

09/29/2016 11:42  
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
4559	09/29/2016	WIRE	010098 OXFORD HEALTH PLANS	396,955.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88225	092916	01013400 511151	396,955.09			
102039	09/29/2016	PRINTED	004318 RYASAP	5,000.00			
	88403	0021	01013800 522208	5,000.00			
102040	09/29/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,305.91			
	88404	31574	01030200 578802	635.86			
	88405	31575	01030200 578802	299.31			
	88429	31567	01080600 578803	370.74			
102041	09/29/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	88239	C-598697	01030400 522204	85.00			
102042	09/29/2016	PRINTED	010510 AETNA	172.59			
	88448	16-56731	01022600 440000	172.59			
102043	09/29/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,146.75			
	88437	092916-2	01013400 511155	1,146.75			
102044	09/29/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,146.75			
	88436	092916	01013400 511155	1,146.75			
102045	09/29/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	88,731.09			
	88240	091603	12120000 581888 B1001	88,731.09			
102046	09/29/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	6,940.00			
	88170	081614	14120000 522205 B3084	6,940.00			
102047	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	45.00			
	88431	90097174	01080600 590013	45.00			
102048	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	45.00			
	88433	90097175	01080600 590013	45.00			
102049	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	90.00			
	88432	90097173	01080600 590013	90.00			
102050	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	90.00			
	88171	90097172	01080600 590013	90.00			
102051	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	250.00			
	88172	092916	72130078 522205	250.00			
102052	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	323.75			
	88434	90097410	01080600 590013	323.75			
102053	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	468.75			
	88435	90097409	01080600 590013	468.75			



09/29/2016 11:42  
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
102054	09/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	11,926.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88430	092916-2	01080600 590013	11,614.67			
	88430	092916-2	20100000 590013	311.48			
102055	09/29/2016	PRINTED	008547 ASCAP	344.80			
	88237	092916	01013800 534402	344.80			
102056	09/29/2016	PRINTED	011181 ASCENT CLIMBING	350.00			
	88173	092916	30110000 522205	350.00			
102057	09/29/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	88241	092916	21100000 522202	8,808.37			
102058	09/29/2016	PRINTED	000183 BAKER & TAYLOR INC	2,782.66			
	88242	3021183577	01070000 534402	408.16			
	88243	3021178292	01070000 534402	619.65			
	88244	3021174752	01070000 534402	303.96			
	88245	3021183578	01070000 534402	460.08			
	88246	3021178248	01070000 534402	439.78			
	88247	3021174753	01070000 534402	172.69			
	88248	3021183576	01070000 534402	163.60			
	88249	3021187740	01070000 534402	214.74			
102059	09/29/2016	PRINTED	011953 BLUE LINE FIREARMS & TACT	828.75			
	88250	092916	01022000 501888	828.75			
102060	09/29/2016	PRINTED	002421 C. N. WOOD OF CONNECTICUT	2,447.82			
	88174	70044169	01030300 567702	2,447.82			
102061	09/29/2016	PRINTED	011318 C.P.W.D.A.	175.00			
	88182	092916	01022000 556602	175.00			
102062	09/29/2016	PRINTED	011528 CAFM	100.00			
	88175	092916	01014800 556601	100.00			
102063	09/29/2016	PRINTED	000383 CALVERT SAFE & LOCK	100.77			
	88251	1000111320	01030200 578802	30.00			
	88252	1000111386	01030200 578802	70.77			
102064	09/29/2016	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	1,000.00			
	88176	547043	01030100 534402	1,000.00			
102065	09/29/2016	PRINTED	011918 CAPT. SAAM'S SCUBA SCHOOL	147.96			
	88177	TRUMPD916INV	01022000 534402	147.96			
102066	09/29/2016	PRINTED	012023 CCAP AUTO LEASE LTD	169.34			
	88383	REFUND #5291	01000027 410000	169.34			
102067	09/29/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	88408	092916-4	01050600 578801	69.98			



