

05/28/2015 11:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93560	05/28/2015	PRINTED	000006 A & G AUTO PARTS INC	19.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73181	01-174395	01030300 567702	19.86			
93561	05/28/2015	PRINTED	001898 A ROYAL FLUSH INC	267.11			
	73240	C-534930	21100000 578801	267.11			
93562	05/28/2015	PRINTED	000044 ADKINS PRINTING COMPANY	335.75			
	73248	210801	01013600 578803	335.75			
93563	05/28/2015	PRINTED	011017 ALL ELECTRIC CONSTRUCTION	63,500.00			
	73182	2972	42120000 581888 G0436	63,500.00			
93564	05/28/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,400.00			
	73183	99810	01022600 522202	840.00			
	73184	100148	01022600 522202	560.00			
93565	05/28/2015	PRINTED	004934 ANRG	1,084.29			
	73137	052815	01012000 522203	180.39			
	73137	052815	01000027 410000	903.90			
93566	05/28/2015	PRINTED	011648 ARMALITE INC.	2,066.00			
	73185	394,454	72130072 522205	2,066.00			
93567	05/28/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	73133	052815	21100000 522202	8,808.36			
93568	05/28/2015	PRINTED	000183 BAKER & TAYLOR INC	3,348.06			
	73186	3020225670	72130087 522205	2,308.61			
	73187	3020238353	72130087 522205	421.79			
	73188	3020241907	72130087 522205	617.66			
93569	05/28/2015	PRINTED	000205 BDI	27.76			
	73241	6501421	21100000 578802	27.76			
93570	05/28/2015	PRINTED	000249 BISMARK CONSTRUCTION	20,964.13			
	73134	APPL #5FINAL	06120100 584034 G0801	20,964.13			
93571	05/28/2015	PRINTED	000288 BRAKE FIRE PROTECTION INC	1,255.51			
	73138	29202	72130098 522205	1,255.51			
93572	05/28/2015	PRINTED	011628 CINTAS FIRE PROTECTION	14.00			
	73189	0D56530174	01030200 578802	14.00			
93573	05/28/2015	PRINTED	000482 CITY CEMENT BLOCK INC	948.00			
	73139	29160	01030100 534402	948.00			
93574	05/28/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	920.00			
	73190	15-2509	01022600 534402	650.00			
	73191	15-3271	01022600 534402	270.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93575	05/28/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73192	037733	01022600 589901	40.45			
93576	05/28/2015	PRINTED	006514 CONNECTICUT POND SERVICES	1,413.85			
	73141	3730	01080600 578801	1,413.85			
93577	05/28/2015	PRINTED	009357 CORPORATE MAILING SERVICE	196.11			
	73249	88709	01013800 545504	196.11			
93578	05/28/2015	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	35.00			
	73193	8323	01022600 578802	35.00			
93579	05/28/2015	PRINTED	000694 DEMCO, INC.	1,228.17			
	73195	5596458	01070000 534401	460.65			
	73196	5598904	01070000 534401	767.52			
93580	05/28/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	797.87			
	73142	311046	01030300 567702	31.92			
	73143	311052	01030300 567702	31.49			
	73144	311069	01030300 567702	511.99			
	73145	311080	01030300 567702	62.99			
	73146	311079	01030300 567702	-31.49			
	73147	310999	01030300 567702	-11.25			
	73148	311285	01030300 567702	29.86			
	73149	311484	01030300 567702	21.12			
	73150	311520	01030300 567702	61.18			
	73151	311318	01030300 567702	43.28			
	73152	311289	01030300 567702	6.43			
	73153	311534	01030300 567702	-73.41			
	73197	310998	01023400 578802	113.76			
93581	05/28/2015	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	70.00			
	73154	052815	01012000 556601	70.00			
93582	05/28/2015	PRINTED	008559 FASTENAL COMPANY	51.94			
	73155	CTSHE8581	01030100 534402	51.94			
93583	05/28/2015	PRINTED	000838 FEDEX	12.50			
	73244	2-984-44404	01013800 545504	12.50			
93584	05/28/2015	PRINTED	011668 GA INDUSTRIES LLC	350.28			
	73239	439011614	20100000 578803	350.28			
93585	05/28/2015	PRINTED	008103 GER OIL CO, INC.	400.00			
	73156	34703	01030300 567702	400.00			
93586	05/28/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA	190.84			
	73198	PSCE4705040	01030300 567702	6.44			
