

09/29/2015 11:24
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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
4407	09/24/2015 WIRE	007468	COMMISSIONER OF REVENUE S	5,373.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76685	AUG2015	21100000 440024	5,373.00			
4408	09/24/2015 WIRE	007787	GUARDIAN	1,163.97			
	76686	092415	01013400 511154	1,163.97			
95612	09/24/2015 PRINTED	011768	ADINOLFI, MICHAEL	500.00			
	76841	092415	01000027 410000	500.00			
95613	09/24/2015 PRINTED	011204	ANDERSON, CHRIS	862.88			
	76829	092415	01000027 410000	862.88			
95614	09/24/2015 PRINTED	005828	BOGEN, DOUG	1,000.00			
	76839	092415	01000027 410000	1,000.00			
95615	09/24/2015 PRINTED	010913	BOVA, TAYLOR	500.00			
	76842	092415	01000027 410000	500.00			
95616	09/24/2015 PRINTED	008301	CUMINOTTO, MATTHEW	21.10			
	76830	092415	01000027 410000	21.10			
95617	09/24/2015 PRINTED	009932	ECKERT, MATTHEW	750.00			
	76831	092415	01000027 410000	750.00			
95618	09/24/2015 PRINTED	006714	GRATRIX, ED	1,000.00			
	76844	092415	01000027 410000	1,000.00			
95619	09/24/2015 PRINTED	007423	GREGORY, RICHARD	1,000.00			
	76843	092415	01000027 410000	1,000.00			
95620	09/24/2015 PRINTED	005861	HOLINKO, NICHOLAS	1,000.00			
	76845	092415	01000027 410000	1,000.00			
95621	09/24/2015 PRINTED	005866	LEVINE, ERIC J.	1,000.00			
	76846	092415	01000027 410000	1,000.00			
95622	09/24/2015 PRINTED	007419	LIOTI, CHRIS	1,000.00			
	76847	092415	01000027 410000	1,000.00			
95623	09/24/2015 PRINTED	011514	MOORE, CHRISTOPHER	500.00			
	76848	092415	01000027 410000	500.00			
95624	09/24/2015 PRINTED	005869	MULLIGAN KEVIN J.	1,000.00			
	76849	092415	01000027 410000	1,000.00			
95625	09/24/2015 PRINTED	005870	MURPHY III, ROBERT T	1,000.00			
	76832	092415	01000027 410000	1,000.00			
95626	09/24/2015 PRINTED	010301	PATERACKI, MICHAEL	222.88			
	76833	092415	01000027 410000	222.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95627	09/24/2015	PRINTED	010919 RALBOVSKY, SCOTT	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76850	092415	01000027 410000	1,000.00			
95628	09/24/2015	PRINTED	005825 RAUSO, ALEX	1,000.00			
	76834	092415	01000027 410000	1,000.00			
95629	09/24/2015	PRINTED	007418 ROOF, SHAWN	1,000.00			
	76851	092415	01000027 410000	1,000.00			
95630	09/24/2015	PRINTED	005831 ROWAN, MIKE	1,000.00			
	76835	092415	01000027 410000	1,000.00			
95631	09/24/2015	PRINTED	005872 RUSKAY, PAUL D	1,000.00			
	76852	092415	01000027 410000	1,000.00			
95632	09/24/2015	PRINTED	006299 SAMBROOK, JAMES	1,000.00			
	76840	092415	01000027 410000	1,000.00			
95633	09/24/2015	PRINTED	011205 SANFANANDRE, GREGORY	1,000.00			
	76836	092415	01000027 410000	1,000.00			
95634	09/24/2015	PRINTED	009888 SEAMAN, JASON	500.00			
	76853	092415	01000027 410000	500.00			
95635	09/24/2015	PRINTED	005876 SZABO, ZOLTAN	1,000.00			
	76854	092415	01000027 410000	1,000.00			
95636	09/24/2015	PRINTED	005834 TARANTINO, TOM	1,000.00			
	76837	092415	01000027 410000	1,000.00			
95637	09/24/2015	PRINTED	010606 TARTAKOVSKY, KONSTANTINE	750.00			
	76855	092415	01000027 410000	750.00			
95638	09/24/2015	PRINTED	003666 VENDITTI, STEVEN	1,000.00			
	76838	092415	01000027 410000	1,000.00			
95639	09/24/2015	PRINTED	011562 ADVANCE AUTO PARTS	10.68			
	76859	564515566703	21100000 578802	10.68			
