

11/25/2015 11:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4444	11/25/2015	WIRE	010166 BUSINESSCARD SERVICES	855.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78956	112515	01010400 567704	855.79			
96859	11/25/2015	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	78849	C-560244	01030400 522204	85.00			
96860	11/25/2015	PRINTED	010482 AMERICAN PRINT AND SIGN,	180.00			
	78773	251	01030400 534402	180.00			
96861	11/25/2015	PRINTED	010825 AMERIFACTORS	11,030.50			
	78850	AF16797	01030400 581886	11,030.50			
96862	11/25/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,620.17			
	78775	7531400187	01013400 511151	3,406.69			
	78776	7531400188	01013400 511151	60.51			
	78777	7531400189	01013400 511151	233.09			
	78778	7531400190	01013400 511151	264.48			
	78779	7531400191	01013400 511151	857.84			
	78780	7531400192	01013400 511151	1,279.64			
	78781	7531400193	01013400 511151	176.19			
	78782	7531400194	01013400 511151	315.03			
	78783	7531400195	01013400 511151	17.80			
	78784	7531400196	01013400 511151	8.90			
96863	11/25/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	78785	112515	21100000 522202	8,808.37			
96864	11/25/2015	PRINTED	010466 BAILEY, DAVID	135.00			
	78786	112515	01050600 522205	135.00			
96865	11/25/2015	PRINTED	000183 BAKER & TAYLOR INC	5,663.45			
	78851	3020593658	01070000 534402	276.31			
	78852	3020621245	01070000 534402	146.88			
	78853	3020621317	01070000 534402	492.59			
	78854	3020621243	01070000 534402	186.69			
	78855	3020623564	01070000 534402	614.76			
	78856	3020628706	01070000 534402	510.30			
	78857	3020633203	01070000 534402	251.69			
	78858	3020633204	01070000 534402	865.68			
	78859	3020633205	01070000 534402	1,137.53			
	78860	3020644131	01070000 534402	561.02			
	78861	3020644132	01070000 534402	263.71			
	78862	3020644134	01070000 534402	63.78			
	78863	3020643384	01070000 534402	292.51			
96866	11/25/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	28.02			
	78774	02-87502	01030101 534402	28.02			
96867	11/25/2015	PRINTED	011286 BRIARWOOD PRINTING CO., I	103.85			
	78787	40638	01080000 522205	103.85			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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96868	11/25/2015	PRINTED	011276 CARBONE, AL	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78788	112515	72130063 522205	500.00			
96869	11/25/2015	PRINTED	011703 CHARLISA, LLC	809.81			
	78791	29853	01022000 567702	809.81			
96870	11/25/2015	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	2,880.00			
	78789	0000005	30110000 522205	2,880.00			
96871	11/25/2015	PRINTED	000485 CITY LINE FLORIST INC	177.95			
	78790	00871896	01080000 522205	177.95			
96872	11/25/2015	PRINTED	009357 CORPORATE MAILING SERVICE	235.16			
	78864	93379	01013800 545504	235.16			
96873	11/25/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	26,666.66			
	78792	112515	01022600 522202	26,666.66			
96874	11/25/2015	PRINTED	000694 DEMCO, INC.	480.94			
	78865	5735066	01070000 534401	480.94			
96875	11/25/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,276.00			
	78957	112515	01014200 440000	1,276.00			
96876	11/25/2015	PRINTED	002072 DEPARTMENT OF PUBLIC HEAL	250.00			
	78833	112515	01030100 556601	250.00			
96877	11/25/2015	PRINTED	000761 EBSCO INDUSTRIES	4,615.88			
	78793	7803886	01070000 534402	4,615.88			
96878	11/25/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	792.98			
	78866	327513	01030300 567702	18.36			
	78867	327534	01030300 567702	19.09			
	78868	327536	01030300 567702	39.84			
	78869	327599	01030300 567702	435.19			
	78870	327626	01030300 567702	19.04			
	78871	327678	01030300 567702	237.78			
	78872	327721	01030300 567702	23.68			
96879	11/25/2015	PRINTED	008559 FASTENAL COMPANY	19.04			
	78794	CTSHE10656	01030101 534402	19.04			
96880	11/25/2015	PRINTED	011544 FRONTIER	526.81			
