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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
99085	04/21/2016	PRINTED	001898 A ROYAL FLUSH INC	255.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83030	C-574334	01030400 522204	85.00			
	83159	C-576519	01080600 578802	170.00			
99086	04/21/2016	PRINTED	000066 AIRGAS USA, LLC	267.83			
	83031	9049905383	01022600 534402	267.83			
99087	04/21/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	83032	105852	01022600 522202	560.00			
	83033	105936	01022600 522202	560.00			
99088	04/21/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,745.81			
	83113	7610100220	01013400 511151	3,486.59			
	83114	7610100221	01013400 511151	60.51			
	83115	7610100222	01013400 511151	279.37			
	83116	7610100223	01013400 511151	222.45			
	83117	7610100224	01013400 511151	904.11			
	83118	7610100225	01013400 511151	1,306.90			
	83119	7610100226	01013400 511151	176.19			
	83120	7610100227	01013400 511151	291.89			
	83121	7610100228	01013400 511151	8.90			
	83122	7610100229	01013400 511151	8.90			
99089	04/21/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	16.00			
	83034	258590	01030200 578802	16.00			
99090	04/21/2016	PRINTED	000220 BENMAN INDUSTRIES INC	117.60			
	83035	351289	01070000 578803	117.60			
99091	04/21/2016	PRINTED	009500 BRENT & BECKY'S BULBS	1,950.00			
	83036	242867	01080600 534402	1,950.00			
99092	04/21/2016	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	83037	042116	01022600 534402	685.00			
99093	04/21/2016	PRINTED	010166 BUSINESSCARD SERVICES	695.79			
	83038	86ER00LWN2QK	01013000 556604	19.95			
	83039	86F100QZZW1W	01012600 578802	159.50			
	83040	87EY4MPRPSH0	72130063 522205	486.00			
	83041	23EKON6KTA5F	01012600 522204	30.34			
99094	04/21/2016	PRINTED	011646 C F DIAGNOSTIC SERVICES,	1,533.84			
	83042	11-1462	01030300 567702	1,533.84			
99095	04/21/2016	PRINTED	010438 CALCASOLA, JOSEPH A.	200.00			
	83126	042116	72080900 522205	200.00			
99096	04/21/2016	PRINTED	003915 CDW GOVERNMENT	1,381.51			
	83043	QOR5640	12120000 522205 B2000	1,381.51			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99097	04/21/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION	21.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83127	1590886-00	21100000 578802	21.00			
99098	04/21/2016	PRINTED	002523 CHARTER COMMUNICATIONS	10,960.22			
	83130	042116	01012600 522204	10,960.22			
99099	04/21/2016	PRINTED	008897 COHEN AND WOLF, P.C.	3,822.93			
	83176	648712	72130086 522205	180.00			
	83177	646982	72130086 522205	460.00			
	83178	646989	01000027 410000	220.00			
	83179	648716	01000027 410000	120.00			
	83180	646988	01000027 410000	27.92			
	83181	648713	01000027 410000	35.01			
	83182	646983	01000027 410000	2,100.00			
	83183	648717	01000027 410000	180.00			
	83184	646986	01000027 410000	500.00			
99100	04/21/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	171.25			
	83044	16-2404	04110000 534402 G0440	171.25			
99101	04/21/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	463.00			
	83131	121290	01012000 534401	78.00			
	83131	121290	01013800 534401	313.00			
	83131	121290	01014200 534401	10.00			
	83131	121290	01022800 534401	7.00			
	83131	121290	01023200 534401	28.00			
	83131	121290	01030500 534401	27.00			
99102	04/21/2016	PRINTED	005281 CONNPELRA	130.00			
	83045	042116	01013000 556601	130.00			
99103	04/21/2016	PRINTED	009357 CORPORATE MAILING SERVICE	238.78			
	83046	97030	01013800 545504	238.78			
99104	04/21/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
	83047	10023	01030200 578802	145.00			
99105	04/21/2016	PRINTED	004975 CT ASA	450.00			
	83128	042116	72130055 522205	450.00			
99106	04/21/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	83048	B300148-IN	20100000 534402	18.70			
99107	04/21/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	201.50			
	83050	042116	01022600 522202	201.50			
99108	04/21/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	157.76			