95640	09/24/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	357.00			
	76860	9690507	21100000 534402	238.00			
	76861	5842878	21100000 534402	119.00			
95641	09/24/2015	PRINTED	011004 NEUMANN, DAN	1,750.00			
	76862	11004-2-15	01060600 522204	1,750.00			
95642	09/24/2015	PRINTED	011152 SHELTON WINNELSON COMPANY	701.52			
	76863	333606 00	21100000 578802	701.52			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95643	09/24/2015	PRINTED	004352 TUNSTALL	75.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76864	150601098101	01050200 578801	75.64			
95644	09/24/2015	PRINTED	003728 ABBEY TENT & PARTY RENTAL	1,202.50			
	76724	18748	32110000 522205	1,202.50			
95645	09/24/2015	PRINTED	005852 AL-LYNN SALES LLC	195.00			
	76726	13978-1	32110000 522205	195.00			
95646	09/24/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	76870	102101	01022600 522202	560.00			
95647	09/24/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	7,016.70			
	76935	7525300198	01013400 511151	3,738.48			
	76936	7525300199	01013400 511151	60.51			
	76937	7525300200	01013400 511151	250.90			
	76939	7525300201	01013400 511151	242.01			
	76940	7525300202	01013400 511151	904.12			
	76941	7525300203	01013400 511151	1,293.86			
	76942	7525300204	01013400 511151	176.19			
	76943	7525300205	01013400 511151	315.03			
	76944	7525300206	01013400 511151	26.70			
	76945	7525300207	01013400 511151	8.90			
95648	09/24/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	114,079.80			
	76871	081511	14120000 581888 B1015	114,079.80			
95649	09/24/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	10,637.50			
	76811	971840753	01 292700	10,637.50			
95650	09/24/2015	PRINTED	009081 ARROW LINE PAINTING	475.00			
	76730	6279	01030100 578803	475.00			
95651	09/24/2015	PRINTED	008547 ASCAP	337.50			
	76933	100004193584	01013800 534402	337.50			
95652	09/24/2015	PRINTED	006938 ATK GOLF SERVICES INC	17,616.74			
	76722	092415	21100000 522202	8,808.37			
	76812	092415-1	21100000 522202	8,808.37			
95653	09/24/2015	PRINTED	006938 ATK GOLF SERVICES INC	1,320.00			
	76813	243683	21100000 440024	1,320.00			
95654	09/24/2015	PRINTED	000183 BAKER & TAYLOR INC	4,422.57			
	76731	3020409401	01070000 534402	118.91			
	76732	3020469550	01070000 534402	193.26			
	76872	3020472654	01070000 534402	77.00			
	76873	3020476930	01070000 534402	33.81			
	76874	3020485709	01070000 534402	700.85			
	76875	3020485566	01070000 534402	524.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76876	3020494951	DOC	INVOICE NO	01070000 534402	195.61		
				ORG OBJ PROJ	AMOUNT		
76877	3020494952			01070000 534402	384.42		
76878	3020494953			01070000 534402	319.82		
76879	3020500069			01070000 534402	352.74		
76880	3020499750			01070000 534402	47.85		
76881	3020504255			01070000 534402	625.61		
76882	3020507883			01070000 534402	358.18		
76883	3020510671			01070000 534402	489.79		
95655	09/24/2015	PRINTED	010135 BEHAVIORAL HEALTH CONSULT		2,464.00		
76660		1240		01022000 578801	2,464.00		
95656	09/24/2015	PRINTED	009275 BEST EDIBLES		25.11		
76661		092415		01022000 534402	25.11		
95657	09/24/2015	PRINTED	007890 BLUE MEDICARERX		1,835.91		
76662		7050423		01013400 511151	1,835.91		
95658	09/24/2015	PRINTED	010868 BLUM SHAPIRO & COMPANY P.		1,560.00		
76924		15005908		01 292700	1,560.00		
95659	09/24/2015	PRINTED	010166 BUSINESSCARD SERVICES		801.06		
