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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
4509	04/28/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	87,220.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83244	009-010757	01030400 522204	87,220.48			
4510	04/28/2016	WIRE	007787 GUARDIAN	1,213.11			
	83245	MAY2016	01013400 511154	1,213.11			
99184	04/28/2016	PRINTED	001898 A ROYAL FLUSH INC	180.20			
	83246	C-576505	01022000 589901	90.10			
	83340	C-576636	21100000 578801	90.10			
99185	04/28/2016	PRINTED	001298 A.M. LEONARD INC.	1,548.43			
	83273	CI16007983	01080600 534402	439.20			
	83274	CI16007983-2	01030101 534402	1,109.23			
99186	04/28/2016	PRINTED	000044 ADKINS PRINTING COMPANY	342.24			
	83275	240165	01040200 578803	342.24			
99187	04/28/2016	PRINTED	000066 AIRGAS USA, LLC	80.84			
	83276	9050000750	01022600 534402	80.84			
99188	04/28/2016	PRINTED	000077 ALL AMERICAN APPLIANCE	210.00			
	83341	141167	01022400 578802	210.00			
99189	04/28/2016	PRINTED	011197 AMERICAN EMERGENCY VEHICL	152,323.00			
	83277	20122	15120000 581888 B2011	152,323.00			
99190	04/28/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	83278	106237	01022600 522202	560.00			
	83279	105657	01022600 522202	560.00			
99191	04/28/2016	PRINTED	000110 AMERICAN RED CROSS	315.00			
	83247	10443963	72130063 522205	315.00			
99192	04/28/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	7,258.00			
	83280	041612	20100000 581888	7,258.00			
99193	04/28/2016	PRINTED	000306 AQUARION WATER COMPANY OF	324,159.65			
	83248	042816	01022824 590016	323,538.92			
	83248	042816	01030100 590013	620.73			
99194	04/28/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	83249	042816	21100000 522202	8,808.37			
99195	04/28/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	170.40			
	83281	258814	01030200 578802	170.40			
99196	04/28/2016	PRINTED	004163 BAHR SALES INC	476.04			
	83250	160804	01030300 567702	476.04			
99197	04/28/2016	PRINTED	010466 BAILEY, DAVID	135.00			





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FOR CASH ACCOUNT: 00 100000

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	83211	042816	01050600 522205	135.00			
99198	04/28/2016	PRINTED	000220 BENMAN INDUSTRIES INC		311.35		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83282	351414	01022000 534403	311.35			
99199	04/28/2016	PRINTED	010446 BLANCHETTE SPORTING GOODS		800.00		
	83213	013822	72130055 522205	800.00			
99200	04/28/2016	PRINTED	007890 BLUE MEDICARERX		2,630.65		
	83212	7054482	01013400 511151	2,630.65			
99201	04/28/2016	PRINTED	000270 BOLLINGER INSURANCE		2,277.00		
	83215	042816	72130055 522205	2,277.00			
99202	04/28/2016	PRINTED	000270 BOLLINGER INSURANCE		3,976.00		
	83251	042816-2	72130055 522205	3,976.00			
99203	04/28/2016	PRINTED	011649 BOOKSITE		1,360.00		
	83342	RB7903	01070000 589901	1,360.00			
99204	04/28/2016	PRINTED	000331 BUD'S TRUCK & DIESEL SERV		270.00		
	83283	124412	01030300 567702	270.00			
99206	04/28/2016	PRINTED	011876 CAHCEO INC		35.00		
	83216	042816	01040000 556601	35.00			
99207	04/28/2016	PRINTED	011885 CALCASOLA, JUSTIN		200.00		
	83252	042816	72080900 522205	200.00			
99208	04/28/2016	PRINTED	000389 CAMPBELL FOUNDRY COMPANY		6,300.00		
	83284	545671	13120000 581888 B3057	6,300.00			
99209	04/28/2016	PRINTED	007843 CARDMEMBER SERVICE		1,036.47		
	83343	042816	01022000 567704	63.54			
	83343	042816	01022000 556603	111.55			
	83343	042816	01022000 556603	200.00			
	83343	042816	01022000 567704	68.36			
	83343	042816	01022000 534403	27.00			
	83343	042816	01022000 534403	63.38			
	83343	042816	01022000 556603	350.00			
	83343	042816	01022000 534401	152.64			
99210	04/28/2016	PRINTED	000615 CONNECTICUT FIRE MARSHAL'		120.00		
