

08/18/2016 12:16
drodriguez

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
4547	08/18/2016	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86721	100128	00 110005	5,000.00			
101171	08/18/2016	PRINTED	011465 ANDRIEVSKY, SVETLANA	185.00			
	86839	081816	01010800 522203	185.00			
101172	08/18/2016	PRINTED	011472 BONOSKY, CHRISTINE	350.00			
	86836	081816	01010800 522203	350.00			
101173	08/18/2016	PRINTED	011971 BONOSKY, RICHARD	185.00			
	86845	081816	01010800 522203	185.00			
101174	08/18/2016	PRINTED	011973 CHRISTIANO, TEIGE	125.00			
	86857	081816	01010800 522203	125.00			
101175	08/18/2016	PRINTED	011539 COLLINS, JOHN	185.00			
	86849	081816	01010800 522203	185.00			
101176	08/18/2016	PRINTED	006056 DINARDO, NANCY	125.00			
	86856	081816	01010800 522203	125.00			
101177	08/18/2016	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	86853	081816	01010800 522203	250.00			
101178	08/18/2016	PRINTED	011474 GNANDT, BARBARA	185.00			
	86840	081816	01010800 522203	185.00			
101179	08/18/2016	PRINTED	010347 GREGORY, RICHARD	235.00			
	86852	081816	01010800 522203	235.00			
101180	08/18/2016	PRINTED	011970 HOUSY, ANGELA	250.00			
	86843	081816	01010800 522203	250.00			
101181	08/18/2016	PRINTED	005577 LABELLA, LISA	235.00			
	86837	081816	01010800 522203	235.00			
101182	08/18/2016	PRINTED	004174 LUSEBRINK, LORETTA	350.00			
	86846	081816	01010800 522203	350.00			
101183	08/18/2016	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	86838	081816	01010800 522203	250.00			
101184	08/18/2016	PRINTED	005944 MARINO, RITA I.	185.00			
	86850	081816	01010800 522203	185.00			
101185	08/18/2016	PRINTED	001397 MARKHAM, MARY	200.00			
	86859	081816	01010800 522203	200.00			
101186	08/18/2016	PRINTED	004617 MCMILLAN, ANDREW	185.00			
	86844	081816	01010800 522203	185.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
101187	08/18/2016	PRINTED	009652 PLUDE, UTET		235.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	86842	081816	01010800	522203			235.00	
101188	08/18/2016	PRINTED	011893 PRESSLEY, PAUL		235.00			
	86847	081816	01010800	522203			235.00	
101189	08/18/2016	PRINTED	001804 RABINOW, JEAN		350.00			
	86841	081816	01010800	522203			350.00	
101190	08/18/2016	PRINTED	011470 ROMANO, RITA		250.00			
	86848	081816	01010800	522203			250.00	
101191	08/18/2016	PRINTED	005546 SAWICKI, GAIL		175.00			
	86858	081816	01010800	522203			175.00	
101192	08/18/2016	PRINTED	011471 SHAIRER, LORRAINE		185.00			
	86854	081816	01010800	522203			185.00	
101193	08/18/2016	PRINTED	011972 SHEEHAN, JOHN		185.00			
	86855	081816	01010800	522203			185.00	
101194	08/18/2016	PRINTED	008601 SHERROD, JEANETTE		350.00			
	86851	081816	01010800	522203			350.00	
101195	08/18/2016	PRINTED	000066 AIRGAS USA, LLC		198.36			
	86860	9934346335	01022600	589901			35.54	
	86861	9935545088	01022600	589901			37.28	
	86862	9051144177	01022600	589901			90.00	
	86863	9932888815	01022600	589901			35.54	
101196	08/18/2016	PRINTED	000389 CAMPBELL FOUNDRY COMPANY		1,160.00			
	86866	545994	13120000	581888 B3057			1,160.00	
101197	08/18/2016	PRINTED	008897 COHEN AND WOLF, P.C.		1,080.00			
	86867	657751-2	01012800	522202			40.00	
	86868	657750-2	01012800	522202			40.00	
	86869	657748-2	01012800	522202			20.00	
	86870	657743-2	01012800	522202			80.00	
	86871	657747-2	01012800	522202			20.00	
	86872	657752	01012800	522202			100.00	
	86873	657753	01012800	522202			60.00	
	86874	655829	01030500	522202			220.00	
	86875	657729-2	01000027	410000			40.00	
	86876	657712-2	72130086	522205			460.00	
101198	08/18/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST		379.94			
	86877	147079-2	01013800	534401			379.94	
101199	08/18/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A		18.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86878		B328841-IN	20100000 534402	18.70		