09/29/2016 11:42  
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
102068	09/29/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88253	092916	01012600 522204	79.99			
102069	09/29/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	88407	092916-3	01030100 578801	116.88			
102070	09/29/2016	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	88406	092916-2	01012600 522204	269.99			
102071	09/29/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	26.48			
	88254	55619	01030300 567702	26.48			
102072	09/29/2016	PRINTED	000537 COM-TRONICS INC	507.50			
	88256	120481	01030300 567702	507.50			
102073	09/29/2016	PRINTED	012024 COMFORT SPOT	196.12			
	88384	REFUND #5480	01000027 410000	196.12			
102074	09/29/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	617.25			
	88255	16-5947	01022600 534402	617.25			
102075	09/29/2016	PRINTED	000625 CONNECTICUT PRECAST CORPO	943.00			
	88178	108932	01030100 534402	694.00			
	88179	108935	01030100 534402	249.00			
102076	09/29/2016	PRINTED	011773 CONNECTICUT PUBLIC HEALTH	110.00			
	88438	200001013	01040000 556601	110.00			
102077	09/29/2016	PRINTED	010495 CORELOGIC	.89			
	88385	REFUND #5256-2	01000027 410000	.89			
102078	09/29/2016	PRINTED	009357 CORPORATE MAILING SERVICE	261.48			
	88257	101285	01013800 545504	261.48			
102079	09/29/2016	PRINTED	012019 COUNTRY PLAYERS, INC	370.00			
	88180	84	72050400 522205	370.00			
102080	09/29/2016	PRINTED	000590 CRYSTAL ROCK LLC	35.25			
	88181	092916	01013800 534401	9.40			
	88181	092916	01050200 578801	25.85			
102081	09/29/2016	PRINTED	009370 CT CHAPTER IAAI	600.00			
	88361	092916	01022800 556601	600.00			
102082	09/29/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	44.18			
	88258	B344779-IN	20100000 534402	25.48			
	88259	B346758-IN	20100000 534402	18.70			
102083	09/29/2016	PRINTED	011038 DAIGLE LAW GROUP	525.00			



09/29/2016 11:42  
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
	88260	092916	01022000 556603	525.00			
102084	09/29/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	33,390.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88261	D1958	01022600 522202	418.50			
	88262	092916	01022600 522202	193.75			
	88263	092916-2	01022600 522202	5,712.00			
	88264	092916-3	01022600 522202	27,066.66			
102085	09/29/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,097.03			
	88265	253750C	01030300 567702	131.71			
	88266	253766C	01030300 567702	762.64			
	88267	253877C	01030300 567702	202.68			
102086	09/29/2016	PRINTED	011980 DAY PITNEY LLP	20,613.77			
	88183	33905038	01012800 522202	20,613.77			
102087	09/29/2016	PRINTED	005117 DELL MARKETING L.P.	18,932.34			
	88184	XK1P11748	01012600 522204	18,932.34			
102088	09/29/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	261.00			
	88185	71520	01030100 545503	261.00			
102089	09/29/2016	PRINTED	002687 EASTCONN	125.00			
	88189	092916	01060200 556601	125.00			
102090	09/29/2016	PRINTED	011888 EASTON ARBORISTS, LLC	8,000.00			
	88186	092916	14120000 522205 B3084	8,000.00			
102091	09/29/2016	PRINTED	003905 EDWARDS, RICHARD J.	434.36			
	88386	REFUND #5348	01000027 410000	434.36			
102092	09/29/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	4.12			
	88269	06377353.001	01030200 578802	4.12			
102093	09/29/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,315.09			
	88270	351501	01022000 567702	29.38			
	88271	351520	01022000 567702	52.29			
	88272	351652	01022000 567702	114.07			
	88273	351722	01022000 567702	114.24			
	88274	351824	01022000 567702	-27.78			
	88275	350627	01022000 567702	28.58			
	88276	350713	01022000 567702	139.26			
	88277	351090	01022000 567702	18.49			
	88278	351302	01022000 567702	137.18			
	88279	351454	01022000 567702	5.01			
	88280	348608	01022000 567702	-87.88			
	88282	351056	01030101 534402	12.84			
	88283	351667	01030300 567702	30.84			
	88284	352036	01030300 567702	69.37			
	88285	352104	01030300 567702	55.92			



