

09/15/2015 11:23
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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
95331	09/10/2015	PRINTED	010556 INTERSTATE BATTERIES	95.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76389	70007682	01030300 567702	95.95			
95332	09/10/2015	PRINTED	011618 REDFLEX STUDENT GUARDIAN	2,742.00			
	76388	RSG00362	01000026 420012	2,742.00			
95333	09/10/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	76280	C-550868	01022000 589901	89.04			
95334	09/10/2015	PRINTED	011757 ABARZUA, NELSON	800.00			
	76274	#15-02	01022000 556603	800.00			
95335	09/10/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	76193	101560	01022600 522202	280.00			
95336	09/10/2015	PRINTED	004934 ANRG	1,912.78			
	76281	091015	01012000 522203	114.49			
	76281	091015	01000027 410000	572.42			
	76282	091015-1	01012000 522203	203.99			
	76282	091015-1	01000027 410000	1,021.88			
95337	09/10/2015	PRINTED	010571 BALLROOM DANCE SPORT	495.00			
	76149	091015	01050600 522205	495.00			
95338	09/10/2015	PRINTED	000220 BENMAN INDUSTRIES INC	230.79			
	76162	347446	21100000 534401	230.79			
95339	09/10/2015	PRINTED	010001 BUSCH SYSTEMS INT'L, INC.	661.87			
	76194	IN15-04669	01030400 534402	661.87			
95340	09/10/2015	PRINTED	000406 CAREY WIPER & SUPPLY CO.	216.49			
	76163	242023	21100000 534401	216.49			
95341	09/10/2015	PRINTED	002523 CHARTER COMMUNICATIONS	54.40			
	76219	091015-1	01050600 578801	54.40			
95342	09/10/2015	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	76378	091015-3	01040000 590014	69.98			
95343	09/10/2015	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	76377	091015-2	21100000 590014	90.00			
95344	09/10/2015	PRINTED	002523 CHARTER COMMUNICATIONS	116.03			
	76137	091015	01030100 578801	116.03			
95345	09/10/2015	PRINTED	000482 CITY CEMENT BLOCK INC	1,548.00			
	76164	29376	01030100 534402	258.00			
	76165	29386	01030100 534402	516.00			
	76166	29396	01030100 534402	774.00			



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FOR CASH ACCOUNT: 00				100000		FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
95346	09/10/2015	PRINTED	000527	COMMON CENTS EMS SUPPLY	2,574.68				
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
	76195	15-5518		01022000	534402		993.42		
	76196	15-5697		01022600	534402		400.00		
	76197	15-5583		01022600	534402		1,110.00		
	76198	15-5655		01022600	534402		66.57		
	76199	15-5579		01022600	534402		4.69		
95347	09/10/2015	PRINTED	000600	CONNECTICUT BUSINESS SYST	135.68				
	76343	057777		01070000	522205		104.94		
	76344	065384		01050600	534401		30.74		
95348	09/10/2015	PRINTED	008951	CONNECTICUT GOOSE SOLUTIO	650.00				
	76167	JULY2015		21100000	522203		650.00		
95349	09/10/2015	PRINTED	006514	CONNECTICUT POND SERVICES	600.00				
	76203	3875		01080600	578801		600.00		
95350	09/10/2015	PRINTED	005205	CONNEY SAFETY PRODUCTS	776.58				
	76168	04995677		01030100	534402		776.58		
95351	09/10/2015	PRINTED	009357	CORPORATE MAILING SERVICE	241.10				
	76200	91366		01013800	545504		241.10		
95352	09/10/2015	PRINTED	000565	COTT SYSTEMS, INC.	1,921.45				
	76169	104445-2		01013600	578803		76.75		
	76170	104445		01013600	522204		994.70		
	76201	104694		01013600	522204		850.00		
95353	09/10/2015	PRINTED	000582	CRICKET SUPPLY CO INC	1,831.24				
	76202	14218		01080600	534403		1,831.24		
