



04/19/2016 14:41  
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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
4500	04/14/2016	WIRE	007787 GUARDIAN	24,060.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82901	MAR2016-2	01013400 511151	24,060.10			
4501	04/14/2016	WIRE	007468 COMMISSIONER OF REVENUE S	948.00			
	82958	MAR2016	21100000 440024	948.00			
98993	04/14/2016	PRINTED	009884 A & B MECHANICAL, LLC	275.90			
	83005	31025	01030200 578802	275.90			
98994	04/14/2016	PRINTED	000006 A & G AUTO PARTS INC	658.85			
	83003	01-207597	21100000 578802	658.85			
98995	04/14/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	82938	102431	01022600 522202	280.00			
98996	04/14/2016	PRINTED	000306 AQUARION WATER COMPANY OF	317.54			
	83002	041416	20100000 590013	317.54			
98997	04/14/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	82937	041416	21100000 522202	8,808.37			
98998	04/14/2016	PRINTED	006938 ATK GOLF SERVICES INC	40.66			
	83004	041416-2	21100000 534401	40.66			
98999	04/14/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	73.88			
	82939	258306	01030200 578802	14.28			
	82940	258335	01030200 578802	51.04			
	82941	258320	01030200 578802	8.56			
99000	04/14/2016	PRINTED	009275 BEST EDIBLES	23.12			
	82912	041416	01022000 534402	23.12			
99001	04/14/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	103.00			
	82913	02-102153	01030101 534402	103.00			
99002	04/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	82914	041416	01040000 590014	69.98			
99003	04/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	83006	041416-2	21100000 590014	99.98			
99004	04/14/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	750.00			
	83007	MARCH2016	21100000 522203	750.00			
99005	04/14/2016	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,909.00			
	82915	107213	01030100 534402	940.00			
	82916	107215	01030100 534402	969.00			
99006	04/14/2016	PRINTED	010814 CONSOLIDATED COMPUTING, I	140.00			
	83008	1607	01012600 522204	140.00			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99007	04/14/2016	PRINTED	009357 CORPORATE MAILING SERVICE	171.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82942	96882	01013800 545504	171.76			
99008	04/14/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	24.35			
	82943	B298019-IN	20100000 534402	24.35			
99009	04/14/2016	PRINTED	008808 CTAMFT	500.00			
	82868	041416	30110000 501114	500.00			
99010	04/14/2016	PRINTED	000660 D & S	622.45			
	83009	66038	21100000 578802	622.45			
99011	04/14/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	464.00			
	82870	041416	01014200 440000	464.00			
99012	04/14/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,110.00			
	83022	041416-2	01013600 598889	1,110.00			
99013	04/14/2016	PRINTED	000638 DEPARTMENT OF LABOR	5,143.00			
	82869	FEB2016	01013400 511153	5,143.00			
99014	04/14/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	3,846.25			
	83028	S-1325	12120000 581888 B2000	3,846.25			
99015	04/14/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	853.75			
	82871	69323	01030100 501888	853.75			
99016	04/14/2016	PRINTED	000796 ENVIRO EXPRESS	4,440.00			
	82872	39713	01030400 522204	1,225.00			
	82873	39690	01030400 522204	2,275.00			
	82874	39776	01030400 522204	940.00			
99017	04/14/2016	PRINTED	000800 EQUIPMENT SERVICE INC	123.48			
	82917	44780	01030101 534402	123.48			
99018	04/14/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	983.65			
	82875	338221	01030101 534402	17.88			
	82918	338587	01030300 567702	33.38			
	82919	338593	01030300 567702	34.80			
