

09/01/2016 11:43  
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
4549	09/01/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	96,251.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87358	009-011055	01030400 522204	96,251.56			
4550	09/01/2016	WIRE	006807 CHLIC	28,249.50			
	87420	2020089	01013400 511151	28,249.50			
4551	09/01/2016	WIRE	010098 OXFORD HEALTH PLANS	396,262.10			
	87421	090116	01013400 511151	396,262.10			
101517	09/01/2016	PRINTED	000006 A & G AUTO PARTS INC	473.74			
	87388	01-217306	21100000 534401	473.74			
101518	09/01/2016	PRINTED	008897 COHEN AND WOLF, P.C.	200.00			
	87389	657709-2	01014200 522202	200.00			
101519	09/01/2016	PRINTED	000517 COLONY HARDWARE CORPORATI	2,706.30			
	87426	950210	01030200 578802	632.66			
	87427	950212	01030200 578802	576.64			
	87428	950211	01030200 578802	1,497.00			
101520	09/01/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	2,680.76			
	87390	152285-2	01013800 534401	1,053.00			
	87391	154510-2	01050600 578801	63.00			
	87392	152286	01013800 534401	660.16			
	87393	152284	01013800 534401	904.60			
101521	09/01/2016	PRINTED	011240 EDWARD EHRBAR, INC	206.54			
	87394	P59843	01030300 567702	206.54			
101522	09/01/2016	PRINTED	011992 GROUP HEALTH INCORPORATED	1,158.93			
	87429	15-205559	01022600 440000	90.83			
	87430	15-200034	01022600 440000	91.56			
	87431	16-39747	01022600 440000	105.12			
	87432	16-17891	01022600 440000	105.41			
	87433	16-8872	01022600 440000	79.39			
	87434	16-34715	01022600 440000	92.95			
	87435	16-34720	01022600 440000	593.67			
101523	09/01/2016	PRINTED	011554 LUPE'S DRUG STORE #3	168.31			
	87436	090116	01013400 511152	168.31			
101524	09/01/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	87396	277741	01013400 511151	2,083.33			
101525	09/01/2016	PRINTED	010341 TIGHE & BOND, INC.	47,757.29			
	87395	071697080	14120100 581888 B6012	1,165.12			
	87397	071697082	72130098 522205	10,618.80			
	87398	071697083	15120100 581888 B6015	15,815.00			
	87399	071697081	15120000 581888 B3083	4,450.81			
	87400	071697085	15120000 581888 B3083	15,707.56			



09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101526	09/01/2016	PRINTED	002253 TRI-STATE DIESEL INC	567.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87401	35107	01030300 567702	567.97			
101527	09/01/2016	PRINTED	007620 3M COGENT, INC	2,935.50			
	87265	319657	01022000 578801	6,665.50			
	87438	13602	01022000 578801	-3,730.00			
101528	09/01/2016	PRINTED	009884 A & B MECHANICAL, LLC	2,569.51			
	87267	31483	01030200 578802	1,969.56			
	87359	31450	01030200 578802	599.95			
101529	09/01/2016	PRINTED	000006 A & G AUTO PARTS INC	498.00			
	87266	01-231283	01030300 567701	498.00			
101530	09/01/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	87360	C-594819	01030400 522204	85.00			
101531	09/01/2016	PRINTED	011360 ALLEYCAT DESIGNS, INC.	36.00			
	87268	E-19557	01 292700	36.00			
101532	09/01/2016	PRINTED	011704 ALTMAN RENTALS, INC.	5,156.85			
	87269	017701	72050400 522205	5,156.85			
101533	09/01/2016	PRINTED	008679 ARAMARK	63.98			
	87270	16970745	01 292700	63.98			
101534	09/01/2016	PRINTED	011922 B & W PAVING & LANDSCAPIN	61,942.28			
	87362	TO196-57.1	14120100 581888 B6012	61,942.28			
101535	09/01/2016	PRINTED	010466 BAILEY, DAVID	180.00			
	87271	090116	01050600 522205	180.00			
101536	09/01/2016	PRINTED	000183 BAKER & TAYLOR INC	1,404.25			
	87273	3021137048	01070000 534402	175.15			
	87274	3021123908	01070000 534402	106.32			
	87275	3021123812	01070000 534402	193.52			
	87276	3021117452	01070000 534402	243.24			
	87277	3021145718	01070000 534402	473.97			
	87278	3021140608	01070000 534402	212.05			
101537	09/01/2016	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,500.00			
	87279	090116	01022000 522203	1,500.00			
101538	09/01/2016	PRINTED	000249 BISMARK CONSTRUCTION	71,529.00			
	87363	APPL NO #2	15120100 581888 B6022	61,829.00			
	87364	APPL #2	15120100 581888 B6020	9,700.00			
101539	09/01/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	44,560.00			
	87376	02-116877	01080600 581888	8,912.00			



