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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
4555	09/22/2016	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88053	100848	00 100005	5,000.00			
4556	09/22/2016	WIRE	006807 CHLIC	27,630.40			
	88078	2032887	01013400 511151	27,630.40			
4557	09/22/2016	WIRE	000191 BANK OF AMERICA	41,370.05			
	88160	092216	40120000 581888	41,370.05			
4558	09/22/2016	WIRE	011982 RICHARD J DIVINEY TRUSTEE	264,778.49			
	88161	092216	40120000 581888	264,778.49			
101914	09/22/2016	PRINTED	002223 TOWN OF TRUMBULL	5,968.00			
	88167	6757	14120000 581888 B3077	3,216.00			
	88168	6759	15120100 581888 B6015	2,752.00			
101915	09/22/2016	PRINTED	009884 A & B MECHANICAL, LLC	2,312.01			
	87936	31523	01030200 578802	788.30			
	87937	31524	01080600 578802	602.00			
	87938	31537	01080600 578802	921.71			
101916	09/22/2016	PRINTED	000006 A & G AUTO PARTS INC	137.40			
	88145	01-234524	01030300 567702	137.40			
101917	09/22/2016	PRINTED	001298 A.M. LEONARD INC.	1,681.17			
	88079	CI16155072	01080600 534402	527.53			
	88080	CI16153176	01080600 534402	1,153.64			
101918	09/22/2016	PRINTED	011558 ACAR LEASING LTD	1,079.49			
	88122	REFUND #5467	01000027 410000	611.24			
	88123	REFUND #5477	01000027 410000	48.85			
	88124	REFUND #5471	01000027 410000	419.40			
101919	09/22/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	263.46			
	88125	REFUND #5449	01000027 410000	23.02			
	88126	REFUND #5469	01000027 410000	240.44			
101920	09/22/2016	PRINTED	000306 AQUARION WATER COMPANY OF	90.00			
	87939	90097176	01080600 590013	90.00			
101921	09/22/2016	PRINTED	000306 AQUARION WATER COMPANY OF	275.00			
	88066	90097130	20100000 590013	275.00			
101922	09/22/2016	PRINTED	000306 AQUARION WATER COMPANY OF	4,224.75			
	88067	90097159	20100000 522204	4,224.75			
101923	09/22/2016	PRINTED	000306 AQUARION WATER COMPANY OF	59,303.41			
	88054	092216	01013800 590013	504.38			
	88054	092216	01022000 590013	599.42			
	88054	092216	01022400 590013	40.76			