	83218	042816	01022800 556602	120.00			
99211	04/28/2016	PRINTED	002523 CHARTER COMMUNICATIONS		57.44		
	83324	042816-4	01012600 522204	57.44			
99212	04/28/2016	PRINTED	002523 CHARTER COMMUNICATIONS		116.88		
	83253	042816	01030100 578801	116.88			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99213	04/28/2016	PRINTED	002523 CHARTER COMMUNICATIONS	237.97			
		DOC	INVOICE NO	AMOUNT			
		83254	042816-2	237.97			
			01022000 578801				
99214	04/28/2016	PRINTED	002523 CHARTER COMMUNICATIONS	242.99			
		83323	042816-3	242.99			
			01012600 522204				
99215	04/28/2016	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
		83325	042816-5	1,153.74			
			01012600 522204				
99216	04/28/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	748.77			
		83326	CVCS53903	748.77			
			01030300 567702				
99217	04/28/2016	PRINTED	000485 CITY LINE FLORIST INC	94.95			
		83256	00882782	94.95			
			01022000 567704				
99218	04/28/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	145.98			
		83327	16-2329	145.98			
			01022600 534402				
99219	04/28/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.00			
		83219	121380	40.00			
			01022600 589901				
99220	04/28/2016	PRINTED	000618 CONNECTICUT INTERLOCAL RI	21,322.00			
		83255	3873	21,322.00			
			01013400 511152				
99221	04/28/2016	PRINTED	011838 CONNECTICUT WINDOW FILM A	12,638.76			
		83337	02463	12,638.76			
			12120000 581888 B6004				
99222	04/28/2016	PRINTED	009357 CORPORATE MAILING SERVICE	433.64			
		83335	97230	204.50			
		83336	97399	229.14			
			01013800 545504				
99223	04/28/2016	PRINTED	000565 COTT SYSTEMS, INC.	1,389.55			
		83331	109007	338.87			
		83332	109084	122.64			
		83333	108810	850.00			
		83334	108810-2	78.04			
			01013600 522204				
99224	04/28/2016	PRINTED	000590 CRYSTAL ROCK LLC	575.17			
		83257	042816	291.62			
		83258	042816-2	22.35			
		83258	042816-2	65.00			
		83258	042816-2	67.05			
		83258	042816-2	104.20			
		83258	042816-2	24.95			
			01022000 534402				
			01013800 534401				
			01030100 534402				
			01050200 578801				
			01013800 534401				
			01013800 534401				
99225	04/28/2016	PRINTED	004975 CT ASA	270.00			
		83217	042816	270.00			
			72130055 522205				
99226	04/28/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			





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83329		B302248-IN	20100000 534402	18.70			
99227	04/28/2016	PRINTED DOC	010066 DESTEFANO & CHAMBERLAIN, INVOICE NO		3,150.00		
			ORG OBJ PROJ		AMOUNT		
83221		5504	14120000 581888 B8005	3,150.00			
99228	04/28/2016	PRINTED	007654 THE DISCOVERY MUSEUM		175.00		
83222		042816	72130087 522205	175.00			
99229	04/28/2016	PRINTED	006988 ECI		115.00		
83293		042816	72130088 522205	115.00			
99230	04/28/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,		650.00		
83320		17410	20100000 578801	650.00			
99231	04/28/2016	PRINTED	000792 EMSAR		1,515.80		
83223		24381	01022600 578802	1,515.80			
99232	04/28/2016	PRINTED	000796 ENVIRO EXPRESS		38,885.70		
83224		39725	01030400 522204	38,885.70			
99233	04/28/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		651.55		
83259		339140	01030300 567702	357.64			
83260		339115	01030300 567702	66.11			
83261		339553	01030300 567702	129.09			
83262		339688	01030300 567702	22.41			
83263		339716	01030300 567702	29.68			
83264		339675	01030300 567702	15.78			
83265		339658	01030300 567702	23.24			
83266		339572	01030101 534402	7.60			
99234	04/28/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC		200.00		
83269		2016-00148	01030300 567702	200.00			
99235	04/28/2016	PRINTED	011544 FRONTIER		10,310.90		
83270		042816	01013800 590014	6,439.27			
83270		042816	01022000 590014	291.89			