95354	09/10/2015	PRINTED	010487	CSS INDUSTRIES, LLC	1,040.00				
	76171	21431		01030100	589902		1,040.00		
95355	09/10/2015	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	211.62				
	76345	265488		01030100	545503		211.62		
95356	09/10/2015	PRINTED	008859	D. R. CHARLES ENVIRONMENT	76.00				
	76172	24305		21100000	534402		76.00		
95357	09/10/2015	PRINTED	011753	DAVID JASON ENTERTAINMENT	250.00				
	76382	091015		32110000	522205		250.00		
95358	09/10/2015	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	407.00				
	76138	091015		01013600	598889		407.00		
95359	09/10/2015	PRINTED	005061	EAGLE POINT GUN/T J MORRI	437.43				
	76204	40447		01022000	556603		437.43		
95360	09/10/2015	PRINTED	011758	EAST COAST OVERHEAD DOOR	696.50				



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76359	658-E	21100000 578802	696.50			
95361	09/10/2015	PRINTED DOC	005610 EXECUTIVE OFFICE SVCS INVOICE NO ORG OBJ PROJ	184.00			
	76173	14484	01013800 534401	116.00			
	76205	14489	01030500 534401	68.00			
95362	09/10/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	503.31			
	76206	320567	01030300 567702	131.04			
	76207	320565	01030300 567702	81.05			
	76208	321040	01030300 567702	4.94			
	76209	321086	01030300 567702	183.93			
	76210	321085	01030300 567702	11.08			
	76211	321044	01030300 567702	30.40			
	76212	321151	01030300 567702	5.49			
	76213	321149	01030300 567702	14.22			
	76214	321120	01030300 567702	4.94			
	76215	321135	01030300 567702	27.60			
	76216	321123	01030300 567702	8.62			
95363	09/10/2015	PRINTED	006066 FAIRFIELD COUNTY GAZETTE	1,249.00			
	76342	091015	72080900 522205	1,249.00			
95364	09/10/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	306.89			
	76347	0121499-01	01030200 534402	306.89			
95365	09/10/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	54.42			
	76346	0121500-01	42120000 581888 G0437	54.42			
95366	09/10/2015	PRINTED	000830 FAMILY GARAGE INC	2,978.34			
	76140	06960	01013800 511160	2,000.00			
	76140	06960	72130000 522205	978.34			
95367	09/10/2015	PRINTED	008559 FASTENAL COMPANY	194.97			
	76174	CTSHE9882	01080600 534402	77.82			
	76175	CTSHE9915	01030101 534402	117.15			
95368	09/10/2015	PRINTED	011306 FINDAWAY WORLD, LLC	39.98			
	76176	159262	01070000 534402	39.98			
95369	09/10/2015	PRINTED	000883 FLEETPRIDE INC	438.07			
	76177	71856846	01030101 534402	23.04			
	76178	71946150	01030101 534402	94.45			
	76217	71952697	01030300 567702	181.74			
	76218	71964950	01030300 567702	138.84			
95370	09/10/2015	PRINTED	000899 FOSTER AND COMPANY, INC.	242.07			
	76179	865414	01030300 567702	242.07			
95371	09/10/2015	PRINTED	011544 FRONTIER	9,949.86			
	76141	091015	21100000 590014	38.45			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76379	091015-1	DOC	INVOICE NO	21100000 590014	45.00		
				ORG OBJ PROJ	AMOUNT		
76380	091015-2			01013800 590014	6,599.75		
76380	091015-2			01022000 590014	310.39		
76380	091015-2			01022400 590014	31.04		
76380	091015-2			01022600 590014	186.24		
76380	091015-2			01030100 590014	217.27		
76380	091015-2			01050000 590014	185.71		
76380	091015-2			01050200 590014	281.93		
76380	091015-2			01050600 590014	170.05		
76380	091015-2			01060600 590014	31.04		
76380	091015-2			01070000 590014	744.41		
76380	091015-2			01080600 590014	375.99		
76380	091015-2			20100000 590014	501.05		
76380	091015-2			21100000 590014	162.65		
