

05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
4353	05/14/2015	WIRE	007787	GUARDIAN		22,617.80			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	72709	APR2015	01013400	511151		22,617.80			
93336	05/14/2015	PRINTED	000006	A & G AUTO PARTS INC		1,551.57			
	72768	01-164513	21100000	534401		527.76			
	72769	01-157535	21100000	534401		541.14			
	72770	01-167917	21100000	534401		482.67			
93337	05/14/2015	PRINTED	001898	A ROYAL FLUSH INC		255.00			
	72767	C-533607	01080600	534402		170.00			
	72836	C-533414	01030400	522204		85.00			
93338	05/14/2015	PRINTED	010185	ALL AMERICAN WASTE, LLC		164.03			
	72740	0801152129	01030400	522204		164.03			
93339	05/14/2015	PRINTED	002731	AMERICAN MEDICAL RESPONSE		840.00			
	72837	99766	01022600	522202		840.00			
93340	05/14/2015	PRINTED	000110	AMERICAN RED CROSS		990.00			
	72735	10366344	72130063	522205		990.00			
93341	05/14/2015	PRINTED	006938	ATK GOLF SERVICES INC		705.00			
	72771	051415-1	21100000	440024		705.00			
93342	05/14/2015	PRINTED	006938	ATK GOLF SERVICES INC		8,808.36			
	72741	051415	21100000	522202		8,808.36			
93343	05/14/2015	PRINTED	009953	AUTOMATION, INC.		462.18			
	72772	I-90595-0	01030300	567702		462.18			
93344	05/14/2015	PRINTED	001322	B. LIPNICK SUPPLY CO., IN		9.41			
	72773	253439	01080600	578803		9.41			
93345	05/14/2015	PRINTED	001885	BEN ROMEO CO., INC.		999.60			
	72774	53183	01030100	534402		999.60			
93346	05/14/2015	PRINTED	009275	BEST EDIBLES		69.75			
	72700	051415	01022000	534402		69.75			
93347	05/14/2015	PRINTED	010446	BLANCHETTE SPORTING GOODS		1,000.00			
	72760	014912	72130057	522205		1,000.00			
93348	05/14/2015	PRINTED	000285	BRIDGEPORT REGIONAL BUSIN		55.00			
	72701	051415	01014200	556601		55.00			
93349	05/14/2015	PRINTED	000331	BUD'S TRUCK & DIESEL SERV		82.50			
	72838	115241	01030300	567702		82.50			
93350	05/14/2015	PRINTED	010438	CALCASOLA, JOSEPH A.		800.00			
	72819	051415	72080900	522205		800.00			



05/14/2015 10:58  
 drodriguez

 TOWN OF TRUMBULL  
 AP CHECK RECONCILIATION REGISTER

 P 2  
 apchkrnc

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
93351	05/14/2015	PRINTED	000383	CALVERT	SAFE & LOCK	6.30			
		DOC	INVOICE NO	ORG	OBJ	AMOUNT			
		72702	1000097021	01030200	578802	6.30			
93352	05/14/2015	PRINTED	000405	THE	CARDINALS	218.95			
		72775	70671	21100000	534401	218.95			
93353	05/14/2015	PRINTED	000406	CAREY	WIPER & SUPPLY CO.	163.58			
		72742	239829	01022000	534403	81.79			
		72742	239829	01022000	567702	81.79			
93354	05/14/2015	PRINTED	003915	CDW	GOVERNMENT	191.08			
		72839	VB84454	01022000	567702	191.08			
93355	05/14/2015	PRINTED	002934	CENTRAL	TURF & IRRIGATION	206.95			
		72840	1035631-00	01080600	534402	206.95			
93356	05/14/2015	PRINTED	002523	CHARTER	COMMUNICATIONS	90.00			
		72764	051415-1	21100000	590014	90.00			
93357	05/14/2015	PRINTED	002523	CHARTER	COMMUNICATIONS	143.98			
		72703	051415	01080600	590014	143.98			
93358	05/14/2015	PRINTED	002523	CHARTER	COMMUNICATIONS	205.41			
		72841	051415-2	01022000	578801	205.41			
93359	05/14/2015	PRINTED	000482	CITY	CEMENT BLOCK INC	490.00			
		72776	29125	01030100	534402	490.00			
93360	05/14/2015	PRINTED	008897	COHEN &	WOLF PC	6,106.00			
		72846	627497	01014200	522202	400.00			
		72847	627502	01014200	522202	1,080.00			
		72848	627505	01014200	522202	360.00			
		72849	627511	01014200	522202	40.00			
		72870	627509	01000027	410000	60.00			
		72871	627508	01000027	410000	120.00			
		72872	627507	01000027	410000	685.00			
		72873	627506	01000027	410000	340.00			
		72874	627504	01000027	410000	300.00			
		72875	627501	01000027	410000	545.00			
		72876	627500	01000027	410000	385.00			
		72877	627503	01000027	410000	100.00			
		72878	627499	01000027	410000	270.00			
		72879	627510	01000027	410000	971.00			
		72880	627498	01000027	410000	450.00			
93361	05/14/2015	PRINTED	000527	COMMON	CENTS EMS SUPPLY	75.60			
		72850	15-3008	01022600	534402	75.60			
93362	05/14/2015	PRINTED	000600	CONNECTICUT	BUSINESS SYST	167.85			