83270		042816	01023400 590014	527.78			
83270		042816	01022400 590014	29.19			
83270		042816	01022600 590014	175.13			
83270		042816	01030100 590014	204.32			
83270		042816	01040000 590014	175.13			
83270		042816	01050000 590014	183.15			
83270		042816	01050200 590014	289.85			
83270		042816	01050600 590014	167.76			
83270		042816	01060600 590014	29.19			
83270		042816	01070000 590014	708.55			
83270		042816	01080600 590014	367.60			
83270		042816	20100000 590014	461.68			
83270		042816	21100000 590014	154.84			
83270		042816	01010100 590014	37.89			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83270	042816		01030200 522204	29.19			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
83344	042816-2		21100000 590014	38.49			
99236	04/28/2016	PRINTED	006568 GIOVES PIZZA KITCHEN	821.55			
83338	042816		01010800 522205	821.55			
99237	04/28/2016	PRINTED	011889 GOLDSTEIN, JAMES	450.00			
83285	042816		01022600 556603	450.00			
99238	04/28/2016	PRINTED	010945 GONCALVES, NANCY	110.00			
83286	042816		01050600 522205	110.00			
99239	04/28/2016	PRINTED	010521 GROWTH PRODUCTS	7,410.00			
83345	IN47428		21100000 534402	7,410.00			
99240	04/28/2016	PRINTED	009622 H3 PET SUPPLY	95.98			
83346	TR-16005		01022000 534402	47.99			
83347	TR-16003		01022000 534402	47.99			
99241	04/28/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	191.83			
83267	144171BP		01030101 534402	146.22			
83268	207132PA		01030101 534402	45.61			
99242	04/28/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	50.35			
83348	2751319		01022000 567702	50.35			
99243	04/28/2016	PRINTED	001087 HOLDEN, WILLIAM S.	600.00			
83349	042816		01010800 522203	600.00			
99244	04/28/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	404.18			
83271	9194356		43120000 581888	142.78			
83272	6181500		43120000 581888	261.40			
99245	04/28/2016	PRINTED	001139 INTERGRATED TIME SYSTEMS	370.00			
83225	IN11203		01013800 534401	370.00			
99246	04/28/2016	PRINTED	009499 JONES, RICHARD A	315.00			
83350	9499-3-16		01060600 522202	315.00			
99247	04/28/2016	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	527.50			
83226	16150		20100000 578801	527.50			
99248	04/28/2016	PRINTED	001220 THE KIPLINGER LETTER	108.00			
83228	042816-1		72130087 522205	108.00			
99249	04/28/2016	PRINTED	001220 KIPLINGER'S RETIREMENT RE	39.95			
83227	042816		01070000 522205	39.95			
99250	04/28/2016	PRINTED	011073 KOSARKO, DAWN	60.00			
83229	042816		01070000 522201	60.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99251	04/28/2016	PRINTED	001279 LAROCCA'S GARAGE INC	4,950.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83351	10032	01022000 567702	95.00			
	83352	9984	01022000 567702	4,800.00			
	83353	9922	01022000 567702	55.00			
99252	04/28/2016	PRINTED	011882 LEE DRAKE	1,625.00			
	83233	#80	14120000 581888 B3076	1,625.00			
99253	04/28/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	26.56			
	83230	168934	01080600 534402	26.56			
99254	04/28/2016	PRINTED	011887 LOVELL, CHRISTOPHER	100.00			
	83287	04192016	01022600 556603	100.00			
99255	04/28/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,482.16			
	83288	82990369	01022600 534402	1,482.16			
99256	04/28/2016	PRINTED	011259 MOORE, RICHARD F. III	200.00			
	83354	042816	01010800 522202	200.00			
99257	04/28/2016	PRINTED	004657 NORTHERN SAFETY CO.	822.34			
	83291	901882207	01030100 534402	760.50			
	83292	901884156	01030100 534402	61.84			
99258	04/28/2016	PRINTED	099999 BEHZADI, BIJAN	12.49			
	83321	REFUND #5163	01000027 410000	12.49			
99259	04/28/2016	PRINTED	099999 DALY, KAREN	135.41			
	83371	783277	21100000 534401	135.41			
99260	04/28/2016	PRINTED	099999 SUSSMAN, RICHARD	208.80			
	83322	REFUND #5244	01000027 410000	208.80			