101200	08/18/2016	PRINTED DOC	011040 EARTH CORE ENERGY SERVICE		382.50		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	86879		S-1343	01030200 578802	212.50		
	86880		S-1322	01030200 578802	170.00		
101201	08/18/2016	PRINTED	011079 KERIN & FAZIO, LLC		9,800.00		
	86881		11272	13120000 581888 B3070	9,800.00		
101202	08/18/2016	PRINTED	011626 STANTEC CONSULTING SERVIC		13,552.50		
	86882		INV NO 9	03120000 581888 G3073	13,552.50		
101203	08/18/2016	PRINTED	002223 TOWN OF TRUMBULL		4,304.00		
	86883		6756	20100000 581888	4,304.00		
101204	08/18/2016	PRINTED	004862 UNITED ALARM SERVICES INC		1,194.50		
	86884		262871	01030200 578802	650.00		
	86885		262870	01030200 578802	544.50		
101205	08/18/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN		13,981.96		
	86886		0223490	12120000 581888 B3052	2,310.60		
	86887		0222128	13120000 581888 B3057	11,671.36		
101206	08/18/2016	PRINTED	010293 WRIGHT-PIERCE		2,136.10		
	86888		105893	14120000 581888 B3077	2,136.10		
101207	08/18/2016	PRINTED	000006 A & G AUTO PARTS INC		488.60		
	86614		01-222503	21100000 534401	488.60		
101208	08/18/2016	PRINTED	001898 A ROYAL FLUSH INC		90.10		
	86804		C-593112	21100000 578801	90.10		
101209	08/18/2016	PRINTED	009359 ACTION FLAG COMPANY		815.81		
	86615		26378	01 292700	815.81		
101210	08/18/2016	PRINTED	000066 AIRGAS USA, LLC		277.86		
	86616		9053443572	01022600 534402	277.86		
101211	08/18/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE		7,536.44		
	86617		7621700008	01013400 511151	7,536.44		
101212	08/18/2016	PRINTED	005743 ARROW PEST CONTROL, INC.		275.00		
	86767		JULY2016	01022000 578801	55.00		
	86767		JULY2016	01022400 578801	55.00		
	86767		JULY2016	01030100 578801	55.00		
	86767		JULY2016	01050600 578801	55.00		
	86767		JULY2016	01070000 578801	55.00		
101213	08/18/2016	PRINTED	000183 BAKER & TAYLOR INC		2,549.22		
	86805		3021116916	01070000 534402	463.98		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86806		3021116917	01070000 534402	881.06			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86807		3021123811	01070000 534402	394.07			
86808		3021135258	01070000 534402	353.98			
86809		3021131359	01070000 534402	9.61			
86810		3021135745	01070000 534402	142.37			
86811		3021131760	01070000 534402	304.15			
101214	08/18/2016	PRINTED 000220	BENMAN INDUSTRIES INC	1,623.58			
86620		353244-A	01022000 534403	510.02			
86621		353435	01022400 534402	181.12			
86622		353212	01022400 534402	342.16			
86623		353305	21100000 534401	471.28			
86812		353434	21100000 534401	119.00			
101215	08/18/2016	PRINTED 011829	BL COMPANIES, INC.	1,668.56			
86618		15C5627-3	01 292700	577.50			
86619		15C5627-4	01 292700	1,091.06			
101216	08/18/2016	PRINTED 010166	BUSINESSCARD SERVICES	197.57			
86889		86JJ0069X3D7	01013000 556604	19.95			
86890		23JEOS0FZPPJ	01013800 522202	26.00			
86891		86K800D6TTP7	21100000 522203	10.09			
86893		86JT004NJKSY	01012600 578802	5.05			
86894		86JS00LB4QRN	01012600 578802	136.48			
101217	08/18/2016	PRINTED 010471	CAAO, INC	490.00			
86625		081816	01011600 534402	490.00			
101218	08/18/2016	PRINTED 011354	CANDORIS TECHNOLOGIES, LL	1,082.10			
86626		13006	01012600 522204	1,082.10			
101219	08/18/2016	PRINTED 007843	CARDMEMBER SERVICE	1,182.21			
86901		081816	01022000 567704	27.34			
86901		081816	01022000 567704	43.94			
86901		081816	01022000 567704	19.26			
86901		081816	01022000 567704	26.06			
86901		081816	01022000 534402	6.75			
86901		081816	01022000 534401	51.86			
86901		081816	01022000 534402	87.70			
86901		081816	01022000 567704	12.23			
86901		081816	01022000 567704	36.28			
86901		081816	01022000 534402	244.58			
86901		081816	01022000 567704	59.22			
86901		081816	01022000 567704	34.99			
86901		081816	01022000 534401	76.88			
86901		081816	01022000 534401	105.27			
86901		081816	01022000 534402	244.58			
86901		081816	01022000 534401	105.27			
