702	45.49			
102228	10/06/2016	PRINTED	000827 FAIRFIELD UNIFORM CO.	1,122.35			
	88490	38753	01080600 501888	1,122.35			
102229	10/06/2016	PRINTED	000883 FLEETPRIDE	1,971.44			
	88491	79921252	01030300 567702	52.74			
	88492	79983066	01030300 567702	1,112.92			
	88493	79999362	01030300 567702	483.60			
	88494	80114973	01030300 567702	32.54			
	88567	80136895	01030101 534402	289.64			
102230	10/06/2016	PRINTED	006711 FORNO, JAMES	1,000.00			
	88606	100616	01000027 410000	1,000.00			
102231	10/06/2016	PRINTED	011544 FRONTIER	54.00			
	88553	100616	21100000 590014	54.00			
102232	10/06/2016	PRINTED	000994 GRAINGER	1,136.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88495		9229573069	01030100 534402	440.88			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
88568		9226690551	01080600 534402	695.57			
102233	10/06/2016	PRINTED 008539	GUAGLIANONE, DENNIS	656.00			
88542		8539-8-16	01060600 522202	251.50			
88543		8539-9-16	01060600 522202	404.50			
102234	10/06/2016	PRINTED 001699	H.O. PENN MACHINERY COMPA	652.66			
88496		PSCE4758224	01030300 567702	5.10			
88497		PSCE4758225	01030300 567702	392.90			
88569		PSCE4758378	01030300 567702	40.99			
88570		PSCE4758529	01030300 567702	213.67			
102235	10/06/2016	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	43.92			
88498		7013076	72130098 522205	43.92			
102236	10/06/2016	PRINTED 003448	HONDA LEASE TRUST	726.10			
88593		REFUND #5499	01000027 410000	27.74			
88594		REFUND #5492	01000027 410000	46.60			
88595		REFUND #5493	01000027 410000	319.82			
88596		REFUND #5497	01000027 410000	251.98			
88597		REFUND #5495	01000027 410000	79.96			
102237	10/06/2016	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	280.00			
88499		119924	01030300 567702	280.00			
102238	10/06/2016	PRINTED 011793	JACOZZI, SUSAN M	287.50			
88571		100616	04110000 522204 G0440	287.50			
102239	10/06/2016	PRINTED 010213	JENSEN TIRE & AUTOMOTIVE,	25.00			
88500		0027996	21100000 578802	25.00			
102240	10/06/2016	PRINTED 010601	THE L. SUZIO CONCRETE COM	129.00			
88501		317738	01080600 578802	129.00			
102241	10/06/2016	PRINTED 011441	LABATE, JEAN STEVENS	990.00			
88530		100616	01050600 522205	990.00			
102242	10/06/2016	PRINTED 001309	LEWIS LAWN MOWER SERVICE	93.55			
88502		204652	01080600 534402	24.32			
88503		204807	01080600 534402	69.23			
102243	10/06/2016	PRINTED 001358	MADISON SUPPLY CO LLC	80.79			
88504		MS324478	01030100 534402	80.79			
102244	10/06/2016	PRINTED 001363	MAIN ENTERPRISES INC.	1,343.57			
88572		57822	01030200 578802	430.75			
88573		57823	01030200 578802	798.82			
88574		57865	01030200 578802	114.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102245	10/06/2016	PRINTED	011572 MARINI, NICHOLAS	198.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88544	11572-9-16	01060600 522202	198.00			
102246	10/06/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I	269,625.00			
	88575	INV NO 5	59120011 581888	269,625.00			
102247	10/06/2016	PRINTED	011784 MCGOVERN, TERENCE	112.10			
	88505	100616	01000027 410000	112.10			
102248	10/06/2016	PRINTED	011045 MINUTEMAN PRESS	229.50			
	88507	29003	04110000 534402 G0442	229.50			
102249	10/06/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,593.37			
	88576	83112479	01022600 534402	1,593.37			
102250	10/06/2016	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,014.44			
	88508	78358285	01022000 578801	5,014.44			
102251	10/06/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	40.00			
	88577	100616	01014200 534401	40.00			
102252	10/06/2016	PRINTED	005009 NASN	282.00			
	88509	100616	01060400 556601	282.00			
102253	10/06/2016	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	471.60			
	88510	502	01030100 545503	471.60			
102254	10/06/2016	PRINTED	001595 NEW HAVEN BODY INC	515.62			
	88511	40841	01030300 567702	335.00			
	88512	40854	01030300 567702	180.62			
102255	10/06/2016	PRINTED	003754 NFPA	228.20			
	88513	6737837Y	01023200 556604	228.20			
102256	10/06/2016	PRINTED	009631 NORTH END MEDIA	60.00			
	88545	9631-9-16	01060600 522202	60.00			
102257	10/06/2016	PRINTED	099999 FRIEDMAN, AARON M OR DEBB	36.82			
	88598	REFUND #5474	01000027 410000	36.82			
102258	10/06/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.92			
	88515	100616	01012800 522202	20,536.92			
102259	10/06/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	5,559.55			
	88546	11065-9-16B	01060600 522202	255.00			
	88604	11065-8-16C	01060600 545502	544.55			
	88605	11065-9-16A	01060600 522205	4,760.00			
102260	10/06/2016	PRINTED	006669 PASCALE, RALPH	120.00			
	88547	6669-9-16	01060600 522202	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102261	10/06/2016	PRINTED	011881 POWERSCREEN CONNECTICUT	I	23.15		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	88516	44381	01030300	567702		23.15	
