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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
4548	08/25/2016	WIRE	007468 COMMISSIONER OF REVENUE S	5,228.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86934	082516	21100000 440024	5,228.00			
101297	08/25/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,603.31			
	86905	31453	01030200 578802	239.03			
	86906	31454	01030200 578802	259.08			
	87054	31455	01080600 578803	207.47			
	87055	31452	01080600 578803	897.73			
101298	08/25/2016	PRINTED	001898 A ROYAL FLUSH INC	64.00			
	87053	C-593023	72130056 522205	64.00			
101299	08/25/2016	PRINTED	008431 ACCENT SIGNS	400.00			
	87056	1985	72050400 522205	400.00			
101300	08/25/2016	PRINTED	000066 AIRGAS USA, LLC	32.64			
	86907	9937672041	21100000 578802	32.64			
101301	08/25/2016	PRINTED	011722 ALLAN, AMANDA	225.00			
	86908	082516	72130063 522205	225.00			
101302	08/25/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	10,859.22			
	87057	7622300141	01013400 511151	10,859.22			
101303	08/25/2016	PRINTED	004877 ARDISE, TOM	800.00			
	87058	082516	72130063 522205	800.00			
101304	08/25/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	86909	082516	21100000 522202	8,808.37			
101305	08/25/2016	PRINTED	004163 BAHR SALES INC	920.71			
	86910	160982	01030300 567702	920.71			
101306	08/25/2016	PRINTED	000220 BENMAN INDUSTRIES INC	109.70			
	87046	C352375-3	21100000 534401	-41.65			
	87047	352368-2	21100000 534401	41.65			
	87060	353571	01022000 534403	119.85			
	87061	C352375-4	21100000 534401	-10.15			
101307	08/25/2016	PRINTED	009275 BEST EDIBLES	18.73			
	87062	082516	01022000 534402	18.73			
101308	08/25/2016	PRINTED	007890 BLUE MEDICARERX	4,066.55			
	87063	7056817	01013400 511151	4,066.55			
101309	08/25/2016	PRINTED	011176 BOLTON, CATHLEEN	291.52			
	87064	082516	72050400 522205	291.52			
101310	08/25/2016	PRINTED	010264 BRESLOW, ABE	600.00			
	86911	082516	72130063 522205	600.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101311	08/25/2016	PRINTED	011425 BROWN, JAMES L	3,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86912	082516	72050400 522205	3,000.00			
101312	08/25/2016	PRINTED	010544 BROWN, MAURYA C	2,018.07			
	86913	082516	72050400 522205	1,750.00			
	86914	082516-2	72050400 522205	268.07			
101313	08/25/2016	PRINTED	008786 BUSINESS ELECTRONICS, INC	343.50			
	87059	401608	01022000 578801	343.50			
101314	08/25/2016	PRINTED	010166 BUSINESSCARD SERVICES	797.54			
	87173	082516	01010400 567704	713.46			
	87173	082516	01014600 545503	84.08			
101315	08/25/2016	PRINTED	002421 C. N. WOOD OF CONNECTICUT	574.89			
	86915	70043723	01030300 567702	574.89			
101316	08/25/2016	PRINTED	011918 CAPT. SAAM'S SCUBA SCHOOL	1,151.90			
	87065	082516	01 292700	1,151.90			
101317	08/25/2016	PRINTED	000413 CARRIERE MATERIALS LLC	6,596.66			
	86916	246	21100000 534402	1,800.00			
	86917	247	21100000 534402	4,796.66			
101318	08/25/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	580.12			
	86919	54463	01030300 567702	197.90			
	86920	54577	01030300 567702	84.11			
	87066	CVCS58749	01030300 567702	298.11			
101319	08/25/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,089.28			
	87067	557679	01030300 567702	1,089.28			
101320	08/25/2016	PRINTED	011974 CITY OF STAMFORD	3,646.41			
	87068	UASI-FY17-011	01023400 578801	3,646.41			
101321	08/25/2016	PRINTED	011184 CLIFT, NATHAN	900.00			
	87069	082516	72050400 522205	900.00			
101322	08/25/2016	PRINTED	006514 CONNECTICUT POND SERVICES	1,650.00			
	87070	4158	01080600 578801	1,650.00			
101323	08/25/2016	PRINTED	009357 CORPORATE MAILING SERVICE	349.81			
	86918	100386	01013800 545504	349.81			
101324	08/25/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	32.00			
	86921	0079	01080600 578802	32.00			
101325	08/25/2016	PRINTED	000590 CRYSTAL ROCK LLC	765.48			
	86922	082516	01013800 534401	175.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86922		082516	01030100 534402	316.75			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86922		082516	01050200 578801	56.55			
