

10/01/2015 12:22
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95762	10/01/2015	PRINTED	008897 COHEN & WOLF PC	195.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77127	633016	01014200 522202	195.00			
95763	10/01/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	82.44			
	77128	311880	20100000 567702	82.44			
95764	10/01/2015	PRINTED	007249 A & A OFFICE SYSTEMS, INC	109.92			
	76946	INV155401	01050000 534401	109.92			
95765	10/01/2015	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	77022	C-552628	01030400 522204	85.00			
95766	10/01/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	77147	0801244342	01013800 578804	176.20			
	77147	0801244342	01022000 578804	176.21			
	77147	0801244342	01022400 578804	58.73			
	77147	0801244342	01022600 578804	58.73			
	77147	0801244342	01030100 578804	528.39			
	77147	0801244342	01050600 578804	117.46			
	77147	0801244342	01070000 578804	212.78			
	77147	0801244342	01080400 578804	58.73			
	77147	0801244342	01080600 578804	36.58			
	77147	0801244342	21100000 578804	176.20			
95767	10/01/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	8,290.00			
	77117	971840841	01 292700	8,290.00			
95768	10/01/2015	PRINTED	000306 AQUARION WATER COMPANY OF	82,463.70			
	76947	100115	01013800 590013	503.77			
	76947	100115	01022000 590013	663.99			
	76947	100115	01022400 590013	124.63			
	76947	100115	01022600 590013	134.03			
	76947	100115	01030100 590013	1,156.38			
	76947	100115	01050200 590013	48.89			
	76947	100115	01050600 590013	378.87			
	76947	100115	01070000 590013	439.13			
	76947	100115	01080600 590013	21,118.64			
	76947	100115	20100000 590013	145.58			
	76947	100115	21100000 590013	36,373.84			
	76947	100115	01010100 590013	67.27			
	77124	100115-1	01080600 590013	21,018.33			
	77124	100115-1	20100000 590013	290.35			
95769	10/01/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	77073	SEPT2015	01013800 578801	55.00			
	77073	SEPT2015	01022000 578801	55.00			
	77073	SEPT2015	01022400 578801	55.00			
	77073	SEPT2015	01050600 578801	55.00			
	77073	SEPT2015	01070000 578801	55.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95770	10/01/2015	PRINTED DOC	010466 BAILEY, DAVID INVOICE NO ORG OBJ PROJ	180.00 AMOUNT			
	76948	100115	01050600 522205	180.00			
95771	10/01/2015	PRINTED 77148	010571 BALLROOM DANCE SPORT 100115 01050600 522205	770.00 770.00			
95772	10/01/2015	PRINTED 76949	009136 JOSHUA E. BAUM, DMD MS 100115 01013400 511151	1,000.00 1,000.00			
95773	10/01/2015	PRINTED 76950 76951	000220 BENMAN INDUSTRIES INC 347969 01022000 534403 347998 01022000 534403	517.19 426.09 91.10			
95774	10/01/2015	PRINTED 76952 76953 76954	000223 BERCHEM MOSES & DEVLIN PC 139823 01011600 522202 139824 01011600 522202 139825 01011600 522202	604.50 390.00 78.00 136.50			
95775	10/01/2015	PRINTED 76955	001547 BOB MUSANTE'S CANVAS SERV 2142 01030300 567702	500.00 500.00			
95776	10/01/2015	PRINTED 77149	006596 BONNAR, SABINE 100115 01050600 522205	385.00 385.00			
95777	10/01/2015	PRINTED 77023	000305 BRIDGEPORT HOSPITAL EMSL-TRUMBULL 01022600 534402	685.00 685.00			
95778	10/01/2015	PRINTED 77027	000383 CALVERT SAFE & LOCK 0000044522 01030200 578802	29.46 29.46			
95779	10/01/2015	PRINTED 77150	000405 THE CARDINALS 72402 21100000 534402	382.95 382.95			
95780	10/01/2015	PRINTED 76956	010807 CCAPA 100115 01014200 556601	155.00 155.00			