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88054	092216		01022600 590013	153.18			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
88054	092216		01030100 590013	1,386.84			
88054	092216		01050200 590013	45.07			
88054	092216		01050600 590013	417.91			
88054	092216		01070000 590013	433.61			
88054	092216		01080600 590013	24,397.11			
88054	092216		20100000 590013	215.70			
88054	092216		21100000 590013	31,030.08			
88054	092216		01010100 590013	79.35			
101924	09/22/2016	PRINTED	004163 Bahr Sales Inc	1,492.10			
88055	161033		01030300 567702	1,453.60			
88056	161045		01030300 567702	38.50			
101925	09/22/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,202.50			
88057	147127		01012800 522202	921.50			
88058	147128		01012800 522202	819.00			
88059	147129		01012800 522202	231.00			
88060	147130		01012800 522202	231.00			
101926	09/22/2016	PRINTED	000249 BISMARCK CONSTRUCTION	19,570.00			
88146	6170.1		12120000 581888 B3004	19,570.00			
101927	09/22/2016	PRINTED	007890 BLUE MEDICARERX	3,827.40			
88061	7057440		01013400 511151	3,827.40			
101928	09/22/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	246.64			
88147	02-120030		01080600 534402	246.64			
101929	09/22/2016	PRINTED	010166 BUSINESSCARD SERVICES	867.84			
88156	092216		01010400 567704	867.84			
101930	09/22/2016	PRINTED	012007 CAB EAST LLC	3,882.70			
88127	REFUND #5303		01000027 410000	3,344.78			
88128	REFUND #5307		01000027 410000	250.70			
88130	REFUND #5392		01000027 410000	287.22			
101931	09/22/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION	527.07			
88149	1048291-00		01080600 534402	527.07			
101932	09/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
88081	092216-2		01012600 522204	56.60			
101933	09/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
88082	092216-3		01012600 522204	1,153.74			
101934	09/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	10,956.61			
87943	092216		01012600 522204	10,956.61			
101935	09/22/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	760.34			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87944		55289	01030300 567702	88.65			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
87945		CVCS58011	96100000 581888	537.35			
87945		CVCS58011	01030100 581888	134.34			
101936	09/22/2016	PRINTED 009964	CHOICE DISTRIBUTION, INC.	439.44			
87946		559458	01030300 567702	439.44			
101937	09/22/2016	PRINTED 000537	COM-TRONICS INC	618.50			
87947		120467	01030300 567702	543.50			
87948		120468	01030300 567702	75.00			
101938	09/22/2016	PRINTED 009588	COMSTAR	8,579.47			
88157		E07312016-82	01022600 522203	4,651.27			
88158		E08312016-84	01022600 522203	3,928.20			
101939	09/22/2016	PRINTED 000600	CONNECTICUT BUSINESS SYST	569.18			
87949		159777	01012000 534401	78.00			
87949		159777	01013800 534401	313.00			
87949		159777	01014200 534401	10.00			
87949		159777	01022800 534401	7.00			
87949		159777	01023200 534401	28.00			
87949		159777	01030500 534401	27.00			
87949		159777	01080400 534402	34.00			
87950		159776	01013800 534401	72.18			
101940	09/22/2016	PRINTED 008951	CONNECTICUT GOOSE SOLUTIO	500.00			
87951		AUG2016-2	21100000 522203	500.00			
101941	09/22/2016	PRINTED 005205	CONNEY SAFETY PRODUCTS	215.77			
88062		05216833	01030100 501888	215.77			
101942	09/22/2016	PRINTED 009357	CORPORATE MAILING SERVICE	217.36			
88083		101113	01013800 545504	217.36			
101943	09/22/2016	PRINTED 000637	CT YOUTH SERVICE ASSOCIAT	95.00			
87954		092216	30110000 522205	95.00			
101944	09/22/2016	PRINTED 000652	CUSTOM BANDAG INC	396.45			
87953		220102470	01030300 567702	396.45			
101945	09/22/2016	PRINTED 011967	CW RESOURCES, INC.	1,476.00			
88063		392179	72130075 522205	1,476.00			
101946	09/22/2016	PRINTED 010570	DAIMLER TRUST	324.62			
88129		REFUND #5465	01000027 410000	324.62			
101947	09/22/2016	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	426.84			
87955		253530C	01030300 567702	50.00			
87956		253623C	01030300 567702	104.00			
87957		253488C	01030300 567702	272.84			



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101948	09/22/2016	PRINTED	011788 DUDLEY, HARRY		100.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		88084	092216	01010800	522203		100.00
101949	09/22/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		95.40		
		87958	90858828	21100000	578801		53.87
		87959	90886704	21100000	578801		92.25
		87960	90885254	21100000	578801		-50.72
101950	09/22/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,		140.00		
		88068	71355	20100000	534402		140.00
101951	09/22/2016	PRINTED	011888 EASTON ARBORISTS, LLC		13,800.00		
		88150	092216	01080800	522205		13,800.00
101952	09/22/2016	PRINTED	006988 THE OFFICE OF ECI		126.00		
		88074	092216	72130088	522205		126.00
101953	09/22/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		75.00		
		87961	49285	01030400	522204		75.00
101954	09/22/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN		26.95		
		87962	06296856.001	01030200	578802		26.95
101955	09/22/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		458.86		
		87963	350471	01080600	534402		1.44
		87965	351029	01030300	567702		68.75
		87966	351050	01030300	567702		17.92
		87967	351272	01030300	567702		14.90
		87968	351287	01030300	567702		9.57
		87969	351486	01030300	567702		153.21
		87970	351256	01030300	567702		19.96
		87971	351561	01030300	567702		100.32
		87972	350665	01030300	567702		39.99
		87973	350701	01030300	567702		32.80
101956	09/22/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		789.10		
		87974	0131380-01	01030200	578802		435.28
		87975	0131632-01	01030200	578802		56.37
		87976	0131647-01	01030200	578802		113.82
		87977	0131658-01	01030200	578802		432.04
		87978	CM0006421	01030200	578802		-308.31
		87979	0131424-01	12120000	581888 B3004		59.90
101957	09/22/2016	PRINTED	000838 FEDEX		189.91		
		87980	5-542-26864	01013800	545504		189.91
101958	09/22/2016	PRINTED	009308 FIRETECH ENGINEERED SYSTE		683.00		
		88064	38432	01030200	578802		683.00