05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72743	035755	01013800 534401	167.85			
93363	05/14/2015	PRINTED DOC	008951 CONNECTICUT GOOSE SOLUTIO	1,025.00			
	72777	APRIL2015	21100000 522203	1,025.00			
93364	05/14/2015	PRINTED	005281 CONNPELRA	150.00			
	72704	051415	01013000 556601	150.00			
93365	05/14/2015	PRINTED	009357 CORPORATE MAILING SERVICE	285.88			
	72744	88330	01013800 545504	285.88			
93366	05/14/2015	PRINTED	000590 CRYSTAL ROCK LLC	301.05			
	72793	051415	01022000 534402	301.05			
93367	05/14/2015	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,618.68			
	72851	261699	01030100 545503	1,618.68			
93368	05/14/2015	PRINTED	000660 D & S	211.33			
	72778	65032	21100000 534401	211.33			
93369	05/14/2015	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,350.00			
	72779	22964	21100000 534402	270.00			
	72780	22972	21100000 534402	270.00			
	72781	23045	21100000 534402	270.00			
	72782	23126	21100000 534402	270.00			
	72783	23216	21100000 534402	270.00			
93370	05/14/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	707.13			
	72705	239737C	01030300 567702	131.90			
	72706	239654C	01030300 567702	56.82			
	72707	239729C	01030300 567702	166.03			
	72784	239861C	01030300 567702	352.38			
93371	05/14/2015	PRINTED	011193 DECARLO AND DOLL, INC	8,100.00			
	72852	51859.00.10	12120000 581888 B2000	8,100.00			
93372	05/14/2015	PRINTED	002860 DEPARTMENT OF AGRICULTURE	1,174.00			
	72853	051415	31110000 522205	1,174.00			
93373	05/14/2015	PRINTED	000638 DEPARTMENT OF LABOR	6,156.00			
	72708	MAR2015	01013400 511153	6,156.00			
93374	05/14/2015	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	425.85			
	72785	90500058	21100000 578801	425.85			
93375	05/14/2015	PRINTED	000796 ENVIRO EXPRESS	2,800.00			
	72710	38628	01030400 522204	1,225.00			
	72711	38629	01030400 522204	1,575.00			
93376	05/14/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	339.04			



05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72712		309824	01030300 567702	12.49			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
72713		309798	01030300 567702	71.88			
72714		309823	01030300 567702	13.79			
72786		310377	01030300 567702	8.19			
72787		310329	01030300 567702	39.96			
72788		310288	01030300 567702	5.29			
72789		310218	01030300 567702	52.47			
72790		310153	01030300 567702	18.58			
72791		310175	01030300 567702	89.79			
72792		310189	01030300 567702	26.60			
93377	05/14/2015	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	1,011.61			
72715		01-011741301	01030200 578802	256.82			
72716		01-011735801	13120000 581888 B8004	754.79			
93378	05/14/2015	PRINTED 000828	FAMILY AUTO BODY INC	554.56			
72717		6446	01022000 567702	554.56			
93379	05/14/2015	PRINTED 000883	FLEETPRIDE INC	1,116.91			
72854		68355962	01030300 567702	163.37			
72855		68433635	01030300 567702	953.54			
93380	05/14/2015	PRINTED 011544	FRONTIER	35.75			
72718		051415	20100000 590014	35.75			
93381	05/14/2015	PRINTED 000994	GRAINGER	1,198.67			
72856		9721765999	01080600 534402	753.48			
72857		9726500748	01080600 534402	445.19			
93382	05/14/2015	PRINTED 007251	GRALOR INC	600.00			
72794		051415	21100000 440024	250.00			
72795		051415-1	21100000 440024	350.00			
93383	05/14/2015	PRINTED 001013	GREY HOUSE PUBLISHING	181.75			
72796		330325	01070000 534402	181.75			
93384	05/14/2015	PRINTED 009967	GRILLO SERVICES LLC	1,460.00			
72858		102525	13120000 581888 B8004	1,460.00			
93385	05/14/2015	PRINTED 008539	GUAGLIANONE, DENNIS	180.82			
72719		8539-4-15	01060600 522202	180.82			
93386	05/14/2015	PRINTED 004211	H. KREVIT & COMPANY, INC.	1,783.38			
72720		338642	01080600 578803	1,783.38			
93387	05/14/2015	PRINTED 001699	H.O. PENN MACHINERY COMPA	311.13			
72797		PSCE4704152	01030300 567702	311.13			
93388	05/14/2015	PRINTED 010412	HEARST MEDIA SERVICES CT,	5,729.13			
72721		051415	01010000 545501	1,256.60			