101220	08/18/2016	PRINTED 003915	CDW GOVERNMENT	5,443.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86627		DVX8806	01012600 522204	5,443.75		
101221	08/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		56.60		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	86896		081816-2	01012600 522204	56.60		
101222	08/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		237.97		
	86898		081816-3	01022000 578801	237.97		
101223	08/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		1,153.74		
	86895		081816	01012600 522204	1,153.74		
101224	08/18/2016	PRINTED	002523 CHARTER COMMUNICATIONS		10,956.61		
	86902		081816-4	01012600 522204	10,956.61		
101225	08/18/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.		994.57		
	86628		555887	01030300 567702	310.18		
	86629		556064	01030300 567702	684.39		
101226	08/18/2016	PRINTED	008897 COHEN AND WOLF, P.C.		6,080.00		
	86630		657747	01012800 522202	100.00		
	86631		657743	01012800 522202	20.00		
	86632		657748	01012800 522202	80.00		
	86633		657750	01012800 522202	120.00		
	86634		657751	01012800 522202	560.00		
	86635		657754	01000027 410000	40.00		
	86636		657755	01000027 410000	140.00		
	86637		657729	01000027 410000	60.00		
	86638		657712	72130086 522205	2,140.00		
	86639		657715	01000027 410000	40.00		
	86640		657714	01000027 410000	40.00		
	86641		657717	01000027 410000	940.00		
	86642		657713	01000027 410000	40.00		
	86643		657711	01000027 410000	40.00		
	86645		657718	01000027 410000	40.00		
	86646		657723	01000027 410000	40.00		
	86647		657719	01000027 410000	40.00		
	86648		657720	01000027 410000	40.00		
	86649		657722	01000027 410000	40.00		
	86650		657721	01000027 410000	40.00		
	86651		657724	01000027 410000	40.00		
	86652		657726	01000027 410000	40.00		
	86653		657728	01000027 410000	40.00		
	86654		657727	01000027 410000	40.00		
	86655		657725	01000027 410000	40.00		
	86656		657732	01000027 410000	80.00		
	86657		657731	01000027 410000	40.00		
	86658		657733	01000027 410000	40.00		
	86659		657734	01000027 410000	40.00		
	86660		657730	01000027 410000	40.00		
	86661		657736	01000027 410000	40.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86662	657739		01000027 410000	40.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
86663	657737		01000027 410000	40.00			
86664	657738		01000027 410000	40.00			
86665	657735		01000027 410000	80.00			
86666	657740		01000027 410000	40.00			
86667	657744		01000027 410000	40.00			
86668	657742		01000027 410000	40.00			
86722	657745		01012800 522202	560.00			
86723	657746		01012800 522202	60.00			
86724	657749		01012800 522202	60.00			
101227	08/18/2016	PRINTED	000537 COM-TRONICS INC	2,744.80			
86669	120295		01013800 511160	396.25			
86670	120296		01013800 511160	492.00			
86671	120294		01013800 511160	1,856.55			
101228	08/18/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	360.37			
86672	152178		01012000 534401	78.00			
86672	152178		01013800 534401	313.00			
86672	152178		01014200 534401	10.00			
86672	152178		01022800 534401	7.00			
86672	152178		01023200 534401	28.00			
86672	152178		01030500 534401	27.00			
86672	152178		01080400 534402	34.00			
86673	147079		01013800 534401	189.97			
86795	R0317		01022600 589901	-356.60			
86814	152072		01022600 589901	30.00			
101229	08/18/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
86674	JULY2016-2		21100000 522203	400.00			
101230	08/18/2016	PRINTED	009357 CORPORATE MAILING SERVICE	776.83			
86675	100062		01013800 545504	225.53			
86676	100210		01013800 545504	551.30			
101231	08/18/2016	PRINTED	000582 CRICKET SUPPLY CO INC	238.80			
86677	14785		01022400 534402	238.80			
101232	08/18/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
86678	B334796-IN		20100000 534402	18.70			
86679	B336817-IN		20100000 534402	18.70			
101233	08/18/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	217.18			