09/29/2016 11:42  
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
88286		352132	01030300 567702	50.55			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
88287		352159	01030300 567702	64.35			
88288		352155	01030300 567702	86.12			
88289		352161	01030300 567702	5.62			
88290		352106	01030300 567702	10.52			
88291		352210	01030300 567702	6.92			
88292		352205	01030300 567702	12.06			
88293		352204	01030300 567702	9.39			
88294		351727	01030300 567702	15.49			
88295		351485	01030300 567702	9.61			
88296		351519	01030300 567702	15.29			
88297		351511	01030300 567702	151.50			
88298		351725	01030300 567702	99.18			
88299		351118	01030300 567702	36.87			
88300		351187	01030300 567702	5.56			
88409		352156	01030300 567702	14.72			
88410		352220	01030300 567702	9.99			
88411		352221	01030300 567702	40.51			
88412		352310	01030300 567702	27.29			
88413		352307	01030300 567702	9.12			
88414		352223	01030300 567702	-57.38			
102094	09/29/2016	PRINTED 000838	FEDEX		29.97		
88301		5-549-84448	01013800 545504	29.97			
102095	09/29/2016	PRINTED 009163	FINANCIAL SERV. VEH. TRUS		1,293.34		
88387		REFUND #5487	01000027 410000	160.98			
88388		REFUND #5476	01000027 410000	34.14			
88389		REFUND #5468	01000027 410000	444.52			
88390		REFUND #5428	01000027 410000	653.70			
102096	09/29/2016	PRINTED 000883	FLEETPRIDE		2,026.46		
88302		79034513	01030300 567702	576.50			
88303		79845566	01030300 567702	94.78			
88304		79888069	01030300 567702	94.78			
88305		79820573	01030101 534402	329.76			
88415		79942586	01030300 567702	930.64			
102097	09/29/2016	PRINTED 011544	FRONTIER		629.27		
88187		092916	01023400 590014	552.26			
88439		092916-2	21100000 590014	40.08			
88440		092916-3	20100000 590014	36.93			
102098	09/29/2016	PRINTED 011899	GABLE, JENNIFER		2,920.53		
88188		092916	01000027 410000	2,920.53			
102099	09/29/2016	PRINTED 000957	GEMPLER'S		1,027.25		
88190		SI02867256	01030100 501888	1,027.25			
102100	09/29/2016	PRINTED 010413	GOLDBACH, CHRISTINE		385.00		



09/29/2016 11:42  
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
88191	092916		01050600 522205	385.00			
102101	09/29/2016	PRINTED	010945 GONCALVES, NANCY		165.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
88192	092916		01050600 522205	165.00			
102102	09/29/2016	PRINTED	000994 GRAINGER		440.88		
88193	9223141434		01030100 534402	440.88			
102103	09/29/2016	PRINTED	011607 GREAT NORTHERN ELEVATOR C		3,237.33		
88194	2469		01030200 578802	3,237.33			
102104	09/29/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA		167,691.80		
88306	PSCE4757063		01030300 567702	54.71			
88307	PSCE4757229		01030300 567702	35.87			
88308	PSCE4757230		01030300 567702	13.06			
88309	S9059901		15120000 581888 B3086	167,588.16			
102105	09/29/2016	PRINTED	011367 HAUG, DR. INGEBORG		250.00		
88195	092916		01050200 522202	250.00			
102106	09/29/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,		315.00		
88196	092916		72050400 522205	315.00			
102107	09/29/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		518.03		
88310	210399PA		01030101 534402	275.07			
88311	210557PA		01030101 534402	133.84			
88312	147043BP		01030300 567702	109.12			
102108	09/29/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		751.14		
88197	4132641		01030101 534402	338.51			
88198	4050483		01030100 545503	11.04			
88313	1591417		01030100 534402	29.82			
88314	1561548		01030100 534402	7.70			
88315	9561681		01030100 534402	53.64			
88316	7584976		01030200 578802	24.97			
88317	4562186		01030200 578802	21.13			
88416	3552241		01030100 534402	172.80			
88441	1011556		01080600 534402	91.53			
102109	09/29/2016	PRINTED	003448 HONDA LEASE TRUST		1,733.40		
88391	REFUND #5491		01000027 410000	756.54			
88392	REFUND #5484		01000027 410000	262.46			
88393	REFUND #5489		01000027 410000	714.40			
102110	09/29/2016	PRINTED	011400 THE IMPERIAL COMPANY		14,787.45		
88318	APPL #7		12120100 581888 B6002	14,787.45			
102111	09/29/2016	PRINTED	010556 INTERSTATE BATTERIES		338.85		
88319	50029632		01030300 567702	338.85			