	78958	112515	01023400 590014	526.81			
96881	11/25/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF	260.00			
	78795	88837MS	01030300 567702	260.00			
96882	11/25/2015	PRINTED	008103 GER OIL CO, INC.	678.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78796	39888	01030300 567701	678.00			
96883	11/25/2015	PRINTED DOC	011795 GIBBS, JEANNE INVOICE NO	261.00			
	78797	11795-10-15	01060600 522202	261.00			
96884	11/25/2015	PRINTED 78798	011802 GOLDFARB & AJELLO, LLC DP 660	165.00			
96885	11/25/2015	PRINTED 78799	007820 GRIFFIN, DAVID M 112515	500.00			
96886	11/25/2015	PRINTED 78800	009622 H3 PET SUPPLY TR-15028	489.87			
	78801	TR-15029	01022000 534402	47.99			
	78873	TR-15030	01022400 534402	393.89			
96887	11/25/2015	PRINTED 78802	011546 HANNON, GREG 112515	500.00			
96888	11/25/2015	PRINTED 78803	011367 HAUG, INGEBORG 112515	250.00			
96889	11/25/2015	PRINTED 78809	010764 IAFCI 112515	90.00			
96890	11/25/2015	PRINTED 78804	003733 INFORMATION TODAY, INC. 1586886-B1	404.53			
96891	11/25/2015	PRINTED 78874	009716 INGRAM LIBRARY SERVICES 60926738	492.95			
	78875	60931853	01070000 534402	11.30			
	78876	66643367	01070000 534402	472.86			
96892	11/25/2015	PRINTED 78805	001207 THE KENNEDY CENTER INC 43945	291.11			
96893	11/25/2015	PRINTED 78806	001258 L & R POWER EQUIPMENT, IN 170672	179.78			
	78807	170723	01030300 567702	68.94			
96894	11/25/2015	PRINTED 78808	003623 LEARNARD, KRISTEN 112515	28.68			
96895	11/25/2015	PRINTED 78877	001309 LEWIS LAWN MOWER SERVICE 142712	13.85			
96896	11/25/2015	PRINTED 78878	011611 LIBRARY DEVELOPMENT SOLUT TLS 2015-3	5,500.00			
96897	11/25/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER	30,727.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78811	INV NO 14	13120000 581888 B3070	30,727.50			
96898	11/25/2015	PRINTED 011800 LUMPINSKI, STEVE		500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78810	112515	72130063 522205	500.00			
96899	11/25/2015	PRINTED 003298 MAGNA STEEL SALES, INC.		415.30			
	78813	22619	01080600 578802	415.30			
96900	11/25/2015	PRINTED 011799 MARKO, JOSHUA		500.00			
	78814	112515	72130063 522205	500.00			
96901	11/25/2015	PRINTED 001409 MARVIN DISPLAY 1, LLC		187.31			
	78815	129437	01022000 534403	187.31			
96902	11/25/2015	PRINTED 008040 MAYO, RICHARD P		339.57			
	78816	112515	01022600 534402	339.57			
96903	11/25/2015	PRINTED 010757 MERGENT, INC.		192.00			
	78817	170727	01070000 534402	192.00			
96904	11/25/2015	PRINTED 010610 MERWIN, CHRIS		500.00			
	78818	112515	72130075 522205	500.00			
96905	11/25/2015	PRINTED 008620 MIDWEST TAPE		2,644.55			
	78879	93314462	01070000 534402	56.32			
	78880	93326441	01070000 534402	106.08			
	78881	93334070	01070000 534402	99.98			
	78882	93339289	01070000 534402	32.28			
	78883	93342276	01070000 534402	219.96			
	78884	93344984	01070000 534402	204.95			
	78885	93350055	01070000 534402	83.60			
	78886	93357745	01070000 534402	344.90			
	78887	93360143	01070000 534402	30.88			
	78888	93373947	01070000 534402	326.92			
	78889	93377365	01070000 534402	611.82			
	78890	93393276	01070000 534402	526.86			
96906	11/25/2015	PRINTED 001515 MOORE MEDICAL, LLC		850.41			
	78891	98863709 I	01040000 522205	105.77			
	78892	82890076 I	01022600 534402	935.39			
	78893	82893045 I	01022600 534402	32.40			
	78894	98868551 I	01022600 534402	79.15			
	78895	90581282	01040000 522205	-87.75			
	78896	02010076	01022600 534402	-214.55			
96907	11/25/2015	PRINTED 004873 M.T.D. CORPORATION		100.00			
	78812	923656	01030101 534402	100.00			
96908	11/25/2015	PRINTED 006075 MUSIC THEATRE INTERNATIONAL		8.50			
	78819	578512	72050400 522205	8.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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96909	11/25/2015	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	1,160.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78820	4129	01030101 534402	1,160.00			