86922		082516	01013800 534401	154.82			
86922		082516	01013800 534401	61.84			
101326	08/25/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
86923		B338802-IN	20100000 534402	18.70			
87071		B340808-IN	20100000 534402	18.70			
101327	08/25/2016	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	247.50			
87072		861	30110000 522205	247.50			
101328	08/25/2016	PRINTED	010552 CTCA	125.00			
86985		082516	01013600 556601	125.00			
101329	08/25/2016	PRINTED	000652 CUSTOM BANDAG INC	54.56			
86924		220101827	01030300 567702	54.56			
101330	08/25/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	6,256.00			
87073		082516	01022600 522202	6,256.00			
101331	08/25/2016	PRINTED	000673 DATCO, INC.	293.86			
86925		181871	72130063 522205	41.98			
86926		181872	72130063 522205	41.98			
86927		181868	72130063 522205	41.98			
86928		181870	72130063 522205	41.98			
86929		181869	72130063 522205	41.98			
86930		181867	72130063 522205	41.98			
86931		181866	72130063 522205	41.98			
101332	08/25/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	243.80			
87074		252898C	01030300 567702	176.14			
87075		252973C	20100000 567702	67.66			
101333	08/25/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
86933		51231799	01060200 578801	69.78			
101334	08/25/2016	PRINTED	011814 DELTA LEVEL DEFENSE, LLC	1,145.00			
87076		KIRBYSNGLEPLATE	01022000 534402	415.00			
87077		KIRBYBELT/PLATE	01022000 567704	730.00			
101335	08/25/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	522.00			
87078		082516	01030500 440000	522.00			
101336	08/25/2016	PRINTED	011744 DUNN, KATELYN	368.75			
86935		11744-7-16	01060600 522202	368.75			
101337	08/25/2016	PRINTED	000750 EAGLE ONE GOLF PRODUCTS I	102.94			
87080		INV16-07732	21100000 534401	102.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101338	08/25/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,301.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86936	70938	01030100 501888	226.00			
	86937	70926	01030100 501888	450.00			
	86938	70927	01030100 501888	625.00			
101339	08/25/2016	PRINTED	011888 EASTON ARBORISTS, LLC	9,800.00			
	86939	082516	01080800 522205	9,800.00			
101340	08/25/2016	PRINTED	000796 ENVIRO EXPRESS INC	1,128.60			
	86940	08842	72130098 522205	1,128.60			
101341	08/25/2016	PRINTED	000796 ENVIRO EXPRESS	1,128.60			
	86941	08812	72130098 522205	1,128.60			
101342	08/25/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	311.40			
	87081	00217060	01080600 534402	311.40			
101343	08/25/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,523.45			
	86942	348988	01030300 567702	153.26			
	86943	349121	01030300 567702	51.62			
	86944	349132	01030300 567702	308.00			
	86945	349328	01030300 567702	80.50			
	86946	349337	01030300 567702	239.00			
	86947	349330	01030300 567702	108.70			
	86948	349377	01030300 567702	8.56			
	87082	349561	01030300 567702	193.92			
	87083	349450	01030300 567702	129.60			
	87084	349503	01030300 567702	36.49			
	87085	349553	01030300 567702	-5.00			
	87086	349527	20100000 567702	93.91			
	87088	349652	01030300 567702	5.72			
	87089	349472	01030300 567702	119.17			
101344	08/25/2016	PRINTED	000822 FAIRFIELD AUTO UPHOLSTERY	325.00			
	86949	10480	01022000 567702	325.00			
101345	08/25/2016	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	7,600.00			
	87090	082516	12120000 522205 B2000	7,600.00			
101346	08/25/2016	PRINTED	009308 FIRETECH ENGINEERED SYSTE	579.00			
	86950	38548	01030200 578802	579.00			
101347	08/25/2016	PRINTED	005264 FLAG	175.00			
	86951	082516	01070000 522205	175.00			
101348	08/25/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	3,884.70			
	87048	2016-00316	96100000 581888	1,149.36			
	87048	2016-00316	01030100 581888	287.34			
	87049	2016-00317	96100000 581888	1,958.40			
	87049	2016-00317	01030100 581888	489.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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101349	08/25/2016	PRINTED	000883 FLEETPRIDE				410.68
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		87091	79065586	01030300	567702		410.68