	73199	PSCE4705695	01030300 567702	184.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93587	05/28/2015	PRINTED DOC	005013 HENRY SCHEIN, INC.	86.91			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73157	18182508	01060200 534402	86.91			
93588	05/28/2015	PRINTED 73158	001081 HINE BROTHERS INC	169.75			
		198169PA	01030300 567702	169.75			
93589	05/28/2015	PRINTED 73200	004505 HOCON INDUSTRIAL GAS	698.03			
		2714259	01030300 567702	698.03			
93590	05/28/2015	PRINTED 73159	001092 HOME DEPOT COMMERCIAL ACC	1,280.07			
		9010836	01070000 578803	10.10			
	73201	5012310	01030200 578802	1,090.90			
	73202	4012430	01030200 578802	179.07			
93591	05/28/2015	PRINTED 73264	011211 HYUNDAI LEASE TITLING TR	204.74			
		REFUND #4909	01000027 410000	204.74			
93592	05/28/2015	PRINTED 73160	001135 INDUSTRIAL HYDRAULIC SERV	220.00			
		118828	01030300 567702	220.00			
93593	05/28/2015	PRINTED 73203	009716 INGRAM LIBRARY SERVICES	129.24			
		66585495	72130087 522205	100.68			
	73204	60845343	01070000 534402	13.68			
	73205	60845344	01070000 534402	14.88			
93594	05/28/2015	PRINTED 73242	001301 JOHN DEERE LANDSCAPES, LL	496.20			
		71727616	21100000 534402	771.72			
	73243	71895748	21100000 534402	-275.52			
93595	05/28/2015	PRINTED 73206	004856 KNOX COMPANY	620.00			
		INV00722732	01030100 534402	620.00			
93596	05/28/2015	PRINTED 73135	011073 KOSARKO, DAWN	60.00			
		052815	01070000 522201	60.00			
93597	05/28/2015	PRINTED 73207	001311 LIBERTY ARMY AND NAVY STO	164.94			
		008277	01023200 501888	164.94			
93598	05/28/2015	PRINTED 73161	002984 LINCOLN AQUATICS	603.66			
		SI264275	13120000 581888 B8004	603.66			
93599	05/28/2015	PRINTED 73162	009511 M & R HEATING, COOLING &	492.60			
		59828	01030200 578802	492.60			
93600	05/28/2015	PRINTED 73163	001358 MADISON SUPPLY CO LLC	652.13			
		MS301387	01030200 578802	4.90			
	73164	MS301104	01030200 578802	647.23			
93601	05/28/2015	PRINTED 73165	003298 MAGNA STEEL SALES, INC.	179.30			
		20845	13120000 581888 B8004	179.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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93602	05/28/2015	PRINTED	010757 MERGENT, INC.				914.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	73166	162925	01070000	534402			914.00
93603	05/28/2015	PRINTED	008620 MIDWEST TAPE				1,681.03
	73208	92778815	72130087	522205			17.64
	73209	92778913	72130087	522205			472.87
	73210	92794047	72130087	522205			16.24
	73211	92799008	72130087	522205			334.90
	73212	92799741	72130087	522205			40.28
	73213	92811485	72130087	522205			240.60
	73214	92821311	72130087	522205			18.64
	73215	92811088	72130087	522205			239.93
	73216	92824480	72130087	522205			299.93
93604	05/28/2015	PRINTED	001511 MONROE RENT-ALL				140.20
	73245	8499	21100000	578801			140.20
93605	05/28/2015	PRINTED	001515 MOORE MEDICAL, LLC				102.90
	73217	98638438 I	01022600	534402			102.90
93606	05/28/2015	PRINTED	001540 MUNICODE				700.00
	73251	00255672	01013600	522205			700.00
93607	05/28/2015	PRINTED	001595 NEW HAVEN BODY INC				665.39
	73218	37936	01030300	567702			479.96
	73219	37951	01030300	567702			185.43
93608	05/28/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO				300.00
	73220	1027050	01022600	578802			300.00
93609	05/28/2015	PRINTED	001634 OCLC, INC.				988.51
	73221	0000390380	01070000	589901			988.51
93610	05/28/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN				440.00
	73167	0074121-IN	01030300	567702			440.00
93611	05/28/2015	PRINTED	011244 ON TIME SCREEN PRINTING A				613.75
	73222	20900	72130088	522205			613.75
93612	05/28/2015	PRINTED	099999 HERNANDEZ, SANDRA				106.77
	73265	REFUND #4901	01000027	410000			106.77
93613	05/28/2015	PRINTED	010723 OVERDRIVE, INC.				1,246.58
	73223	06-150358857	01070000	534402			81.95
	73224	06-000121850	01070000	534402			18.99
	73225	06-115108077	01070000	534402			349.90
	73226	06-114812540	72130087	522205			169.98
	73227	06-114728597	72130087	522205			381.85
	73228	06-115455660	72130087	522205			243.91