95781	10/01/2015	PRINTED 77024 77025 77026	009824 CCAPA B233454-IN 20100000 534402 B235408-IN 20100000 534402 B237386-IN 20100000 534402	57.23 18.70 18.70 19.83			
95782	10/01/2015	PRINTED 77074	003915 CDW GOVERNMENT XZ56057 12120000 581888 B3007	48.40 48.40			
95783	10/01/2015	PRINTED 76957	000446 THE CHAPIN AND BANGS CO I 124732 01030300 567702	311.32 311.32			
95784	10/01/2015	PRINTED 77075	011770 CHARACTERS FOR HIRE, LLC 100115 01070000 522205	575.00 575.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95785	10/01/2015	PRINTED	002523 CHARTER COMMUNICATIONS	69.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77028	100115-1	01050600 578801	69.95			
95786	10/01/2015	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	77076	100115-2	01012600 522204	79.99			
95787	10/01/2015	PRINTED	002523 CHARTER COMMUNICATIONS	116.03			
	76958	100115	01030100 578801	116.03			
95788	10/01/2015	PRINTED	010897 CHASE AUTO FINANCE CORP.	854.38			
	77130	REFUND #4941	01000027 410000	854.38			
95789	10/01/2015	PRINTED	010426 CHEVROLET OF MILFORD, INC	431.40			
	77077	CVCS48211	01030300 567702	431.40			
95790	10/01/2015	PRINTED	008897 COHEN & WOLF PC	2,995.85			
	76960	636381	01014200 522202	215.85			
	76961	636382	01014200 522202	400.00			
	76962	636384	01014200 522202	1,080.00			
	76963	636385	01014200 522202	1,180.00			
	76970	633017	01014200 522202	120.00			
95791	10/01/2015	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	76959	100115	01012800 522202	6,646.25			
95792	10/01/2015	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	650.00			
	77151	AUG2015	21100000 522203	650.00			
95793	10/01/2015	PRINTED	009357 CORPORATE MAILING SERVICE	222.97			
	77029	91932	01013800 545504	222.97			
95794	10/01/2015	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
	77118	100115	01012600 522204	2,813.75			
95795	10/01/2015	PRINTED	010570 DAIMLER TRUST	541.28			
	77131	REFUND #5054	01000027 410000	481.36			
	77132	REFUND #5055	01000027 410000	59.92			
95796	10/01/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	26,666.66			
	77030	100115	01022600 522202	26,666.66			
95797	10/01/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	375.03			
	77031	243768C	01030300 567702	57.80			
	77032	243852C	01030300 567702	39.70			
	77033	243851C	01030300 567702	37.92			
	77078	243900C	01030300 567702	239.61			
95798	10/01/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW	70.25			
	76964	25696	20100000 578803	70.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95799	10/01/2015	PRINTED	000694 DEMCO, INC.	66.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77079	5674814	01070000 534401	66.75			
95800	10/01/2015	PRINTED	011744 DUNN, KATELYN	425.00			
	77152	11744-9-15	01060600 522202	425.00			
95801	10/01/2015	PRINTED	005061 EAGLE POINT GUN/T J MORRI	20.00			
	76965	42630	01022000 534402	20.00			
95802	10/01/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	700.00			
	76966	66942	01030100 545503	700.00			
95803	10/01/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,651.37			
	76968	317453	20100000 567702	54.45			
	76969	317508	20100000 567702	16.57			
	77035	322371	01030101 534402	50.82			
	77036	322811	01030101 534402	12.86			
	77037	322363	01030300 567702	13.08			
	77038	322405	01030300 567702	28.75			
	77039	322525	01030300 567702	13.80			