86680	252477C		01030300 567702	217.18			
101234	08/18/2016	PRINTED	010907 DIRECTV	49.99			
86813	29209554198		72130063 522205	49.99			
101235	08/18/2016	PRINTED	011923 DURHAM FENCE COMPANY	7,293.00			
86681	081816		01 292700	7,293.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101236	08/18/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	104.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86684	90852215	21100000 578801	66.29			
	86685	90852216	21100000 578801	38.62			
101237	08/18/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	110.00			
	86682	S-1488	01030200 578802	110.00			
101238	08/18/2016	PRINTED	009502 EMSCHARTS, INC.	75.00			
	86683	1608-S822-1	01022600 522202	75.00			
101239	08/18/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,172.18			
	86686	347853	01030300 567702	-539.35			
	86687	345951	01030300 567702	127.74			
	86688	346346	01030300 567702	133.62			
	86689	346982	01030300 567702	2.93			
	86690	347741	01030300 567702	.61			
	86691	347709	01030300 567702	433.81			
	86692	347648	01030300 567702	366.47			
	86693	347775	01030300 567702	29.38			
	86694	347762	01030300 567702	63.29			
	86695	348178	01030300 567702	13.38			
	86696	348180	01030300 567702	46.10			
	86697	348341	01030300 567702	15.36			
	86698	348342	01030300 567702	69.48			
	86699	348534	01030300 567702	207.93			
	86768	348593	01022000 567702	87.88			
	86769	348500	01022000 567702	39.95			
	86770	348452	01022000 567702	30.34			
	86771	348601	01022000 567702	91.12			
	86772	348009	01022000 567702	306.90			
	86773	344075	01022000 567702	156.09			
	86774	346556	01022000 567702	35.12			
	86775	346765	01022000 567702	64.75			
	86776	346995	01022000 567702	57.98			
	86777	347794	01022000 567702	104.64			
	86778	347673	01022000 567702	112.89			
	86779	348253	01022000 567702	113.77			
101240	08/18/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	306.00			
	86700	0130743-01	01 292700	306.00			
101241	08/18/2016	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
	86899	081816	01022000 556602	100.00			
101242	08/18/2016	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
	86900	081816-2	01022000 578801	3,000.00			
101243	08/18/2016	PRINTED	000838 FEDEX	43.40			
	86701	5-498-08123	01013800 545504	43.40			



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101244	08/18/2016	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	2,235.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86780	081816	01030200 578802	2,235.00			
101245	08/18/2016	PRINTED	000883 FLEETPRIDE	658.94			
	86702	78791802	01030300 567702	8.94			
	86703	78862759	01030300 567702	650.00			
101246	08/18/2016	PRINTED	011700 FOY INVENTERPRISES, INC.	2,597.00			
	86704	A-22879	72050400 522205	1,650.00			
	86705	A-22880	72050400 522205	947.00			
101247	08/18/2016	PRINTED	009885 GAMETIME	1,199.00			
	86706	PJI-0040895	72130020 522205	1,199.00			
101248	08/18/2016	PRINTED	000977 GLOBE EQUIPMENT COMPANY	2,697.00			
	86707	558844	01030200 578802	2,697.00			
101249	08/18/2016	PRINTED	004323 GOOD, BRIAN	30.44			
	86801	REFUND #5235	01000027 410000	30.44			
101250	08/18/2016	PRINTED	000994 GRAINGER	1,033.91			
	86708	9172326010	01022400 581888	115.90			
	86709	9174723073	01022400 581888	598.82			
	86710	9173738452	01080600 534402	319.19			
101251	08/18/2016	PRINTED	009967 GRILLO SERVICES LLC	1,920.00			
	86711	116491	01080600 534402	640.00			
	86712	116498	01080600 534402	640.00			
	86713	116504	01080600 534402	640.00			
101252	08/18/2016	PRINTED	004211 H. KREVIT & COMPANY, INC.	4,985.50			
	86815	15285	01080600 578803	4,985.50			
101253	08/18/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	924.01			
	86715	PSCE4751954	01030300 567702	247.08			
	86716	PSCE4751783	01030300 567702	229.52			
	86717	PSCE4752090	01030300 567702	411.80			
	86816	PSCE4752707	01030300 567702	261.46			
