

03/26/2015 12:42
drodriguez

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
92557	03/26/2015	PRINTED DOC	001898 A ROYAL FLUSH INC	85.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		71367	C-527244 01030400 522204	85.00			
92558	03/26/2015	PRINTED	000044 ADKINS PRINTING COMPANY	431.12			
		71345	237744 01040200 578803	342.00			
		71346	237436 01040200 578803	89.12			
92559	03/26/2015	PRINTED	011562 ADVANCE AUTO PARTS	107.04			
		71425	564504963221 20100000 578802	107.04			
92560	03/26/2015	PRINTED	000066 AIRGAS USA, LLC	310.56			
		71368	9800129757 01022600 534402	268.16			
		71369	9800129758 01022600 534402	42.40			
92561	03/26/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	4,760.00			
		71492	98966 01022600 522202	1,400.00			
		71493	99170 01022600 522202	3,360.00			
92562	03/26/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	8,050.00			
		71496	APPL NO 4 13120000 581888 B1010	8,050.00			
92563	03/26/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	14,490.00			
		71495	97184008-2 03120000 581888 G0317	14,490.00			
92564	03/26/2015	PRINTED	000306 AQUARION WATER COMPANY OF	4,114.67			
		71426	90079236 20100000 522204	4,114.67			
92565	03/26/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
		71494	MAR2015 01013800 578801	55.00			
		71494	MAR2015 01022000 578801	55.00			
		71494	MAR2015 01022400 578801	55.00			
		71494	MAR2015 01050600 578801	55.00			
		71494	MAR2015 01070000 578801	55.00			
92566	03/26/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
		71344	032615 21100000 522202	8,808.36			
92567	03/26/2015	PRINTED	004163 BAHR SALES INC	644.00			
		71427	143480 20100000 578803	644.00			
92568	03/26/2015	PRINTED	000183 BAKER & TAYLOR INC	5,098.00			
		71347	3020081329 01070000 534402	149.51			
		71348	3020077687 01070000 534402	231.42			
		71349	3020100907 01070000 534402	20.92			
		71350	3020120822 01070000 534402	543.81			
		71351	3020126155 01070000 534402	237.90			
		71497	3020116584 01070000 534402	1,361.48			
		71498	3020117021 01070000 534402	333.56			
		71499	3020124401 01070000 534402	548.14			
		71500	3020138514 01070000 534402	617.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71501	3020130578	01070000 534402	529.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71502	3020144151	01070000 534402	523.83			
92569	03/26/2015	PRINTED 009405 BARCO PRODUCTS CO		271.73			
	71370	031500046	01030200 578802	271.73			
92570	03/26/2015	PRINTED 000205 BDI		108.04			
	71428	6385029	01030101 534402	108.04			
92571	03/26/2015	PRINTED 000223 BERCHEM MOSES & DEVLIN PC		18,564.00			
	71479	135707	01011600 522202	1,287.00			
	71480	135708	01011600 522202	1,306.50			
	71481	135709	01011600 522202	4,446.00			
	71482	135710	01011600 522202	448.50			
	71483	135711	01011600 522202	448.50			
	71484	136443	01011600 522202	234.00			
	71485	136444	01011600 522202	117.00			
	71486	136445	01011600 522202	58.50			
	71487	136446	01011600 522202	5,655.00			
	71488	136447	01011600 522202	2,281.50			
	71489	136448	01011600 522202	2,281.50			
92572	03/26/2015	PRINTED 011623 BIKE WALK CONNECTICUT		50.00			
	71431	032615-1	01030500 556601	50.00			
92573	03/26/2015	PRINTED 011623 BIKE WALK CONNECTICUT		90.00			
	71430	032615	01030500 556601	90.00			
92574	03/26/2015	PRINTED 011170 BIRTWELL, SAMANTHA		200.00			
	71429	032615	30110000 522205	200.00			
