

06/25/2015 14:57
ctrannerTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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93980	06/25/2015	PRINTED	001898 A ROYAL FLUSH INC	263.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73870	C-538921	01022000 589901	89.04			
	73948	C-538830	01080600 578803	75.00			
	73991	C-538926	21100000 578801	99.51			
93981	06/25/2015	PRINTED	010743 ABOUT TIME	4,050.00			
	73917	1331	01030200 578802	4,050.00			
93982	06/25/2015	PRINTED	011017 ALL ELECTRIC CONSTRUCTION	2,725.00			
	73919	3015	42120000 581888 G0436	2,725.00			
93983	06/25/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,800.00			
	73965	100288	01022600 522202	2,800.00			
93984	06/25/2015	PRINTED	000110 AMERICAN RED CROSS	3,600.00			
	73986	10379520	72130063 522205	3,600.00			
93985	06/25/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	74010	JU-39	01013800 578801	11.00			
	74010	JU-39	01022000 578801	11.00			
	74010	JU-39	01022400 578801	11.00			
	74010	JU-39	01050600 578801	11.00			
	74010	JU-39	01070000 578801	11.00			
	74011	JU-38	01013800 578801	11.00			
	74011	JU-38	01022000 578801	11.00			
	74011	JU-38	01022400 578801	11.00			
	74011	JU-38	01050600 578801	11.00			
	74011	JU-38	01070000 578801	11.00			
	74012	JU-36	01013800 578801	11.00			
	74012	JU-36	01022000 578801	11.00			
	74012	JU-36	01022400 578801	11.00			
	74012	JU-36	01050600 578801	11.00			
	74012	JU-36	01070000 578801	11.00			
	74013	JU-35	01013800 578801	11.00			
	74013	JU-35	01022000 578801	11.00			
	74013	JU-35	01022400 578801	11.00			
	74013	JU-35	01050600 578801	11.00			
	74013	JU-35	01070000 578801	11.00			
	74014	JU-37	01013800 578801	11.00			
	74014	JU-37	01022000 578801	11.00			
	74014	JU-37	01022400 578801	11.00			
	74014	JU-37	01050600 578801	11.00			
	74014	JU-37	01070000 578801	11.00			
93986	06/25/2015	PRINTED	006938 ATK GOLF SERVICES INC	2,400.00			
	73992	237346	21100000 440024	2,400.00			
93987	06/25/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	73898	062515	21100000 522202	8,808.36			



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93988	06/25/2015	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	356.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73949	254191	01030200 578802	356.43			
93989	06/25/2015	PRINTED	000183 BAKER & TAYLOR INC	365.42			
	73899	3020303700	72130087 522205	189.20			
	73900	3020312510	72130087 522205	176.22			
93990	06/25/2015	PRINTED	008282 BLUEWEISS, BRETT	798.80			
	73871	062515	72130055 522205	798.80			
93991	06/25/2015	PRINTED	011683 BOLD IMPRINT!	157.00			
	73882	0506	01022600 545503	97.93			
	73882	0506	01022600 556603	59.07			
93992	06/25/2015	PRINTED	011472 BONOSKY, CHRISTINE	100.00			
	73872	062515	01010800 522203	100.00			
93993	06/25/2015	PRINTED	010166 BUSINESSCARD SERVICES	1,473.56			
	74015	062515	01010400 556601	687.76			
	74015	062515	01010400 567704	86.96			
	74015	062515	01014600 522205	698.84			
93994	06/25/2015	PRINTED	010796 CARE ENVIRONMENTAL CORP.	11,875.50			
	73901	GB16487	01030400 581886	11,875.50			
93995	06/25/2015	PRINTED	009617 CDB, LLC	2,300.00			
	73874	3688	21100000 522204	2,300.00			
93996	06/25/2015	PRINTED	003915 CDW GOVERNMENT	2,175.86			
	73966	WF12791	01012600 581888	2,175.86			
93997	06/25/2015	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	73968	062515-1	01012600 522204	36.60			
