

12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4580	12/08/2016	WIRE	008897 COHEN AND WOLF, P.C.	307,517.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90515	120816	40120000 581888	307,517.17			
4581	12/08/2016	WIRE	011982 RICHARD J DIVINEY TRUSTEE	47,500.00			
	90516	120816	40120000 581888	47,500.00			
103274	12/08/2016	PRINTED	000006 A & G AUTO PARTS INC	550.64			
	90404	01-244013	01030300 567701	539.76			
	90449	01-242889	01030300 567702	10.88			
103275	12/08/2016	PRINTED	001898 A ROYAL FLUSH INC	640.58			
	90364	C-592580	01022000 589901	90.10			
	90365	C-608799	01022000 589901	90.10			
	90448	C-608935	21100000 578801	385.38			
	90514	C-608392	72130054 522205	75.00			
103276	12/08/2016	PRINTED	010510 AETNA	2,153.54			
	90367	12012016	01013400 511155	2,153.54			
103277	12/08/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	90470	0801505023	01013800 578804	176.20			
	90470	0801505023	01022000 578804	176.21			
	90470	0801505023	01022400 578804	58.73			
	90470	0801505023	01022600 578804	58.73			
	90470	0801505023	01030100 578804	528.39			
	90470	0801505023	01050600 578804	117.46			
	90470	0801505023	01070000 578804	212.78			
	90470	0801505023	01080400 578804	58.73			
	90470	0801505023	01080600 578804	36.58			
	90470	0801505023	21100000 578804	176.20			
103278	12/08/2016	PRINTED	010619 ALL STATE TRAFFIC CONTROL	2,142.00			
	90450	33036	59120011 581888	1,162.00			
	90451	33119	59120011 581888	980.00			
103279	12/08/2016	PRINTED	009349 ALLEGRA PRINT & IMAGING	655.00			
	90368	51137	01080000 522205	655.00			
103280	12/08/2016	PRINTED	002724 AMERICAN ACADEMY OF PEDIA	280.33			
	90369	120816	01060400 534402	280.33			
103281	12/08/2016	PRINTED	005299 ANDERSON, SHIRLEY	390.00			
	90366	120816	01050600 522205	390.00			
103282	12/08/2016	PRINTED	000306 AQUARION WATER COMPANY OF	1,000.00			
	90405	120816	01022000 589901	1,000.00			
103283	12/08/2016	PRINTED	000183 BAKER & TAYLOR INC	4,745.52			
	90495	3021299356	01070000 534402	122.27			
	90496	3021302545	01070000 534402	471.38			



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
90497			3021317139	01070000	534402	1,645.40			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
90498			3021322014	01070000	534402	482.74			
90499			3021313488	01070000	534402	523.81			
90500			3021316768	01070000	534402	315.02			
90501			3021317147	01070000	534402	99.70			
90502			3021313245	01070000	534402	99.68			
90503			3021317138	01070000	534402	181.47			
90504			3021301962	01070000	534402	804.05			
103284	12/08/2016	PRINTED	010571	BALLROOM	DANCE SPORT	605.00			
90471			120816	01050600	522205	605.00			
103285	12/08/2016	PRINTED	000220	BENMAN	INDUSTRIES INC	103.60			
90406			1720	01030100	534402	103.60			
103286	12/08/2016	PRINTED	009275	BEST	EDIBLES	40.46			
90370			120816	01022000	534402	40.46			
103287	12/08/2016	PRINTED	000249	BISMARK	CONSTRUCTION	5,003.00			
90453			APPL NO. 1	72130098	522205	5,003.00			
103288	12/08/2016	PRINTED	012072	BLUE SKY	TOWER PARTNERS	5.00			
90408			120816	01022000	589901	5.00			
103289	12/08/2016	PRINTED	006596	BONNAR,	SABINE	440.00			
90371			120816	01050600	522205	440.00			
103290	12/08/2016	PRINTED	010869	BPS&M		18,000.00			
90409			1048438	01013400	522202	18,000.00			
103291	12/08/2016	PRINTED	003858	CAPRIO,	MICHAEL C.	660.00			
90410			120816	72130063	522205	660.00			
103292	12/08/2016	PRINTED	002523	CHARTER	COMMUNICATIONS	69.98			
90412			120816-2	01050600	578801	69.98			
103293	12/08/2016	PRINTED	002523	CHARTER	COMMUNICATIONS	99.98			
90454			120816-3	21100000	590014	99.98			
103294	12/08/2016	PRINTED	002523	CHARTER	COMMUNICATIONS	116.88			
90411			120816	01030100	578801	116.88			
103295	12/08/2016	PRINTED	010426	CHEVROLET OF MILFORD, INC		129.07			
90455			57301	01030300	567702	60.85			
90456			57115	01030300	567702	68.22			
103296	12/08/2016	PRINTED	006807	CIGNA		1,693.22			
90413			16-62125	01022600	440000	1,039.92			
90414			16-69056	01022600	440000	653.30			