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93614	05/28/2015	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73168	745074	01080600 590014	403.00			
93615	05/28/2015	PRINTED	001673 PARK CITY FORD, INC.	22.00			
	73229	228214	01030300 567702	22.00			
93616	05/28/2015	PRINTED	011265 POOLEQUIP.COM	1,778.58			
	73170	M-3621	13120000 581888 B8004	1,778.58			
93617	05/28/2015	PRINTED	001780 THE PYRAMID TEMPLE LITTLE	500.00			
	73252	052815	01080000 522205	500.00			
93618	05/28/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	81.85			
	73246	6014856	21100000 578802	81.85			
93619	05/28/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,978.26			
	73171	404913	01030300 567701	10,580.50			
	73172	404912	01030300 567701	10,397.76			
93620	05/28/2015	PRINTED	002022 SIRCHIE FINGER PRINT LABO	671.65			
	73230	0206951-IN	01022000 534402	643.78			
	73231	0207752-IN	01022000 534402	27.87			
93621	05/28/2015	PRINTED	002084 STAPLES ADVANTAGE	64.86			
	73232	3265463207	01023200 534401	64.86			
93622	05/28/2015	PRINTED	004109 STREAMLINE AQUATICS	218.00			
	73173	11693	13120000 581888 B8004	218.00			
93623	05/28/2015	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,305.00			
	73247	20572	21100000 534402	1,305.00			
93624	05/28/2015	PRINTED	011389 TEAM SOFTWARE SOLUTIONS	125.00			
	73174	9177	01070000 589901	125.00			
93625	05/28/2015	PRINTED	009840 TERENCEIO, CHRIS	825.00			
	73136	0037-1	72130063 522205	825.00			
93626	05/28/2015	PRINTED	010341 TIGHE & BOND, INC.	34,328.10			
	73233	011590232	13120000 581888 B3057	1,023.75			
	73234	041590147	01030400 522207	2,272.70			
	73235	041590146	01030400 522207	223.75			
	73236	041590145	13120000 581888 B3067	5,624.50			
	73237	041590149	12120000 581888 B3038	5,352.75			
	73253	041590151	14120000 581888 B3077	11,004.40			
	73254	041590153	14120000 581888 B3077	5,118.75			
	73255	041590152	12120000 581888 B3034	3,707.50			
93627	05/28/2015	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	102.37			



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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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	73175	12615	01030300	567702	102.37		
93628	05/28/2015	PRINTED 002285	TURF PRODUCTS		974.15		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	73266	1218441-00	21100000	578802	377.95		
	73267	1218963-00	21100000	578802	178.64		
	73268	1218988-00	21100000	578802	374.99		
	73269	1218963-01	21100000	578802	42.57		
93629	05/28/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI		530.22		
	73176	PTS039510-1	01030300	567702	530.22		
93630	05/28/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN		873.00		
	73177	277715009	01070000	589901	873.00		
93631	05/28/2015	PRINTED 002304	UNITED CONCRETE PRODUCTS		9,000.00		
	73256	95967	01030100	534402	1,080.00		
	73257	95860	01030100	534402	7,920.00		
93632	05/28/2015	PRINTED 002311	UNITED RENTALS (N.AMERICA		859.98		
	73178	28385803-001	01030100	534402	859.98		
93633	05/28/2015	PRINTED 004855	UCONN ASSESSORS		120.00		
	73179	206-81914349	01011600	556601	120.00		
93634	05/28/2015	PRINTED 004029	W. B. MASON CO., INC.		1,309.87		
	73258	I25552745	01022000	534401	221.83		
	73259	CR2179226	01022000	534401	-214.54		
	73260	I25603256	01022000	534401	214.54		
	73261	I25689288	01013800	534401	242.10		
	73262	662739	01022000	534402	808.45		
	73263	I25568149	01011600	581888	37.49		

75 CHECKS

CASH ACCOUNT TOTAL

198,773.43

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UNCLEARED

CLEARED

75 CHECKS

FINAL TOTAL

198,773.43

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