	86817	PSCE4752860	01030300 567702	11.52			
	86818	PSCE4752999	01030300 567702	53.26			
	86819	PSCE4753143	01030300 567702	495.98			
	86820	PSCE4753299	01030300 567702	79.27			
	86821	PRCE4672843	01030300 567702	-865.88			
101254	08/18/2016	PRINTED	009622 H3 PET SUPPLY	230.96			
	86714	TR-16010	01022400 534402	230.96			
101255	08/18/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	56.89			
	86823	2763300	01030300 567702	51.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86824	323926	01030300 567702	5.89			
101256	08/18/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		122.01		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86718	2562651	01030100 534402	62.88			
	86719	7593041	01030100 534402	59.13			
101257	08/18/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		14.88		
	86720	61059016	01070000 534402	14.88			
101258	08/18/2016	PRINTED	010576 KLEEN-N-GREEN		154.20		
	86825	081816	01030300 567702	154.20			
101259	08/18/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		275.22		
	86725	189774	01030300 567702	240.46			
	86726	189526-2	01030300 567702	34.76			
101260	08/18/2016	PRINTED	010927 LJF OUTDOOR MAINTENANCE		42,750.28		
	86727	6173-2	15120000 581888 B3085	42,750.28			
101261	08/18/2016	PRINTED	003298 MAGNA STEEL SALES, INC.		298.95		
	86728	24108	01030300 567702	41.40			
	86729	24511	01080600 578802	257.55			
101262	08/18/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I		269,625.00		
	86730	INV NO 3	59120011 581888	269,625.00			
101263	08/18/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		309.00		
	86731	126704	01013400 511151	103.00			
	86732	150038	01013400 511151	103.00			
	86733	150087	01013400 511151	103.00			
101264	08/18/2016	PRINTED	011848 MERCK SHARP & DOHME CORP		1,002.95		
	86734	7009100710	01040000 534404	1,002.95			
101265	08/18/2016	PRINTED	008620 MIDWEST TAPE		1,433.81		
	86735	94173272	01070000 534402	173.44			
	86736	94152082	01070000 534402	452.88			
	86737	94176691	01070000 534402	194.95			
	86738	94176281	01070000 534402	28.48			
	86826	94222314	01070000 534402	12.24			
	86827	94224877	01070000 534402	16.64			
	86828	94207717	01070000 534402	41.28			
	86829	94208756	01070000 534402	513.90			
101266	08/18/2016	PRINTED	001515 MOORE MEDICAL, LLC		1,865.28		
	86739	83067485	01022600 534402	835.27			
	86740	83067840	01022600 534402	152.96			
	86741	83068590	01022600 534402	774.16			
	86742	83068112	01022600 534402	90.64			
	86830	83074247	01022600 534402	12.25			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101267	08/18/2016	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,014.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86743	78353328	01022000 578801	5,014.44			
101268	08/18/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE	10,135.00			
	86744	1018	20100000 578803	2,505.00			
	86745	8029	20100000 578803	7,630.00			
101269	08/18/2016	PRINTED	001593 NEW ENGLAND RADAR LAB	350.00			
	86746	8677	01022000 578803	350.00			
101270	08/18/2016	PRINTED	001595 NEW HAVEN BODY INC	7,121.48			
	86747	40509	01030300 567702	969.00			
	86748	40586	01030300 567702	5,689.00			
	86749	40587	01030300 567702	94.42			
	86831	40641	01030300 567702	369.06			
101271	08/18/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO	335.80			
	86832	1033796	01 292700	335.80			
101272	08/18/2016	PRINTED	001634 OCLC, INC.	1,055.13			
	86750	0000478875	01070000 589901	1,055.13			
101273	08/18/2016	PRINTED	001639 OLD DOMINION BRUSH COMPAN	1,732.60			
	86751	0091982-IN	01030300 567702	67.00			
	86752	0091983-IN	01030300 567702	851.80			
	86753	0091984-IN	01030300 567702	813.80			
101274	08/18/2016	PRINTED	099999 VILLEGAS, CARLOS	45.00			
	86803	081816	01023200 440000	45.00			
101275	08/18/2016	PRINTED	010723 OVERDRIVE, INC.	3,581.09			
	86754	06-100939043	01070000 534402	147.00			
	86755	06-111453350	01070000 534402	1,628.55			