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101959	09/22/2016	PRINTED	003959 FORESTRY SUPPLIERS, INC.	53.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88065	941128-00	01030500 534401	53.42			
101960	09/22/2016	PRINTED	011544 FRONTIER	10,270.80			
	88069	092216	01013800 590014	6,617.85			
	88069	092216	01022000 590014	305.94			
	88069	092216	01022400 590014	30.59			
	88069	092216	01022600 590014	183.57			
	88069	092216	01030100 590014	214.16			
	88069	092216	01040000 590014	183.57			
	88069	092216	01050000 590014	186.00			
	88069	092216	01050200 590014	324.39			
	88069	092216	01050600 590014	171.66			
	88069	092216	01060600 590014	30.59			
	88069	092216	01070000 590014	736.70			
	88069	092216	01080600 590014	380.12			
	88069	092216	20100000 590014	471.17			
	88069	092216	21100000 590014	162.45			
	88069	092216	01010100 590014	39.46			
	88069	092216	01030200 522204	30.59			
	88070	092216-2	01010800 590014	201.99			
101961	09/22/2016	PRINTED	000969 GFOA OF CT	130.00			
	87988	092216	01011000 556602	130.00			
101962	09/22/2016	PRINTED	007995 GOVCONNECTION, INC.	207.00			
	88085	54069505	01012600 578802	207.00			
101963	09/22/2016	PRINTED	000994 GRAINGER	533.48			
	88086	9205108450	01080600 534402	533.48			
101964	09/22/2016	PRINTED	007423 GREGORY, RICHARD	1,000.00			
	88169	092216	01000027 410000	1,000.00			
101965	09/22/2016	PRINTED	009967 GRILLO SERVICES LLC	7,703.67			
	87981	117519	14120000 581888 B8006	640.00			
	87982	117514	14120000 581888 B8006	640.00			
	87983	117455	14120000 581888 B8006	1,403.35			
	87984	117454	14120000 581888 B8006	1,430.66			
	87985	117458	14120000 581888 B8006	1,391.92			
	87986	117460	14120000 581888 B8006	1,336.04			
	87987	117461	14120000 581888 B8006	861.70			
101966	09/22/2016	PRINTED	012008 GZA GEO ENVIRONMENTAL	36.09			
	88131	REFUND #5481	01000027 410000	36.09			
101967	09/22/2016	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,315.00			
	88089	16617	01080600 578803	5,315.00			
101968	09/22/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	552.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87989		210199PA	01030101 534402	552.45		
101969	09/22/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		123.28		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	87990		2766492	01030300 567702	123.28		
101970	09/22/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		3,592.54		
	87991		8010840	01030200 578802	14.94		
	87992		822668	01080600 578802	1,040.06		
	87993		5191450	01080600 534402	594.82		
	87994		7181219	01080600 534402	719.47		
	87995		6972960	01080600 534402	202.47		
	87996		3011281	01030101 534402	768.28		
	87997		9010675	01030200 534402	50.77		
	87998		3142449	01030200 534402	23.91		
	88071		8012528	12120000 581888 B3004	50.45		
	88087		9590681	01030100 534402	28.88		
	88088		8590761	01030100 534402	98.49		
101971	09/22/2016	PRINTED	003448 HONDA LEASE TRUST		636.42		
	88132		REFUND #5462	01000027 410000	37.62		
	88133		REFUND #5434	01000027 410000	101.94		
	88134		REFUND #5427	01000027 410000	449.00		