05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72721	051415		01011400 545501	190.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
72721	051415		01012000 545501	397.72			
72721	051415		01012200 545501	723.16			
72721	051415		01013000 545501	552.22			
72721	051415		01014200 545501	1,630.16			
72721	051415		01014800 545501	681.68			
72721	051415		01022400 545501	74.59			
72721	051415		01050600 545501	222.40			
93389	05/14/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	811.00			
72798	051415		21100000 545503	811.00			
93390	05/14/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,265.66			
72799	7011081		01030200 534402	184.15			
72800	6180648		01080600 534402	138.34			
72820	5561352		21100000 534401	88.70			
72821	1013821		21100000 534401	29.56			
72822	13966		21100000 534401	75.88			
72823	270468		21100000 534401	-119.94			
72824	851389		21100000 534401	119.94			
72825	8014154		21100000 534401	83.52			
72826	8014189		21100000 534401	162.10			
72827	5014312		21100000 534401	26.53			
72828	2572531		21100000 534401	26.66			
72829	2592008		21100000 534401	30.94			
72830	6015045		21100000 534401	36.85			
72831	5015096		21100000 534401	183.03			
72832	5015120		21100000 534401	59.94			
72833	5083757		21100000 534401	-99.92			
72834	4015216		21100000 534401	137.04			
72835	7015903		21100000 534401	57.31			
72859	4132684		01030200 578802	50.64			
72860	6010054		01030200 578802	150.45			
72861	7011099		01030200 578802	34.79			
72862	0015586		01030200 578802	10.10			
72863	1016460		01030200 578802	7.27			
72864	3010476		01030200 578802	68.55			
72865	1091620		01030200 578802	-276.77			
93391	05/14/2015	PRINTED	002649 THE HOMER C. GODFREY CO.	330.94			
72801	9308-00		13120000 581888 B8004	140.96			
72802	9415-00		13120000 581888 B8004	189.98			
93392	05/14/2015	PRINTED	009281 INFOGROUP	10,250.00			
72869	10002744969		01070000 589901	10,250.00			
93393	05/14/2015	PRINTED	009499 JONES, RICHARD A	112.50			
72842	9499-4-15		01060600 522202	112.50			
93394	05/14/2015	PRINTED	008055 KINSMAN COMPANY, INC.	831.22			



05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72722		338673A	01080600 534402	831.22		
93395	05/14/2015	PRINTED	011578 THE LAW OFFICE OF MATTHEW		260.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	72881		051415	01000027 410000	260.00		
93396	05/14/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE		654.82		
	72803		88720	01030300 567702	226.73		
	72804		92433	01030300 567702	181.23		
	72805		92379	01030300 567702	10.44		
	72806		91246	01030300 567702	236.42		
93397	05/14/2015	PRINTED	010801 LEXISNEXIS RISK DATA MANA		50.00		
	72723		400-20150430	01012000 522203	50.00		
93398	05/14/2015	PRINTED	010331 LIVELY, MARLIN		1,223.02		
	72724		051415	01013400 511151	1,223.02		
93399	05/14/2015	PRINTED	010927 LJF OUTDOOR MAINTENANCE		6,000.00		
	72745		APPL NO 18-2	59120000 581888 B0591	6,000.00		
93400	05/14/2015	PRINTED	001356 MADD		50.00		
	72725		051415	01022000 534402	50.00		
93401	05/14/2015	PRINTED	001417 MASTER ELECTRIC SUPPLY		138.37		
	72807		0357691-01	21100000 534401	138.37		
93402	05/14/2015	PRINTED	009631 NORTH END MEDIA		87.50		
	72726		9631-4-15	01060600 522202	87.50		
93403	05/14/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN		375.00		
	72746		0073863-IN	01030300 567702	375.00		
93404	05/14/2015	PRINTED	011597 ON LINE STORES		615.36		
	72763		04115509001	01080000 522205	615.36		
93405	05/14/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS		4,925.00		
	72727		11065-4-15B	01060600 522205	4,462.50		
	72728		11065-4-15A	01060600 522202	462.50		
93406	05/14/2015	PRINTED	011179 PARK CITY CONSTRUCTION, L		4,830.00		
	72882		1802	13120000 581888 B8004	4,830.00		
93407	05/14/2015	PRINTED	001673 PARK CITY FORD, INC.		750.76		
	72729		361196	01022000 567702	183.94		
	72730		226351	01022000 567702	133.28		
	72808		361367	01022000 567702	433.54		
93408	05/14/2015	PRINTED	007047 PERSICO, JOSEPH		550.00		
	72736		051415	72130057 522205	550.00		



