

04/16/2015 10:39
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92899	04/16/2015	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71956	C-529826	01030400 522204	85.00			
92900	04/16/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,680.00			
	72080	99236	01022600 522202	1,120.00			
	72081	99261	01022600 522202	560.00			
92901	04/16/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,167.38			
	71949	041615	01013400 511155	1,167.38			
92902	04/16/2015	PRINTED	011640 ATKINSON, RHYS T.	110.00			
	72009	041615	01050600 522205	110.00			
92903	04/16/2015	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	72082	041615	01022600 534402	685.00			
92904	04/16/2015	PRINTED	010166 BUSINESSCARD SERVICES	649.10			
	72083	86210045F8F1	01013000 556604	19.95			
	72084	862N001WV8QA	01013000 556604	19.95			
	72085	863000RN88XE	01013000 556604	19.95			
	72086	192BELHH0DRK	01022000 534402	95.70			
	72087	862D00JVNBQ	01012600 578802	78.83			
	72088	192T8KQV75YG	72022600 581888	414.72			
92905	04/16/2015	PRINTED	000383 CALVERT SAFE & LOCK	16.80			
	72010	1000095822	01030200 578802	16.80			
92906	04/16/2015	PRINTED	011001 CANON SOLUTIONS AMERICA,	768.90			
	72011	4015601212	01022000 578801	71.87			
	72012	4015596008	01022000 578801	697.03			
92907	04/16/2015	PRINTED	003858 CAPRIO, MICHAEL C.	900.00			
	72013	041615	72130057 522205	900.00			
92908	04/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	72090	041615-1	01012600 522204	36.60			
92909	04/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	72089	041615	21100000 590014	90.00			
92910	04/16/2015	PRINTED	010426 CHEVROLET OF MILFORD, INC	658.60			
	71965	CVCS42785	01030300 567702	658.60			
92911	04/16/2015	PRINTED	011521 CIVES CORPORATION, DBA	646.34			
	72073	4462402-1	01030101 534402	946.61			
	72074	CR0001548-0	01030101 534402	-300.27			
92912	04/16/2015	PRINTED	000537 COM-TRONICS INC	130.10			
	72015	118436	01030101 534402	130.10			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92913	04/16/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72091	028399	01013800 534401	167.85			
92914	04/16/2015	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	50.00			
	72092	MAR2015	21100000 522203	50.00			
92915	04/16/2015	PRINTED	004807 CONNECTICUT TAX COLLECTOR	76.00			
	72093	041615	01012000 556601	76.00			
92916	04/16/2015	PRINTED	011042 CORICA, DAN	1,225.00			
	71950	041615	01080400 522205	1,225.00			
92917	04/16/2015	PRINTED	009357 CORPORATE MAILING SERVICE	217.09			
	71966	87614	01013800 545504	217.09			
92918	04/16/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	108.16			
	72016	239016C	01030300 567702	60.86			
	72017	238964C	01030300 567702	47.30			
92919	04/16/2015	PRINTED	002860 DEPARTMENT OF AGRICULTURE	130.00			
	72114	041615	31110000 522205	130.00			
92920	04/16/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,276.00			
	71951	041615	01014200 440000	1,276.00			
92921	04/16/2015	PRINTED	000638 DEPARTMENT OF LABOR	5,296.00			
	71952	041615	01013400 511153	5,296.00			
92922	04/16/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	937.50			
	72018	64973	01030100 534402	937.50			
92923	04/16/2015	PRINTED	000796 ENVIRO EXPRESS	3,142.40			
	72019	38532	01030400 522204	1,575.00			
	72020	38531	01030400 522204	525.00			
	72021	38561	01030400 522204	1,042.40			
92924	04/16/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,032.73			