76380	091015-2			01010100 590014	37.85		
76380	091015-2			01030200 522204	31.04		
95372	09/10/2015	PRINTED	011760 G-FORCE	SECURTIY LLC	3,227.96		
76383	091015			32110000 522205	3,227.96		
95373	09/10/2015	PRINTED	003164 GARRITY	ASPHALT, INC.	22,724.60		
76241	562009-14948			12120000 581888 B3034	18,376.10		
76242	562009-14948-B			13120100 581888 B6008	4,348.50		
95374	09/10/2015	PRINTED	000957 GEMPLER'S		125.00		
76180	SI01852303			21100000 501888	125.00		
95375	09/10/2015	PRINTED	009967 GRILLO SERVICES LLC		3,600.00		
76181	107103			01080600 534402	600.00		
76275	107104			13120100 581888 B6008	600.00		
76276	107112			13120100 581888 B6008	600.00		
76277	107113			13120100 581888 B6008	600.00		
76278	107120			13120100 581888 B6008	600.00		
76279	107121			13120100 581888 B6008	600.00		
95376	09/10/2015	PRINTED	011756 GZ SERVICES, LLC		27.56		
76221	REFUND #5022			01000027 410000	27.56		
95377	09/10/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.		4,332.33		
76360	344224			01080600 578803	4,332.33		
95378	09/10/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA		518.88		
76243	PSCE4716472			01030300 567702	518.88		
95379	09/10/2015	PRINTED	009976 HARMONY ON THE SOUND CHOR		400.00		
76142	091015			72080900 522205	400.00		
95380	09/10/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,		4,924.92		
76349	091015			01010000 545501	991.68		
76349	091015			01011800 545501	211.88		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76349	091015	DOC	INVOICE NO	01012200 545501	494.92		
				ORG OBJ PROJ	AMOUNT		
76349	091015			01013600 545501	597.80		
76349	091015			01014200 545501	2,336.44		
76349	091015			01014800 545501	205.20		
76349	091015			01022400 545501	87.00		
95381	09/10/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,		911.13		
76244	201027PA			01030101 534402	47.86		
76245	200960PA			01030101 534402	369.72		
76246	201148PA			01030101 534402	234.29		
76247	201148PAX1			01030101 534402	259.26		
95382	09/10/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		638.30		
76182	6190280			01080600 534402	228.00		
76350	8362320			01080600 589902	125.00		
76351	8362351			01080600 589902	-52.40		
76361	2025727			21100000 534401	73.74		
76362	6592642			21100000 534401	53.91		
76363	3574133			21100000 534401	42.28		
76364	21356			21100000 534401	64.74		
76365	9011102			21100000 534401	52.30		
76366	8011238			21100000 534401	50.73		
95383	09/10/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		55.69		
76348	0014182			42120000 581888 G0437	55.69		
95384	09/10/2015	PRINTED	007749 HONDA LEASE TRUST		2,968.94		
76222	REFUND #5003			01000027 410000	29.46		
76223	REFUND #4949			01000027 410000	2,939.48		
95385	09/10/2015	PRINTED	011496 HUMPAGE, LAUREN		700.00		
76143	091015			72080900 522205	700.00		
95386	09/10/2015	PRINTED	011400 THE IMPERIAL COMPANY		14,000.00		
76248	APPL NO 7			12120100 581888 B6002	14,000.00		
95387	09/10/2015	PRINTED	009716 INGRAM LIBRARY SERVICES		79.10		
76249	60880615			01070000 534402	67.21		
76250	60885282			01070000 534402	11.89		
95388	09/10/2015	PRINTED	009798 INTERSTATE REFRIGERANT RE		322.00		
76353	27179			01030400 522204	322.00		
95389	09/10/2015	PRINTED	011194 JCAT MUSIC		750.00		
76341	091015			72080900 522205	750.00		
95390	09/10/2015	PRINTED	004178 JULIAN, LES		225.00		
76384	091015			32110000 522205	225.00		
95391	09/10/2015	PRINTED	007754 KINSLEY POWER SYSTEMS		81,450.00		