76925		092415		01010400 567704	801.06		
95660	09/24/2015	PRINTED	011528 CAFM		115.00		
76814		092415		01030500 556601	115.00		
95661	09/24/2015	PRINTED	000383 CALVERT SAFE & LOCK		464.00		
76663		44522		42120000 581888 G0437	464.00		
95662	09/24/2015	PRINTED	011491 CORTLAND CAPITAL MARKET S		22,381.45		
76664		092415		01000029 410012	22,381.45		
95663	09/24/2015	PRINTED	002934 CENTRAL TURF & IRRIGATION		503.79		
76815		1040148-00		21100000 534402	503.79		
95664	09/24/2015	PRINTED	009964 CHOICE DISTRIBUTION, INC.		1,619.10		
76665		526452		01030300 567702	800.10		
76666		526453		01030300 567702	819.00		
95665	09/24/2015	PRINTED	000482 CITY CEMENT BLOCK INC		2,103.60		
76667		29441		01030100 534402	948.00		
76668		29445		01030100 534402	1,155.60		
95666	09/24/2015	PRINTED	008812 CITY OF BRIDGEPORT		1,277.22		
76822		11157		20100000 578805	1,277.22		
95667	09/24/2015	PRINTED	008897 COHEN & WOLF PC		820.00		
76926		636380		72130086 522205	640.00		
76927		636383		01000027 410000	60.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
76928	636386	01000027	410000	60.00				
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT				
76929	636387	01000027	410000	60.00				
95668	09/24/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	45.95				
76884	067508	01022600	589901	45.95				
95669	09/24/2015	PRINTED	005261 CONNECTICUT LIBRARY CONSO	309.00				
76670	200000945	01070000	534402	309.00				
95670	09/24/2015	PRINTED	005205 CONNEY SAFETY PRODUCTS	266.51				
76733	05005600	01080600	501888	266.51				
95671	09/24/2015	PRINTED	009357 CORPORATE MAILING SERVICE	191.75				
76734	91744	01013800	545504	191.75				
95672	09/24/2015	PRINTED	000590 CRYSTAL ROCK LLC	298.75				
76669	092415	01022000	534402	298.75				
95673	09/24/2015	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	916.00				
76671	266395	01030100	545503	916.00				
95674	09/24/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	5,456.00				
76885	092415	01022600	522202	5,456.00				
95675	09/24/2015	PRINTED	003195 DE LAGE LANDEN	73.78				
76735	46771158	01060200	578801	73.78				
95676	09/24/2015	PRINTED	011040 EARTH CORE ENERGY SERVICE	515.00				
76673	S-1258	01030200	578802	430.00				
76674	S-1262	01030200	578802	85.00				
95677	09/24/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	995.00				
76675	66854	01030101	534402	120.00				
76676	66879	01030100	534402	875.00				
95678	09/24/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	2,116.00				
76816	16687	20100000	578803	180.00				
76817	16709	20100000	578803	966.00				
76818	16711	20100000	578803	970.00				
95679	09/24/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	264.83				
76677	04280858.001	13120000	581888 B3075	264.83				
95680	09/24/2015	PRINTED	000796 ENVIRO EXPRESS	3,434.40				
76679	39159	01030400	522204	1,285.60				
76680	39026	01030400	522204	1,308.80				
76681	39108	01030400	522204	840.00				
95681	09/24/2015	PRINTED	000796 ENVIRO EXPRESS	41,310.85				
76678	38948	01030400	522204	41,310.85				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95682	09/24/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	902.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76682	322262	01022000 567702	44.28			
	76736	322075	01030300 567702	50.19			
	76737	322099	01030300 567702	55.00			
	76738	322054	01030300 567702	256.37			