96910	11/25/2015	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	33,859.43			
	78897	4128	01030101 534402	33,859.43			
96911	11/25/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,051.00			
	78821	112515	01022000 501888	47.00			
	78898	B23284	01022000 567704	138.00			
	78899	B23270	01022000 501888	866.00			
96912	11/25/2015	PRINTED	001595 NEW HAVEN BODY INC	96.68			
	78900	38909	01030300 567702	96.68			
96913	11/25/2015	PRINTED	003107 THE NEW YORK TIMES	86.00			
	78822	INV 90	01070000 534402	86.00			
96914	11/25/2015	PRINTED	001626 O & G INDUSTRIES, INC.	2,569.44			
	78826	I-261627-2	01030100 534402	1,052.94			
	78827	I-261628-2	01030100 534402	434.28			
	78902	I-261628	14120000 581888 B3077	942.61			
	78903	I-261627	14120000 581888 B3077	139.61			
96915	11/25/2015	PRINTED	001634 OCLC, INC.	1,021.33			
	78904	0000426795	01070000 589901	1,021.33			
96916	11/25/2015	PRINTED	004216 THE OFFICE OF ECI	60.00			
	78823	112515	72130088 522205	60.00			
96917	11/25/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN	1,575.00			
	78901	0081698-IN	01030300 567702	1,135.00			
	78905	0081815-IN	01030300 567702	440.00			
96918	11/25/2015	PRINTED	001642 OMNIGRAPHICS	240.75			
	78824	105098-5442	01070000 534402	240.75			
96919	11/25/2015	PRINTED	011244 ON TIME SCREEN PRINTING A	3,840.00			
	78906	23139	01080400 534402	1,440.00			
	78907	23138	01080400 534402	960.00			
	78908	23148	01080400 534402	1,440.00			
96920	11/25/2015	PRINTED	010723 OVERDRIVE, INC.	2,213.23			
	78909	06-000140077	01070000 534402	180.00			
	78910	06-094338323	01070000 534402	555.59			
	78911	06-153817030	01070000 534402	591.66			
	78912	06-153917467	01070000 534402	237.98			
	78913	06-094737213	01070000 534402	648.00			
96921	11/25/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	225.00			



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FOR CASH ACCOUNT: 00		100000				FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
	78825	112515	01000027 410000		225.00				
96922	11/25/2015	PRINTED DOC	001673	PARK CITY FORD, INC.		385.44			
			INVOICE NO	ORG OBJ PROJ	AMOUNT				
	78914	232204	01030300 567702		385.44				
96923	11/25/2015	PRINTED	006368	PURCIELLO, BRAD		23.40			
	78828	112515	01022600 522203		23.40				
96924	11/25/2015	PRINTED	001785	QUALITY DATA SERVICE INC		7,561.68			
	78915	032865-4855	20100000 522204		7,561.68				
96925	11/25/2015	PRINTED	000246	THE R.B. BIRGE COMPANY		685.54			
	78916	6020193	01030300 567702		150.31				
	78917	6020153	01030101 534402		535.23				
96926	11/25/2015	PRINTED	002815	RAY-JURGEN, LLC		148.00			
	78830	0000042767	01030300 567702		148.00				
96927	11/25/2015	PRINTED	001825	RECORDED BOOKS, INC		272.20			
	78918	75234690	01070000 534402		272.20				
96928	11/25/2015	PRINTED	011751	S.J. SERVICES INC.		14,128.21			
	78919	33621	01030200 522203		6,772.30				
	78920	33826	01030200 522203		7,355.91				
96929	11/25/2015	PRINTED	003901	SAFETY MARKING INC		2,828.25			
	78922	9129032	14120000 581888 B3077		1,382.25				
	78923	9129033	14120000 581888 B3077		1,446.00				
96930	11/25/2015	PRINTED	011547	SATIN, JOEL		500.00			
	78829	112515	72130063 522205		500.00				
96931	11/25/2015	PRINTED	001995	SHIPMAN'S FIRE EQUIPMENT		923.50			
	78921	244772	72022600 581888		923.50				
96932	11/25/2015	PRINTED	009271	SHRED-IT USA		58.00			
	78924	9408210179	01013800 534401		58.00				
96933	11/25/2015	PRINTED	002022	SIRCHIE FINGER PRINT LABO		180.95			
	78925	0229568-IN	01022000 534402		180.95				
96934	11/25/2015	PRINTED	002044	SOUTHERN CONNECTICUT GAS		4,447.59			
	78831	112515	01013800 590011		716.78				
	78831	112515	01022000 590011		341.36				
	78831	112515	01022400 590011		142.08				
	78831	112515	01022600 590011		176.29				
	78831	112515	01030100 590011		1,129.08				
	78831	112515	01050600 590011		560.76				
	78831	112515	01060600 590011		201.06				