	82920	338106	01030300 567702	58.36			
	82921	338492	01030300 567702	117.93			
	82922	338440	01030300 567702	76.72			
	82923	338447	01030300 567702	77.24			
	82924	338443	01030300 567702	207.16			
	82925	338618	01030300 567702	139.21			
	82926	338601	01030300 567702	237.78			
	82927	338451	01030300 567702	-16.81			
99019	04/14/2016	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	70.00			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82876		041416	01012000 556601	70.00		
99020	04/14/2016	PRINTED	000838 FEDEX		25.27		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82944		5-371-63543	01013800 545504	25.27		
99021	04/14/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC		1,440.00		
	82945		2016-00105	01022000 578803	360.00		
	82946		2016-00110	01022000 578803	360.00		
	82947		2016-00108	01022000 578803	360.00		
	82948		2016-00125	01022000 578803	360.00		
99022	04/14/2016	PRINTED	000883 FLEETPRIDE		39.03		
	82877		76281924	01030101 534402	39.03		
99023	04/14/2016	PRINTED	011544 FRONTIER		303.02		
	82949		041416	21100000 590014	45.00		
	83001		041416-2	01022600 590014	258.02		
99024	04/14/2016	PRINTED	007909 GALLO, TODD		2,380.00		
	82878		041416	01080400 522205	2,380.00		
99025	04/14/2016	PRINTED	011795 GIBBS, JEANNE		234.00		
	82995		11795-3-16	01060600 522202	234.00		
99026	04/14/2016	PRINTED	000977 GLOBE EQUIPMENT COMPANY		5.58		
	82928		551733	01030200 578802	5.58		
99027	04/14/2016	PRINTED	004875 GOLFNOW G1, LLC		1,000.00		
	83010		5100105848	21100000 522203	1,000.00		
99028	04/14/2016	PRINTED	011872 GREGORIO, MELISSA		200.00		
	82879		#1	72130088 522205	200.00		
99029	04/14/2016	PRINTED	009967 GRILLO SERVICES LLC		6,374.15		
	82975		111689	14120000 581888 B8006	1,227.46		
	82976		111694	14120000 581888 B8006	1,320.80		
	82977		111690	14120000 581888 B8006	1,321.44		
	82978		111731	14120000 581888 B8006	1,270.64		
	82979		111732	14120000 581888 B8006	1,233.81		
99030	04/14/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS		1,494.00		
	82884		041416	01012000 545501	94.50		
	82884		041416	20100000 545501	94.50		
	82885		041416-2	01010000 545501	1,302.00		
	82885		041416-2	01010000 545501	3.00		
99031	04/14/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		44.75		
	82886		2748066	01080600 534402	44.75		
99032	04/14/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		317.46		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82887	9181158		01080600 534402	211.38			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
82888	7181209		01080600 534402	26.14			
83011	1010868		01080600 534402	79.94			
99033	04/14/2016	PRINTED	001207 KENNEDY CENTER INC	236.95			
83012	44025		01030200 534402	236.95			
99034	04/14/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	83.65			
82889	173119		01030100 534402	5.89			
82929	173306		01030100 534402	13.73			
82930	173294		01030100 534402	37.94			
83013	173293		21100000 578802	26.09			
99035	04/14/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	921.34			
82905	164142-2		01030300 567702	580.44			
82906	164142		01080600 534402	23.94			
82907	162966		01080600 534402	239.67			
82908	162902		01080600 534402	77.29			
99036	04/14/2016	PRINTED	011611 LIBRARY DEVELOPMENT SOLUT	5,500.00			
82950	TLS 2016-4		01070000 581888	5,500.00			
99037	04/14/2016	PRINTED	010331 LIVELY, MARLIN	2,063.80			
82890	041416		01013400 511151	101.00			
82891	041416-2		01013400 511151	588.69			
82892	041416-3		01013400 511151	261.75			
82893	041416-4		01013400 511151	634.21			
82894	041416-5		01013400 511151	478.15			
99038	04/14/2016	PRINTED	004174 LUSEBRINK, LORETTA	35.00			