	88135		REFUND #5473	01000027 410000	47.86		
101972	09/22/2016	PRINTED	001148 INTERNATIONAL ASSOCIATION		120.00		
	87999		092216	01023200 556602	120.00		
101973	09/22/2016	PRINTED	005548 INTERNATIONAL CODE COUNCI		135.00		
	88000		3107430	01023200 556602	135.00		
101974	09/22/2016	PRINTED	010556 INTERSTATE BATTERIES		579.75		
	88001		64674	01030300 567702	579.75		
101975	09/22/2016	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		1,245.56		
	88002		0027638	01030300 567702	909.16		
	88003		0027753	01030300 567702	240.80		
	88004		0027781	01030300 567702	47.80		
	88005		0027826	01030300 567702	47.80		
101976	09/22/2016	PRINTED	001176 JONES & BARTLETT LEARNING		912.22		
	88006		3483977	01022600 556603	600.00		
	88072		3489728	01022600 556603	312.22		
101977	09/22/2016	PRINTED	001207 KENNEDY CENTER INC		2,358.00		
	88007		70881	01030200 522203	1,050.00		
	88151		44128	01030200 522203	1,308.00		
101978	09/22/2016	PRINTED	010576 KLEEN-N-GREEN		208.44		
	88090		092216	01030300 567702	208.44		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101979	09/22/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	255.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88008	177110	01080600 534402	255.68			
101980	09/22/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	57.98			
	88009	201348	01080600 534402	57.98			
101981	09/22/2016	PRINTED	002984 LINCOLN AQUATICS	1,042.73			
	88091	SI300223	01080600 578803	1,042.73			
101982	09/22/2016	PRINTED	011027 LYONS, KAREN DOYLE	55.00			
	88010	092216	01010800 522203	55.00			
101983	09/22/2016	PRINTED	011730 M. RONDANO INC.	55,778.31			
	88011	PAYMENT #3	15120100 581888 B6015	9,163.31			
	88092	PAYMENT NO 1	14120000 581888 B3077	46,615.00			
101984	09/22/2016	PRINTED	001358 MADISON SUPPLY CO LLC	922.60			
	88012	MS323987	01080600 534402	799.00			
	88013	MS322080	01030300 567702	123.60			
101985	09/22/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	505.40			
	88093	24617	01030300 567702	505.40			
101986	09/22/2016	PRINTED	001363 MAIN ENTERPRISES INC.	11,471.82			
	88094	57732	01030200 578802	1,521.82			
	88095	57767	01030200 578802	9,950.00			
101987	09/22/2016	PRINTED	012006 MCCLOSKEY INTERNATIONAL PA	546.94			
	88073	16246	01030300 567702	546.94			
101988	09/22/2016	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	88014	092216	01030100 522203	100.00			
101989	09/22/2016	PRINTED	003511 MONROE ELECTRIC LLC	1,395.04			
	88015	6790	01080600 578802	1,395.04			
101990	09/22/2016	PRINTED	001595 NEW HAVEN BODY INC	584.00			
	88096	40752	01030300 567702	584.00			
101991	09/22/2016	PRINTED	007688 NISSAN INFINITI LT	397.53			
	88136	REFUND #5458	01000027 410000	63.68			
	88137	REFUND #5466	01000027 410000	95.76			
	88138	REFUND #5454	01000027 410000	238.09			
101992	09/22/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	44,839.45			
	88097	0032388	01030100 581888	8,967.89			
	88097	0032388	96100000 581888	35,871.56			
101993	09/22/2016	PRINTED	099999 GANIM, LAWRENCE J	43.52			
	88142	REFUND #5451	01000027 410000	43.52			