	77040	322686	01030300 567702	67.34			
	77041	322724	01030300 567702	104.65			
	77042	322714	01030300 567702	78.24			
	77043	322680	01030300 567702	243.92			
	77044	322677	01030300 567702	21.30			
	77045	322814	01030300 567702	38.98			
	77046	322837	01030300 567702	5.99			
	77047	322892	01030300 567702	629.00			
	77048	322901	01030300 567702	49.85			
	77049	322909	01030300 567702	36.98			
	77081	323043	01030101 534402	16.18			
	77082	323097	01030101 534402	9.60			
	77083	323033	01030300 567702	11.24			
	77084	323004	01030300 567702	5.24			
	77085	322990	01030300 567702	108.65			
	77086	323047	01030300 567702	24.42			
	77087	323096	01030300 567702	9.60			
	77088	323300	01030300 567702	12.16			
	77089	322915	01030300 567702	-12.30			
95804	10/01/2015	PRINTED	008559 FASTENAL COMPANY	18.64			
	76971	CTSHE9869	20100000 578803	18.64			
95805	10/01/2015	PRINTED	007425 FCAA	45.00			
	76967	100115	01011600 556602	45.00			
95806	10/01/2015	PRINTED	000838 FEDEX	37.33			
	77034	5-166-08631	01013800 545504	37.33			
95807	10/01/2015	PRINTED	000838 FEDEX	54.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77153	5-173-53132	01013800 545504	54.21			
95808	10/01/2015	PRINTED 000875	FLAGMAN OF AMERICA	71.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77090	86476	01013800 534401	71.97			
95809	10/01/2015	PRINTED 000883	FLEETPRIDE INC	257.59			
	77050	72307551	01030300 567702	69.40			
	77051	72294987	01030101 534402	188.19			
95810	10/01/2015	PRINTED 011544	FRONTIER	18,084.61			
	76972	100115	01013800 590014	10,881.30			
	76972	100115	01022000 590014	648.38			
	76972	100115	01023400 590014	527.21			
	76972	100115	01022400 590014	64.84			
	76972	100115	01022600 590014	389.03			
	76972	100115	01030100 590014	453.87			
	76972	100115	01050000 590014	381.78			
	76972	100115	01050200 590014	588.11			
	76972	100115	01050600 590014	348.44			
	76972	100115	01060600 590014	64.84			
	76972	100115	01070000 590014	1,548.87			
	76972	100115	01080600 590014	767.62			
	76972	100115	20100000 590014	943.66			
	76972	100115	21100000 590014	336.88			
	76972	100115	01030200 522204	64.84			
	77091	100115-1	20100000 590014	35.91			
	77139	100115-2	21100000 590014	39.03			
95811	10/01/2015	PRINTED 010991	FUN EXPRESS, LLC	147.00			
	77092	673221958-01	01050600 522205	147.00			
95812	10/01/2015	PRINTED 000957	GEMPLER'S	114.50			
	77154	SI01923289	21100000 534401	114.50			
95813	10/01/2015	PRINTED 000969	GFOA OF CT	130.00			
	76973	100115	01011000 556602	130.00			
95814	10/01/2015	PRINTED 010413	GOLDBACH, CHRISTINE	385.00			
	77019	100115	01050600 522205	385.00			
95815	10/01/2015	PRINTED 007995	GOVCONNECTION, INC.	2,687.86			
	77052	53067562	01012600 522204	2,687.86			
95816	10/01/2015	PRINTED 000994	GRAINGER	1,516.52			
	76974	9828134453	20100000 578803	105.83			
	76975	9817364830	20100000 534402	1,000.59			
	76976	9828134446	20100000 578803	61.86			
	76977	9841431993	01030100 534402	348.24			
95817	10/01/2015	PRINTED 011517	HINE BROS. INTERNATIONAL,	3,964.55			



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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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77053	201735PA	01030101	534402	270.25			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
77093	201850PA	01030101	534402	101.76			
77094	201852PA	01030101	534402	1,279.34			