92575	03/26/2015	PRINTED 007890 BLUE MEDICARERX		1,835.91			
	71432	7046977	01013400 511151	1,835.91			
92576	03/26/2015	PRINTED 000285 BRIDGEPORT REGIONAL BUSIN		70.00			
	71526	032615	01014600 556601	70.00			
92577	03/26/2015	PRINTED 000310 BRODART COMPANY		23.31			
	71433	388298	01070000 534401	23.31			
92578	03/26/2015	PRINTED 000331 BUD'S TRUCK & DIESEL SERV		344.50			
	71371	114362	01030300 567702	87.00			
	71372	112950	01030300 567702	127.50			
	71373	112392	01030300 567702	130.00			
92579	03/26/2015	PRINTED 011276 CARBONE, AL		291.28			
	71338	032615	72130063 522205	291.28			
92580	03/26/2015	PRINTED 011094 CARLOS PRIME, LLC		1,485.00			
	71434	2271	01030200 578802	1,485.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92581	03/26/2015	PRINTED 009824	CCPA				37.40
		DOC INVOICE NO	ORG	OBJ	PROJ		AMOUNT
		71503	B187187-IN	20100000	501888		18.70
		71504	B185211-IN	20100000	501888		18.70
92582	03/26/2015	PRINTED 010189	CHARLES B. FELDMAN				500.00
		71475	1442015001	01011600	522202		500.00
92583	03/26/2015	PRINTED 002523	CHARTER COMMUNICATIONS				50.58
		71525	032615-1	01050600	578801		50.58
92584	03/26/2015	PRINTED 002523	CHARTER COMMUNICATIONS				1,153.74
		71352	032615	01012600	522204		1,153.74
92585	03/26/2015	PRINTED 010426	CHEVROLET OF MILFORD, INC				998.46
		71374	CVCS42486	01030300	567702		998.46
92586	03/26/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY				8,999.97
		71375	15-1648	72022600	581888		8,999.97
92587	03/26/2015	PRINTED 000609	CONNECTICUT DEPT OF LABOR				25.00
		71527	032615	01013000	522203		25.00
92588	03/26/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST				40.45
		71376	022690	01022600	589901		40.45
92589	03/26/2015	PRINTED 009357	CORPORATE MAILING SERVICE				229.77
		71377	87061	01013800	545504		229.77
92590	03/26/2015	PRINTED 000652	CUSTOM BANDAG INC				1,097.34
		71353	220088920	01030101	534402		1,097.34
92591	03/26/2015	PRINTED 000657	CZARK, DOROTHY				250.00
		71339	032615	01010800	522202		250.00
92592	03/26/2015	PRINTED 000665	DANBURY AMBULANCE SERVICE				26,280.00
		71506	032615	01022600	522202		26,280.00
92593	03/26/2015	PRINTED 011625	DANIEL M. LYNCH				2,160.00
		71529	15-0306tk	21100000	522203		2,160.00
92594	03/26/2015	PRINTED 006326	DAVID MCDERMOTT CHEVROLET				203.64
		71354	238236C	01030300	567702		150.70
		71355	234372C-1	20100000	567702		-100.00
		71378	238329C	01030300	567702		61.66
		71379	238297C	01030300	567702		91.28
92595	03/26/2015	PRINTED 000752	EAST COAST SIGN & SUPPLY,				825.00
		71435	64773	01030100	501888		750.00
		71436	64771	01030100	501888		75.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92596	03/26/2015	PRINTED	000761	EBSCO INFORMATION SERVICE	89.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	71437	7793995	01070000	534402	89.00		
92597	03/26/2015	PRINTED	011587	ESSING, BRIDGET	27.00		
	71439	032615	01080400	522205	27.00		
92598	03/26/2015	PRINTED	010400	ESSING, REGINA	105.00		
	71438	032615	01080400	522205	105.00		
92599	03/26/2015	PRINTED	011230	F. M. GENERATOR, INC.	983.05		
	71441	173534	01030200	578802	983.05		
92600	03/26/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE	793.77		
	71356	305463	01030300	567702	2.39		
	71357	305471	01030300	567702	15.54		
	71358	305614	01030300	567702	8.98		
	71359	305568	01030300	567702	6.99		
	71360	305684	01030300	567702	383.29		