93998	06/25/2015	PRINTED	002523 CHARTER COMMUNICATIONS	10,974.30			
	73967	062515	01012600 522204	10,974.30			
93999	06/25/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	26.00			
	73979	0D56530175	01070000 578801	26.00			
94000	06/25/2015	PRINTED	008897 COHEN & WOLF PC	3,180.00			
	74020	629516	01000027 410000	40.00			
	74021	629515	01000027 410000	40.00			
	74022	629513	01000027 410000	80.00			
	74023	629511	01000027 410000	140.00			
	74024	629509	01000027 410000	1,760.00			
	74025	629510	01000027 410000	280.00			
	74026	629508	01000027 410000	540.00			
	74027	629518	01000027 410000	30.00			
	74028	629517	01000027 410000	270.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94001	06/25/2015	PRINTED	000517 COLONY HARDWARE CORPORATI	424.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73950	608084	01030200 578802	424.00			
94002	06/25/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.45			
	73902	044950	01022600 589901	40.45			
94003	06/25/2015	PRINTED	009357 CORPORATE MAILING SERVICE	207.54			
	73903	89418	01013800 545504	207.54			
94004	06/25/2015	PRINTED	000565 COTT SYSTEMS, INC.	4,773.00			
	73985	INV0077395	24110000 522205	4,773.00			
94005	06/25/2015	PRINTED	000565 COTT SYSTEMS, INC.	7,500.00			
	73984	103266	24110000 598887 G0104	7,500.00			
94006	06/25/2015	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	930.00			
	73904	9115	01030200 578802	930.00			
94007	06/25/2015	PRINTED	000582 CRICKET SUPPLY CO INC	193.20			
	73905	14090	01070000 578803	193.20			
94008	06/25/2015	PRINTED	000590 CRYSTAL ROCK LLC	545.89			
	73875	062515	01013800 534401	68.69			
	73875	062515	01030100 534402	65.00			
	73875	062515	01050200 578801	25.25			
	73875	062515	01013800 534401	81.35			
	73875	062515	01013800 534401	25.25			
	73876	062515-1	01022000 534402	280.35			
94009	06/25/2015	PRINTED	000673 DATTCO, INC.	59.93			
	73977	151855	01080000 522205	59.93			
94010	06/25/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	96.19			
	73877	241046C	01030300 567702	96.19			
94011	06/25/2015	PRINTED	000694 DEMCO, INC.	1,448.25			
	73906	5617634	01070000 534401	795.78			
	73907	5618263	01070000 534401	652.47			
94012	06/25/2015	PRINTED	010840 DEROSA'S SERVICES	475.00			
	73920	062515	01030200 578802	475.00			
94013	06/25/2015	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	820.00			
	73908	4993	01030105 522205	820.00			
94014	06/25/2015	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	863.14			
	73994	90548755	21100000 578801	95.07			
	73995	90549924	21100000 578801	768.07			



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94015	06/25/2015	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73993	15-31857	01022600 522202	250.00			
94016	06/25/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	182.24			
	73969	03799887.001	01030200 578802	182.24			
94017	06/25/2015	PRINTED	000796 ENVIRO EXPRESS	3,232.80			
	73878	062515	01030400 522204	3,232.80			
94018	06/25/2015	PRINTED	000796 ENVIRO EXPRESS	38,853.41			
	73879	38716	01030400 522204	38,853.41			
94019	06/25/2015	PRINTED	008845 ESRI. INC.	12,600.00			
	74003	92988953	01030500 522203	4,000.00			
	74003	92988953	01030500 522204	2,300.00			
	74004	92988954	20100000 522204	6,300.00			
94020	06/25/2015	PRINTED	005901 FLEET AUTO SUPPLY, LLC	1,020.00			
	73880	2015-0240	01030100 534402	1,020.00			
94021	06/25/2015	PRINTED	000938 GALLS, LLC	269.00			