101350	08/25/2016	PRINTED	011700 FOY INVENTERPRISES, INC.				1,348.50
		86932	A-23109	72050400	522205		1,348.50
101351	08/25/2016	PRINTED	011544 FRONTIER				259.00
		86953	082516	01022600	590014		259.00
101352	08/25/2016	PRINTED	010043 GREGORY & HOWE INC				434.00
		86954	114928	01030100	522203		434.00
101353	08/25/2016	PRINTED	009967 GRILLO SERVICES LLC				10,002.43
		87092	116744	14120000	581888	B8006	1,404.62
		87093	116750	14120000	581888	B8006	1,317.33
		87095	116748	14120000	581888	B8006	1,334.34
		87096	116819	14120000	581888	B8006	1,496.06
		87097	116817	14120000	581888	B8006	1,464.31
		87098	116820	14120000	581888	B8006	1,381.76
		87099	116741	14120000	581888	B8006	1,604.01
101354	08/25/2016	PRINTED	004211 H. KREVIT & COMPANY, INC.				2,794.30
		87100	15871	01080600	578803		3,874.30
		87200	15953	01080600	578803		-1,080.00
101355	08/25/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA				248.09
		86955	PSCE4753142	01030300	567702		184.38
		86956	PSCE4753602	01030300	567702		20.94
		86957	PSCE4753603	01030300	567702		30.47
		86958	PSCE4753736	01030300	567702		12.30
101356	08/25/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS				393.00
		87101	082516	72050400	522205		393.00
101357	08/25/2016	PRINTED	004505 HOCON INDUSTRIAL GAS				249.00
		86959	2763397	01030300	567702		249.00
101358	08/25/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				1,484.39
		86961	0014314	01030200	578802		9.98
		86962	8013321	12120000	581888	B3054	182.41
		86963	1560025	12120000	581888	B3004	39.26
		86964	1013065	12120000	581888	B3004	28.72
		86965	4012070	12120000	581888	B3004	13.85
		86966	1190958	01080600	534402		550.51
		87102	0180820	01080600	534402		365.47
		87103	6180727	01080600	534402		257.83
		87104	6575365	01080600	578803		17.78
		87105	4014929	01030200	578802		18.58



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101359	08/25/2016	PRINTED	002649 THE HOMER C. GODFREY CO.	55.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86960	31706-00	01030100 534402	55.50			
101360	08/25/2016	PRINTED	004027 HORIZON SOUND INC	5,200.00			
	87106	082516	72050400 522205	3,700.00			
	87107	082516-2	72050400 522205	1,500.00			
101361	08/25/2016	PRINTED	009493 HYGRADE BUSINESS GROUP	415.27			
	86967	429551	01060200 534401	415.27			
101362	08/25/2016	PRINTED	001176 JONES & BARTLETT LEARNING	20.00			
	86968	3459296	01022600 556603	20.00			
101363	08/25/2016	PRINTED	001405 JOSEPH MARTINKA & SONS, I	878.84			
	86969	099155	01030300 567702	878.84			
101364	08/25/2016	PRINTED	011735 KEMPER, ELEANA	700.00			
	87108	082516	72050400 522205	700.00			
101365	08/25/2016	PRINTED	001207 KENNEDY CENTER INC	1,050.00			
	87109	70850	01030200 522203	1,050.00			
101366	08/25/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	38.75			
	86970	176547	01030300 567702	38.75			
101367	08/25/2016	PRINTED	001279 LAROCCA'S GARAGE INC	70.00			
	86971	11218	01022000 567702	70.00			
101368	08/25/2016	PRINTED	003623 LEARNARD, KRISTEN	1,135.37			
	87110	082516	72130063 522205	440.00			
	87111	082516-2	72130063 522205	400.00			
	87112	082516-3	72130063 522205	280.00			
	87113	082516-4	72130063 522205	15.37			
101369	08/25/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	262.36			
	86972	189526	01080600 534402	16.84			
	86973	188370	01080600 534402	56.25			
	86974	188394	01080600 534402	11.42			
	87114	196476	01080600 534402	67.66			
	87115	195213	01080600 534402	7.93			
	87116	194999	01080600 534402	102.26			
101370	08/25/2016	PRINTED	011729 LILLIS, DONNA	125.00			
	86975	#12	72130088 522205	125.00			
101371	08/25/2016	PRINTED	010927 LJF OUTDOOR MAINTENANCE	36,899.00			
	86977	RFP6173.1	15120100 581888 B6015	36,899.00			
101372	08/25/2016	PRINTED	001330 LOOSELEAF LAW PUBLICATION	33.95			
	87117	18073	01022000 556604	33.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101373	08/25/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	2,210.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87119	17566	01080600 578802	2,210.00			
101374	08/25/2016	PRINTED	011730 M. RONDANO INC.	60,399.14			