	71361	305703	01030300	567702	49.43		
	71362	305758	01030300	567702	11.59		
	71363	305476	01030300	567702	-14.98		
	71364	305382	01030300	567702	-206.99		
	71365	305384	01030300	567702	-5.00		
	71366	305439	01030300	567702	-90.06		
	71380	305784	01030300	567702	6.88		
	71381	305949	01030300	567702	51.58		
	71382	305965	01030300	567702	7.27		
	71383	305967	01030300	567702	218.13		
	71384	305975	01030300	567702	123.86		
	71385	306046	01030300	567702	37.38		
	71386	306055	01030300	567702	172.51		
	71440	305449	01030101	534402	14.98		
92601	03/26/2015	PRINTED	000828	FAMILY AUTO BODY INC	435.00		
	71340	032615	72130000	522205	435.00		
92602	03/26/2015	PRINTED	008559	FASTENAL COMPANY	175.45		
	71442	CTSHE7720	01030101	534402	175.45		
92603	03/26/2015	PRINTED	000838	FEDEX	28.26		
	71443	2-969-48987	01013800	545504	28.26		
92604	03/26/2015	PRINTED	011544	FRONTIER	9,503.63		
	71478	032615	01013800	590014	6,242.06		
	71478	032615	01022000	590014	273.41		
	71478	032615	01023400	590014	508.73		
	71478	032615	01022400	590014	27.34		
	71478	032615	01022600	590014	164.04		
	71478	032615	01030100	590014	191.39		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71478	032615	01050000	590014	162.15			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
71478	032615	01050200	590014	189.49			
71478	032615	01050600	590014	153.26			
71478	032615	01060600	590014	27.34			
71478	032615	01070000	590014	654.29			
71478	032615	01080600	590014	250.50			
71478	032615	20100000	590014	446.37			
71478	032615	21100000	590014	147.42			
71478	032615	01010100	590014	38.50			
71478	032615	01030200	522204	27.34			
92605	03/26/2015	PRINTED 011588	GALLO, ANTHONY	350.00			
71444	032615	01080400	522205	350.00			
92606	03/26/2015	PRINTED 000994	GRAINGER	147.34			
71387	9689226042	01080600	534402	90.00			
71446	9688500884	21100000	578802	57.34			
92607	03/26/2015	PRINTED 001013	GREY HOUSE PUBLISHING	169.50			
71507	904903	01070000	534402	169.50			
92608	03/26/2015	PRINTED 009967	GRILLO SERVICES LLC	2,065.38			
71388	101622	01030101	534402	2,065.38			
92609	03/26/2015	PRINTED 009622	H3 PET SUPPLY	75.00			
71508	TR-15009	01022400	534402	75.00			
92610	03/26/2015	PRINTED 011622	HALF MOON EDUCATION, INC.	269.00			
71445	032615	01030500	556601	269.00			
92611	03/26/2015	PRINTED 001046	HANNA, FRANCES M.	250.00			
71341	032615	01010800	522202	250.00			
92612	03/26/2015	PRINTED 010507	HARRIS, DAVID	400.00			
71447	032615	72080900	522205	400.00			
92613	03/26/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	186.78			
71389	2020184	01030100	534402	178.81			
71390	3012920	01030200	578802	7.97			
92614	03/26/2015	PRINTED 003733	INFORMATION TODAY, INC.	316.03			
71448	1554518-B1	01070000	534402	316.03			
92615	03/26/2015	PRINTED 009716	INGRAM LIBRARY SERVICES	20.80			
71449	60814514	01070000	522205	20.80			
92616	03/26/2015	PRINTED 010556	INTERSTATE BATTERIES	587.84			
71391	41071104	01030300	567702	587.84			
92617	03/26/2015	PRINTED 009798	INTERSTATE REFRIGERANT RE	119.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71450	26587	01030400 522204	119.00			
92618	03/26/2015	PRINTED DOC	010342 KEOGAN, JODI INVOICE NO ORG OBJ PROJ	700.00 AMOUNT			
	71451	032615	72080900 522205	700.00			
92619	03/26/2015	PRINTED	001220 THE KIPLINGER LETTER	99.00			
	71452	032615	01070000 534402	99.00			