	73922	003661943	01022800 578802	269.00			
94022	06/25/2015	PRINTED	007995 GOVCONNECTION, INC.	258.85			
	73970	52761308	01012600 578802	258.85			
94023	06/25/2015	PRINTED	009967 GRILLO SERVICES LLC	3,650.00			
	73923	105102	13120000 581888 B8004	730.00			
	73924	105103	13120000 581888 B8004	730.00			
	73925	105110	13120000 581888 B8004	730.00			
	73926	105111	13120000 581888 B8004	730.00			
	73927	105121	13120000 581888 B8004	730.00			
94024	06/25/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.	4,666.50			
	73881	339865	01080600 578803	4,666.50			
94025	06/25/2015	PRINTED	011355 HETTRICK, CYR & ASSOCIATE	3,544.84			
	74029	5847	01013000 522202	3,544.84			
94026	06/25/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	523.60			
	73951	4011210	01080600 534402	198.83			
	73952	1190109	01080600 534402	324.77			
94027	06/25/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	43.99			
	73928	60859936	72130087 522205	29.74			
	73929	60859937	72130087 522205	14.25			
94028	06/25/2015	PRINTED	001301 JOHN DEERE LANDSCAPES, LL	423.62			
	73996	72144822	21100000 534402	324.12			
	73997	72100015	21100000 534402	99.50			



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94029	06/25/2015	PRINTED	006356 JOSEPH O'CONNOR PUMPS & S	933.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74008	OCP-CS 150062	21100000 578802	933.66			
94030	06/25/2015	PRINTED	001207 THE KENNEDY CENTER INC	1,432.19			
	73909	43840	01030200 522203	226.19			
	73930	43848	01030200 522203	1,206.00			
94031	06/25/2015	PRINTED	011073 KOSARKO, DAWN	60.00			
	73883	062515	01070000 522201	60.00			
94032	06/25/2015	PRINTED	011578 THE LAW OFFICE OF MATTHEW	80.00			
	74017	062515	01000027 410000	80.00			
94033	06/25/2015	PRINTED	003623 LEARNARD, KRISTEN	368.88			
	73884	062515	01080400 534402	48.88			
	73987	062515-2	72130063 522205	320.00			
94034	06/25/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	6.72			
	73953	98462	01080600 534402	6.72			
94035	06/25/2015	PRINTED	001311 LIBERTY ARMY AND NAVY STO	54.98			
	73990	062515	01014200 522205	54.98			
94036	06/25/2015	PRINTED	010927 LJF OUTDOOR MAINTENANCE	16,955.00			
	73931	INV NO 15-4	12120000 581888 B3034	8,715.00			
	73932	INV NO 17-3	13120000 581888 B3057	8,240.00			
94037	06/25/2015	PRINTED	011027 LYONS, KAREN DOYLE	90.00			
	73885	062515	01010800 522203	90.00			
94038	06/25/2015	PRINTED	010612 MAHER, ANNA	130.00			
	73988	326	72130063 522205	130.00			
94039	06/25/2015	PRINTED	001363 MAIN ENTERPRISES INC.	402.92			
	73971	54210	01030200 578802	402.92			
94040	06/25/2015	PRINTED	010357 MAYO, DIANE	100.00			
	73886	062515	01010800 522203	100.00			
94041	06/25/2015	PRINTED	011688 MILLER CONSULTATIONS & EL	515.20			
	73978	062515	01010800 534402	515.20			
94042	06/25/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH	7.50			
	73887	1-15-05-008	72130057 522205	7.50			
94043	06/25/2015	PRINTED	005990 NEW ENGLAND REAL ESTATE J	65.00			
	73980	EC274160	01014600 545503	65.00			
94044	06/25/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	539.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73910	B22239	01022000 501888	539.00			
94045	06/25/2015	PRINTED DOC	011109 NEW RAINBOW CLEANERS INVOICE NO	30.10			
	73911	54	01022800 501887	8.60			
	73912	55	01022800 501887	21.50			
94046	06/25/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO	7,429.10			