	86833	06-120117850	01070000 534402	265.81			
	86834	06-120652303	01070000 534402	1,127.81			
	86835	06-115448833	01070000 534402	411.92			
101276	08/18/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,291.25			
	86756	11065-7-16A	01060600 522202	82.50			
	86757	11065-7-16B	01060600 522205	4,208.75			
101277	08/18/2016	PRINTED	001674 PARK CITY VALVE & FITTING	236.25			
	86758	336754	01080600 578802	236.25			
101278	08/18/2016	PRINTED	010088 PLOUFFE, JOAN	387.50			
	86759	081816	01080600 522201	387.50			
101279	08/18/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	102.41			
	86760	6027669	01030101 534402	38.69			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				63.72			
101280	08/18/2016	PRINTED DOC	001825 RECORDED BOOKS, INC	5,630.95			
			INVOICE NO	AMOUNT			
			ORG				
			OBJ				
			PROJ				
				3,000.00			
				2,630.95			
101281	08/18/2016	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	6,585.00			
			7785 15120100 581888 B6013	6,585.00			
101282	08/18/2016	PRINTED	010949 RICHARDS, LISA	200.00			
			86765 081816 01010800 522202	200.00			
101283	08/18/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,513.63			
			86903 081816 01013800 590011	381.18			
			86903 081816 01022000 590011	269.74			
			86903 081816 01022400 590011	119.47			
			86903 081816 01022600 590011	94.89			
			86903 081816 01030100 590011	655.45			
			86903 081816 01050600 590011	263.55			
			86903 081816 01060600 590011	69.40			
			86903 081816 01070000 590011	410.29			
			86903 081816 01080600 590011	64.05			
			86903 081816 20100000 590011	185.61			
101284	08/18/2016	PRINTED	002084 STAPLES ADVANTAGE	205.16			
			86781 3308638002 21100000 534401	135.18			
			86782 3308638003 21100000 534401	69.98			
101285	08/18/2016	PRINTED	010341 TIGHE & BOND, INC.	15,813.00			
			86783 071697097 59120011 581888	15,813.00			
101286	08/18/2016	PRINTED	002178 TOCE BROTHERS INC	572.48			
			86784 4-GS238905 01030300 567702	572.48			
101287	08/18/2016	PRINTED	002253 TRI-STATE DIESEL INC	412.56			
			86785 360018 01030300 567702	412.56			
101288	08/18/2016	PRINTED	002285 TURF PRODUCTS	1,511.05			
			86786 1267546-00 21100000 578802	107.41			
			86787 1267907-00 21100000 578802	135.27			
			86788 1268006-00 21100000 578802	323.94			
			86789 1265992-00 21100000 578802	243.88			
			86790 1265882-00 21100000 578802	700.55			
101289	08/18/2016	PRINTED	006786 USABLUBOOK	54.53			
			86792 024571 20100000 534402	18.99			
			86793 024497 20100000 534402	35.54			
101290	08/18/2016	PRINTED	003864 VERIZON WIRELESS	2,749.77			
			86904 9769054075 01013800 590014	1,022.03			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86904		9769054075	01022600 590014	95.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86904		9769054075	01030000 590014	49.35			
86904		9769054075	01030100 590014	635.63			
86904		9769054075	01050600 590014	97.32			
86904		9769054075	01080600 590014	475.06			
86904		9769054075	04110000 590014 G0440	214.71			
86904		9769054075	20100000 590014	72.84			
86904		9769054075	21100000 590014	86.84			
101291	08/18/2016	PRINTED 002354	VW CREDIT LEASING LTD	46.42			
86802		REFUND #5310	01000027 410000	46.42			
101292	08/18/2016	PRINTED 004029	W. B. MASON CO., INC.	1,182.93			
86794		I36456886	01022000 534401	39.19			
86796		I36593672	01 292700	504.00			
86797		I36637784	01013800 534401	587.00			
86798		I36454468	01013800 534401	52.74			
101293	08/18/2016	PRINTED 011257	WITHERS, DENNIS	200.00			
86799		081816	01010800 522202	200.00			
101294	08/18/2016	PRINTED 002430	XEROX FINANCIAL SERVICES	210.00			
86800		595871	01040000 578802	210.00			
		125 CHECKS	CASH ACCOUNT TOTAL	528,559.37	.00		



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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

528,559.37

.00

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