	71957	307789	01030300 567702	115.53			
	71958	307936	01030300 567702	28.44			
	71959	307878	01030300 567702	68.82			
	71960	307323	01030300 567702	-76.82			
	71967	307363	01030300 567702	8.88			
	71968	307357	01030300 567702	5.58			
	71969	307367	01030300 567702	53.96			
	71970	307296	01030300 567702	77.08			
	71971	307608	01030300 567702	61.72			
	71972	307607	01030300 567702	60.48			
	72052	305679	01022000 567702	19.00			
	72053	305205	01022000 567702	393.31			
	72054	305166	01022000 567702	-10.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72055	DOC	305370	INVOICE NO	01022000 567702	-393.31		
				ORG OBJ PROJ	AMOUNT		
72056		306853		01022000 567702	-4.33		
72057		306852		01022000 567702	327.94		
72058		306863		01022000 567702	2.88		
72059		306953		01022000 567702	40.62		
72060		305601		01022000 567702	144.17		
72061		305781		01022000 567702	46.46		
72062		306324		01022000 567702	11.58		
72063		306539		01022000 567702	176.55		
72064		307260		01022000 567702	85.24		
72065		307382		01022000 567702	69.70		
72066		307380		01022000 567702	603.75		
72067		307596		01022000 567702	84.12		
72068		307568		01022000 567702	31.38		
92925	04/16/2015	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY		268.81		
	72022	01-011698101	13120000 581888 B8004		268.81		
92926	04/16/2015	PRINTED 000838	FEDEX		28.26		
	72023	2-991-60633	01013800 545504		28.26		
92927	04/16/2015	PRINTED 005901	FLEET AUTO SUPPLY, LLC		5,995.20		
	72094	2015-0130	01022000 567702		5,995.20		
92928	04/16/2015	PRINTED 000883	FLEETPRIDE INC		178.92		
	71973	67746203	01030300 567702		178.92		
92929	04/16/2015	PRINTED 011140	FORGET PARIS WORLDWIDE		300.00		
	71953	041615	32110000 522205		300.00		
92930	04/16/2015	PRINTED 011544	FRONTIER		496.55		
	72024	041615	01022600 590014		460.49		
	72069	041615-1	20100000 590014		36.06		
92931	04/16/2015	PRINTED 000935	GALE/CENGAGE		302.22		
	71974	54860276	01070000 534402		302.22		
92932	04/16/2015	PRINTED 008103	GER OIL CO, INC.		698.00		
	72025	33440	01030300 567701		698.00		
92933	04/16/2015	PRINTED 000969	GFOA OF CT		130.00		
	72071	041615	01011000 556602		130.00		
92934	04/16/2015	PRINTED 000994	GRAINGER		356.78		
	71975	9701078371	01080600 534402		301.28		
	72026	9702125916	01030300 567702		55.50		
92935	04/16/2015	PRINTED 001013	GREY HOUSE PUBLISHING		191.00		
	71976	903559	01070000 534402		191.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92936	04/16/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA	21.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71977	PSCE4700590	01030300 567702	21.15			
92937	04/16/2015	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	72095	302466864	01013800 589901	1,100.00			
92938	04/16/2015	PRINTED	001081 HINE BROTHERS INC	259.00			
	71961	134721BP	01030101 534402	259.00			
92939	04/16/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	155.89			
	71978	295812	01030300 567702	5.89			
	72027	2706821	01080600 578803	150.00			
92940	04/16/2015	PRINTED	011567 HOFFMAN, DANIEL	72.00			
	72028	041615	01080400 522205	72.00			
92941	04/16/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	953.36			
	71962	6015059	01030200 578802	1,744.72			
	71963	4022488	01030200 578802	43.96			
	71964	6083708	01030200 578802	-1,486.20			
	71979	8132529	01030200 578802	26.31			
	71980	7573011	01030200 578802	73.08			