	73913	1027478	01022000 581888	7,429.10			
94047	06/25/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	214.80			
	73954	0011797	01080600 578803	214.80			
94048	06/25/2015	PRINTED	004216 THE OFFICE OF ECI	55.00			
	73888	062515	72130063 522205	55.00			
94049	06/25/2015	PRINTED	002601 OLD TOWNE RESTAURANT	50.00			
	73889	062515	01022000 534402	50.00			
94050	06/25/2015	PRINTED	099999 CONNECTICUT ENVIRONMENTAL	50.00			
	74001	062515-2	01013000 522202	50.00			
94051	06/25/2015	PRINTED	099999 SADLIER, CATE	280.12			
	73946	062515	72130088 522205	126.88			
	73946	062515	01022600 556601	153.24			
94052	06/25/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	9,365.39			
	74032	14168	01000027 410000	100.00			
	74033	14158	01000027 410000	725.00			
	74034	14159	01000027 410000	725.00			
	74035	14160	01000027 410000	100.00			
	74036	14149	01000027 410000	240.00			
	74037	14150	01000027 410000	60.00			
	74038	14151	01000027 410000	800.00			
	74039	14152	01000027 410000	220.00			
	74040	14111	01000027 410000	425.00			
	74041	14113	01000027 410000	225.00			
	74043	14115	01000027 410000	85.00			
	74044	14116	01000027 410000	85.00			
	74045	14117	01000027 410000	725.00			
	74047	14119	01000027 410000	1,417.55			
	74048	14120	01000027 410000	120.00			
	74049	14121	01000027 410000	40.00			
	74050	14122	01000027 410000	200.00			
	74052	14125	01000027 410000	1,352.30			
	74053	14169	01000027 410000	1,520.54			
	74054	14109	01000027 410000	200.00			
94053	06/25/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	7,283.08			
	73890	062515	01000027 410000	1,903.96			
	74042	14114	01000027 410000	1,928.60			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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74046	14118	01000027	410000	1,599.56			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
74051	14124	01000027	410000	1,850.96			
94054	06/25/2015	PRINTED 001674	PARK CITY VALVE & FITTING	2,083.71			
73933	334760	01080600	578802	1,459.23			
73934	334773	01080600	578802	394.89			
73935	334771	01080600	578802	229.59			
94055	06/25/2015	PRINTED 001785	QUALITY DATA SERVICE INC	1,308.88			
73891	032865-3905	01012000	545504	1,308.88			
94056	06/25/2015	PRINTED 001795	R & R PRODUCTS INC	157.14			
73998	CD914817	21100000	534401	33.25			
73999	CD1912846	21100000	534401	123.89			
94057	06/25/2015	PRINTED 000246	THE R.B. BIRGE COMPANY	38.78			
73955	6015626	01080600	534402	38.78			
94058	06/25/2015	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	22,687.24			
73892	398525	01030300	567701	11,256.14			
73893	398686	01030300	567701	11,431.10			
94059	06/25/2015	PRINTED 005189	SCHMIDT'S AND SERAFINE'S,	339.02			
73956	171957	01080600	534402	339.02			
94060	06/25/2015	PRINTED 011152	SHELTON WINNELSON COMPANY	411.38			
74000	334741-00	21100000	578802	411.38			
94061	06/25/2015	PRINTED 002004	SIGN MAINTENANCE SERVICE	1,800.00			
73936	2859	01080600	545503	1,800.00			
94062	06/25/2015	PRINTED 010561	SKIBINSKI, BARBARA	100.00			
73894	062515	01010800	522203	100.00			
94063	06/25/2015	PRINTED 002084	STAPLES ADVANTAGE	957.34			
73914	3268059288	01013800	534401	112.56			
73915	3268691436	01013800	534401	43.30			
73937	3268515052	01014600	534402	115.38			
73938	3268567982	01080400	534402	49.88			
73939	3268515053	01080400	534402	44.01			
73947	3267098206	01014600	522205	214.68			
73972	3268799116	01080400	534402	342.34			