	86976	PAYMENT #1	15120100 581888 B6015	60,399.14			
101375	08/25/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	607.00			
	87118	16206	15120000 581888 B0100	607.00			
101376	08/25/2016	PRINTED	001358 MADISON SUPPLY CO LLC	575.08			
	86978	MS322176	01030100 534402	318.00			
	86979	MS322616	01030200 534402	202.82			
	87120	MS322745	01030200 501888	54.26			
101377	08/25/2016	PRINTED	010612 MAHER, ANNA	130.00			
	86980	335	72130063 522205	130.00			
101378	08/25/2016	PRINTED	001363 MAIN ENTERPRISES INC.	3,944.62			
	86981	57477	01030200 578802	411.79			
	87121	57478	01030200 578802	252.00			
	87122	57523	01030200 578802	1,707.85			
	87123	57524	01030200 578802	402.00			
	87124	57498	01030200 578802	107.25			
	87125	57497	01030200 578802	1,063.73			
101379	08/25/2016	PRINTED	008040 MAYO, RICHARD P	140.05			
	87126	082516	01022600 534402	140.05			
101380	08/25/2016	PRINTED	010870 MCENIRY, RYAN	1,000.00			
	87128	082516	72050400 522205	1,000.00			
101381	08/25/2016	PRINTED	009918 MHQ, INC.	93.80			
	87127	CT0004180	01022000 567702	93.80			
101382	08/25/2016	PRINTED	010085 MICHEL, DANIEL	350.00			
	86982	082516	72130063 522205	350.00			
101383	08/25/2016	PRINTED	011650 MIND CANVAS LLC	1,198.50			
	87129	39	72130065 522205	1,198.50			
101384	08/25/2016	PRINTED	003287 MOBILE VETERINARY CLINIC	1,002.98			
	87130	297767	01022000 534402	1,002.98			
101385	08/25/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,652.80			
	86983	83077506	01022600 534402	1,652.80			
101386	08/25/2016	PRINTED	011977 NAEMT	10.00			
	86984	082516	01022600 556603	10.00			



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101387	08/25/2016	PRINTED	011978 NEIWPC TRAINING	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86986	082516	20100000 534402	220.00			
101388	08/25/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE	16,733.00			
	86987	8024	20100000 578803	16,733.00			
101389	08/25/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,410.00			
	87131	6054716	01022000 501888	145.00			
	87132	6054714	01022000 501888	62.00			
	87133	6054713	01022000 501888	49.00			
	87134	6054823	01022000 501888	447.00			
	87135	6054477	01022000 501888	707.00			
101390	08/25/2016	PRINTED	002491 NORTHEAST GENERATOR CO.	5,787.50			
	86989	WO-0014033	20100000 578801	307.50			
	86990	WO-12754	20100000 578801	1,000.00			
	86991	WO-12755	20100000 578801	1,000.00			
	86992	WO-12756	20100000 578801	565.00			
	86993	WO-12757	20100000 578801	565.00			
	86994	WO-12758	20100000 578801	470.00			
	86995	WO-12759	20100000 578801	375.00			
	86996	WO-12760	20100000 578801	315.00			
	86997	WO-12761	20100000 578801	375.00			
	86998	WO-12762	20100000 578801	250.00			
	86999	WO-12763	20100000 578801	565.00			
101391	08/25/2016	PRINTED	011030 THE NORTHEAST GOLF COMPAN	3,000.00			
	87000	TAS16-01	21100000 522204	3,000.00			
101392	08/25/2016	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
	87001	082516	01022000 534402	60.00			
	87001	082516	01022000 567704	20.00			
101393	08/25/2016	PRINTED	099999 GOLDSTEIN, JAMES	75.77			
	87205	082516	01022600 534402	75.77			
101394	08/25/2016	PRINTED	011718 PACANOWSKI, SUSAN	675.00			
	87002	#006	72130063 522205	675.00			
101395	08/25/2016	PRINTED	001673 PARK CITY FORD, INC.	425.09			
	87003	237317	01022000 567702	410.00			
	87004	237409	01022000 567702	65.09			
	87005	237478	01022000 567702	-50.00			
101396	08/25/2016	PRINTED	001674 PARK CITY VALVE & FITTING	387.65			
	87006	336790	01080600 578802	315.68			
	87136	336846	01080600 578802	71.97			
101397	08/25/2016	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,050.00			
	87007	1938	01022000 522203	1,050.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101398	08/25/2016	PRINTED	001451 PHYSIO-CONTROL, INC.	305.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87137	116123939	01 292700	305.58			
101399	08/25/2016	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	74,014.00			
	87008	5661969	21100000 522204	74,014.00			
101400	08/25/2016	PRINTED	006509 PRESTIGE FLAG	960.65			
	87009	421100	21100000 534401	960.65			