	76739	322101	01030300 567702	113.25			
	76740	322097	01030300 567702	308.01			
	76741	322129	01030300 567702	5.29			
	76742	322217	01030300 567702	13.56			
	76743	322168	01030300 567702	20.90			
	76744	322156	01030300 567702	13.61			
	76745	322215	01030300 567702	3.80			
	76746	322155	01030300 567702	260.63			
	76747	322266	01030300 567702	26.35			
	76748	322356	01030101 534402	69.89			
	76749	322111	01030300 567702	-159.47			
	76750	322096	01030300 567702	-165.94			
	76751	322286	01030300 567702	-13.56			
95683	09/24/2015	PRINTED	000883 FLEETPRIDE INC	138.95			
	76752	72170876	01030300 567702	138.95			
95684	09/24/2015	PRINTED	000893 FOLTOPOULOS, JOHN	500.00			
	76683	092415	72130055 522205	500.00			
95685	09/24/2015	PRINTED	001002 GBT	44,084.00			
	76934	0001822-IN	01015800 522205	44,084.00			
95686	09/24/2015	PRINTED	009270 GOFF'S EQUIPMENT SERVICE.	184.47			
	76820	94251	21100000 578802	184.47			
95687	09/24/2015	PRINTED	006618 GOLF ASSOCIATES SCORECARD	1,645.23			
	76819	261155	21100000 534401	1,645.23			
95688	09/24/2015	PRINTED	000994 GRAINGER	204.52			
	76753	9826556236	01022600 534402	204.52			
95689	09/24/2015	PRINTED	010875 GRASSO SHEPHERDS	281.32			
	76723	092415	01022000 534402	281.32			
95690	09/24/2015	PRINTED	010521 GROWTH PRODUCTS	3,154.00			
	76821	IN46176	21100000 534402	3,154.00			
95691	09/24/2015	PRINTED	009622 H3 PET SUPPLY	170.98			
	76687	TR-15023	01022000 534402	47.99			
	76688	TR-15024	01022000 534402	47.99			
	76886	TR-15025	01022400 534402	75.00			
95692	09/24/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,	138.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76754	201625PA	01030101 534402	138.50			
95693	09/24/2015	PRINTED DOC	004505 HOCON INDUSTRIAL GAS INVOICE NO ORG OBJ PROJ	629.67			
	76755	2725793	01030300 567702	135.39			
	76756	2726113	01030300 567702	482.50			
	76757	303608	01030300 567702	11.78			
95694	09/24/2015	PRINTED 76689	011766 HOGAN'S ALLEY PAINTBALL, 166007 30110000 522205	499.50			
95695	09/24/2015	PRINTED 76690	001092 HOME DEPOT COMMERCIAL ACC 9055107 01080600 578802	1,676.76			
	76691	6183039	01080600 578803	97.38			
	76692	0182995	01080600 534402	44.90			
	76693	9190592	01080600 578802	516.13			
	76694	5564435	13120000 581888 B3075	223.34			
	76729	6130202	13120000 581888 B3075	21.65			
	76887	3591217	01030100 534402	604.36			
95696	09/24/2015	PRINTED 76905	003448 HONDA LEASE TRUST REFUND #5041 01000027 410000	227.14			
95697	09/24/2015	PRINTED 76758	006471 HUNT PUBLIC SAFETY 37901 01022600 522202	960.00			
95698	09/24/2015	PRINTED 76759	009716 INGRAM LIBRARY SERVICES 66613832 01070000 534402	160.98			
	76760	60893153	01070000 534402	39.55			
	76761	66615696	01070000 534402	106.41			
95699	09/24/2015	PRINTED 76695	001148 INTERNATIONAL ASSOCIATION 092415 01023200 556602	120.00			
95700	09/24/2015	PRINTED 76823	010213 JENSEN TIRE & AUTOMOTIVE, 0022924 21100000 578802	43.00			
95701	09/24/2015	PRINTED 76824	001301 JOHN DEERE LANDSCAPES, LL 73127572 21100000 534402	2,528.80			
95702	09/24/2015	PRINTED 76696	011368 KRAMKA, JANET 220 30110000 534402	1,100.00			
95703	09/24/2015	PRINTED 76697	001283 LAUDENSLAGER, GLENN L. 092415 72130055 522205	500.00			
95704	09/24/2015	PRINTED 76930	011578 THE LAW OFFICE OF MATTHEW 092415 01000027 410000	240.00			