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FOR CASH ACCOUNT: 00		100000		FOR: Uncleared			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH CLEAR DATE
	76252	JC17243	12120000 581888 B3028	8,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76253	JC17537	12120000 581888 B3028	73,450.00			
95392	09/10/2015	PRINTED 001236 KONE INC.		641.70			
	76254	949049826	01030200 522204	641.70			
95393	09/10/2015	PRINTED 011755 LARKIN, KIM		300.00			
	76144	091015	01070000 522205	300.00			
95394	09/10/2015	PRINTED 010801 LEXISNEXIS RISK DATA MANA		50.00			
	76145	400-20150831	01012000 522203	50.00			
95395	09/10/2015	PRINTED 011759 THE HIGHLAND ROVERS		1,500.00			
	76385	091015	32110000 522205	1,500.00			
95396	09/10/2015	PRINTED 001363 MAIN ENTERPRISES INC.		2,330.66			
	76255	54938	42120000 581888 G0437	1,575.00			
	76256	54912	01030200 578802	755.66			
95397	09/10/2015	PRINTED 010485 MAINE TECHNICAL SOURCE		462.10			
	76257	S1288616.001	20100000 534402	462.10			
95398	09/10/2015	PRINTED 011609 MERCEDES-BENZ OF FAIRFIEL		167.95			
	76354	100285	01030300 567702	167.95			
95399	09/10/2015	PRINTED 008620 MIDWEST TAPE		7,132.77			
	76258	93045715	01070000 534402	324.93			
	76259	93053879	01070000 534402	142.96			
	76260	93067857	01070000 534402	221.94			
	76261	93071873	01070000 534402	179.95			
	76262	93090484	01070000 534402	249.95			
	76263	93091891	01070000 534402	13.04			
	76376	92843055	70130000 534402	6,000.00			
95400	09/10/2015	PRINTED 011135 MINUTE MEN CLEANERS OF TR		1,382.75			
	76283	091015	01022000 501887	1,382.75			
95401	09/10/2015	PRINTED 011333 MOHICAN VALLEY CORPORATIO		931.50			
	76184	23040	13120100 581888 B6008	405.50			
	76369	23082	13120100 581888 B6008	526.00			
95402	09/10/2015	PRINTED 004873 M.T.D. CORPORATION		30.00			
	76183	923529	01030300 567702	30.00			
95403	09/10/2015	PRINTED 001594 NEW ENGLAND UNIFORM, LLC-		1,870.00			
	76291	B22800	01 292700	55.00			
	76292	B22826	01 292700	1,564.00			
	76293	B22786	01 292700	251.00			
95404	09/10/2015	PRINTED 001617 NORTHEASTERN COMMUNICATIO		4,727.71			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76266	1028749	13120000 581888 B2002	4,727.71			
95405	09/10/2015	PRINTED DOC	001626 O & G INDUSTRIES, INC. INVOICE NO	16,459.48			
	76267	I-251635	12120000 581888 B3034	147.98			
	76269	I-251639	13120100 581888 B6008	700.05			
	76269	I-251639	14120100 581888 B6011	6,267.37			
	76270	I-249810	14120100 581888 B6011	103.81			
	76271	I-249814	13120100 581888 B6008	4,917.06			
	76284	I-251639-2	01030100 534402	1,300.16			
	76285	I-251635-2	01030100 534402	692.44			
	76286	I-249810-2	01030100 534402	2,330.61			
95406	09/10/2015	PRINTED 76139	004216 THE OFFICE OF ECI 091015 01050600 522205	45.00			
95407	09/10/2015	PRINTED 76225	099999 BRIGGS, KRISTEN REFUND #4994 01000027 410000	177.64			
95408	09/10/2015	PRINTED 76226	099999 CHEVRETTE, DAVID P. REFUND #4995 01000027 410000	19.88			
95409	09/10/2015	PRINTED 76227	099999 DESOUZA, EDWARD REFUND #4988 01000027 410000	170.04			
95410	09/10/2015	PRINTED 76228	099999 DINARDO, NANCY J REFUND #4999 01000027 410000	2.73			
95411	09/10/2015	PRINTED 76160	099999 FAIRFIELD POLICE DEPARTME 091015-1 01022000 556603	400.00			
95412	09/10/2015	PRINTED 76339	099999 GILBERTI, BETSY 091015-2 72050400 522205	133.22			