	72029	4184801	13120000 581888 B8004	190.55			
	72030	8184901	13120000 581888 B8004	233.45			
	72031	8210723	01080600 578802	119.55			
	72032	4014430	13120000 581888 B8004	7.94			
92942	04/16/2015	PRINTED	010556 INTERSTATE BATTERIES	399.95			
	71981	70007569	01030300 567702	399.95			
92943	04/16/2015	PRINTED	010576 KLEEN-N-GREEN	315.66			
	72033	041615	01030300 567702	315.66			
92944	04/16/2015	PRINTED	011073 KOSARKO, DAWN	60.00			
	72115	041615	01070000 522201	60.00			
92945	04/16/2015	PRINTED	001363 MAIN ENTERPRISES INC.	1,802.47			
	71982	53669	01030200 578802	1,486.96			
	71983	53685	01030200 578802	315.51			
92946	04/16/2015	PRINTED	008249 MALFETONE, JOHN	19.48			
	72106	REFUND #4826	01000027 410000	19.48			
92947	04/16/2015	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	89.97			
	72096	1596	21100000 578802	89.97			
92948	04/16/2015	PRINTED	008620 MIDWEST TAPE	378.40			
	71992	92679737	01070000 534402	17.84			
	71993	92699328	01070000 534402	15.64			
	71994	92703584	01070000 534402	344.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92949	04/16/2015	PRINTED	002655 MOYER, JOSEPH					575.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	71954	041615	72130057	522205				575.00
92950	04/16/2015	PRINTED	006075 MUSIC THEATRE INTERNATION					6,080.00
	71955	041615	30110000	534402				5,400.00
	71955	041615	01050400	522205				680.00
92951	04/16/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-					230.00
	72097	B21776	01022000	501888				230.00
92952	04/16/2015	PRINTED	001598 NH CONNECTICUT LLC					395.00
	72070	ORD-298446	01013600	556601				395.00
92953	04/16/2015	PRINTED	002603 THE NUTTY COMPANY, INC.					69.57
	72034	0009274	01030300	567702				66.82
	72035	0009275	01030300	567702				2.75
92954	04/16/2015	PRINTED	001626 O & G INDUSTRIES, INC.					25,058.78
	71984	I-234701	13120000	581888	B3057			25,058.78
92955	04/16/2015	PRINTED	002601 OLD TOWNE RESTAURANT					78.83
	72036	041615	01022000	534402				78.83
92956	04/16/2015	PRINTED	099999 CT ARMED FORCES DAY LUNCH					30.00
	72107	041615	01010400	556601				30.00
92957	04/16/2015	PRINTED	099999 BERSHEFSKY, CHRISTINE					90.00
	72108	041615-1	72130063	522205				90.00
92958	04/16/2015	PRINTED	001742 PNC EQUIPMENT FINANCE, LL					10,893.61
	72098	5181503	21100000	522204				10,893.61
92959	04/16/2015	PRINTED	009139 PROFESSIONAL CONSULTANTS					800.00
	72099	150402152734	21100000	522203				800.00
92960	04/16/2015	PRINTED	003313 PROQUEST LLC					2,395.00
	71985	70330221	01070000	534402				2,395.00
92961	04/16/2015	PRINTED	000246 THE R.B. BIRGE COMPANY					101.33
	71986	6013423	01030300	567702				26.85
	71987	6013596	01030300	567702				74.48
92962	04/16/2015	PRINTED	011643 RELIABLE SCALES & SYSTEMS					2,257.50
	72037	150323-21	72130098	522205				2,257.50
92963	04/16/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC					10,936.41
	72038	578629	01010100	590011				389.63
	72039	413461	01030300	567701				10,205.38
	72100	579617	01050200	590011				341.40



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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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92964	04/16/2015	PRINTED	001958 THE SCHWERTLE STAMP COMP	44.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72040	IV158696	01012000 534401	44.84			
92965	04/16/2015	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	72014	2014-32	72130063 522205	400.00			