95705	09/24/2015	PRINTED 76762	001309 LEWIS LAWN MOWER SERVICE 120125 01030300 567702	19.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95706	09/24/2015	PRINTED	001329 LONG HILL TREE & LAWN CAR	7.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76914	REFUND #5025	01000027 410000	7.36			
95707	09/24/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER	16,203.00			
	76763	#11	13120000 581888 B3070	7,603.00			
	76764	#12	13120000 581888 B3070	8,600.00			
95708	09/24/2015	PRINTED	003298 MAGNA STEEL SALES, INC.	118.40			
	76888	21687	01030300 567702	118.40			
95709	09/24/2015	PRINTED	001363 MAIN ENTERPRISES INC.	160.00			
	76889	55003	01030200 578802	160.00			
95710	09/24/2015	PRINTED	011680 MATRIX CONSULTING GROUP	7,340.00			
	76918	#3	01 292700	1,468.00			
	76918	#3	01 292700	2,936.00			
	76918	#3	01 292700	2,936.00			
95711	09/24/2015	PRINTED	008040 MAYO, RICHARD P	14.33			
	76698	9564059	01022600 534402	14.33			
95712	09/24/2015	PRINTED	010085 MICHEL, DANIEL	325.00			
	76908	092415	01080400 522205	325.00			
95713	09/24/2015	PRINTED	008620 MIDWEST TAPE	1,263.46			
	76765	93149023	01070000 534402	59.98			
	76766	93138736	01070000 534402	26.88			
	76767	93131291	01070000 534402	15.44			
	76768	93131248	01070000 534402	259.94			
	76769	93171116	01070000 534402	309.93			
	76770	93103495	01070000 534402	334.91			
	76771	93094461	01070000 534402	39.99			
	76772	93094484	01070000 534402	90.84			
	76773	93105219	01070000 534402	75.56			
	76774	93144635	01070000 534402	49.99			
95714	09/24/2015	PRINTED	001496 MINUTEMAN PRESS	74.00			
	76890	12191	01022000 534401	74.00			
95715	09/24/2015	PRINTED	001515 MOORE MEDICAL, LLC	1,326.50			
	76778	98786978 I	01022600 534402	214.55			
	76919	987383181	01040000 578802	539.70			
	76920	987865211	01040000 578802	166.23			
	76921	987737301	01040000 578802	19.60			
	76922	987723411	01040000 578802	436.51			
	76923	90575772	01040000 578802	-50.09			
95716	09/24/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH	12.75			
	76779	1-16-09-004	01022000 534401	12.75			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95717	09/24/2015	PRINTED	005009 NASN	423.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76825	092415	01060200 556602	423.00			
95718	09/24/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,082.00			
	76891	B22936	01022000 501888	1,082.00			
95719	09/24/2015	PRINTED	001626 O & G INDUSTRIES, INC.	23,012.79			
	76699	I-253629	01030100 534402	404.00			
	76700	I-253635	01080600 578802	46.70			
	76701	I-253634	01030100 534402	50.50			
	76782	I-253631	14120100 581888 B6011	3,327.91			
	76783	I-253631-2	13120100 581888 B6008	18,279.48			
	76784	I-249816	13120100 581888 B6008	904.20			
95720	09/24/2015	PRINTED	099999 BIRMINGHAM, CHELSEA	22.03			
	76909	REFUND #4993	01000027 410000	22.03			
95721	09/24/2015	PRINTED	099999 DELROSSI, JOSEPH A OR MAU	25.74			
	76910	REFUND #4997	01000027 410000	25.74			
95722	09/24/2015	PRINTED	099999 GIBSON, NORA M	43.26			
	76911	REFUND #4961	01000027 410000	43.26			
95723	09/24/2015	PRINTED	099999 LAGE, ARMANDO	113.52			
	76912	REFUND #4987	01000027 410000	113.52			
95724	09/24/2015	PRINTED	099999 LAM, LEANN	92.92			
	76913	REFUND #4962	01000027 410000	92.92			
95725	09/24/2015	PRINTED	099999 POTKAY, NICOHOLAS D JNT K	42.76			
	76915	REFUND #4983	01000027 410000	42.76			
95726	09/24/2015	PRINTED	099999 TOTH, PETER P	8.45			