95413	09/10/2015	PRINTED 76229	099999 HERMELE, HERBERT I REFUND #4957 01000027 410000	28.96			
95414	09/10/2015	PRINTED 76230	099999 HONYCHURCH, CHARLES R REFUND #4955 01000027 410000	5.26			
95415	09/10/2015	PRINTED 76231	099999 KATZENBERG, BORIS REFUND #4971 01000027 410000	41.14			
95416	09/10/2015	PRINTED 76232	099999 LAZER, JOAN L OR EDWARD S REFUND #5007 01000027 410000	58.90			
95417	09/10/2015	PRINTED 76233	099999 MORIELLO, LISA OR NICOLA REFUND #4991 01000027 410000	193.37			
95418	09/10/2015	PRINTED 76234	099999 PASCONE, GILDA E REFUND #4981 01000027 410000	9.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95419	09/10/2015	PRINTED	099999 PEZZELLA, VINCENT E	1.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76235	REFUND #4965	01000027 410000	1.35			
95420	09/10/2015	PRINTED	099999 POLO, JOHN J	185.02			
	76236	REFUND #4982	01000027 410000	185.02			
95421	09/10/2015	PRINTED	099999 RICCIO, PETER J OR ESTHER	54.48			
	76237	REFUND #4979	01000027 410000	54.48			
95422	09/10/2015	PRINTED	099999 SCARETTA, JOSEPH R	39.40			
	76238	REFUND #4970	01000027 410000	39.40			
95423	09/10/2015	PRINTED	099999 STRAZNICKY, PAVEL	69.46			
	76239	REFUND #4985	01000027 410000	69.46			
95424	09/10/2015	PRINTED	099999 TRINITY SOLAR CO.	202.50			
	76159	091015	01023200 440000	202.50			
95425	09/10/2015	PRINTED	099999 VERBITSKY, KRISA L	133.58			
	76240	REFUND #4989	01000027 410000	133.58			
95426	09/10/2015	PRINTED	099999 WARGO, JOHN G OR BLANCHE	6.67			
	76272	REFUND #5018	01000027 410000	6.67			
95427	09/10/2015	PRINTED	099999 XINGGUO, XIONG	24.16			
	76273	REFUND #4959	01000027 410000	24.16			
95429	09/10/2015	PRINTED	001723 PETTY CASH - TOWN OF TRUM	7,000.00			
	76373	091015	32110000 522205	7,000.00			
95430	09/10/2015	PRINTED	011529 PRECISE KIT PROMOTIONS, I	1,499.98			
	76294	170886	01023400 581888	1,499.98			
95431	09/10/2015	PRINTED	011743 PYROTECNICO FIREWORKS INC	9,999.50			
	76387	S0-C21735-2	32110000 522205	9,999.50			
95432	09/10/2015	PRINTED	001785 QUALITY DATA SERVICE INC	8,089.55			
	76295	032865-4589	20100000 522204	4,052.46			
	76296	032865-4611	20100000 522204	4,037.09			
95433	09/10/2015	PRINTED	001825 RECORDED BOOKS, INC	577.20			
	76297	75184023	01070000 534402	577.20			
95434	09/10/2015	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	25,002.22			
	76299	7211	12120100 581888 B6001	5,032.03			
	76299	7211	12120100 581888 B6002	6,015.73			
	76299	7211	14120100 581888 B6010	340.24			
	76300	7302	12120100 581888 B6001	6,015.73			
	76300	7302	12120100 581888 B6002	7,191.74			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00		100000		FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH CLEAR DATE
	76300	7302	14120100	581888 B6010	406.75		
95435	09/10/2015	PRINTED DOC	004182	ROYAL ENVIRONMENTAL	24,921.92		
		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	76355	203	01030400	522204	14,379.96		
	76356	197	01030400	522204	10,541.96		
95436	09/10/2015	PRINTED	001958	THE SCHWERTLE STAMP COMP	39.04		
	76301	IV162518	01013800	534401	39.04		
95437	09/10/2015	PRINTED	010891	SHAPIRO LANDSCAPING	14,000.00		
	76357	5425	01080800	522205	14,000.00		
95438	09/10/2015	PRINTED	009271	SHRED-IT USA	58.00		
	76302	9407129672	01013800	534401	58.00		
95439	09/10/2015	PRINTED	002004	SIGN MAINTENANCE SERVICE	3,350.00		
	76147	2998	72130000	522205	3,350.00		
95440	09/10/2015	PRINTED	011754	SILVER RANCH	380.00		