92620	03/26/2015	PRINTED	001220 KIPLINGER'S RETIREMENT RE	29.95			
	71453	032615-1	01070000 534402	29.95			
92621	03/26/2015	PRINTED	010576 KLEEN-N-GREEN	326.45			
	71454	032615	01030300 567702	326.45			
92622	03/26/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN	62.64			
	71455	163501	20100000 534402	62.64			
92623	03/26/2015	PRINTED	011620 LAW OFFICES OF CHARLES L.	1,774.60			
	71342	2061	01000027 410000	1,774.60			
92624	03/26/2015	PRINTED	001363 MAIN ENTERPRISES INC.	6,340.65			
	71392	53247	01030200 578802	558.72			
	71393	53293	01030200 578802	998.02			
	71394	53311	01030200 578802	274.43			
	71395	53312	01030200 578802	2,600.29			
	71396	53294	01030200 578802	1,054.10			
	71397	53377	01030200 578802	210.42			
	71398	53362	01030200 578802	200.00			
	71399	53376	01030200 578802	110.00			
	71400	53424	01030200 578802	334.67			
92625	03/26/2015	PRINTED	008620 MIDWEST TAPE	1,380.51			
	71401	92561264	01070000 534402	238.94			
	71402	92617173	01070000 534402	15.64			
	71403	92623300	01070000 534402	120.32			
	71404	92629727	01070000 534402	100.84			
	71509	92597702	01070000 534402	297.93			
	71510	92639888	01070000 534402	606.84			
92626	03/26/2015	PRINTED	003287 MOBILE VETERINARY CLINIC	36.00			
	71456	286341	01022000 534402	36.00			
92627	03/26/2015	PRINTED	011576 MOORE MEDICAL LLC	294.22			
	71511	985774931	01022600 534402	294.22			
92628	03/26/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	795.70			
	71512	B21616	01022000 501888	302.00			
	71513	B21620	01022000 501888	170.00			
	71514	B21621	01022000 501888	323.70			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92629	03/26/2015	PRINTED DOC	001595 NEW HAVEN BODY INC	268.71			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71457	37600	01030101 534402	268.71			
92630	03/26/2015	PRINTED	011244 ON TIME SCREEN PRINTING A	833.00			
	71458	20898	01080400 534402	80.00			
	71515	20244	01022000 534402	753.00			
92631	03/26/2015	PRINTED	099999 HORAN, EDWARD P	27.60			
	71423	REFUND #4843	01000027 410000	27.60			
92632	03/26/2015	PRINTED	099999 KENNEY, SUSANNE MARIE	35.70			
	71424	REFUND #4846	01000027 410000	35.70			
92633	03/26/2015	PRINTED	099999 CONCEICAO, MACIEL	194.24			
	71422	REFUND #4523	01000027 410000	194.24			
92634	03/26/2015	PRINTED	099999 ALARUMI, ADEL ABDULLAH	366.27			
	71421	REFUND #4845	01000027 410000	366.27			
92635	03/26/2015	PRINTED	003654 ONSPOT OF NORTH AMERICA,	401.78			
	71459	133644	01030101 534402	401.78			
92636	03/26/2015	PRINTED	010723 OVERDRIVE, INC.	226.84			
	71516	06-164108487	01070000 534402	226.84			
92637	03/26/2015	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	71460	728552	01080600 590014	403.00			
92638	03/26/2015	PRINTED	001673 PARK CITY FORD, INC.	64.90			
	71405	226750	01030300 567702	64.90			
92639	03/26/2015	PRINTED	001674 PARK CITY VALVE & FITTING	413.24			
	71406	334326	13120000 581888 B8004	174.70			
	71407	334332	13120000 581888 B8004	238.54			
92640	03/26/2015	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	71408	5151322	21100000 522204	10,893.61			
92641	03/26/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	383.62			
	71410	6012951	01030300 567702	181.62			
	71411	6013050	01030300 567702	104.40			
	71412	6013049	01030300 567702	97.60			
92642	03/26/2015	PRINTED	001825 RECORDED BOOKS, INC	198.00			
	71517	75093930	01070000 534402	198.00			