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101994	09/22/2016	PRINTED	099999 PAULIN, ALBERT	165.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	88166	REFUND #5482	01000027	410000		155.00	
	88166	REFUND #5482	01000027	410000		10.00	
101995	09/22/2016	PRINTED	099999 POGANY, ANTON P OR ROSEEL	12.38			
	88141	REFUND #5479	01000027	410000		12.38	
101996	09/22/2016	PRINTED	099999 ZHANG, ZHISHUN	18.36			
	88143	REFUND #5478	01000027	410000		18.36	
101997	09/22/2016	PRINTED	011976 PESTRX	440.00			
	87940	48873	01030200	578802		55.00	
	87941	48872	01030200	578802		55.00	
	87942	50543	01030200	578802		55.00	
	88017	50325	01013800	578801		11.00	
	88017	50325	01022000	578801		11.00	
	88017	50325	01022400	578801		11.00	
	88017	50325	01050600	578801		11.00	
	88017	50325	01070000	578801		11.00	
	88018	50322	01013800	578801		11.00	
	88018	50322	01022000	578801		11.00	
	88018	50322	01022400	578801		11.00	
	88018	50322	01050600	578801		11.00	
	88018	50322	01070000	578801		11.00	
	88018	50322	01013800	578801		11.00	
	88018	50322	01022000	578801		11.00	
	88018	50322	01022400	578801		11.00	
	88018	50322	01050600	578801		11.00	
	88018	50322	01070000	578801		11.00	
	88019	50323	01013800	578801		11.00	
	88019	50323	01022000	578801		11.00	
	88019	50323	01022400	578801		11.00	
	88019	50323	01050600	578801		11.00	
	88019	50323	01070000	578801		11.00	
	88020	50170	01013800	578801		11.00	
	88020	50170	01022000	578801		11.00	
	88020	50170	01022400	578801		11.00	
	88020	50170	01050600	578801		11.00	
	88020	50170	01070000	578801		11.00	
	88021	50324	01013800	578801		11.00	
	88021	50324	01022000	578801		11.00	
	88021	50324	01022400	578801		11.00	
	88021	50324	01050600	578801		11.00	
	88021	50324	01070000	578801		11.00	
101998	09/22/2016	PRINTED	010789 PLANT FOOD COMPANY, INC.	1,685.75			
	88152	44644	21100000	534402		1,685.75	
101999	09/22/2016	PRINTED	011315 POLSINELLO FUELS INC.	984.30			
	88075	590563-01	01030300	567701		984.30	
102000	09/22/2016	PRINTED	011881 POWERSCREEN CONNECTICUT I	567.06			
	88022	44180	01030100	534402		567.06	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102001	09/22/2016	PRINTED	001804 RABINOW, JEAN	350.00			
		DOC	INVOICE NO	AMOUNT			
		88023	092216	01010800 522202	250.00		
		88098	092216-2	01010800 522203	100.00		
102002	09/22/2016	PRINTED	010919 RALBOVSKY, SCOTT	1,000.00			
		88162	092216	01000027 410000	1,000.00		
102003	09/22/2016	PRINTED	002815 RAY-JURGEN, LLC	495.00			
		88024	0000044602	01030300 567702	495.00		
102004	09/22/2016	PRINTED	010317 REAL INTEGRATED SYSTEMS	310.00			
		88025	10126-1	01030200 578802	310.00		
102005	09/22/2016	PRINTED	007418 ROOF, SHAWN	1,000.00			
		88163	092216	01000027 410000	1,000.00		
102006	09/22/2016	PRINTED	011751 S.J. SERVICES INC.	7,355.91			
		88026	35905	01030200 522203	7,355.91		
102007	09/22/2016	PRINTED	002912 SANOFI PASTEUR, INC	4,191.16			
		88099	906851886	01040000 534404	4,191.16		
102008	09/22/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,471.63			
		88028	415292	01030300 567701	11,448.98		
		88029	419902	01030300 567701	8,022.65		
102009	09/22/2016	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	24.76			
		88030	A9960	01030300 567702	11.25		
		88031	193442	01030300 567702	13.51		
102010	09/22/2016	PRINTED	009888 SEAMAN, JASON	750.00			
		88164	092216	01000027 410000	750.00		
102011	09/22/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,170.00			
		88033	3669	01080600 545503	540.00		
		88034	3668	01080600 545503	630.00		
102012	09/22/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,686.75			
		88076	092216	01013800 590011	559.23		
		88076	092216	01022000 590011	275.91		
		88076	092216	01022400 590011	102.29		
		88076	092216	01022600 590011	95.17		
		88076	092216	01030100 590011	646.15		
		88076	092216	01050600 590011	257.36		
		88076	092216	01060600 590011	70.39		
		88076	092216	01070000 590011	404.33		
		88076	092216	01080600 590011	64.05		
		88076	092216	20100000 590011	211.87		
102013	09/22/2016	PRINTED	002070 SPRING REPLACEMENT INC.	3,363.83			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	88101	10424	01030300 567702	3,363.83			
102014	09/22/2016	PRINTED	002084 STAPLES ADVANTAGE	617.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88035	3313399879	01013800 534401	18.10			
	88036	3313399876	01013800 534401	45.49			
	88037	3313399854	01014200 534401	93.70			
	88102	3313399844	01040000 534401	460.00			
102015	09/22/2016	PRINTED	011794 STUMPERS LLC	150.00			