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103297	12/08/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	3,104.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90415	16-7429	01022600 534402	380.00			
	90416	16-7590	01022600 534402	608.24			
	90417	16-7665	01022600 534402	1,128.39			
	90418	16-7700	01022000 534402	988.00			
103298	12/08/2016	PRINTED	009588 COMSTAR	4,238.83			
	90486	E11302016-86	01022600 522203	4,238.83			
103299	12/08/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	108.90			
	90373	178817	01022000 578801	91.43			
	90472	181008	01040000 534401	17.47			
103300	12/08/2016	PRINTED	010479 CORELOGIC	5,597.87			
	90480	REFUND #5526	01000027 410000	1,883.86			
	90481	REFUND #5527	01000027 410000	1,173.55			
	90482	REFUND #5525	01000027 410000	2,540.46			
103301	12/08/2016	PRINTED	009357 CORPORATE MAILING SERVICE	262.68			
	90419	102868	01013800 545504	262.68			
103302	12/08/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	658.75			
	90420	120816	01022600 522202	658.75			
103303	12/08/2016	PRINTED	011814 DELTA LEVEL DEFENSE , LLC	363.00			
	90374	#43	01022000 534402	363.00			
103304	12/08/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	754.00			
	90375	120816	01030500 440000	754.00			
103305	12/08/2016	PRINTED	006988 ECI	140.00			
	90407	120816	01060200 556601	140.00			
103306	12/08/2016	PRINTED	011861 EMANUEL, JARED HENRY	900.00			
	90421	120816	72050400 522205	900.00			
103307	12/08/2016	PRINTED	000830 FAMILY GARAGE INC	2,641.92			
	90422	08013	01013800 511160	2,000.00			
	90422	08013	72130000 522205	641.92			
103308	12/08/2016	PRINTED	009980 FREEBURG, JANET	52.09			
	90505	120816	01022600 545503	12.10			
	90505	120816	01022600 501888	39.99			
103309	12/08/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,	201.25			
	90376	469482	01030300 567702	15.67			
	90377	469321	01030300 567702	40.59			
	90423	468556	01030300 567701	144.99			
103310	12/08/2016	PRINTED	011544 FRONTIER	76.34			



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90457		120816	21100000 590014	39.45			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
90458		120816-2	20100000 590014	36.89			
103311	12/08/2016	PRINTED	011414 G.L. CAPASSO, INC.	50,700.00			
90428		APPL NO. 4	13120100 581888 B6007	50,700.00			
103312	12/08/2016	PRINTED	000958 GENALCO, INC	843.17			
90378		7423221	01030300 567702	633.20			
90379		7423222	01030300 567702	209.97			
103313	12/08/2016	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
90474		120816	01050600 522205	330.00			
103314	12/08/2016	PRINTED	011992 GROUP HEALTH INCORPORATED	593.67			
90372		16-23889	01022600 440000	593.67			
103315	12/08/2016	PRINTED	012052 GRUBLER, RENEE	246.60			
90380		12052-10-16	01060600 522202	246.60			
103316	12/08/2016	PRINTED	008539 GUAGLIANONE, DENNIS	450.50			
90381		8539-11-16	01060600 522202	450.50			
103317	12/08/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	410.84			
90382		120816	72050400 522205	410.84			
103318	12/08/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	113.75			
90424		3564452	01030100 534402	113.75			
103319	12/08/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2.18			
90383		6011057	32110000 522205	2.18			
103320	12/08/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	185.00			
90425		120070	01030300 567702	185.00			
103321	12/08/2016	PRINTED	011793 JACOZZI, SUSAN M	762.50			
90475		120816	04110000 522204 G0440	762.50			
103322	12/08/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.	995.00			
90506		99020	01022000 534402	995.00			
103323	12/08/2016	PRINTED	010054 KAY PARK-REC CORP.	1,869.00			
90384		177019	72130020 522205	1,869.00			
103324	12/08/2016	PRINTED	001207 KENNEDY CENTER INC	1,050.00			
90513		70984	01030200 522203	1,050.00			
103325	12/08/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	258.80			
90429		178826	01030100 534402	258.80			
103326	12/08/2016	PRINTED	011441 LABATE, JEAN STEVENS	935.00			