82895	041416		01010800 556601	35.00			
99039	04/14/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	400.00			
83015	17434		01080600 534402	400.00			
99040	04/14/2016	PRINTED	001358 MADISON SUPPLY CO LLC	313.62			
83014	MS316413		01030200 578802	313.62			
99041	04/14/2016	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	3,800.00			
82896	2581585		01030200 578802	1,630.00			
82951	2581778		20100000 578801	2,170.00			
99042	04/14/2016	PRINTED	011848 MERCK SHARP & DOHME CORP	750.01			
82952	7008587277		01040000 534404	750.01			
99043	04/14/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	346.24			
83016	9264		21100000 578802	191.74			
83017	9286		21100000 589902	154.50			
99044	04/14/2016	PRINTED	009918 MHQ, INC.	85,139.76			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82953		CT0000003285	01 130000	67,537.02			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82953		CT0000003285	72022200 581888	17,242.74			
82954		CT0000002574	01 130000	143.39			
82954		CT0000002574	72022200 581888	36.61			
82955		CT0000002508	01 130000	282.00			
82955		CT0000002508	72022200 581888	72.00			
82956		CCR000000147	01 130000	-138.61			
82956		CCR000000147	72022200 581888	-35.39			
99045	04/14/2016	PRINTED 000248	MICHAEL J. BIROSCAK, #4 01030100 522203	100.00			
99046	04/14/2016	PRINTED 001515	MOORE MEDICAL, LLC 82957 82986196 04110000 534402 G0440	175.64			
99047	04/14/2016	PRINTED 001558	THE NAMEPLATE & TROPHY SH 82959 1-16-03-006 01014600 534402	13.50			
99048	04/14/2016	PRINTED 005009	NASN 82867 041416 01060400 556601	141.00			
99049	04/14/2016	PRINTED 001594	NEW ENGLAND UNIFORM, LLC- 82931 34416 01022000 501888	1,811.50			
82960		378900	01022000 501888	1,128.50			
82961		378899	01022000 501888	499.00			
82962		378898	01022000 501888	70.00			
99050	04/14/2016	PRINTED 006552	NEXGEN SOLUTIONS, LLC 82932 2414 01022000 578801	1,820.00			
99051	04/14/2016	PRINTED 011097	NUTMEG BOOK AWARD 82897 041416 01070000 534401	80.00			
99052	04/14/2016	PRINTED 001626	O & G INDUSTRIES, INC. 82933 29650 01030100 534402	8,349.76			
99053	04/14/2016	PRINTED 099999	PASKEVICZ, DAWN M OR STEP 82999 REFUND #5237 01000027 410000	91.05			
99054	04/14/2016	PRINTED 099999	SWEENEY, ANN J. 83000 REFUND #422 20100000 440022	1,547.90			
99055	04/14/2016	PRINTED 011718	PACANOWSKI, SUSAN 82898 #004 01080400 522205	1,200.00			
99056	04/14/2016	PRINTED 011796	PATHACURA 82899 TTH032816 01040000 522205	61.25			
99057	04/14/2016	PRINTED 003855	PECHTOL, DANIEL J. 82997 REFUND #5217 01000027 410000	187.85			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99058	04/14/2016	PRINTED	011828 PORT CONTAINERS LLC	2,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82963	4801	01030200 578802	2,100.00			
99059	04/14/2016	PRINTED	011343 RAWSON MATERIALS	647.14			
	83019	480007	21100000 534402	647.14			
99060	04/14/2016	PRINTED	010735 ROOF, MARYLOU	385.00			
	82900	041416	01050600 522205	385.00			
99061	04/14/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,532.84			
	82902	298324	01030300 567701	11,414.73			
	82903	300995	01030300 567701	10,836.93			
	82904	320359	21100000 590011	281.18			
99062	04/14/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	82909	279852	01013400 511151	2,083.33			
99063	04/14/2016	PRINTED	010891 SHAPIRO LANDSCAPING	9,800.00			
	82910	5430	01080800 578806	9,800.00			
99064	04/14/2016	PRINTED	002084 STAPLES ADVANTAGE	699.07			
	82964	3296687966	01070000 534401	699.07			
99065	04/14/2016	PRINTED	008261 TELSERV, LLC	3,023.71			
	82965	29584	01013800 578801	1,467.29			