	83051	249485C	01030300 567702	157.76			
99109	04/21/2016	PRINTED	000694 DEMCO, INC.	926.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				926.80			
99110	04/21/2016	PRINTED	002860 DEPARTMENT OF AGRICULTURE		130.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			83053 042116	31110000	522205		130.00
99111	04/21/2016	PRINTED	010907 DIRECTV		47.49		
			83054 28273792288	01080400	534402		47.49
99112	04/21/2016	PRINTED	011099 DURAND, MICHAELA		320.00		
			83133 042116	01080400	522205		320.00
99113	04/21/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE		22,260.80		
			83055 C-1303	12120000	581888 B2000		22,260.80
99114	04/21/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,		1,813.00		
			83056 69354	01030100	534402		985.00
			83057 69403	01030200	534402		828.00
99115	04/21/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN		37.43		
			83058 05397932.001	01030200	578802		37.43
99116	04/21/2016	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,		1,800.00		
			83060 2125722 PF	01070000	534402		1,800.00
99117	04/21/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		2,445.72		
			83061 338149	01030101	534402		2,009.31
			83062 338365	01030101	534402		56.51
			83063 338379	01030101	534402		29.52
			83064 338985	01030300	567702		36.59
			83065 339040	01030300	567702		6.49
			83066 339043	01030300	567702		12.92
			83067 339031	01030300	567702		76.16
			83068 338948	01030300	567702		101.39
			83069 338893	01030300	567702		12.39
			83070 338640	01030300	567702		162.90
			83071 338621	01030300	567702		36.96
			83072 338866	01030300	567702		20.49
			83073 338965	01030300	567702		-115.91
99118	04/21/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		497.50		
			83059 0127162-01	01070000	578803		22.50
			83074 0127521-01	01080600	578802		475.00
99119	04/21/2016	PRINTED	011306 FINDAWAY WORLD, LLC		79.99		
			83075 181880	01070000	534402		79.99
99120	04/21/2016	PRINTED	000883 FLEETPRIDE		989.68		
			83076 76294583	01030300	567702		989.68
99121	04/21/2016	PRINTED	000935 GALE/CENGAGE		1,150.40		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83077		57788105	01070000 534402	1,150.40		
99122	04/21/2016	PRINTED	000994 GRAINGER		102.44		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	83078		9076858183	20100000 534402	97.44		
	83079		9069957091	01080600 534402	5.00		
99123	04/21/2016	PRINTED	011552 GREATER BRIDGEPORT REGION		794.16		
	83132		#721	12120000 581888 B3007	794.16		
99124	04/21/2016	PRINTED	011552 CT METROCOG		3,527.98		
	83129		#4	01030500 522203	3,527.98		
99125	04/21/2016	PRINTED	001013 GREY HOUSE PUBLISHING		163.00		
	83080		921847	01070000 534402	163.00		
99126	04/21/2016	PRINTED	011367 HAUG, INGEBORG		250.00		
	83156		042116	01050200 522202	250.00		
99127	04/21/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,		7,453.66		
	83150		042116	01010000 545501	1,616.24		
	83150		042116	01012200 545501	2,443.00		
	83150		042116	01013000 545501	708.19		
	83150		042116	01013600 545501	118.64		
	83150		042116	01014200 545501	2,311.08		
	83150		042116	01022400 545501	56.87		
	83150		042116	01050600 545502	199.64		
99128	04/21/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		202.15		
	83142		206878PA	01030300 567702	202.15		
99129	04/21/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		473.75		
	83081		5011516	01030200 578802	26.00		
	83083		7010386	01030200 578802	36.34		
	83084		1010869	01030200 578802	61.42		
	83085		4581517	01030100 534402	9.52		
	83086		6582316	01030100 534402	119.96		
	83160		6582310	01080600 534402	39.97		
	83161		7181340	43120000 581888	108.28		
	83162		5092980	43120000 581888	72.26		
99130	04/21/2016	PRINTED	010764 IAFC MEMBERSHIP		264.00		
	83087		042116	01022800 556602	264.00		
99131	04/21/2016	PRINTED	010556 INTERSTATE BATTERIES		297.90		
	83088		70010873	01030300 567702	297.90		
99132	04/21/2016	PRINTED	010576 KLEEN-N-GREEN		221.94		