09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87376	02-116877	96100000 581888	35,648.00			
101540	09/01/2016	PRINTED	010096 CCMC COMMITTEE	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87282	090116	01012000 556601	200.00			
101541	09/01/2016	PRINTED	009832 CERTIFIED LABORATORIES	798.41			
	87280	2420951	01030300 567701	798.41			
101542	09/01/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	87378	090116-3	01012600 522204	69.98			
101543	09/01/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	87281	090116	01030100 578801	116.88			
101544	09/01/2016	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	87377	090116-2	01012600 522204	269.99			
101545	09/01/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	756.82			
	87283	54886	01030300 567702	198.64			
	87284	54812	01030300 567702	488.00			
	87406	CVCS58762	01030300 567702	70.18			
101546	09/01/2016	PRINTED	011987 CLIFT, NINA	500.00			
	87285	090116	72050400 522205	500.00			
101547	09/01/2016	PRINTED	008897 COHEN AND WOLF, P.C.	661.76			
	87379	657709	01014200 522202	416.76			
	87380	657710	01014200 522202	160.00			
	87381	657741	01014200 522202	85.00			
101548	09/01/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
	87288	090116	01012800 522202	6,845.58			
101549	09/01/2016	PRINTED	000537 COM-TRONICS INC	507.50			
	87287	120349	01013800 511160	507.50			
101550	09/01/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,832.84			
	87286	16-5354	01022600 534402	1,832.84			
101551	09/01/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	361.91			
	87374	154510	01050600 578801	127.91			
	87375	152285	01013800 534401	234.00			
101552	09/01/2016	PRINTED	009357 CORPORATE MAILING SERVICE	228.31			
	87367	100574	01013800 545504	228.31			
101553	09/01/2016	PRINTED	006531 CROWLEY FORD LLC	38,412.32			
	87289	17F0110	01022000 581888	7,682.46			
	87289	17F0110	96100000 581888	30,729.86			



09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101554	09/01/2016	PRINTED	011967 CW RESOURCES, INC.	1,389.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87290	388239	72130075 522205	1,389.00			
101555	09/01/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	27,066.66			
	87291	090116	01022600 522202	27,066.66			
101556	09/01/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	146.24			
	87407	253065C	01030300 567702	57.80			
	87408	253112C	01030300 567702	88.44			
101557	09/01/2016	PRINTED	011980 DAY PITNEY LLP	3,613.35			
	87422	33901394	01012800 522202	3,613.35			
101558	09/01/2016	PRINTED	010138 DECTAM CORPORATION	73,987.20			
	87369	18101	15120100 581888 B6013	31,348.80			
	87370	18102	15120100 581888 B6017	33,755.40			
	87371	18103	14120100 581888 B6010	8,883.00			
101559	09/01/2016	PRINTED	004153 DESANTIE TIRE COMPANY	190.00			
	87409	254307	01030300 567702	190.00			
101560	09/01/2016	PRINTED	011985 DIMA, ALEXANDRA	300.00			
	87292	090116	72050400 522205	300.00			
101561	09/01/2016	PRINTED	011984 DORFMAN, KATHLEEN	680.00			
	87293	090116	72050400 522205	680.00			
101562	09/01/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,014.00			
	87294	71145	01030100 545503	564.00			
	87295	71007	01030100 534402	450.00			
101563	09/01/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	71.13			
	87296	06150277.001	20100000 534402	71.13			
101564	09/01/2016	PRINTED	000796 ENVIRO EXPRESS	40,022.89			
	87297	40130	01030400 522204	40,022.89			
101565	09/01/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	508.14			
	87298	349653	01030300 567702	34.32			
	87299	349848	01030300 567702	370.84			
	87410	350032	01030300 567702	102.98			
101566	09/01/2016	PRINTED	000838 FEDEX	89.03			
	87411	5-519-82230	01013800 545504	89.03			
101567	09/01/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	699.00			
	87300	2016-00336	01030300 567702	699.00			
101568	09/01/2016	PRINTED	000883 FLEETPRIDE	435.98			
	87412	79071964	01030300 567702	435.98			