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90400	120816	01050600 522205	935.00			
103327	12/08/2016	PRINTED DOC	012041 LEWIS, GEORGE INVOICE NO		117.00		
	90385	12041-10-16	01060600 522202	117.00			
103328	12/08/2016	PRINTED 90476	010801 LEXISNEXIS RISK SOLUTIONS 400-20161130		34.00 34.00		
103329	12/08/2016	PRINTED 90386	005768 MAYO, RICHARD 120816		95.61 95.61		
103330	12/08/2016	PRINTED 90387 90388	005894 MED NOW INDUSTRIAL MEDICA 150739CIN 150739CIM		456.00 130.00 326.00		
103331	12/08/2016	PRINTED 90430 90431	001515 MOORE MEDICAL, LLC 83157276 83157846		1,076.02 1,046.62 29.40		
103332	12/08/2016	PRINTED 90477 90478	010360 MORANO, GAIL 120816 120816-2		90.00 45.00 45.00		
103333	12/08/2016	PRINTED 90389	004631 NAFI 120816		65.00 65.00		
103334	12/08/2016	PRINTED 90391	001558 THE NAMEPLATE & TROPHY SH 3-16-11-010		8.50 8.50		
103335	12/08/2016	PRINTED 90432	005009 NASN 120816		126.50 126.50		
103336	12/08/2016	PRINTED 90390	010002 NEAFM 120816		100.00 100.00		
103337	12/08/2016	PRINTED 90507	001594 NEW ENGLAND UNIFORM, LLC- 605607		259.00 259.00		
103338	12/08/2016	PRINTED 90433	009631 NORTH END MEDIA 9631-11-16		262.50 262.50		
103339	12/08/2016	PRINTED 90434	002491 NORTHEAST GENERATOR CO. WO-0017186		1,317.13 1,317.13		
103340	12/08/2016	PRINTED 90392	001617 NORTHEASTERN COMMUNICATIO 1035326		12.50 12.50		
103341	12/08/2016	PRINTED 90435 90435	008937 NORTHWEST HILLS CHEV-PONT 0033232 0033232		53,244.00 5,324.40 21,297.60		



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90436		0033233	01030500 589901	5,324.40			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
90436		0033233	96100000 581888	21,297.60			
103342	12/08/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	105.32			
90393		0031327	01030300 567702	17.25			
90394		0031365	01030300 567702	28.12			
90438		ORD002450-01	01080600 534402	59.95			
103343	12/08/2016	PRINTED	099999 FIANS, STEPHANIE	358.64			
90485		120816	40120000 581888	358.64			
103344	12/08/2016	PRINTED	099999 MAURICE, JANET A	71.99			
90483		REFUND #5539	01000027 410000	71.99			
103345	12/08/2016	PRINTED	099999 UNITED AMERICAN INSURANCE	85.39			
90484		16-229475	01022600 440000	85.39			
103346	12/08/2016	PRINTED	099999 VELLETRI, ROBERT	42.92			
90512		120816-2	01022600 534402	42.92			
103347	12/08/2016	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
90439		#008	72130063 522205	1,200.00			
103348	12/08/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,252.50			
90440		11065-11-16	01060600 522205	4,252.50			
103349	12/08/2016	PRINTED	011190 PATROL PC	971.00			
90395		8260737	01022000 534402	722.00			
90396		8260736	01022000 534402	249.00			
103350	12/08/2016	PRINTED	011634 PAUL C. VARSANIK JR	180.00			
90511		16-1006	01022600 556603	180.00			
103351	12/08/2016	PRINTED	001724 PETTY CASH - TOWN OF TRUM	293.04			
90441		120816	01030100 534401	80.44			
90441		120816	01030100 534402	76.00			
90441		120816	01030300 567702	34.55			
90441		120816	01030200 534402	102.05			
103352	12/08/2016	PRINTED	010949 RICHARDS, LISA	4,417.00			
90508		TR0021	01010800 534402	4,117.00			
90509		TR0020	01010800 534402	300.00			
103353	12/08/2016	PRINTED	010735 ROOF, MARYLOU	330.00			
90397		120816	01050600 522205	330.00			
103354	12/08/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,619.73			
90398		495714	01030300 567701	8,239.93			
90442		500414	01030300 567701	8,367.99			
90459		505881	21100000 590011	809.20			