	78831	112515	01070000 590011		872.78				



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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78831	112515	01080600	590011	124.79			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
78831	112515	20100000	590011	182.61			
96935	11/25/2015	PRINTED 011626	STANTEC CONSULTING SERVIC	6,192.47			
78832	973718-5	03120000	581888 G3073	6,192.47			
96936	11/25/2015	PRINTED 002084	STAPLES ADVANTAGE	693.53			
78926	3283280892	01070000	534401	45.38			
78927	3282056429	01022000	534402	403.17			
78928	3283280891	01013800	534401	181.60			
78929	3283280893	01013800	534401	3.24			
78930	3283280894	01013800	534401	60.14			
96937	11/25/2015	PRINTED 011701	SWC OFFICE FURNITURE	795.00			
78931	SWC83788	01013800	534401	795.00			
96938	11/25/2015	PRINTED 002389	THOMSON REUTERS	162.75			
78834	832853148	01022000	578801	162.75			
96939	11/25/2015	PRINTED 010341	TIGHE & BOND, INC.	28,822.66			
78932	091590206	14120000	581888 B1015	6,952.01			
78933	101590177	14120000	581888 B1015	2,520.55			
78934	101590179	01030500	522202	1,576.25			
78935	101590173	14120000	581888 B3081	533.50			
78955	101590181	20100000	522202	17,240.35			
96940	11/25/2015	PRINTED 008090	TLC NURSERY	810.00			
78936	15007447	01080600	534402	810.00			
96941	11/25/2015	PRINTED 003097	THE TORO COMPANY - NSN	223.00			
78937	NOV2015	21100000	578801	223.00			
96942	11/25/2015	PRINTED 006844	TREASURER, STATE OF CONNE	518.00			
78835	DPS39428	01022000	440000	518.00			
96943	11/25/2015	PRINTED 002253	TRI-STATE DIESEL INC	2,859.25			
78938	349517	01030300	567702	284.99			
78939	349869	01030300	567702	588.67			
78940	349717	01030300	567702	37.72			
78941	349937	01030300	567702	326.66			
78942	349991	01030300	567702	1,495.05			
78943	350195	01030300	567702	126.16			
96944	11/25/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI	2,467.97			
78836	PTS045763-1	01030300	567702	1,362.55			
78837	SVC014554-1	01030300	567702	1,105.42			
96945	11/25/2015	PRINTED 011797	UConn SCHOOL OF BUSINESS	800.00			
78838	2536	01010800	556601	200.00			
78839	2537	01010800	556601	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	78840	2538	01010800 556601	400.00			
96946	11/25/2015	PRINTED 002304	UNITED CONCRETE PRODUCTS	21,600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	78944	104422	14120000 581888 B3077	7,560.00			
	78945	104439	14120000 581888 B3077	7,560.00			
	78946	104504	14120000 581888 B3077	6,480.00			
96947	11/25/2015	PRINTED 002311	UNITED RENTALS (N.AMERICA)	1,561.45			
	78842	32835444-001	01030200 589902	937.88			
	78842	32835444-001	01080600 589902	623.57			
96948	11/25/2015	PRINTED 009943	VCA SHORELINE VETERINARY	108.30			
	78843	270929113	01022400 522202	54.15			
	78844	270930607	01022400 522202	54.15			
96949	11/25/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	37,051.88			
	78845	3862	01022600 522202	36,546.12			
	78846	3861	01022600 522202	505.76			
96950	11/25/2015	PRINTED 004029	W. B. MASON CO., INC.	1,138.93			
	78947	I29702511	01022000 534401	224.17			
	78948	I29778626	01022000 534401	441.98			
	78949	I29787366	01070000 522205	204.95			
	78950	I29786351	01012000 534401	79.36			
	78951	I29776730	01030500 534401	71.45			
	78952	I29794443	01070000 578803	47.04			
	78953	I29929426	01040000 534401	69.98			
96951	11/25/2015	PRINTED 011353	WATCHGUARD VIDEO	17,803.00			
	78847	CMINV0001446	02110000 581888 G0211	17,803.00			
96952	11/25/2015	PRINTED 011801	WILLIS, JOSEPH	550.00			
	78848	112515	01022000 556603	550.00			
96953	11/25/2015	PRINTED 002430	XEROX FINANCIAL SERVICES	210.00			
	78954	411843	01040000 522205	210.00			

96 CHECKS	CASH ACCOUNT TOTAL	324,320.10	.00
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apchkrcn

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	324,320.10	.00

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