92643	03/26/2015	PRINTED	010230 ROVAC	65.00			
	71461	032615	01010800 556601	65.00			
92644	03/26/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	27,348.18			



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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71463	03/26/2015	DOC	398279 INVOICE NO	21100000 590011	428.73		
				ORG OBJ PROJ AMOUNT			
71464	03/26/2015	PRINTED	396696	01030300 567701	14,974.66		
71465	03/26/2015	PRINTED	412231	21100000 590011	1,274.98		
71466	03/26/2015	PRINTED	397739	01030300 567701	10,669.81		
92645	03/26/2015	PRINTED	001958 THE SCHWERTLE STAMP COMP		32.97		
71413	03/26/2015	IV159250	01023200 534401		32.97		
92646	03/26/2015	PRINTED	006003 SCSU		65.00		
71469	03/26/2015	032615	30110000 501114		65.00		
92647	03/26/2015	PRINTED	010382 SHENTON, DAVID A.		400.00		
71467	03/26/2015	032615	72080900 522205		400.00		
92648	03/26/2015	PRINTED	010565 SID HARVEY INDUSTRIES, IN		173.01		
71468	03/26/2015	010758570	20100000 578801		173.01		
92649	03/26/2015	PRINTED	002022 SIRCHIE FINGER PRINT LABO		39.87		
71414	03/26/2015	0199136-IN	01022000 534402		39.87		
92650	03/26/2015	PRINTED	004083 SOUTHWESTERN REG'L COMM C		833.63		
71470	03/26/2015	TEMSPSDN1	01022600 590014		833.63		
92651	03/26/2015	PRINTED	002084 STAPLES ADVANTAGE		1,102.68		
71415	03/26/2015	3257013933	01022800 534402		181.60		
71518	03/26/2015	3259827235	01030500 534402		921.08		
92652	03/26/2015	PRINTED	011424 STERLING DISANTO & ASSOCI		4,810.00		
71476	03/26/2015	SDA2015-14	01011600 522202		4,810.00		
92653	03/26/2015	PRINTED	003496 SWISSTEK		472.50		
71416	03/26/2015	9237	01030500 578802		472.50		
92654	03/26/2015	PRINTED	002178 TOCE BROTHERS INC		812.64		
71417	03/26/2015	2-GS297014	01030300 567702		812.64		
92655	03/26/2015	PRINTED	003097 THE TORO COMPANY - NSN		223.00		
71418	03/26/2015	032615	21100000 578801		223.00		
92656	03/26/2015	PRINTED	007693 UNITED SEWER & DRAIN CLEA		900.00		
71471	03/26/2015	60347	20100000 578801		900.00		
92657	03/26/2015	PRINTED	006786 USABBLUEBOOK		405.92		
71472	03/26/2015	585723	20100000 578801		405.92		
92658	03/26/2015	PRINTED	011077 VINTECH MANAGEMENT SERVIC		40,996.01		
71519	03/26/2015	3626	01022600 522202		878.61		
71520	03/26/2015	3625	01022600 522202		39,355.28		
71521	03/26/2015	3627	01022600 522202		762.12		



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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
92659	03/26/2015	PRINTED	011161 VISION GOVERNMENT SOLUTIO	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71477	019945	01011600 522204	125.00			
92660	03/26/2015	PRINTED	004029 W. B. MASON CO., INC.	1,769.16			
	71419	I24038095	01013800 534401	98.09			
	71522	I24163105	21100000 534401	1,376.92			
	71523	I24150838	01022000 534401	131.57			
	71524	I24334975	01014800 534401	162.58			
92661	03/26/2015	PRINTED	002356 W.T. BRADLEY & SON	27.75			
	71420	12970	01030300 567702	27.75			
92662	03/26/2015	PRINTED	010383 WATSON, MARK	400.00			
	71473	032615	72080900 522205	400.00			
92663	03/26/2015	PRINTED	008142 WILCOX, KENNETH	250.00			
	71474	032615	21100000 522204	250.00			
107 CHECKS CASH ACCOUNT TOTAL				238,258.25	.00		



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		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	238,258.25	.00

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