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90460		507366	01050200 590011	202.61			
103355	12/08/2016	PRINTED DOC	011860 SANTOS, SOPHIA INVOICE NO		225.00		
90443		120816	72050400 522205	225.00			
103356	12/08/2016	PRINTED 90437	011626 STANTEC CONSULTING SERVIC #11		2,277.70		
			03120000 581888 G3073	2,277.70			
103357	12/08/2016	PRINTED 90399	002096 STERICYCLE INC 1007086387		147.76		
			01022600 522202	147.76			
103358	12/08/2016	PRINTED 90444	011904 STONEHOUSE TECHNOLOGY CON 16-008		2,614.98		
			01 292700	2,614.98			
103359	12/08/2016	PRINTED 90445	011366 TRAVELERS 511147		11,275.08		
			01013800 511160	11,275.08			
103360	12/08/2016	PRINTED 90446	002251 TREELANDS INC 040118		111.52		
			01080600 534402	111.52			
103361	12/08/2016	PRINTED 90510	012065 TVONZ ,INC. 16-01		1,450.00		
			72130075 522205	1,450.00			
103362	12/08/2016	PRINTED 90401	011180 TYLER BUSINESS FORMS 275207		561.72		
			01013800 534401	561.72			
103363	12/08/2016	PRINTED 90447	010278 U.S. BANK EQUIPMENT FINAN 318144607		235.00		
			01013800 589901	235.00			
103364	12/08/2016	PRINTED 90426	011220 CT TRANSPORTATION INSTITU 105364		150.00		
			01030100 556601	75.00			
			01030100 556601	75.00			
103365	12/08/2016	PRINTED 90461	002308 UNITED ILLUMINATING COMPA 120816		33.17		
			01030200 578802	33.17			
103366	12/08/2016	PRINTED 90462	006786 USABLUBOOK 110929		229.73		
			20100000 534402	229.73			
103367	12/08/2016	PRINTED 90402	003864 VERIZON WIRELESS 9775699008		5,060.43		
			01013800 590014	1,187.24			
			01022600 590014	55.99			
			01030000 590014	49.35			
			01013800 590014	2,832.71			
			01050600 590014	97.32			
			01080600 590014	400.46			
			04110000 590014 G0440	261.15			
			20100000 590014	126.86			
			21100000 590014	49.35			



12/08/2016 11:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103368	12/08/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	33,451.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90463	4269	01022600 522202	32,426.40			
	90464	4267	01022600 522202	1,024.87			
103369	12/08/2016	PRINTED	004029 W. B. MASON CO., INC.	1,398.83			
	90403	I39512360	01022000 534402	23.98			
	90465	I39555207	01012000 534401	61.13			
	90466	I39467410	01023400 581888	799.98			
	90487	I39514067	01014200 534401	66.99			
	90488	I39622673	01013800 534401	12.93			
	90489	I39623425	01013800 534401	36.48			
	90490	I39653887	01080600 534402	259.99			
	90491	I39296951	21100000 534401	114.37			
	90492	I39667668	01040000 534401	4.99			
	90493	I39667677	72130088 522205	17.99			
103370	12/08/2016	PRINTED	002364 THE WALL STREET JOURNAL	395.88			
	90467	120816	01070000 534402	395.88			
103371	12/08/2016	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
	90494	2017-05	20100000 522204	469,456.83			
103372	12/08/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	200.00			
	90479	5003543162	01050600 578801	200.00			
103373	12/08/2016	PRINTED	010293 WRIGHT-PIERCE	31,235.89			
	90468	107685	12120000 581888 B1001	27,128.88			
	90469	107684	13120000 581888 B1011	4,107.01			
		102 CHECKS	CASH ACCOUNT TOTAL	1,122,689.33	.00		



12/08/2016 11:25
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

102 CHECKS

FINAL TOTAL

1,122,689.33

.00

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