	76916	REFUND #5034	01000027 410000	8.45			
95727	09/24/2015	PRINTED	099999 YOON, TAE S	21.80			
	76917	REFUND #5017	01000027 410000	21.80			
95728	09/24/2015	PRINTED	003654 ONSPOT OF NORTH AMERICA	113.48			
	76702	136693	01030300 567702	113.48			
95729	09/24/2015	PRINTED	010723 OVERDRIVE, INC.	3,038.76			
	76785	06-140907437	01070000 534402	787.72			
	76786	06-141549023	01070000 534402	270.98			
	76787	06-124733627	01070000 534402	413.53			
	76788	06-124705450	01070000 534402	104.95			
	76789	06-124625913	01070000 534402	489.21			
	76790	06-124546227	01070000 534402	158.92			
	76791	06-000135343	01070000 534402	5.97			



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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
76792	06-112900600	01070000	534402	197.94			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
76793	06-111609790	01070000	534402	445.58			
76794	06-105429710	01070000	534402	163.96			
95730	09/24/2015 PRINTED 001722	PETTY CASH - TOWN OF TRUM		119.10			
76708	092415	01022000	567702	119.10			
95731	09/24/2015 PRINTED 001736	PITNEY BOWES GLOBAL FINAN		331.20			
76795	7257868-SP15	01013800	589901	331.20			
95732	09/24/2015 PRINTED 010088	PLOUFFE, JOAN		366.66			
76703	092415	01080600	522201	366.66			
95733	09/24/2015 PRINTED 001795	R & R PRODUCTS INC		212.90			
76826	CD1948679	21100000	578802	212.90			
95734	09/24/2015 PRINTED 000246	THE R.B. BIRGE COMPANY		224.21			
76796	6018395	01030101	534402	224.21			
95735	09/24/2015 PRINTED 001825	RECORDED BOOKS, INC		398.74			
76865	75197578	01070000	534402	132.40			
76866	75192059	01070000	534402	83.47			
76867	75201952	01070000	534402	99.00			
76868	75188976	01070000	534402	69.97			
76869	75188970	01070000	534402	13.90			
95736	09/24/2015 PRINTED 009958	SAFE KIDS WORLDWIDE		50.00			
76903	092415	01022000	556603	50.00			
95737	09/24/2015 PRINTED 011626	STANTEC CONSULTING SERVIC		1,911.00			
76798	#4	03120000	581888 G3073	1,911.00			
95738	09/24/2015 PRINTED 002084	STAPLES ADVANTAGE		223.91			
76799	3277506185	01013800	534401	91.13			
76800	3277506186	01013800	534401	115.00			
76892	3277001968	01070000	578803	17.78			
95739	09/24/2015 PRINTED 002084	STAPLES ADVANTAGE		43.99			
76827	3277629128	32110000	522205	43.99			
95740	09/24/2015 PRINTED 006820	STOP & GO TRANSMISSIONS		2,000.00			
76704	0023275	01022000	567702	2,000.00			
95741	09/24/2015 PRINTED 002389	THOMSON REUTERS		162.75			
76705	832484002	01022000	578801	162.75			
95742	09/24/2015 PRINTED 002178	TOCE BROTHERS INC		4,682.43			
76706	4-GS236223	01030101	534402	1,245.52			
76801	4-GS236224	01030300	567702	1,755.91			
76802	4-236138	01030300	567702	760.00			



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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
			76803	4-236156	01030300 567702	921.00		
95743	09/24/2015	PRINTED DOC	006844	TREASURER, STATE OF CONNE	01030300 567702	906.50		
			INVOICE NO	ORG	OBJ PROJ	AMOUNT		
			76707	DPS38646	01022000 440000	906.50		
95744	09/24/2015	PRINTED	002253	TRI-STATE DIESEL INC		828.84		
			76804	347839	01030300 567702	694.19		
			76805	347952	01030300 567702	113.51		
			76893	348017	01030300 567702	21.14		
95745	09/24/2015	PRINTED	009277	TRUMBULL VOLUNTEER FIRE C		1,280.00		
			76728	15-001	32110000 522205	1,280.00		
95746	09/24/2015	PRINTED	004352	TUNSTALL		77.58		