77095	201853PA	01030101	534402	78.74			
77096	201849PA	01030101	534402	152.22			
77097	201851PA	01030101	534402	1,161.00			
77098	201848PA	01030101	534402	921.24			
95818	10/01/2015 PRINTED 001092 HOME DEPOT COMMERCIAL ACC			589.31			
76978	1011922	20100000	578803	13.06			
76979	3012930	20100000	578803	6.53			
76980	2020734	20100000	578803	34.15			
76981	2015544	20100000	578803	35.62			
76982	2182279	20100000	578803	72.86			
76983	0016953	13120000	581888 B3075	41.50			
76984	3016497	13120000	581888 B3075	88.41			
77054	9017110	01030100	534402	20.03			
77099	8017280	01030100	534402	45.43			
77100	7010007	01030100	534402	149.68			
77101	8017280-2	01030200	578802	31.13			
77155	8190781	01080600	534402	50.91			
95819	10/01/2015 PRINTED 003448 HONDA LEASE TRUST			3,100.41			
77133	REFUND #5031	01000027	410000	3,100.41			
95820	10/01/2015 PRINTED 001135 INDUSTRIAL HYDRAULIC SERV			528.00			
77055	119099	01030101	534402	528.00			
95821	10/01/2015 PRINTED 009716 INGRAM LIBRARY SERVICES			26.17			
77056	66616488	01070000	534402	8.13			
77057	66620528	01070000	534402	18.04			
95822	10/01/2015 PRINTED 005548 INTERNATIONAL CODE COUNCI			135.00			
76985	3063299	01023200	556602	135.00			
95823	10/01/2015 PRINTED 006356 JOSEPH O'CONNOR PUMPS & S			437.47			
77159	150150-OCP-CS	21100000	578802	437.47			
95824	10/01/2015 PRINTED 001197 KARPILOW SAFE & LOCK CO.			151.96			
77156	54705	21100000	534401	151.96			
95825	10/01/2015 PRINTED 001207 THE KENNEDY CENTER INC			1,200.00			
76986	43908	01030200	522203	1,200.00			
95826	10/01/2015 PRINTED 001279 LAROCCA'S GARAGE INC			165.00			
77058	7380	01030300	567702	165.00			
95827	10/01/2015 PRINTED 011730 M. RONDANO INC.			369,383.31			
77059	RFP6138-1	14120000	581888 B3077	369,383.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95828	10/01/2015	PRINTED	003298 MAGNA STEEL SALES, INC.	51.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76987	21650	20100000 567702	51.20			
95829	10/01/2015	PRINTED	001363 MAIN ENTERPRISES INC.	206.00			
	77060	55029	01030200 578802	206.00			
95830	10/01/2015	PRINTED	010335 MASON'S FARM MARKET	90.00			
	77157	545704	01080600 534402	90.00			
95831	10/01/2015	PRINTED	008040 MAYO, RICHARD P	44.36			
	76988	7593	01022600 534402	11.69			
	77102	3777	01022600 534402	32.67			
95832	10/01/2015	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	659.45			
	76989	100853	01030300 567702	659.45			
95833	10/01/2015	PRINTED	010262 MERIT INSURANCE	167,542.00			
	77158	00995870	01013800 511160	167,542.00			
95834	10/01/2015	PRINTED	008620 MIDWEST TAPE	98.04			
	77061	93199537	01070000 534402	15.64			
	77062	93200038	01070000 534402	13.84			
	77063	93206239	01070000 534402	68.56			
95835	10/01/2015	PRINTED	001515 MOORE MEDICAL, LLC	1,512.01			
	77120	82850500 I	01022600 534402	1,512.01			
95836	10/01/2015	PRINTED	010554 MUNICIPAL VALUATION SERVI	8,424.00			
	76990	1164	01011600 522202	4,500.00			
	76991	1159	01011600 522202	3,924.00			
95837	10/01/2015	PRINTED	001595 NEW HAVEN BODY INC	96.76			
	76992	38418	20100000 567702	96.76			
95838	10/01/2015	PRINTED	007688 NISSAN INFINITI LT	1,047.20			
	77134	REFUND #4990	01000027 410000	371.64			
	77135	REFUND #5029	01000027 410000	32.84			
	77136	REFUND #4953	01000027 410000	642.72			
95839	10/01/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO	326.25			
	77064	1029023	01022600 578802	138.75			