99261	04/28/2016	PRINTED	001673 PARK CITY FORD, INC.	356.00			
	83355	367667	01022000 567702	200.00			
	83356	368351	01022000 567702	156.00			
99262	04/28/2016	PRINTED	001674 PARK CITY VALVE & FITTING	49.77			
	83294	336274	01080600 578803	10.50			
	83295	336265	01030200 578802	39.27			
99263	04/28/2016	PRINTED	011796 PATHACURA	154.74			
	83231	TEMS032816	01022600 522202	154.74			
99264	04/28/2016	PRINTED	011260 PENKOFF, JEFFREY R.	237.73			
	83357	042816	01010800 522202	200.00			
	83358	042816-2	01010800 522202	37.73			
99265	04/28/2016	PRINTED	009087 PONY EXPRESS	40.00			





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	83296		46011	01022400 522202	40.00		
99266	04/28/2016	PRINTED	000246 THE R.B. BIRGE COMPANY		65.96		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	83297		6024556	01030300 567702	65.96		
99267	04/28/2016	PRINTED	011892 RESOURCE MANAGEMENT ASSOC		2,672.50		
	83319		042816	72013000 522205	2,672.50		
99268	04/28/2016	PRINTED	010949 RICHARDS, LISA		200.00		
	83359		042816	01010800 522202	200.00		
99269	04/28/2016	PRINTED	011751 S.J. SERVICES INC.		7,355.91		
	83232		35008	01030200 522203	7,355.91		
99270	04/28/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		10,540.91		
	83298		321519	01030300 567701	10,540.91		
99271	04/28/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS		1,060.48		
	83299		042816	01022000 590011	573.00		
	83300		042816-2	01030100 590011	487.48		
99272	04/28/2016	PRINTED	011752 TACTICAL COMMUNICATIONS ,		6,389.88		
	83235		207299	12120000 581888 B6004	6,389.88		
99273	04/28/2016	PRINTED	008261 TELSERV, LLC		220.00		
	83236		29707	72130063 522205	220.00		
99274	04/28/2016	PRINTED	003701 THE SPECTOR CRIMINAL JUST		750.00		
	83301		4444	01022000 556603	750.00		
99275	04/28/2016	PRINTED	002389 THOMSON REUTERS - WEST		170.89		
	83302		833755133	01022000 578801	170.89		
99276	04/28/2016	PRINTED	002178 TOCE BROTHERS INC		876.68		
	83303		4-GS237792	01022000 567702	506.00		
	83304		4-GS237819	01030300 567702	370.68		
99277	04/28/2016	PRINTED	002223 TOWN OF TRUMBULL		1,088.00		
	83237		6580	14120000 581888 B3077	256.00		
	83305		6581	01080800 578806	832.00		
99278	04/28/2016	PRINTED	006395 TREASURER, STATE OF CONNE		140.00		
	83309		042816	24110000 598886	140.00		
99279	04/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE		2,560.50		
	83234		DPS41821	01022000 440000	2,460.50		
	83360		DPS42104	01022000 556603	100.00		
99280	04/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE		14.75		
	83362		042816-4	01022000 440000	14.75		



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99281	04/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE	29.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83306	042816	01022000 440000	29.50			
99282	04/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	83361	042816-3	01022000 440000	50.00			
99283	04/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	83307	042816-2	01022000 440000	100.00			
99284	04/28/2016	PRINTED	007756 TREASURER, STATE OF CONNE	2,520.00			
	83308	042816	24110000 598885	2,520.00			
99285	04/28/2016	PRINTED	002253 TRI-STATE DIESEL INC	1,968.42			
	83310	33220	01030300 567702	1,968.42			
99286	04/28/2016	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	137.10			
	83311	13682	01030300 567702	137.10			
99287	04/28/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY	163.40			
	83312	43752	01030300 567702	163.40			
99288	04/28/2016	PRINTED	011220 UCONN	1,950.00			
	83330	032416-1	01030000 556601	900.00			
	83330	032416-1	01030100 556601	1,050.00			
99289	04/28/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	88,254.01			
	83238	9100049122	01013800 590012	6,824.19			