09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101569	09/01/2016	PRINTED	011983 FRANKHUIZEN, DANIEL	680.00			
		DOC	INVOICE NO	AMOUNT			
		87301	090116 72050400 522205	680.00			
101570	09/01/2016	PRINTED	011986 GIAQUINTO, SARAH	500.00			
		87302	090116 72050400 522205	500.00			
101571	09/01/2016	PRINTED	011834 GLAXOSMITHKLINE PHARMACEU	400.10			
		87413	33412130 01040000 534404	400.10			
101572	09/01/2016	PRINTED	011323 GMS MANAGEMENT	250.00			
		87303	090116 72130063 522205	250.00			
101573	09/01/2016	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
		87403	090116 01050600 522205	385.00			
101574	09/01/2016	PRINTED	010945 GONCALVES, NANCY	275.00			
		87402	090116 01050600 522205	275.00			
101575	09/01/2016	PRINTED	010043 GREGORY & HOWE INC	325.50			
		87304	115072 01030100 522203	325.50			
101576	09/01/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,182.08			
		87414	PSCE4754175 01030300 567702	1,182.08			
101577	09/01/2016	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	529.73			
		87305	533765 01022000 567702	380.79			
		87404	532856 01022000 567702	148.94			
101578	09/01/2016	PRINTED	011833 IDENTIFIX --GOVERNMENT PR	1,308.00			
		87306	458291-17 01022000 578801	1,308.00			
101579	09/01/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,041.20			
		87307	119826 01030300 567702	491.60			
		87308	119835 01030300 567702	549.60			
101580	09/01/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	59.29			
		87309	61067683 01070000 534402	16.65			
		87310	66739224 01070000 534402	42.64			
101581	09/01/2016	PRINTED	011341 INNOVATIVE MAINTENANCE SY	426.75			
		87423	38259 01012600 522204	426.75			
101582	09/01/2016	PRINTED	006047 INTAB, LLC	451.57			
		87415	146903A 01010800 534402	451.57			
101583	09/01/2016	PRINTED	011014 J A ROSA CONSTRUCTION, LL	84,006.60			
		87416	APPL #4 14120000 581888 B3079	84,006.60			
101584	09/01/2016	PRINTED	011073 KOSARKO, DAWN	60.00			



09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87311	090116	01070000 522201	60.00			
101585	09/01/2016	PRINTED	011988 LEVINE, JULIA		500.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87312	090116	72050400 522205	500.00			
101586	09/01/2016	PRINTED	011989 LEVINE, MICHELLE G.		500.00		
	87313	090116	72050400 522205	500.00			
101587	09/01/2016	PRINTED	010121 LIFE SAFETY SERVICE & SUP		233.00		
	87314	22997	01022000 578801	233.00			
101588	09/01/2016	PRINTED	001330 LOOSELEAF LAW PUBLICATION		543.80		
	87405	18214	01022000 534402	543.80			
101589	09/01/2016	PRINTED	001358 MADISON SUPPLY CO LLC		379.08		
	87315	MS323089	01030200 534402	379.08			
101590	09/01/2016	PRINTED	001363 MAIN ENTERPRISES INC.		252.00		
	87316	57550	01030200 578802	252.00			
101591	09/01/2016	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI		3,065.00		
	87317	2584670	20100000 578801	3,065.00			
101592	09/01/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		912.00		
	87318	95580CJA	01022000 522203	5.00			
	87319	150211CJD	01022000 522203	451.00			
	87320	150211CJE	01022000 522203	5.00			
	87321	95580CJ9	01022000 522203	451.00			
101593	09/01/2016	PRINTED	000248 MICHAEL J. BIROSCAK,		100.00		
	87322	#1	01030100 522203	100.00			
101594	09/01/2016	PRINTED	010085 MICHEL, DANIEL		150.00		
	87323	090116	72130063 522205	150.00			
101595	09/01/2016	PRINTED	008620 MIDWEST TAPE		722.31		
	87324	94194383	01070000 534402	264.94			
	87325	94232705	01070000 534402	10.64			
	87326	94215966	01070000 534402	17.84			
	87327	94226538	01070000 534402	428.89			
101596	09/01/2016	PRINTED	001515 MOORE MEDICAL, LLC		37.53		
	87329	83078334	01022600 534402	37.53			
101597	09/01/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,330.00		
	87330	605497	01022000 501888	1,330.00			
101598	09/01/2016	PRINTED	099999 FLAM, VICTORIA		301.68		
	87387	090116	72050400 522205	301.68			