101401	08/25/2016	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	126.92			
	87010	A31167-001	01030300 567702	126.92			
101402	08/25/2016	PRINTED	001785 QUALITY DATA SERVICE INC	1,860.00			
	87079	032865-6869	01012000 522204	1,860.00			
101403	08/25/2016	PRINTED	001795 R & R PRODUCTS INC	127.56			
	87138	CD2048931	21100000 578802	127.56			
101404	08/25/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	25.45			
	87011	6027811	01030101 534402	25.45			
101405	08/25/2016	PRINTED	011720 RAMACHANDRAN, NIKHIL	225.00			
	87012	082516	72130063 522205	225.00			
101406	08/25/2016	PRINTED	011734 REED, KEVIN MICHAEL	2,892.72			
	87141	2016502	72050400 522205	2,892.72			
101407	08/25/2016	PRINTED	001831 REGENT BOOK COMPANY	16.06			
	87139	53449	01070000 534402	16.06			
101408	08/25/2016	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	6,708.00			
	87013	7794	15120100 581888 B6017	6,708.00			
101409	08/25/2016	PRINTED	011733 RIMKUNAS, SHAUN	300.00			
	87140	082516	72050400 522205	300.00			
101410	08/25/2016	PRINTED	011549 RP DESIGN WEB SERVICES	804.00			
	87014	76294	01070000 589901	804.00			
101411	08/25/2016	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	3,129.64			
	87015	IN-1226903	01030300 501888	179.99			
	87015	IN-1226903	01080600 501888	554.96			
	87015	IN-1226903	01030100 501888	139.99			
	87015	IN-1226903	20100000 501888	199.99			
	87016	IN-1228796	01030100 501888	1,194.84			
	87016	IN-1228796	01030200 501888	119.98			
	87016	IN-1228796	01080600 501888	589.92			
	87016	IN-1228796	01030300 501888	19.99			
	87016	IN-1228796	01030500 501888	129.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101412	08/25/2016	PRINTED	011860 SANTOS, SOPHIA	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87143	082516	72050400 522205	500.00			
101413	08/25/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	87017	288076	01013400 511151	2,083.33			
101414	08/25/2016	PRINTED	011459 SERVETAS, ANKELIKA	180.00			
	87018	082516	72130063 522205	180.00			
101415	08/25/2016	PRINTED	010599 SHERRILL, INC.	990.00			
	87144	INV-350092	01080600 501888	990.00			
101416	08/25/2016	PRINTED	009271 SHRED-IT USA	62.06			
	87019	9411808090	01013800 534401	62.06			
101417	08/25/2016	PRINTED	002070 SPRING REPLACEMENT INC.	995.96			
	87020	10374	01030300 567702	995.96			
101418	08/25/2016	PRINTED	002084 STAPLES ADVANTAGE	113.69			
	87021	3311500272	01013800 534401	52.18			
	87022	3310814216	01022800 534402	55.92			
	87145	3309082014	21100000 534401	5.59			
101419	08/25/2016	PRINTED	011721 SWITZGABLE, THOMAS	225.00			
	87023	082516	72130063 522205	225.00			
101420	08/25/2016	PRINTED	008261 TELSERSV, LLC	582.50			
	87024	30751	01022000 578801	472.50			
	87146	30749	01022000 578801	110.00			
101421	08/25/2016	PRINTED	002147 THE TERRE COMPANY OF	29,255.20			
	87025	145395	21100000 534402	9,852.50			
	87026	145344	21100000 534402	327.70			
	87147	145394	21100000 534402	9,355.00			
	87148	145393	21100000 534402	9,720.00			
101422	08/25/2016	PRINTED	002389 THOMSON REUTERS - WEST	170.89			
	87027	834470413	01022000 578801	170.89			
101423	08/25/2016	PRINTED	002178 TOCE BROTHERS INC	1,967.52			
	87050	4-GS239021	01030300 567702	1,071.36			
	87149	4-GS239027	01030300 567702	445.60			
	87150	4-GS239062	01030300 567702	450.56			
101424	08/25/2016	PRINTED	003097 THE TORO COMPANY - NSN	739.00			
	87030	AUG2016	21100000 578801	739.00			
101425	08/25/2016	PRINTED	006844 TREASURER, STATE OF CONNE	1,748.25			
	87032	DPS43964	01022000 440000	1,748.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101426	08/25/2016	PRINTED	002253 TRI-STATE DIESEL INC	362.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87051	359701	01030300 567702	102.40			
	87152	360682	01030300 567702	148.20			
	87153	360693	01030300 567702	112.28			
101427	08/25/2016	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	583.77			
	87175	082516	01022400 522202	583.77			
101428	08/25/2016	PRINTED	004352 TUNSTALL	64.00			
	87033	160801098101	01050200 578801	64.00			
101429	08/25/2016	PRINTED	002285 TURF PRODUCTS	412.75			