	83089		042116	01030300 567702	221.94		
99133	04/21/2016	PRINTED	001236 KONE INC.		641.70		



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	83090		949250093	01013800 578801	641.70		
99134	04/21/2016	PRINTED	011879 LAMOTHE, JAMES		200.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	83134		042116	72080900 522205	200.00		
99135	04/21/2016	PRINTED	001279 LAROCCA'S GARAGE INC		2,145.00		
	83091		9956	01030300 567702	2,145.00		
99136	04/21/2016	PRINTED	011578 THE LAW OFFICE OF MATTHEW		780.00		
	83185		042116	01000027 410000	780.00		
99137	04/21/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		189.37		
	83093		167718	01080600 534402	178.41		
	83148		166528	01030300 567702	10.96		
99138	04/21/2016	PRINTED	001312 LIBERTY AUTO & ELECTRIC C		3,500.00		
	83094		04518	01030300 567701	3,500.00		
99139	04/21/2016	PRINTED	010121 LIFE SAFETY SERVICE & SUP		3,028.00		
	83155		22179	01022000 578801	476.00		
	83155		22179	01022400 578801	76.00		
	83155		22179	01022600 578801	85.00		
	83155		22179	01030200 578802	1,474.00		
	83155		22179	01070000 578801	896.00		
	83155		22179	21100000 578801	21.00		
99140	04/21/2016	PRINTED	001358 MADISON SUPPLY CO LLC		151.38		
	83095		MS316427	43120000 581888	151.38		
99141	04/21/2016	PRINTED	008243 MCLAUGHLIN, DENNIS		900.00		
	83135		042116	72130063 522205	900.00		
99142	04/21/2016	PRINTED	011848 MERCK SHARP & DOHME CORP		750.01		
	83096		7008623772	01040000 534404	750.01		
99143	04/21/2016	PRINTED	011883 MORRIS, MANNING & MARTIN,		5,156.94		
	83186		581623	20100000 522202	5,156.94		
99144	04/21/2016	PRINTED	011880 MPGE		112.70		
	83149		042116	01010400 556601	112.70		
99145	04/21/2016	PRINTED	001624 NUTRICO INC		1,950.00		
	83164		34811	01080600 534402	1,950.00		
99146	04/21/2016	PRINTED	002603 THE NUTTY COMPANY, INC.		145.58		
	83097		0022125	01030300 567702	14.61		
	83098		ORD001877-01	01030100 534402	130.97		
99147	04/21/2016	PRINTED	001634 OCLC, INC.		1,021.33		
	83099		0000455359	01070000 589901	1,021.33		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99148	04/21/2016	PRINTED	011244 ON TIME SCREEN PRINTING A	945.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83165	24573	01080400 534402	945.00			
99149	04/21/2016	PRINTED	099999 GALLAGHER, STEPHEN B	137.31			
	83151	REFUND #5245	01000027 410000	137.31			
99150	04/21/2016	PRINTED	099999 GOLAS PAINTING	116.36			
	83158	REFUND #5241	01000027 410000	116.36			
99151	04/21/2016	PRINTED	099999 GOLOVE, MICHAEL D	43.89			
	83152	REFUND #5228	01000027 410000	43.89			
99152	04/21/2016	PRINTED	099999 HAGE, PIERRE S	48.06			
	83153	REFUND #5239	01000027 410000	48.06			
99153	04/21/2016	PRINTED	099999 NIELSON, MERRITT J	109.69			
	83154	REFUND #5190	01000027 410000	109.69			
99154	04/21/2016	PRINTED	001674 PARK CITY VALVE & FITTING	402.62			
	83166	336243	01080600 578802	402.62			
99155	04/21/2016	PRINTED	010349 PELAZZA, JOHN	125.00			
	83100	41416	01022600 556603	125.00			
99156	04/21/2016	PRINTED	011315 POLSINELLO FUELS INC.	1,420.14			
	83124	565271	01030300 567701	451.67			
	83125	565267	01030300 567701	968.47			
99157	04/21/2016	PRINTED	011877 REED, ARTHUR	200.00			
	83136	042116	72080900 522205	200.00			
99158	04/21/2016	PRINTED	011364 REFRIGERATION UNLIMITED,	130.00			
	83137	015668	21100000 578802	130.00			
99159	04/21/2016	PRINTED	004368 REID & RIEGE P.C.	818.40			
	83187	12145756	01013400 522202	818.40			
99160	04/21/2016	PRINTED	011874 RELAXATION & REJUVENATION	160.00			
	83101	042116	01040000 522205	160.00			
99161	04/21/2016	PRINTED	001856 RING'S END INC	392.26			
	83102	312149	01050600 578802	392.26			
99162	04/21/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	33,214.23			
	83103	239	01030400 522204	13,821.57			
	83104	239-2	01030400 522204	19,392.66			
99163	04/21/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	565.84			