09/29/2016 11:42  
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
102112	09/29/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE	560.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88199	1876	01030400 522204	560.00			
102113	09/29/2016	PRINTED	009499 JONES, RICHARD A	120.00			
	88200	9499-8-16	01060600 522202	120.00			
102114	09/29/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.	130.00			
	88320	60828	01030200 578802	130.00			
102115	09/29/2016	PRINTED	011073 KOSARKO, DAWN	60.00			
	88201	092916	01070000 522201	60.00			
102116	09/29/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	63.45			
	88202	177536	01030100 534402	63.45			
102117	09/29/2016	PRINTED	012017 LAW-TECH CONSULTANTS, LLC	295.00			
	88203	092916	01022000 556603	295.00			
102118	09/29/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	24.60			
	88204	202531	01030300 567702	24.60			
102119	09/29/2016	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	290.00			
	88205	05568	01030300 567702	290.00			
102120	09/29/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	1,667.50			
	88206	#23	13120000 581888 B3070	1,667.50			
102121	09/29/2016	PRINTED	011783 LUGO, AARRON	104.53			
	88442	092916	01000027 410000	104.53			
102122	09/29/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	2,780.00			
	88321	16233	14120000 581888 B3080	2,780.00			
102123	09/29/2016	PRINTED	001358 MADISON SUPPLY CO LLC	18.12			
	88207	MS324512	01030100 534402	18.12			
102124	09/29/2016	PRINTED	001363 MAIN ENTERPRISES INC.	333.84			
	88322	57780	01030200 578802	333.84			
102125	09/29/2016	PRINTED	010485 MAINE TECHNICAL SOURCE	95.93			
	88417	S1299445.001	01030500 534401	95.93			
102126	09/29/2016	PRINTED	011900 MATOUSEK, MATTHEW	159.84			
	88443	092916	01022600 556601	159.84			
102127	09/29/2016	PRINTED	001424 MATTHEWS BUSES INC.	61,243.00			
	88323	CDG 16G-047	01 292700	9,798.88			
	88323	CDG 16G-047	01 292700	2,449.72			
	88323	CDG 16G-047	36 292700	48,994.40			





09/29/2016 11:42  
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
102128	09/29/2016	PRINTED	011208 MCPc, INC.	769.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88324	6791204	01022000 581888	769.16			
102129	09/29/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	456.00			
	88208	150339CEN	01022000 522203	451.00			
	88209	150339CEO	01022000 522203	5.00			
102130	09/29/2016	PRINTED	008620 MIDWEST TAPE	1,142.25			
	88325	94290147	01070000 534402	65.36			
	88326	94300099	01070000 534402	64.16			
	88327	94299465	01070000 534402	479.89			
	88328	94303261	01070000 534402	22.08			
	88329	94313189	01070000 534402	42.88			
	88330	94313407	01070000 534402	467.88			
102131	09/29/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,260.66			
	88331	83095079	01040000 534402	115.99			
	88332	83096169	01040000 534402	5.45			
	88333	83099381	01022600 534402	81.00			
	88334	99205820	01022600 534402	38.71			
	88335	83101158	01022600 534402	907.81			
	88336	83104878	01022600 534402	111.70			
102132	09/29/2016	PRINTED	002595 NADAGUIDES	75.00			
	88210	092916	01070000 534402	75.00			
102133	09/29/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	201.00			
	88211	602567	01022000 501888	201.00			
102134	09/29/2016	PRINTED	001595 NEW HAVEN BODY INC	283.81			
	88337	40833	01030300 567702	283.81			
102135	09/29/2016	PRINTED	007688 NISSAN INFINITI LT	505.08			
	88394	REFUND #5486	01000027 410000	505.08			
102136	09/29/2016	PRINTED	001612 NORLAB INC	83.85			
	88338	77092	01040000 534402	83.85			
102137	09/29/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	34.10			
	88212	0014190	01030300 567702	34.10			
102138	09/29/2016	PRINTED	001626 O & G INDUSTRIES, INC.	22,043.86			
	88339	78184	13120000 581888 B3057	22,043.86			
102139	09/29/2016	PRINTED	001634 OCLC, INC.	1,055.13			
	88340	485669	01070000 589901	1,055.13			
102140	09/29/2016	PRINTED	099999 AQUA POOL & PATIO	315.00			
	88397	092916	01023200 440000	315.00			