	87034	1267997-00	01030300 567702	122.17			
	87176	1267746-00	21100000 578802	139.56			
	87177	1268842-00	21100000 578802	151.02			
101430	08/25/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,629.34			
	87035	PTS054988-1	01030300 567702	282.94			
	87036	PTS055141-1	01030300 567702	1,346.40			
101431	08/25/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	335.66			
	87180	310675186	21100000 578801	333.06			
	87181	310675186-2	01000027 410000	2.60			
101432	08/25/2016	PRINTED	004862 UNITED ALARM SERVICES INC	824.00			
	87038	266335	12120000 581888 B3004	176.00			
	87182	266352	01030200 522204	324.00			
	87183	266353	01030200 522204	324.00			
101433	08/25/2016	PRINTED	007882 UNITED HEALTH CARE BENEFI	14,930.98			
	87184	ND2110AUG16	01013400 511151	14,930.98			
101434	08/25/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	89,063.83			
	87039	9100050261	01013800 590012	7,468.83			
	87039	9100050261	01022000 590012	4,842.01			
	87039	9100050261	01022000 590015	859.03			
	87039	9100050261	01022400 590012	530.59			
	87039	9100050261	01022600 590012	1,564.68			
	87039	9100050261	01030025 590015	32,758.21			
	87039	9100050261	01010100 590012	66.71			
	87039	9100050261	01030100 590012	4,687.28			
	87039	9100050261	01040000 590012	476.68			
	87039	9100050261	01050200 590012	327.59			
	87039	9100050261	01050600 590012	1,233.47			
	87039	9100050261	01060600 590012	417.08			
	87039	9100050261	01070000 590012	4,751.49			
	87039	9100050261	01080600 590012	11,358.33			
	87039	9100050261	20100000 590012	10,722.68			
	87039	9100050261	21100000 590012	6,999.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101435	08/25/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	226.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87040	082516	72130078 522205	226.20			
101436	08/25/2016	PRINTED	003799 UNITED PARCEL SERVICE	25.30			
	87041	00017X0Y4336	01070000 545504	25.30			
101437	08/25/2016	PRINTED	010677 VERMONT SYSTEMS, INC.	4,014.00			
	87185	50711	01080400 522204	4,014.00			
101438	08/25/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	34,131.44			
	87186	4172	01022600 522202	841.64			
	87187	4174	01022600 522202	31,189.80			
	87188	4173	72130088 522205	2,100.00			
101439	08/25/2016	PRINTED	007874 VULCAN, INC.	124.00			
	87189	294271	01030100 545503	124.00			
101440	08/25/2016	PRINTED	004029 W. B. MASON CO., INC.	1,692.84			
	87190	I36653159	01022000 534402	199.80			
	87191	I36768090	01 292700	1,294.95			
	87192	I36792828	01013800 534401	141.33			
	87193	I36454099	01080400 534402	23.79			
	87194	I36302688	01022000 534402	32.97			
101441	08/25/2016	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
	87196	2017-01	20100000 522204	469,456.83			
101442	08/25/2016	PRINTED	002387 WEST END LUMBER	118.80			
	87197	001-160306	12120000 581888 B3054	118.80			
101443	08/25/2016	PRINTED	011975 ARNEY M. ROGOFF	225.00			
	87174	160701	01060600 522202	225.00			
101444	08/25/2016	PRINTED	002400 WHOLESALE COMPUTER	49.00			
	87198	SI-60608	01080600 578803	49.00			
101445	08/25/2016	PRINTED	000219 WILLIAM BENEDICT, INC.	111.14			
	87201	242141	21100000 534401	111.14			
101446	08/25/2016	PRINTED	006986 WOODWORKER'S SUPPLY, INC	322.87			
	87202	9042254-1	01080600 534402	322.87			
101447	08/25/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,247.79			
	87203	594540	30110000 534402	147.79			
	87204	598486	01013800 589901	1,100.00			
101448	08/25/2016	PRINTED	000044 ADKINS PRINTING COMPANY	140.00			
	87162	241222	01013600 534402	70.00			
	87163	241223	01010800 522205	70.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101449	08/25/2016	PRINTED	000066 AIRGAS USA, LLC	45.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87154	9936936625	21100000 578802	31.80			
	87155	9934775508	21100000 578802	13.96			
101450	08/25/2016	PRINTED	011979 CREATIVE CULINARY SERVICE	461.00			
	87169	0661101	72130075 522205	461.00			
101451	08/25/2016	PRINTED	011744 DUNN, KATELYN	50.00			
	87161	11744-7-16-2	01060600 522202	50.00			
101452	08/25/2016	PRINTED	011888 EASTON ARBORISTS, LLC	1,600.00			