	83138	314547	21100000 590011	565.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99164	04/21/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	57.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83167	373842-00	01030200 578802	57.13			
99165	04/21/2016	PRINTED	010565 SID HARVEY INDUSTRIES, IN	14.13			
	83123	010766131	01030200 578802	14.13			
99166	04/21/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,500.00			
	83105	3303	72130053 522205	2,500.00			
99167	04/21/2016	PRINTED	011878 SMITH, MATTHEW	200.00			
	83139	042116	72080900 522205	200.00			
99168	04/21/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,214.33			
	83140	042116	01013800 590011	1,256.28			
	83140	042116	01022400 590011	238.43			
	83140	042116	01022600 590011	328.69			
	83140	042116	01030100 590011	3,487.91			
	83140	042116	01050600 590011	832.69			
	83140	042116	01060600 590011	322.44			
	83140	042116	01070000 590011	1,552.68			
	83140	042116	01080600 590011	62.13			
	83140	042116	20100000 590011	133.08			
99169	04/21/2016	PRINTED	002059 CT EMS EXPO	150.00			
	83106	042116	01022600 545503	150.00			
99170	04/21/2016	PRINTED	002084 STAPLES ADVANTAGE	1,608.00			
	83168	3298105441	01040000 522205	387.40			
	83169	3297427472	01013800 534401	106.72			
	83170	3297427473	01013800 534401	83.50			
	83171	3297427470	01070000 534401	120.08			
	83172	3297427471	01070000 534401	90.76			
	83173	3298804947	21100000 534401	317.77			
	83174	3298804948	21100000 534401	4.60			
	83175	3298922368	01013800 534401	162.82			
	83188	3298922362	01023200 534401	319.69			
	83189	3298922361	01023200 534401	14.66			
99171	04/21/2016	PRINTED	011794 STUMPERS LLC	450.00			
	83107	1494	01080800 522205	200.00			
	83108	1492	01080800 522205	250.00			
99172	04/21/2016	PRINTED	001587 SUPREME FOREST PRODUCTS,	2,170.00			
	83190	22363	01080600 534402	2,170.00			
99173	04/21/2016	PRINTED	002128 TARANTINO LANDSCAPING	2,820.00			
	83191	19883	72130056 522205	2,820.00			
99174	04/21/2016	PRINTED	002147 THE TERRE COMPANY OF	1,250.50			



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83141	141992		21100000 534402	1,250.50			
99175	04/21/2016	PRINTED	002253 TRI-STATE DIESEL INC		24.46		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
83109	354552		01030300 567702	62.22			
83110	CM353881		01030300 567702	-37.76			
99176	04/21/2016	PRINTED	002963 TRUMBULL AGRISCIENCE		4,300.00		
83192	042116		01080600 534402	4,300.00			
99177	04/21/2016	PRINTED	002285 TURF PRODUCTS		904.91		
83193	1245445-00-2		21100000 578802	17.70			
83194	1252875-01		21100000 578802	133.71			
83195	1252877-01		21100000 578802	358.66			
83196	1253654-00		21100000 578802	274.73			
83197	1254077-00		21100000 578802	120.11			
99178	04/21/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		960.00		
83198	301836672		01030100 589901	260.00			
83199	301918512		01022000 534401	284.50			
83199	301918512		01022000 589901	415.50			
99179	04/21/2016	PRINTED	004029 W. B. MASON CO., INC.		472.03		
83200	I33282735		01070000 578803	119.97			
83201	I33392058		01070000 534401	74.07			
83202	I33574839		01050600 534401	52.99			
83203	I33460926		01080000 522205	225.00			
99180	04/21/2016	PRINTED	002375 WATCKE, DEBORAH A.		610.00		
83157	042116		30110000 522205	610.00			
99181	04/21/2016	PRINTED	002376 WATER POLLUTION CONTROL		520,275.00		
83204	2016-09		20100000 522204	520,275.00			
99182	04/21/2016	PRINTED	002387 WEST END LUMBER		4,904.55		
83163	001-132782		01080600 534402	19.00			
83205	001-131901		01080600 578802	529.55			
83206	001-131908		12120000 581888 B3050	4,941.00			
83207	001-131974		12120000 581888 B3050	-585.00			
99183	04/21/2016	PRINTED	002430 XEROX FINANCIAL SERVICES		1,457.79		
83208	512140		01013800 589901	1,100.00			
83209	507584		30110000 534402	147.79			
83210	508840		01040000 522205	210.00			
99 CHECKS CASH ACCOUNT TOTAL				690,841.95	.00		



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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

690,841.95

.00

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