05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93409	05/14/2015	PRINTED	011343 RAWSON MATERIALS	639.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72809	441044	21100000 534402	639.36			
93410	05/14/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,612.03			
	72761	584959	21100000 590011	1,337.08			
	72810	408175	01030300 567701	11,274.95			
93411	05/14/2015	PRINTED	002084 STAPLES ADVANTAGE	296.03			
	72747	3260633369	01030500 534401	85.79			
	72748	3260633368	01013800 534401	207.08			
	72811	3245347018	01022000 534402	3.16			
93412	05/14/2015	PRINTED	011644 STEWART, GORDON L.	2,450.00			
	72812	051415	01080600 578801	2,450.00			
93413	05/14/2015	PRINTED	008261 TELSERV, LLC	85.00			
	72883	26246	01013800 578801	85.00			
93414	05/14/2015	PRINTED	002178 TOCE BROTHERS INC	493.80			
	72751	2-GS299177	01030300 567702	246.90			
	72752	2-GS299185	01030300 567702	246.90			
93415	05/14/2015	PRINTED	002223 TOWN OF TRUMBULL	945.00			
	72731	6214	01080800 522205	945.00			
93416	05/14/2015	PRINTED	011366 TRAVELERS	217.58			
	72843	482402	01013800 511160	217.58			
93417	05/14/2015	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	142.06			
	72813	171794	01022400 522202	142.06			
93418	05/14/2015	PRINTED	005939 TRUMBULL MONROE HEALTH DI	362.00			
	72866	051415	01022400 522203	362.00			
93419	05/14/2015	PRINTED	002276 TRUMBULL W.P.C.A.	37,960.86			
	72734	051415	01030200 590017	37,960.86			
93420	05/14/2015	PRINTED	002285 TURF PRODUCTS	518.14			
	72753	1216401-00	21100000 578802	157.33			
	72754	1216762-00	21100000 578802	69.54			
	72755	1216911-00	21100000 578802	291.27			
93421	05/14/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	87.22			
	72814	PTS038978-1	01030300 567702	87.22			
93422	05/14/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	810.00			
	72756	277667986	01013800 589901	275.00			
	72756	277667986	01080400 589901	275.00			
	72884	277918629	01030100 589901	260.00			



05/14/2015 10:58  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93423	05/14/2015	PRINTED	004862 UNITED ALARM SERVICES INC	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72867	234686	21100000 522204	240.00			
93424	05/14/2015	PRINTED	004862 UNITED ALARM SERVICES INC	96.00			
	72868	235570	03120000 581888 G0317	96.00			
93425	05/14/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	24.48			
	72732	051415	01030025 590015	16.98			
	72762	051415-1	13120000 581888 B8004	7.50			
93426	05/14/2015	PRINTED	003864 VERIZON WIRELESS	2,294.41			
	72733	9744590544	01022000 578801	884.15			
	72765	9744590543	01022000 590014	1,246.68			
	72765	9744590543	01023400 590014	163.58			
93427	05/14/2015	PRINTED	004029 W. B. MASON CO., INC.	692.24			
	72757	I25051706	01013800 534401	992.65			
	72758	I25281026	01013800 534401	92.79			
	72759	CR2150215	01013800 534401	-393.20			
93428	05/14/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	72766	5002129980	01022000 589901	870.00			
93429	05/14/2015	PRINTED	002387 WEST END LUMBER	108.00			
	72737	001-064214	01030200 578802	111.20			
	72738	001-059540-1	01030200 578802	-3.20			
93430	05/14/2015	PRINTED	000219 WILLIAM BENEDICT, INC.	136.92			
	72815	233762	21100000 534401	89.97			
	72816	233946	21100000 534401	46.95			
93431	05/14/2015	PRINTED	002435 YANKOCY WHOLESAL BLDG	32.76			
	72817	241825	21100000 534402	32.76			
97 CHECKS				CASH ACCOUNT TOTAL	182,508.61	.00	





05/14/2015 10:58  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 9  
apchkrcn

UNCLEARED

CLEARED

97 CHECKS

FINAL TOTAL

182,508.61

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