	77121	1029100	01022600 578802	187.50			
95840	10/01/2015	PRINTED	001626 O & G INDUSTRIES, INC.	11,152.69			
	76993	I-255541	01030100 534402	858.50			
	76994	I-255540	01030100 534402	101.00			
	76995	I-255543	01030100 534402	1,347.65			
	76996	I-255544	01030100 534402	1,003.11			
	76997	I-255545	01030100 534402	842.28			
	77065	I-255542	13120100 581888 B6008	1,359.85			



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	77066	I-255542-2	14120000 581888 B3077	5,640.30			
95841	10/01/2015	PRINTED 010918 DOC INVOICE NO	O'CONNER, BRIAN ORG OBJ PROJ	1,000.00 AMOUNT			
	77167	100115	01000027 410000	1,000.00			
95842	10/01/2015	PRINTED 099999 77140 REFUND #5036	DEVORAK, LILYBETH J 01000027 410000	1.35 1.35			
95843	10/01/2015	PRINTED 099999 77141 REFUND #5006	KRAMPOVITIS, ALEXANDER W 01000027 410000	14.66 14.66			
95844	10/01/2015	PRINTED 099999 77142 REFUND #4984	QUINLAN, JOHN J OR DOROTH 01000027 410000	55.65 55.65			
95845	10/01/2015	PRINTED 099999 77143 REFUND #4956	ROWE, WENDY C 01000027 410000	4.51 4.51			
95846	10/01/2015	PRINTED 099999 77144 REFUND #5070	SAMATULSKI, PAUL 01000027 410000	38.56 38.56			
95847	10/01/2015	PRINTED 099999 77145 REFUND #4986	TOTH, PETER P 01000027 410000	28.16 28.16			
95848	10/01/2015	PRINTED 099999 77146 REFUND #5071	WALTER, KIMBERLY J OR LUK 01000027 410000	54.08 54.08			
95849	10/01/2015	PRINTED 003501 77103 14221	OWENS SCHINE & NICHOLA P. 20100000 522202	1,780.00 1,780.00			
95850	10/01/2015	PRINTED 003501 76998 100115	OWENS SCHINE & NICHOLA P. 01012800 522202	19,938.75 19,938.75			
95851	10/01/2015	PRINTED 009237 76999 776550	PACIFIC TELEMAGEMENT SE 01080600 590014	403.00 403.00			
95852	10/01/2015	PRINTED 011771 77104 100115	PACKHAM, ROBERT G. 01070000 522205	200.00 200.00			
95853	10/01/2015	PRINTED 010648 77000 9529	PBL ENTERPRISES INC 01030101 534402	1,563.20 1,563.20			
95854	10/01/2015	PRINTED 009861 77105 S92524050101	PCMG, INC. 01012600 522204	1,872.60 1,872.60			
95855	10/01/2015	PRINTED 011260 77001 100115	PENKOFF, JEFFREY R. 01010800 522202	25.00 25.00			
95856	10/01/2015	PRINTED 001451 77002 116034489 77003 116033848	PHYSIO-CONTROL, INC. 01022000 581888 01022000 581888	9,729.30 467.50 8,881.00			



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77067	116036334	01022600	534402	272.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
77068	116036655	01022600	534402	108.80			
95857	10/01/2015	PRINTED 000246	THE R.B. BIRGE COMPANY	130.40			
77069	6018537	01030300	567702	130.40			
95858	10/01/2015	PRINTED 005576	RAMPINO, TATIANA	100.00			
77004	100115	01010800	522203	100.00			
95859	10/01/2015	PRINTED 001904	RURAL GAS COMPANY	179.29			
77005	771950	20100000	590011	179.29			
95860	10/01/2015	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	11,372.91			
77006	102623	01030300	567701	11,372.91			
95861	10/01/2015	PRINTED 011681	SCRE ADVISORS, LLC	2,188.00			
77122	100115	01	292700	2,188.00			
95862	10/01/2015	PRINTED 008601	SHERROD, JEANETTE	100.00			
77007	100115	01010800	522203	100.00			
95863	10/01/2015	PRINTED 009271	SHRED-IT USA	58.00			
77070	9407477240	01013800	534401	58.00			
95864	10/01/2015	PRINTED 002004	SIGN MAINTENANCE SERVICE	344.00			
77008	3007	32110000	522205	344.00			
95865	10/01/2015	PRINTED 002022	SIRCHIE FINGER PRINT LABO	295.86			
77009	0223647-IN	01022000	534402	295.86			