	82965	29584	01022000 578801	617.08			
	82965	29584	01022600 578801	102.85			
	82965	29584	01030100 578801	157.71			
	82965	29584	01050600 578801	150.85			
	82965	29584	01070000 578801	356.50			
	82965	29584	01080400 578801	82.28			
	82965	29584	21100000 578801	89.15			
99066	04/14/2016	PRINTED	009374 TOYOTA LEASE TRUST	162.14			
	82998	REFUND #5240	01000027 410000	162.14			
99067	04/14/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	46.50			
	82966	20161978	01040000 522205	46.50			
99068	04/14/2016	PRINTED	011366 TRAVELERS	1,735.58			
	82996	#E0W9648	01013800 511160	1,735.58			
99069	04/14/2016	PRINTED	002572 TREASURER, STATE OF CONNE	285.00			
	83027	041416	01013600 598890	285.00			
99070	04/14/2016	PRINTED	006395 TREASURER, STATE OF CONNE	640.00			
	83026	041416	24110000 598886	640.00			
99071	04/14/2016	PRINTED	007756 TREASURER, STATE OF CONNE	4,953.00			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83024		041416-2	24110000 598884	4,953.00		
99072	04/14/2016	PRINTED	007756	TREASURER, STATE OF CONNE	5,830.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	83025		041416-3	24110000 598884	5,830.00		
99073	04/14/2016	PRINTED	007756	TREASURER, STATE OF CONNE	11,520.00		
	83023		041416	24110000 598885	11,520.00		
99074	04/14/2016	PRINTED	002253	TRI-STATE DIESEL INC	178.16		
	82934		354374	01030300 567702	178.16		
99075	04/14/2016	PRINTED	002285	TURF PRODUCTS	1,075.61		
	82967		1249008-00	21100000 578802	65.34		
	82968		1249315-00	21100000 578802	154.17		
	82969		1249315-01	21100000 578802	54.63		
	82970		1249518-00	21100000 578802	282.29		
	82971		1249406-00	21100000 578802	47.68		
	82972		1252873-00	21100000 578802	371.91		
	82973		1252875-00	21100000 578802	78.33		
	82974		1252877-00	21100000 578802	21.26		
99076	04/14/2016	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	1,348.00		
	82980		301445276	01013800 589901	315.00		
	82980		301445276	01080400 589901	235.00		
	82981		301235636	01070000 534401	358.00		
	82981		301235636	01070000 589901	440.00		
99077	04/14/2016	PRINTED	004862	UNITED ALARM SERVICES INC	828.00		
	82935		257703	01030200 522204	828.00		
99078	04/14/2016	PRINTED	002308	UNITED ILLUMINATING COMPA	24.13		
	82936		041416	01030100 590012	24.13		
99079	04/14/2016	PRINTED	010677	VERMONT SYSTEMS, INC.	2,649.42		
	82986		50170	72130063 522205	2,649.42		
99080	04/14/2016	PRINTED	004029	W. B. MASON CO., INC.	1,238.29		
	82983		I33382366	01040000 534401	21.77		
	82984		I33417233	01040000 534401	1.39		
	82987		I32857773	01022000 534401	414.24		
	82988		CR2978346	01022000 534401	-39.58		
	82989		I33420572	01080400 534402	88.79		
	82990		I33360729	01040000 534401	2.99		
	82991		I33360606	72130088 522205	17.99		
	82992		I33184969	01070000 534401	426.32		
	82993		I33178636	01022000 534401	174.30		
	82994		I33184789	01070000 534401	130.08		
99081	04/14/2016	PRINTED	004029	W. B. MASON CO., INC.	48.42		
	82985		I33185100	04110000 522205 G0440	48.42		





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99082	04/14/2016	PRINTED	011857 WALDEN, LARA	270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82911	11857-3-16	01060600 522202	270.00			
99083	04/14/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,655.00			
	83021	29870	21100000 534401	1,655.00			
99084	04/14/2016	PRINTED	003064 ENTERPRISE RENT-A-CAR	296.56			
	83029	041416	30110000 501114	296.56			
		94 CHECKS	CASH ACCOUNT TOTAL	261,993.05	.00		







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		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	261,993.05	.00

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