73981	3268799111	01022800	534402	35.19			
94064	06/25/2015	PRINTED 011671	SUNBELT RENTALS, INC.	404.32			
73957	52465368-001	01080600	589902	404.32			
94065	06/25/2015	PRINTED 010176	SURESOURCE	217.09			
73873	411669101015	01030100	534402	217.09			



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94066	06/25/2015	PRINTED	007496 TASHUA KNOLLS GOLF COURSE	486.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73958	062515	01014600 522205	486.00			
94067	06/25/2015	PRINTED	008261 TELSERV, LLC	958.84			
	73989	26238	01050200 581888	958.84			
94068	06/25/2015	PRINTED	010341 TIGHE & BOND, INC.	18,355.30			
	73940	051590202	01030400 522207	2,399.30			
	73941	051590201	01030400 522207	2,362.30			
	73942	051590200	01030400 522207	698.34			
	73943	051590203	12120000 581888 B3038	1,476.63			
	73944	051590205	14120000 581888 B3077	676.80			
	73945	051590206	14120000 581888 B3077	3,547.05			
	73973	051590199	13120000 581888 B3067	6,462.38			
	74002	051590207	14120000 581888 B3081	732.50			
94069	06/25/2015	PRINTED	006844 TREASURER, STATE OF CONNE	712.25			
	73895	DPS37459	01022000 440000	712.25			
94070	06/25/2015	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN	32,298.00			
	73959	4844-2	01030100 522203	2,898.00			
	73974	4844	01030101 522203	29,400.00			
94071	06/25/2015	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	63,122.00			
	74016	062515	01000026 420027	63,122.00			
94072	06/25/2015	PRINTED	002285 TURF PRODUCTS	395.09			
	73960	1223467-00	01080600 534402	217.27			
	73961	1222460-01	01080600 534402	8.53			
	73982	1222909-00	21100000 578802	169.29			
94073	06/25/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	73983	280378423	21100000 522204	177.00			
94074	06/25/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	98,849.02			
	73896	9100046199	01013800 590012	9,724.29			
	73896	9100046199	01022000 590012	7,384.46			
	73896	9100046199	01022000 590015	783.43			
	73896	9100046199	01022400 590012	451.03			
	73896	9100046199	01022600 590012	899.57			
	73896	9100046199	01030025 590015	33,230.63			
	73896	9100046199	01010100 590012	62.56			
	73896	9100046199	01030100 590012	6,941.95			
	73896	9100046199	01050200 590012	147.56			
	73896	9100046199	01050600 590012	1,774.35			
	73896	9100046199	01060600 590012	284.30			
	73896	9100046199	01070000 590012	9,044.69			
	73896	9100046199	01080600 590012	7,085.19			
	73896	9100046199	20100000 590012	14,807.42			
	73896	9100046199	21100000 590012	6,227.59			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94075	06/25/2015	PRINTED	009943 VCA SHORELINE VETERINARY	54.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73897	270900005	01022400 522202	54.15			
94076	06/25/2015	PRINTED	004029 W. B. MASON CO., INC.	914.88			
	73963	I25929383	01014600 534402	136.95			
	73964	CR2251760	01014600 534402	-136.95			
	73975	I26202641	01030100 534401	764.34			
	73976	I26220045	01070000 534401	150.54			
94077	06/25/2015	PRINTED	002386 WEST & LANGDON CO., INC.	11.62			
	73962	47155	01080600 534402	11.62			
94078	06/25/2015	PRINTED	002430 XEROX FINANCIAL SERVICES	280.52			
	73916	327924	30110000 534402	280.52			
		99 CHECKS	CASH ACCOUNT TOTAL	440,255.03	.00		



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TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	440,255.03	.00

** END OF REPORT - Generated by christopher tranner **