	76148	091015	01070000	522205	380.00		
95441	09/10/2015	PRINTED	002022	SIRCHIE FINGER PRINT LABO	503.28		
	76303	0220473-IN	01022000	534402	503.28		
95442	09/10/2015	PRINTED	002070	SPRING REPLACEMENT INC.	2,211.51		
	76304	09389	01030300	567702	921.78		
	76305	09398	01030300	567702	1,289.73		
95443	09/10/2015	PRINTED	009377	STAMFORD DEMOLITION CO	167.67		
	76224	REFUND #4954	01000027	410000	167.67		
95444	09/10/2015	PRINTED	010943	STANTON EQUIPMENT, INC	162.29		
	76367	P27374	01030300	567702	16.00		
	76368	P39096	01030300	567702	146.29		
95445	09/10/2015	PRINTED	002084	STAPLES ADVANTAGE	894.29		
	76321	3275873440	01012000	534401	398.86		
	76322	3275176913	01022800	534401	139.26		
	76323	3271482942	01023200	534401	26.98		
	76324	3271941108	01023200	534401	18.00		
	76325	3272382631	01023200	534401	214.78		
	76326	3275354205	01040000	534401	89.00		
	76327	3275873439	01040000	534401	7.41		
95446	09/10/2015	PRINTED	010691	STATE OF CONNECTICUT DEP	240.00		
	76358	55335	01030200	578802	240.00		
95447	09/10/2015	PRINTED	011005	SUMMIT CONSTRUCTION OF MO	1,950.00		
	76185	11210	01080800	522205	1,950.00		



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95448	09/10/2015	PRINTED	002128 TARANTINO LANDSCAPING	20,270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76306	17800	01080600 522203	17,450.00			
	76307	17877	72130056 522205	2,820.00			
95449	09/10/2015	PRINTED	002147 THE TERRE COMPANY OF	800.50			
	76370	138710	21100000 534402	800.50			
95450	09/10/2015	PRINTED	010341 TIGHE & BOND, INC.	49,405.09			
	76308	081594010	13120000 581888 B3057	2,423.75			
	76309	081594003	14120000 581888 B3077	27,657.11			
	76310	081594009	14120100 581888 B6011	12,674.25			
	76311	081594008	13120100 581888 B6008	163.05			
	76312	081594004	14120000 581888 B3077	6,486.93			
95451	09/10/2015	PRINTED	002178 TOCE BROTHERS INC	775.46			
	76313	4-GS236078	01030300 567702	775.46			
95452	09/10/2015	PRINTED	002503 TRANSUNION LLC	100.00			
	76287	08548892	01022000 522203	100.00			
95453	09/10/2015	PRINTED	011366 TRAVELERS	1,162.51			
	76150	487458	01013800 511160	1,162.51			
95454	09/10/2015	PRINTED	006395 TREASURER, STATE OF CONNE	522.00			
	76156	091015	24110000 598886	522.00			
95455	09/10/2015	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
	76289	091015-3	01022000 440000	14.75			
95456	09/10/2015	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
	76151	091015	01022000 440000	14.75			
95457	09/10/2015	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	76152	091015-1	01022000 440000	50.00			
95458	09/10/2015	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	76288	091015-2	01022000 440000	50.00			
95459	09/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	3,190.00			
	76154	091015-1	24110000 598884	3,190.00			
95460	09/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	4,572.00			
	76153	091015	24110000 598884	4,572.00			
95461	09/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	9,396.00			
	76155	091015-2	24110000 598885	9,396.00			
95462	09/10/2015	PRINTED	002253 TRI-STATE DIESEL INC	811.63			
	76314	347238	01030300 567702	679.12			
	76315	347366	01030300 567702	132.51			



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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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95463	09/10/2015	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	1,412.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76290	176178	01022400 522202	1,412.38			