			76709	150901098101	01050200 578801	77.58		
95747	09/24/2015	PRINTED	010278	U.S. BANK EQUIPMENT FINAN		179.92		
			76901	287180517	21100000 578801	177.00		
			76902	287180517-2	01000027 410000	2.92		
95748	09/24/2015	PRINTED	009985	ULINE		28.60		
			76894	70637727	01030500 534402	28.60		
95749	09/24/2015	PRINTED	002308	UNITED ILLUMINATING COMPA		99,652.54		
			76710	9100047078	01013800 590012	10,342.93		
			76710	9100047078	01022000 590012	8,077.18		
			76710	9100047078	01022000 590015	785.22		
			76710	9100047078	01022400 590012	529.66		
			76710	9100047078	01022600 590012	1,468.79		
			76710	9100047078	01030025 590015	33,961.47		
			76710	9100047078	01010100 590012	60.04		
			76710	9100047078	01030100 590012	6,671.40		
			76710	9100047078	01040000 590012	376.26		
			76710	9100047078	01050200 590012	333.32		
			76710	9100047078	01050600 590012	1,920.28		
			76710	9100047078	01060600 590012	410.65		
			76710	9100047078	01070000 590012	4,722.89		
			76710	9100047078	01080600 590012	11,169.86		
			76710	9100047078	20100000 590012	11,124.03		
			76710	9100047078	21100000 590012	7,698.56		
95750	09/24/2015	PRINTED	002311	UNITED RENTALS (N.AMERICA		87.54		
			76727	31427257-001	32110000 522205	87.54		
95751	09/24/2015	PRINTED	010587	USB LEASING LT		1,881.15		
			76906	REFUND #5016	01000027 410000	435.86		
			76907	REFUND #4950	01000027 410000	1,445.29		
95752	09/24/2015	PRINTED	011077	VINTECH MANAGEMENT SERVIC		2,000.00		
			76810	3813	72130088 522205	2,000.00		



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95753	09/24/2015	PRINTED 004029	W. B. MASON CO., INC.	1,967.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76711	I28421390	01013800 534401	333.82			
	76712	I28421008	01030500 534401	14.69			
	76713	I28417650	01014200 534401	62.18			
	76714	I28347694	01040000 534401	21.25			
	76715	I28419844	01040000 534401	4.99			
	76895	I28276424	01070000 534401	363.15			
	76896	I28455028	01022000 534401	308.57			
	76897	I28532947	01013800 534401	726.30			
	76900	I27089948	01050000 534401	132.75			
95754	09/24/2015	PRINTED 010322	WARDS 5&10	64.86			
	76898	091815	01022000 534401	64.86			
95755	09/24/2015	PRINTED 011353	WATCHGUARD VIDEO	37,820.00			
	76806	BOINV0000809	01022000 581888	13,840.00			
	76807	BOINV0000810	01 130000	2,469.66			
	76807	BOINV0000810	01022000 581888	630.34			
	76808	REINV0003969	01 130000	16,634.34			
	76808	REINV0003969	01022000 581888	4,245.66			
95756	09/24/2015	PRINTED 002376	WATER POLLUTION CONTROL	520,275.00			
	76716	2016-2	20100000 522204	520,275.00			
95757	09/24/2015	PRINTED 006355	WESTCHESTER TURF SUPPLY,	1,775.00			
	76828	29595	21100000 534402	1,775.00			
95758	09/24/2015	PRINTED 004993	WESTFAIR COMMUNICATIONS,	1,590.00			
	76717	13-10995	01014600 545503	795.00			
	76718	13-10996	01014600 545503	795.00			
95759	09/24/2015	PRINTED 000219	WILLIAM BENEDICT, INC.	189.00			
	76719	236902	01080600 534402	189.00			
95760	09/24/2015	PRINTED 002430	XEROX FINANCIAL SERVICES	475.26			
	76809	380339	01040000 522205	335.00			
	76899	374624	30110000 534402	140.26			
95761	09/24/2015	PRINTED 011767	YOUNG-KLEINFELD, CAROLE	60.00			
	76720	SEPT192015	01010800 522203	60.00			

152 CHECKS

CASH ACCOUNT TOTAL

1,078,927.03

.00





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	1,078,927.03	.00

** END OF REPORT - Generated by Daniel Martin **