09/29/2016 11:42  
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
102141	09/29/2016	PRINTED	099999 COCCO, ELVIRA	28.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88398	REFUND #5421	01000027 410000	28.06			
102142	09/29/2016	PRINTED	099999 COMAS-FONG, MEYKIW	120.00			
	88446	14548	72130063 480028	120.00			
102143	09/29/2016	PRINTED	099999 FRAMULARO, LILIAN A	6.84	6.84		
	88399	REFUND #5483	01000027 410000	6.84			
102144	09/29/2016	PRINTED	099999 HARCARIK, FRANK S	9.47	9.47		
	88400	REFUND #5447	01000027 410000	9.47			
102145	09/29/2016	PRINTED	099999 MOGHADAM, ALI M	77.70	77.70		
	88401	REFUND #5367	01000027 410000	77.70			
102146	09/29/2016	PRINTED	099999 PLATZ, HAROLD	400.00	400.00		
	88449	15-239669	01022600 440000	400.00			
102147	09/29/2016	PRINTED	099999 QUIGLEY, DAVID	120.00	120.00		
	88447	14547	72130063 480028	120.00			
102148	09/29/2016	PRINTED	099999 SLOMKA, SETH P	3.77	3.77		
	88402	REFUND #5445	01000027 410000	3.77			
102149	09/29/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	12,005.79	12,005.79		
	88213	092916	01000027 410000	12,005.79			
102150	09/29/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00	403.00		
	88214	864454	01080600 590014	403.00			
102151	09/29/2016	PRINTED	006416 PANDA, RAYMOND/PATRICIA	5.15	5.15		
	88395	REFUND #5446	01000027 410000	5.15			
102152	09/29/2016	PRINTED	001673 PARK CITY FORD, INC.	1,316.83			
	88341	238214	01022000 567702	20.11			
	88342	238142	01022000 567702	69.62			
	88343	238128	01022000 567702	378.68			
	88344	371357	01022000 567702	775.12			
	88345	238419	01030300 567702	73.30			
102153	09/29/2016	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,750.00	1,750.00		
	88215	1950	01022000 522203	1,750.00			
102154	09/29/2016	PRINTED	001738 PLANTERS' CHOICE LLC	550.00	550.00		
	88346	2234245	01080600 534402	550.00			
102155	09/29/2016	PRINTED	011315 POLSINELLO FUELS INC.	990.10	990.10		
	88216	591118-01	01030300 567701	990.10			
102156	09/29/2016	PRINTED	004100 PORT SUPPLY	44.94			