95464	09/10/2015	PRINTED 002285	TURF PRODUCTS	1,037.26			
	76316	1230795-00	21100000 578802	87.69			
	76317	1231392-00	21100000 578802	369.14			
	76318	1231392-01	21100000 578802	185.17			
	76319	1231424-00	21100000 578802	203.61			
	76320	1231448-00	21100000 578802	191.65			
95465	09/10/2015	PRINTED 011180	TYLER BUSINESS FORMS	491.83			
	76220	207006	01013800 534401	491.83			
95466	09/10/2015	PRINTED 001541	TYLER TECHNOLOGIES, INC.	3,059.30			
	76371	025-131811	01023200 578801	659.30			
	76391	025-129476	01 292700	2,000.00			
	76392	025-129476-B	20100000 522204	400.00			
95467	09/10/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	235.00			
	76186	285660759	01013800 589901	235.00			
95468	09/10/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	194.70			
	76187	284709227	21100000 578801	194.70			
95469	09/10/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	415.50			
	76188	284452240	01022000 589901	415.50			
95470	09/10/2015	PRINTED 001756	U.S. POSTAL SERVICE	130.00			
	76340	091015	01013800 545504	130.00			
95471	09/10/2015	PRINTED 004862	UNITED ALARM SERVICES INC	158.00			
	76189	241962	42120000 581888 G0437	158.00			
95472	09/10/2015	PRINTED 002308	UNITED ILLUMINATING COMPA	58.77			
	76381	091015	01022000 590015	58.77			
95473	09/10/2015	PRINTED 011145	UNITED SITE SERVICES NORT	3,270.00			
	76157	414-473381	32110000 522205	3,270.00			
95474	09/10/2015	PRINTED 004029	W. B. MASON CO., INC.	1,324.20			
	76328	I27221009	01013800 534401	216.75			
	76329	I27284464	01030500 534401	386.60			
	76330	I27393686	01030500 534401	74.13			
	76331	CR2358103	01030500 534401	-74.13			
	76332	I27928230	01013800 534401	261.72			
	76333	I27973763	01013800 534401	227.99			
	76334	I28087535	01012000 534401	162.88			
	76335	I28117874	01012000 534401	65.27			
	76336	I28096795	01040000 534401	2.99			



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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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95475	09/10/2015	PRINTED	002387 WEST END LUMBER					580.80
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	76190	001-089207	43120000	581888				580.80
95476	09/10/2015	PRINTED	006355 WESTCHESTER TURF SUPPLY,					140.20
	76191	29498	21100000	534401				140.20
95477	09/10/2015	PRINTED	000219 WILLIAM BENEDICT, INC.					60.00
	76192	236632	13120100	581888	B6008			60.00
95478	09/10/2015	PRINTED	004707 WIND RIVER ENVIRONMENTAL					1,680.00
	76337	3088128	20	292700				1,680.00
95479	09/10/2015	PRINTED	002414 WINDING BROOK TURF FARM,					68.00
	76372	64770	21100000	534402				68.00
95480	09/10/2015	PRINTED	010293 WRIGHT-PIERCE					1,704.00
	76338	100560	20	292700				1,704.00
95481	09/10/2015	PRINTED	008170 ZEE MEDICAL, INC.					3,398.00
	76158	D2859501	01060200	581888				3,398.00
95483	09/11/2015	PRINTED	011762 VERACIOUS BREWING COMPANY					540.00
	76394	091115	32110000	522205				540.00
95484	09/11/2015	PRINTED	011764 WAREHOUSE LIQUOR					1,150.00
	76395	091115	32110000	522205				1,150.00

152 CHECKS

CASH ACCOUNT TOTAL

432,652.29

.00





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TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	432,652.29	.00
** END OF REPORT - Generated by Daniel Martin **			