09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101599	09/01/2016	PRINTED	099999 NEW ENGLAND WATER ENVIRON	35.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87419	090116-2	20100000 534402	35.00			
101600	09/01/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.92			
	87331	090116	01012800 522202	20,536.92			
101601	09/01/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	87332	857735	01080600 590014	403.00			
101602	09/01/2016	PRINTED	011179 PARK CITY CONSTRUCTION, L	8,813.00			
	87373	6-16	15120100 581888 B6014	8,813.00			
101603	09/01/2016	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,750.00			
	87337	1943	01022000 522203	1,750.00			
101604	09/01/2016	PRINTED	001724 PETTY CASH - TOWN OF TRUM	225.92			
	87338	090116	01030100 534402	79.30			
	87338	090116	01030300 567702	37.42			
	87338	090116	01080600 534402	67.96			
	87338	090116	01030200 578802	10.00			
	87338	090116	01030300 567701	10.00			
	87338	090116	01030100 501888	21.24			
101605	09/01/2016	PRINTED	011315 POLSINELLO FUELS INC.	489.13			
	87339	587616	01030300 567701	489.13			
101606	09/01/2016	PRINTED	009087 PONY EXPRESS	80.00			
	87333	46880	01022400 522202	80.00			
101607	09/01/2016	PRINTED	009970 PROSPEROUS PRINTING LLC	3,270.00			
	87336	28892	72050400 522205	3,270.00			
101608	09/01/2016	PRINTED	001825 RECORDED BOOKS, INC	74.20			
	87340	75383419	01070000 534402	74.20			
101609	09/01/2016	PRINTED	011936 RS SITE AND SPORTS LLC	61,750.00			
	87372	APPL #1	15120100 581888 B6021	61,750.00			
101610	09/01/2016	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	1,857.79			
	87341	IN-1233802	01030100 501888	422.98			
	87342	IN-1228795	01030100 501888	1,019.87			
	87342	IN-1228795	01080600 501888	249.97			
	87342	IN-1228795	01030200 501888	144.98			
	87342	IN-1228795	20100000 501888	19.99			
101611	09/01/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	25,604.15			
	87343	400012	01030300 567701	7,451.84			
	87344	400009	01030300 567701	10,393.42			
	87345	408814	01030300 567701	7,758.89			





09/01/2016 11:43  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101612	09/01/2016	PRINTED	010979 SOUTHWEST REGIONAL MENTAL	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87382	090116	01013800 522208	1,500.00			
101613	09/01/2016	PRINTED	010943 STANTON EQUIPMENT, INC	188.62			
	87346	P35441	01030300 567702	188.62			
101614	09/01/2016	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	3,023.50			
	87424	16-004	01 292700	3,023.50			
101615	09/01/2016	PRINTED	010341 TIGHE & BOND, INC.	185,726.85			
	87383	071697079	01 292700	48.75			
	87384	0771697096	20 292700	14,881.60			
	87385	071697086	20 292700	170,796.50			
101616	09/01/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	450.00			
	87334	120537	01040000 522204	150.00			
	87335	20162365	01040000 522204	300.00			
101617	09/01/2016	PRINTED	006844 TREASURER, STATE OF CONNE	29.50			
	87347	090116	01022000 440000	29.50			
101618	09/01/2016	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	87348	090116-2	01022000 440000	100.00			
101619	09/01/2016	PRINTED	002252 TRI-COUNTY CONTRACTORS	1,090.15			
	87349	2924	01030300 567702	1,090.15			
101620	09/01/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.	692.27			
	87425	025-164614	01023200 578801	692.27			
101621	09/01/2016	PRINTED	001756 U.S. POSTAL SERVICE	120.12			
	87328	090116	72130075 522205	120.12			
101622	09/01/2016	PRINTED	003864 VERIZON WIRELESS MESSAGIN	145.70			
	87350	INV11048313	01080600 590014	145.70			
101623	09/01/2016	PRINTED	007874 VULCAN, INC.	735.00			
	87351	295021	01030100 545503	735.00			
101624	09/01/2016	PRINTED	004029 W. B. MASON CO., INC.	849.48			
	87352	I36869977	01013800 534401	232.13			
	87353	I36869928	01050600 534401	62.31			
	87354	I36790334	01022000 534402	59.94			
	87355	I36824292	01022000 534402	59.94			
	87356	I36870081	01010800 534402	181.07			
	87417	I36858562	01022000 534401	221.12			
	87418	I36869835	01022000 534401	32.97			
101625	09/01/2016	PRINTED	004707 WIND RIVER ENVIRONMENTAL	375.00			
	87357	3324739	01080600 578802	375.00			





09/01/2016 11:43  
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
---------	------------	------	-------------	-----------	---------	-------	------------

			112 CHECKS	CASH ACCOUNT TOTAL	1,393,824.14		.00
--	--	--	------------	--------------------	--------------	--	-----



09/01/2016 11:43  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

1,393,824.14

.00

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