95866	10/01/2015	PRINTED 002084	STAPLES ADVANTAGE	1,235.86			
77010	3277434572	01080400	534402	7.56			
77123	3278201533	01040000	534401	12.84			
77160	3271870774	01013800	534401	102.63			
77161	3270607143	01040000	534401	1,008.47			
77162	3271482946	01040000	534401	104.36			
77163	3271207116	01040000	534401	24.04			
77164	3271207115	01040000	534401	-24.04			
95867	10/01/2015	PRINTED 011769	STRATFORD RECREATION DEPA	1,500.00			
77011	1216	32110000	522205	1,500.00			
95868	10/01/2015	PRINTED 001587	SUPREME FOREST PRODUCTS,	2,030.00			
77071	21758	01080600	534402	2,030.00			
95869	10/01/2015	PRINTED 002178	TOCE BROTHERS INC	2,414.62			
77012	4-GS236300	01030300	567702	531.92			
77013	4-236301	01030300	567702	285.60			
77014	4-GS236299	01030300	567702	553.08			
77106	4-GS236273	01030300	567702	1,044.02			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95870	10/01/2015	PRINTED 009374	TOYOTA LEASE TRUST	152.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77137	REFUND #5028	01000027 410000	152.54			
95871	10/01/2015	PRINTED 006844	TREASURER, STATE OF CONNE	59.00			
	77021	100115-1	01022000 440000	59.00			
95872	10/01/2015	PRINTED 006844	TREASURER, STATE OF CONNE	200.00			
	77020	100115	01022000 440000	200.00			
95873	10/01/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	238.52			
	77108	287970446	01013800 589901	235.00			
	77116	287970446-2	01000027 410000	3.52			
95874	10/01/2015	PRINTED 004862	UNITED ALARM SERVICES INC	11,364.00			
	77015	242949	01030200 522204	4,560.00			
	77015	242949	20100000 522204	4,320.00			
	77015	242949	21100000 522204	2,184.00			
	77015	242949	72130098 522205	300.00			
95875	10/01/2015	PRINTED 002304	UNITED CONCRETE PRODUCTS	7,440.00			
	77107	101728	14120000 581888 B3077	7,440.00			
95876	10/01/2015	PRINTED 002311	UNITED RENTALS (N.AMERICA	87.54			
	77165	131427257-001	32110000 522205	87.54			
95877	10/01/2015	PRINTED 006786	USABUEBOOK	624.62			
	77016	726561	20100000 578803	624.62			
95878	10/01/2015	PRINTED 010587	USB LEASING LT	832.55			
	77138	REFUND #5030	01000027 410000	832.55			
95879	10/01/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	35,779.26			
	77109	3814	01022600 522202	35,123.40			
	77110	3812	01022600 522202	655.86			
95880	10/01/2015	PRINTED 004029	W. B. MASON CO., INC.	735.86			
	77111	I28269197	01040000 534401	362.00			
	77112	I28615122	01013800 534401	47.98			
	77113	I28613495	01030500 534402	68.99			
	77114	I28583110	01030500 534401	157.94			
	77115	I28420636	01030100 534401	98.95			
95881	10/01/2015	PRINTED 002375	WATCHKE, DEBORAH A.	190.00			
	77166	100115	30110000 522205	190.00			
95882	10/01/2015	PRINTED 004707	WIND RIVER ENVIRONMENTAL	900.00			
	77017	3111494	20100000 578801	900.00			
95883	10/01/2015	PRINTED 011257	WITHERS, DENNIS	25.00			



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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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77018	100115		01010800 522202	25.00			
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	122 CHECKS		CASH ACCOUNT TOTAL	856,467.05	.00		
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AP CHECK RECONCILIATION REGISTERP 12
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		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	856,467.05	.00

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