	87157	082516-2	15120100 581888 B6014	1,600.00			
101453	08/25/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	41.25			
	87164	2016-00160	01022000 567702	41.25			
101454	08/25/2016	PRINTED	003623 LEARNARD, KRISTEN	160.00			
	87158	082516-5	72130063 522205	160.00			
101455	08/25/2016	PRINTED	011730 M. RONDANO INC.	241,138.76			
	87156	PYMNT NO 1	15120100 581888 B6014	55,860.25			
	87170	PYMNT # 1	15120100 581888 B6016	150,000.00			
	87170	PYMNT # 1	15120100 581888 B6015	35,278.51			
101456	08/25/2016	PRINTED	010085 MICHEL, DANIEL	100.00			
	87160	082516-2	72130063 522205	100.00			
101457	08/25/2016	PRINTED	011718 PACANOWSKI, SUSAN	525.00			
	87165	#006-2	72130063 522205	525.00			
101458	08/25/2016	PRINTED	002875 PATTERSON MEDICAL SUPPLY,	34.20			
	87172	42080258	01080400 522205 AQUAT	34.20			
101459	08/25/2016	PRINTED	005327 RBS 1 LLC	4,313.10			
	87166	02631845-002	12120000 581888 B3004	515.50			
	87167	02631845-001	12120000 581888 B3004	3,797.60			
101460	08/25/2016	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	717.24			
	87168	76522758	21100000 534402	717.24			
101461	08/25/2016	PRINTED	010341 TIGHE & BOND, INC.	16,728.75			
	87159	071697098	20100000 581888	16,728.75			
101462	08/25/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN,	4,942.37			
	87171	0223223	13120000 581888 B3057	4,942.37			
101463	08/25/2016	PRINTED	002375 WATCKE, DEBORAH A.	520.00			
	87206	082516	30110000 522205	520.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101464	08/25/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	1,640.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87208	REFUND #5315	01000027 410000	177.18			
	87209	REFUND #5314	01000027 410000	1,022.82			
	87210	REFUND #5396	01000027 410000	440.08			
101465	08/25/2016	PRINTED	005253 BURNETT, MARK/JANE	114.30			
	87211	REFUND #5356	01000027 410000	68.72			
	87212	REFUND #5357	01000027 410000	45.58			
101466	08/25/2016	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	197.66			
	87214	REFUND #5390	01000027 410000	197.66			
101467	08/25/2016	PRINTED	003448 HONDA LEASE TRUST	2,508.97			
	87215	REFUND #5402	01000027 410000	2,508.97			
101468	08/25/2016	PRINTED	011211 HYUNDAI LEASE TITLING TR	98.38			
	87216	REFUND #5395	01000027 410000	98.38			
101469	08/25/2016	PRINTED	005836 MCGOVERN, BRIAN	55.40			
	87217	REFUND #5365	01000027 410000	55.40			
101470	08/25/2016	PRINTED	007688 NISSAN INFINITI LT	861.66			
	87218	REFUND #5296	01000027 410000	556.34			
	87219	REFUND #5311	01000027 410000	305.32			
101471	08/25/2016	PRINTED	099999 ALTAN, LUSI	1,945.74			
	87224	REFUND #5333	01000027 410000	1,945.74			
101472	08/25/2016	PRINTED	099999 ANDERSON, LAURA A	222.30			
	87226	REFUND #5319	01000027 410000	222.30			
101473	08/25/2016	PRINTED	099999 ANDERSON, LAURA A	253.76			
	87225	REFUND #5320	01000027 410000	253.76			
101474	08/25/2016	PRINTED	099999 ASCO PH SUPPLY CO	19.16			
	87227	REFUND #5322	01000027 410000	19.16			
101475	08/25/2016	PRINTED	099999 BRACCI, THOMAS W	5.43			
	87228	REFUND #5325	01000027 410000	5.43			
101476	08/25/2016	PRINTED	099999 BUCHTA, MICHAEL D	77.92			
	87229	REFUND #5326	01000027 410000	77.92			
101477	08/25/2016	PRINTED	099999 CARVALHO, ALBINO	126.86			
	87230	REFUND #5343	01000027 410000	126.86			
101478	08/25/2016	PRINTED	099999 CLEARY, CONSTANCE E	43.90			
	87233	REFUND #5329	01000027 410000	43.90			
101479	08/25/2016	PRINTED	099999 CLIFFORD, RUTH H OR ARTHU	19.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87231	REFUND	#5327	01000027 410000	19.48		
101480	08/25/2016	PRINTED DOC	099999 INVOICE NO	CONNAUGHTON, JOHN P ORG OBJ PROJ	8.00		
	87235	REFUND	#5330	01000027 410000	8.00		
101481	08/25/2016	PRINTED	099999 CONNORS, DOUGLAS M		40.89		
	87232	REFUND	#5331	01000027 410000	40.89		
101482	08/25/2016	PRINTED	099999 COTTE, MARGUERITE A OR MA		68.76		
	87236	REFUND	#5332	01000027 410000	68.76		
101483	08/25/2016	PRINTED	099999 DEL COMPARE, JOANN		13.01		
	87234	REFUND	#5342	01000027 410000	13.01		
101484	08/25/2016	PRINTED	099999 DELUCA, JOSEPH		5.47		