102262	10/06/2016	PRINTED	011529 PRECISE KIT PROMOTIONS, I	I	1,484.84		
	88517	175473	01023400	581888		1,484.84	
102263	10/06/2016	PRINTED	001795 R & R PRODUCTS INC		185.62		
	88518	CD2059754	21100000	578802		185.62	
102264	10/06/2016	PRINTED	001825 RECORDED BOOKS, INC		727.00		
	88519	75404547	01070000	534402		727.00	
102265	10/06/2016	PRINTED	001852 RICH, ROBERT		541.62		
	88548	100616	01013400	511152		541.62	
102266	10/06/2016	PRINTED	001856 RING'S END INC		63.01		
	88520	502822	01030200	578802		63.01	
102267	10/06/2016	PRINTED	010735 ROOF, MARYLOU		440.00		
	88521	100616	01050600	522205		440.00	
102268	10/06/2016	PRINTED	011751 S.J. SERVICES INC.		7,355.91		
	88522	36110	01030200	522203		7,355.91	
102269	10/06/2016	PRINTED	003901 SAFETY MARKING INC		2,535.50		
	88523	9129764	01030100	578803		2,535.50	
102270	10/06/2016	PRINTED	002912 SANOFI PASTEUR, INC		953.95		
	88578	907047942	01040000	534404		1,777.75	
	88579	906949699	01040000	534404		-823.80	
102271	10/06/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		925.50		
	88524	406465	21100000	590011		925.50	
102272	10/06/2016	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	88525	290445	01013400	511151		2,083.33	
102273	10/06/2016	PRINTED	009271 SHRED-IT USA		762.06		
	88526	9411742278	01013800	534401		700.00	
	88527	8120891115	01013800	534401		62.06	
102274	10/06/2016	PRINTED	012026 SPIGNESI, STEPHEN		250.00		
	88528	100616	01070000	522205		250.00	
102275	10/06/2016	PRINTED	002084 STAPLES ADVANTAGE		105.00		
	88529	3315395156	01013800	534401		105.00	
102276	10/06/2016	PRINTED	002106 STOP & SHOP, INC.		300.00		
	88602	100616	72130075	522205		300.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102277	10/06/2016	PRINTED	002121 SWCAA	30.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	88601	100616	01050600	556601		30.00	
102278	10/06/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	88580	21762	01080600	522203		17,450.00	
102279	10/06/2016	PRINTED	008261 TELSERV, LLC	220.00			
	88531	31456	01030200	578802		220.00	
102280	10/06/2016	PRINTED	002927 TRANS-CLEAN CORPORATION	90.00			
	88532	0238454-IN	01030300	567702		90.00	
102281	10/06/2016	PRINTED	002253 TRI-STATE DIESEL INC	408.67			
	88581	362013	01030300	567702		162.54	
	88582	362025	01030300	567702		34.45	
	88583	362047	01030300	567702		77.92	
	88584	362068	01030300	567702		181.76	
	88585	CM361050	01030300	567702		-48.00	
102282	10/06/2016	PRINTED	002285 TURF PRODUCTS	494.02			
	88533	1272125-00	01030300	567702		494.02	
102283	10/06/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	34.88			
	88586	PTS056852-1	01030300	567702		34.88	
102284	10/06/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	88587	314371360	01013800	589901		315.00	
	88587	314371360	01080400	589901		235.00	
102285	10/06/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	88554	314295759	01070000	534401		358.00	
	88554	314295759	01070000	589901		440.00	
102286	10/06/2016	PRINTED	003799 UNITED PARCEL SERVICE	15.54			
	88534	000017X0Y4386	01070000	545504		15.54	
102287	10/06/2016	PRINTED	011233 UNIVERSITY OF CONNECTICUT	80.00			
	88506	100616	01014200	556601		80.00	
102288	10/06/2016	PRINTED	010422 URY & MOSKOW LLC	2,437.50			
	88535	65334	20100000	522202		2,437.50	
102289	10/06/2016	PRINTED	003864 VERIZON WIRELESS	3,074.36			
	88555	9772361429	01013800	590014		901.77	
	88555	9772361429	01022600	590014		55.99	
	88555	9772361429	01030000	590014		127.79	
	88555	9772361429	01013800	590014		974.53	
	88555	9772361429	01050600	590014		97.32	
	88555	9772361429	01080600	590014		534.34	



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88555	9772361429		04110000 590014 G0440	214.71			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
88555	9772361429		20100000 590014	118.56			
88555	9772361429		21100000 590014	49.35			
102290	10/06/2016	PRINTED	007874 VULCAN, INC.	1,163.96			
88536	296868		01030100 545503	1,163.96			
102291	10/06/2016	PRINTED	004029 W. B. MASON CO., INC.	1,180.04			
88537	I37902115		01040000 534401	38.54			
88537	I37902115		04110000 522205 G0440	102.45			
88538	I37901498		01013800 534401	284.14			
88588	I38106821		72130088 522205	17.99			
88589	I38106830		01040000 534401	2.99			
88599	I38009870		01013800 534401	587.00			
88600	I37978148		01013800 534401	146.93			
102292	10/06/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
88590	5003408263		01022000 589901	870.00			
102293	10/06/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,	180.00			
88539	30460		21100000 534401	180.00			
		103 CHECKS	CASH ACCOUNT TOTAL	406,545.50	.00		



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UNCLEARED

CLEARED

103 CHECKS

FINAL TOTAL

406,545.50

.00

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