	83238	9100049122	01022000 590012	4,709.97			
	83238	9100049122	01022000 590015	789.62			
	83238	9100049122	01022400 590012	567.62			
	83238	9100049122	01022600 590012	1,248.85			
	83238	9100049122	01030025 590015	34,941.51			
	83238	9100049122	01010100 590012	64.08			
	83238	9100049122	01030100 590012	8,988.48			
	83238	9100049122	01040000 590012	315.85			
	83238	9100049122	01050200 590012	244.18			
	83238	9100049122	01050600 590012	1,851.91			
	83238	9100049122	01060600 590012	223.67			
	83238	9100049122	01070000 590012	2,721.67			
	83238	9100049122	01080600 590012	5,623.46			
	83238	9100049122	20100000 590012	15,575.05			
	83238	9100049122	21100000 590012	3,563.90			
99290	04/28/2016	PRINTED	002325 VALUE LINE PUBLISHING LLC	3,295.00			
	83363	AF-236549-16	72130087 522205	3,295.00			
99291	04/28/2016	PRINTED	005287 VAZZY'S BRICK OVEN	450.00			
	83239	70401	01022600 545503	450.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99292	04/28/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	32,924.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83364	4048	72130088 522205	3,125.00			
	83365	4044	01022600 522202	1,522.84			
	83366	4049	01022600 522202	28,276.56			
99293	04/28/2016	PRINTED	004029 W. B. MASON CO., INC.	140.91			
	83314	I33754177	72130075 522205	71.94			
	83315	I33718392	01023200 534401	68.97			
	83316	CR2982803	01070000 534401	-43.14			
	83317	I33222755	01070000 534401	43.14			
99294	04/28/2016	PRINTED	000490 THE W.I. CLARK COMPANY	243.68			
	83313	290750	01030300 567702	243.68			
99295	04/28/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	83367	5002963243	01022000 589901	870.00			
99296	04/28/2016	PRINTED	002530 WHEELER CLINIC	60.00			
	83240	042816	01022800 556601	60.00			
99297	04/28/2016	PRINTED	002530 WHEELER CLINIC	30.00			
	83242	042816-3	01023200 556601	30.00			
99298	04/28/2016	PRINTED	002530 WHEELER CLINIC	30.00			
	83241	042816-2	01014200 556601	30.00			
99299	04/28/2016	PRINTED	011257 WITHERS, DENNIS	275.46			
	83318	042816	01010800 556605	6.48			
	83368	042816-2	01010800 522202	68.98			
	83369	042816-3	01010800 522202	200.00			
99300	04/28/2016	PRINTED	011465 ANDRIEVSKY, SVETLANA	185.00			
	83417	042816	01010800 522203	185.00			
99301	04/28/2016	PRINTED	009296 BAJOROS, AUDREY	250.00			
	83411	042816	01010800 522203	250.00			
99302	04/28/2016	PRINTED	011472 BONOSKY, CHRISTINE	235.00			
	83384	042816	01010800 522203	235.00			
99303	04/28/2016	PRINTED	000379 CALIGIURE, PETER	185.00			
	83412	042816	01010800 522203	185.00			
99304	04/28/2016	PRINTED	011538 CHIODO, JUNE	185.00			
	83413	042816	01010800 522203	185.00			
99305	04/28/2016	PRINTED	011539 COLLINS, JOHN	185.00			
	83392	042816	01010800 522203	185.00			
99306	04/28/2016	PRINTED	011895 COUNCIL, MARTHA	50.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83397	042816	01010800 522203	50.00			
99307	04/28/2016	PRINTED DOC	011463 CROWLE, ALEJANDRA INVOICE NO ORG OBJ PROJ	185.00			
	83407	042816	01010800 522203	185.00			
99308	04/28/2016	PRINTED 83403	011466 CROWLE, ROBERT 042816 01010800 522203	250.00 250.00			
99309	04/28/2016	PRINTED 83390	010772 DOMOWITZ, EVAN 042816 01010800 522203	250.00 250.00			
99310	04/28/2016	PRINTED 83374	011469 GARNETT, KENNY 042816 01010800 522203	250.00 250.00			
99311	04/28/2016	PRINTED 83375	010882 GARVEY, THERESA 042816 01010800 522203	250.00 250.00			
99312	04/28/2016	PRINTED 83380	011474 GNANDT, BARBARA 042816 01010800 522203	250.00 250.00			
99313	04/28/2016	PRINTED 83382	010632 GOURLEY, GREGORY 042816 01010800 522203	185.00 185.00			
99314	04/28/2016	PRINTED 83381	008605 GOURLEY, MARIANNE 042816 01010800 522203	250.00 250.00			
99315	04/28/2016	PRINTED 83389	010347 GREGORY, RICHARD 042816 01010800 522203	235.00 235.00			