	87237	REFUND	#5346	01000027 410000	5.47		
101485	08/25/2016	PRINTED	099999 DEPEANO, LUCILLE OR ALBER		45.38		
	87238	REFUND	#5345	01000027 410000	45.38		
101486	08/25/2016	PRINTED	099999 FRANCIA, STEPHEN N		19.51		
	87239	REFUND	#5340	01000027 410000	19.51		
101487	08/25/2016	PRINTED	099999 GEBO, CONOR ROBERT		15.25		
	87240	REFUND	#5350	01000027 410000	15.25		
101488	08/25/2016	PRINTED	099999 HOBART, GEORGE P		16.77		
	87241	REFUND	#5341	01000027 410000	16.77		
101489	08/25/2016	PRINTED	099999 INGRASSIA, HELEN V OR PET		11.75		
	87242	REFUND	#5351	01000027 410000	11.75		
101490	08/25/2016	PRINTED	099999 KOWALKOWSKI, CARMELA M		13.29		
	87243	REFUND	#5358	01000027 410000	13.29		
101491	08/25/2016	PRINTED	099999 LABOA, ANTHONY S		186.30		
	87244	REFUND	#5334	01000027 410000	186.30		
101492	08/25/2016	PRINTED	099999 LAROCCA, JOHN A OR LORRAI		38.10		
	87245	REFUND	#5359	01000027 410000	38.10		
101493	08/25/2016	PRINTED	099999 LIMA, MERONE		87.43		
	87246	REFUND	#5360	01000027 410000	87.43		
101494	08/25/2016	PRINTED	099999 MARELLA, THOMAS A		18.99		
	87247	REFUND	#5364	01000027 410000	18.99		
101495	08/25/2016	PRINTED	099999 MARESCA, LUCRECIA OR JOHN		13.49		
	87248	REFUND	#5362	01000027 410000	13.49		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101496	08/25/2016	PRINTED	099999 PALAZZO, SUSAN N	273.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	87249	REFUND #5409	01000027 410000	273.16			
101497	08/25/2016	PRINTED	099999 PALLOS, KLARA	2.72			
	87250	REFUND #5399	01000027 410000	2.72			
101498	08/25/2016	PRINTED	099999 PEPPER PARTNERS LLC	60.76			
	87251	REFUND #5370	01000027 410000	60.76			
101499	08/25/2016	PRINTED	099999 PETROW, MARY E	63.68			
	87252	REFUND #5378	01000027 410000	63.68			
101500	08/25/2016	PRINTED	099999 RODRIGUEZ, LAUREN P	36.28			
	87253	REFUND #5373	01000027 410000	36.28			
101501	08/25/2016	PRINTED	099999 ROMANELLO, NANCY D OR WIL	6.19			
	87254	REFUND #5374	01000027 410000	6.19			
101502	08/25/2016	PRINTED	099999 ROMONOSKY, LINDA N	89.68			
	87255	REFUND #5337	01000027 410000	89.68			
101503	08/25/2016	PRINTED	099999 SIENKIEWICZ, KRISTINE L O	85.94			
	87257	REFUND #5377	01000027 410000	85.94			
101504	08/25/2016	PRINTED	099999 STEWART, DERRICK O	18.17			
	87256	REFUND #5384	01000027 410000	18.17			
101505	08/25/2016	PRINTED	099999 TANNER, JILL M	24.90			
	87258	REFUND #5338	01000027 410000	24.90			
101506	08/25/2016	PRINTED	099999 TCF EQUIPMENT FINANCE INC	338.86			
	87259	REFUND #5391	01000027 410000	338.86			
101507	08/25/2016	PRINTED	099999 TRIPLE CROWN CONNECTICUT	100.00			
	87260	REFUND #5306	01000027 410000	100.00			
101508	08/25/2016	PRINTED	099999 TUTTLE, JOHN G	17.54			
	87261	REFUND #5386	01000027 410000	17.54			
101509	08/25/2016	PRINTED	099999 VCFS AUTO LEASING COMPANY	52.06			
	87262	REFUND #5308	01000027 410000	52.06			
101510	08/25/2016	PRINTED	099999 WHETSTONE, PAUL A	24.30			
	87263	REFUND #5389	01000027 410000	24.30			
101511	08/25/2016	PRINTED	099999 WILLIS, CHERYL L	22.02			
	87264	REFUND #5388	01000027 410000	22.02			
101512	08/25/2016	PRINTED	010269 ROSE, CAROL	70.53			
	87213	REFUND #5375	01000027 410000	70.53			



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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
101513	08/25/2016	PRINTED DOC	008483 SALAMON, RENEE M/FREDERIC	49.46			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
87220		REFUND #5376	01000027 410000	49.46			
101514	08/25/2016	PRINTED 87222	010587 USB LEASING LT	657.70			
		REFUND #5295	01000027 410000	657.70			
101515	08/25/2016	PRINTED 87221	002354 VW CREDIT LEASING LTD	328.34			
		REFUND #5404	01000027 410000	328.34			
101516	08/25/2016	PRINTED 87223	011615 WHEELS LT	181.42			
		REFUND # 5312	01000027 410000	181.42			
		221 CHECKS	CASH ACCOUNT TOTAL	1,296,288.09	.00		



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AP CHECK RECONCILIATION REGISTERP 18
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UNCLEARED

CLEARED

221 CHECKS

FINAL TOTAL

1,296,288.09

.00

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