09/29/2016 11:42  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88217	2606		01022000 534402	19.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
88218	2935		01022000 534402	24.98			
102157	09/29/2016	PRINTED	011881 POWERSCREEN CONNECTICUT I	276.01			
88219	44328		01030300 567702	276.01			
102158	09/29/2016	PRINTED	001785 QUALITY DATA SERVICE INC	5,790.05			
88220	032865-6963		15120000 581888 B5000	5,790.05			
102159	09/29/2016	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	2,154.00			
88347	7805		14120100 581888 B6010	2,154.00			
102160	09/29/2016	PRINTED	004318 RYASAP	5,000.00			
88236	0022		01013800 522208	5,000.00			
102161	09/29/2016	PRINTED	011850 S&P GLOBAL MARKET INTELLI	301.00			
88221	30614604		01070000 534402	301.00			
102162	09/29/2016	PRINTED	005408 SAFELITE FULFILLMENT, INC	180.04			
88348	00833-525784		01030300 567702	180.04			
102163	09/29/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,717.97			
88222	432580		01030300 567701	8,393.91			
88223	435718		01030300 567701	8,324.06			
102164	09/29/2016	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
88238	4109		01013800 522208	1,500.00			
102165	09/29/2016	PRINTED	002070 SPRING REPLACEMENT INC.	1,755.12			
88349	10431		01030300 567702	901.88			
88350	10432		01030300 567702	550.24			
88351	10439		01030300 567702	138.00			
88418	10464		01030300 567702	165.00			
102166	09/29/2016	PRINTED	011626 STANTEC CONSULTING SERVIC	2,336.11			
88352	INV NO 10		03120000 581888 G3073	2,336.11			
102167	09/29/2016	PRINTED	002084 STAPLES ADVANTAGE	141.98			
88419	3314473719		21100000 534401	141.98			
102168	09/29/2016	PRINTED	002135 TAYLOR RENTAL	191.43			
88224	77026-1		72050400 522205	191.43			
102169	09/29/2016	PRINTED	008261 TELSERSV, LLC	299.00			
88444	31273		01080600 590014	299.00			
102170	09/29/2016	PRINTED	008261 TELSERSV, LLC	220.00			
88226	31209		12120000 581888 B2000	220.00			
102171	09/29/2016	PRINTED	002147 THE TERRE COMPANY OF	4,320.00			



09/29/2016 11:42  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88420	146014		21100000 534402	4,320.00			
102172	09/29/2016	PRINTED	010341 TIGHE & BOND, INC.	1,904.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
88353	071697078		12120000 581888 B3034	407.50			
88354	081697021		12120000 581888 B3034	1,496.75			
102173	09/29/2016	PRINTED	002178 TOCE BROTHERS INC	6,785.16			
88355	4-GS239328		01022000 567702	506.00			
88356	4-GS239110		01030300 567702	948.00			
88357	4-GS239318		01030300 567702	1,428.28			
88358	4-GS239319		01030300 567702	3,902.88			
102174	09/29/2016	PRINTED	002223 TOWN OF TRUMBULL	17,856.00			
88227	6785		59120011 581888	8,576.00			
88228	6784		59120011 581888	3,136.00			
88229	6783		59120011 581888	6,144.00			
102175	09/29/2016	PRINTED	006844 TREASURER, STATE OF CONNE	1,230.25			
88362	DPS44607		01022000 440000	1,230.25			
102176	09/29/2016	PRINTED	002253 TRI-STATE DIESEL INC	19.29			
88360	361822		01030300 567702	19.29			
102177	09/29/2016	PRINTED	004352 TUNSTALL	75.64			
88230	160901098101		01050200 578801	75.64			
102178	09/29/2016	PRINTED	002285 TURF PRODUCTS	1,185.15			
88363	1270763-00		21100000 578802	236.24			
88364	1271623-00		21100000 578802	467.87			
88365	1271870-00		21100000 578802	311.25			
88366	1271009-00		01030300 567702	45.37			
88367	1271612-00		01030300 567702	91.09			
88368	1271612-01		01030300 567702	33.33			
102179	09/29/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	3,112.19			
88369	PTS056308-1		01030300 567702	74.15			
88370	PTS056384-1		01030300 567702	1,687.16			
88371	PTS056498-1		01030300 567702	93.00			
88421	PTS056653-1		01030300 567702	1,244.26			
88422	PTS056655-1		01030300 567702	13.62			
102180	09/29/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
88423	313702904		01013800 589901	235.00			
102181	09/29/2016	PRINTED	004862 UNITED ALARM SERVICES INC	9,231.00			
88372	267852		01030200 522204	4,752.00			
88372	267852		20100000 522204	1,836.00			
88372	267852		21100000 522204	2,319.00			
88372	267852		72130098 522205	324.00			





09/29/2016 11:42  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 13  
apchkrcn

UNCLEARED

CLEARED

153 CHECKS

FINAL TOTAL

1,078,176.15

.00

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