	88038	1799	01080800 522205	150.00			
102016	09/22/2016	PRINTED	005877 TIAGO, DAVID D	1,000.00			
	88165	092216	01000027 410000	1,000.00			
102017	09/22/2016	PRINTED	010341 TIGHE & BOND, INC.	53,659.15			
	88103	081697026	59120011 581888	21,301.69			
	88104	081697024	15120100 581888 B6014	8,716.82			
	88105	081697025	15120000 581888 B3083	6,981.05			
	88106	081697023	72130098 522205	4,919.72			
	88107	081697022	14120100 581888 B6012	11,739.87			
102018	09/22/2016	PRINTED	008090 TLC NURSERY	528.00			
	88108	16005424	01080600 534402	528.00			
102019	09/22/2016	PRINTED	008435 TREASURER-STATE OF CONNEC	9,482.75			
	87952	092216	31110000 598888	9,482.75			
102020	09/22/2016	PRINTED	002253 TRI-STATE DIESEL INC	440.54			
	88109	360218	01030300 567702	299.01			
	88110	360193	01030300 567702	258.86			
	88111	361390	01030300 567702	26.72			
	88112	360093	01030300 567702	114.81			
	88113	CM360193	01030300 567702	-258.86			
102021	09/22/2016	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	514.01			
	88077	14156	01030300 567702	514.01			
102022	09/22/2016	PRINTED	002285 TURF PRODUCTS	2,093.39			
	88039	1269765-00	21100000 578802	477.00			
	88040	1269949-00	21100000 578802	320.46			
	88041	1269886-00	21100000 578802	185.42			
	88042	1269949-01	21100000 578802	920.62			
	88043	1270167-00	21100000 578802	68.64			
	88114	1269594-00	01030300 567702	75.88			
	88115	1269754-00	01030300 567702	45.37			
102023	09/22/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	870.00			
	88116	PTS055924-1	01030300 567702	870.00			
102024	09/22/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	20.94			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88155	312956154		21100000 578801	20.94			
102025	09/22/2016	PRINTED	001756 U.S. POSTAL SERVICE		130.61		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
88044	092216		72130075 522205	130.61			
102026	09/22/2016	PRINTED	004862 UNITED ALARM SERVICES INC		176.00		
88045	266715		01030200 578802	176.00			
102027	09/22/2016	PRINTED	002308 UNITED ILLUMINATING COMPA		91,617.26		
88046	9100050543		01013800 590012	7,946.36			
88046	9100050543		01022000 590012	5,237.56			
88046	9100050543		01022000 590015	863.46			
88046	9100050543		01022400 590012	570.16			
88046	9100050543		01022600 590012	1,529.27			
88046	9100050543		01030025 590015	33,315.21			
88046	9100050543		01010100 590012	81.76			
88046	9100050543		01030100 590012	4,604.04			
88046	9100050543		01040000 590012	494.40			
88046	9100050543		01050200 590012	333.54			
88046	9100050543		01050600 590012	1,441.61			
88046	9100050543		01060600 590012	518.09			
88046	9100050543		01070000 590012	5,102.24			
88046	9100050543		01080600 590012	11,726.37			
88046	9100050543		20100000 590012	10,127.12			
88046	9100050543		21100000 590012	7,726.07			
102028	09/22/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,		3,315.89		
88117	0224690		71130095 581888	3,315.89			
102029	09/22/2016	PRINTED	011437 VONICK, TRACY		250.00		
88047	092216		01010800 522202	250.00			
102030	09/22/2016	PRINTED	002354 VW CREDIT LEASING LTD		321.02		
88139	REFUND #5475		01000027 410000	321.02			
102031	09/22/2016	PRINTED	004029 W. B. MASON CO., INC.		390.12		
88048	I37164242		01080400 534402	181.00			
88118	I37318269		01080400 534402	195.04			
88119	I37174928		01030100 534401	14.08			
102032	09/22/2016	PRINTED	000490 THE W.I. CLARK COMPANY		108.47		
88120	303242		01030300 567702	108.47			
102033	09/22/2016	PRINTED	002376 WATER POLLUTION CONTROL		469,456.83		
88049	2017-02		20100000 522204	469,456.83			
102034	09/22/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,		624.34		
88153	30448		21100000 534401	215.00			
88154	30447		21100000 534401	409.34			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102035	09/22/2016	PRINTED	000219 WILLIAM BENEDICT, INC.	336.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88050	243091	01080600 534402	336.86			
102036	09/22/2016	PRINTED	012018 WILLIAM RAVEIS, INC.	17,195.00			
	88159	092216	40120000 581888	17,195.00			
102037	09/22/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,247.79			
	88051	613774	30110000 534402	147.79			
	88121	623600	01013800 589901	1,100.00			
102038	09/22/2016	PRINTED	011767 YOUNG-KLEINFELD, CAROLE	55.00			
	88052	092216	01010800 522203	55.00			
		129 CHECKS	CASH ACCOUNT TOTAL	1,344,352.29	.00		



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UNCLEARED

CLEARED

129 CHECKS

FINAL TOTAL

1,344,352.29

.00

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