99316	04/28/2016	PRINTED 83422	007721 HOLDEN, THOMAS 042816 01010800 522203	125.00 125.00			
99317	04/28/2016	PRINTED 83372	005577 LABELLA, LISA 042816 01010800 522203	350.00 350.00			
99318	04/28/2016	PRINTED 83379	004174 LUSEBRINK, LORETTA 042816 01010800 522203	235.00 235.00			
99319	04/28/2016	PRINTED 83386	011894 MACOS, LEOPOLDINA 042816 01010800 522203	250.00 250.00			
99320	04/28/2016	PRINTED 83387	005944 MARINO, RITA I. 042816 01010800 522203	185.00 185.00			
99321	04/28/2016	PRINTED 83393	001397 MARKHAM, MARY 042816 01010800 522203	100.00 100.00			
99322	04/28/2016	PRINTED 83408	010357 MAYO, DIANE 042816 01010800 522203	350.00 350.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99323	04/28/2016	PRINTED	001453 MEGURA, WALTER	235.00			
	DOC		INVOICE NO	AMOUNT			
	83409	042816	01010800 522203	235.00			
99324	04/28/2016	PRINTED	003469 MING, ELLEN	250.00			
	83410	042816	01010800 522203	250.00			
99325	04/28/2016	PRINTED	003486 MONACO, GLORIA	185.00			
	83376	042816	01010800 522203	185.00			
99326	04/28/2016	PRINTED	003485 MONACO, RALPH	235.00			
	83373	042816	01010800 522203	235.00			
99327	04/28/2016	PRINTED	011897 MOSTAFA, LISA	50.00			
	83419	042816	01010800 522203	50.00			
99328	04/28/2016	PRINTED	010953 NEEDLEMAN, ANNE	250.00			
	83400	042816	01010800 522203	250.00			
99329	04/28/2016	PRINTED	009652 PLUDE, UTET	235.00			
	83402	042816	01010800 522203	235.00			
99330	04/28/2016	PRINTED	011893 PRESSLEY, PAUL	185.00			
	83377	042816	01010800 522203	185.00			
99331	04/28/2016	PRINTED	001804 RABINOW, JEAN	350.00			
	83378	042816	01010800 522203	350.00			
99332	04/28/2016	PRINTED	005576 RAMPINO, TATIANA	200.00			
	83396	042816	01010800 522203	200.00			
99333	04/28/2016	PRINTED	011898 RICCI, JANET	50.00			
	83420	042816	01010800 522203	50.00			
99334	04/28/2016	PRINTED	011467 RICHARDSON, DAVID	250.00			
	83399	042816	01010800 522203	250.00			
99335	04/28/2016	PRINTED	011462 RILEY, LAUNA	125.00			
	83421	042816	01010800 522203	125.00			
99336	04/28/2016	PRINTED	011470 ROMANO, RITA	250.00			
	83385	042816	01010800 522203	250.00			
99337	04/28/2016	PRINTED	010948 RUOSPO, NICHOLAS	185.00			
	83383	042816	01010800 522203	185.00			
99338	04/28/2016	PRINTED	005546 SAWICKI, GAIL	175.00			
	83395	042816	01010800 522203	175.00			
99339	04/28/2016	PRINTED	010955 SCALISE, CONSTANCE	250.00			
	83416	042816	01010800 522203	250.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99340	04/28/2016	PRINTED	011471 SHAIRER, LORRAINE	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83391	042816	01010800 522203	250.00			
99341	04/28/2016	PRINTED	008601 SHERROD, JEANETTE	350.00			
	83388	042816	01010800 522203	350.00			
99342	04/28/2016	PRINTED	011896 SQUIRES, SCOTT	250.00			
	83406	042816	01010800 522203	250.00			
99343	04/28/2016	PRINTED	010032 STENLAKE, ROBERT	185.00			
	83418	042816	01010800 522203	185.00			
99344	04/28/2016	PRINTED	004607 STRICKLAND, JOY	235.00			
	83398	042816	01010800 522203	235.00			
99345	04/28/2016	PRINTED	004614 STRICKLAND, RAY	185.00			
	83401	042816	01010800 522203	185.00			
99346	04/28/2016	PRINTED	009661 TARTAMELLA, MELINA	125.00			
	83423	042816	01010800 522203	125.00			
99347	04/28/2016	PRINTED	011437 VONICK, TRACY	235.00			
	83414	042816	01010800 522203	235.00			
99348	04/28/2016	PRINTED	010956 WENZ, DOUGLAS, JR.	250.00			
	83415	042816	01010800 522203	250.00			
99349	04/28/2016	PRINTED	011792 WHEELER, DIANE	100.00			
	83394	042816	01010800 522203	100.00			
		167 CHECKS	CASH ACCOUNT TOTAL	900,171.40			.00





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		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	900,171.40	.00

** END OF REPORT - Generated by Daniel Martin **