92966	04/16/2015	PRINTED	008542 SIRSIDYNIX	719.50			
	71988	INVIS023883	01070000 534401	719.50			
92967	04/16/2015	PRINTED	002044 SOUTHERN CONNECTICUT GAS	9,045.87			
	72041	041615	01013800 590011	1,270.67			
	72041	041615	01022000 590011	920.09			
	72041	041615	01022400 590011	309.11			
	72041	041615	01022600 590011	554.66			
	72041	041615	01030100 590011	2,110.86			
	72041	041615	01050600 590011	1,088.76			
	72041	041615	01060600 590011	358.86			
	72041	041615	01070000 590011	1,808.33			
	72041	041615	01080600 590011	442.20			
	72041	041615	20100000 590011	182.33			
92968	04/16/2015	PRINTED	002084 STAPLES ADVANTAGE	94.10			
	71989	3261196232	01013800 534401	94.10			
92969	04/16/2015	PRINTED	006820 STOP & GO TRANSMISSIONS	1,750.00			
	72072	21096	01022000 567702	1,750.00			
92970	04/16/2015	PRINTED	001587 SUPREME FOREST PRODUCTS,	2,790.00			
	71990	19891	01080600 534402	1,395.00			
	71991	19892	01080600 534402	1,395.00			
92971	04/16/2015	PRINTED	010341 TIGHE & BOND, INC.	18,705.87			
	71995	031590202	01030400 522207	7,175.62			
	71996	031590203	12120000 581888 B3038	3,328.95			
	71997	031590201	01030400 522207	1,036.50			
	71998	031590204	01030500 522202	1,341.90			
	71999	031590205	20100000 581888	2,994.00			
	72000	031590199	13120000 581888 B3067	2,828.90			
92972	04/16/2015	PRINTED	002172 TILCON CONNECTICUT INC	1,494.66			
	72042	1293776	01030100 534402	1,494.66			
92973	04/16/2015	PRINTED	002178 TOCE BROTHERS INC	193.92			
	72043	2-GS297089	01022000 567702	193.92			
92974	04/16/2015	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	72045	APR2015	21100000 578801	223.00			
92975	04/16/2015	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72076	041615-1	01022000 440000	14.75			
92976	04/16/2015	PRINTED 006844	TREASURER, STATE OF CONNE	14.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72078	041615-3	01022000 440000	14.75			
92977	04/16/2015	PRINTED 006844	TREASURER, STATE OF CONNE	50.00			
	72077	041615-2	01022000 440000	50.00			
92978	04/16/2015	PRINTED 006844	TREASURER, STATE OF CONNE	50.00			
	72075	041615	01022000 440000	50.00			
92979	04/16/2015	PRINTED 002253	TRI-STATE DIESEL INC	83.85			
	72044	342324	01030300 567702	83.85			
92980	04/16/2015	PRINTED 002285	TURF PRODUCTS	116.08			
	72046	1214027-00	01030101 534402	116.08			
92981	04/16/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	177.00			
	72101	276176179	21100000 522204	177.00			
92982	04/16/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	260.00			
	72001	275902831	01030100 589901	260.00			
92983	04/16/2015	PRINTED 001756	U.S. POSTAL SERVICE	220.00			
	72047	041615	01013800 545504	220.00			
92984	04/16/2015	PRINTED 003864	VERIZON WIRELESS	1,247.07			
	72048	9742901448	01022000 590014	1,156.41			
	72048	9742901448	01023400 590014	90.66			
92985	04/16/2015	PRINTED 007874	VULCAN, INC.	1,826.08			
	72002	269581	01030100 545503	1,826.08			
92986	04/16/2015	PRINTED 004029	W. B. MASON CO., INC.	1,811.43			
	72003	I24783239	01012000 534401	516.53			
	72004	I24783946	01013800 534401	214.96			
	72102	I24672982	21100000 534401	1,079.94			
92987	04/16/2015	PRINTED 010883	WELLS FARGO FINANCIAL LEA	225.95			
	72005	5002032302	01050600 578801	225.95			
92988	04/16/2015	PRINTED 002387	WEST END LUMBER	1,559.35			
	72049	001-058027	01030200 578802	1,559.35			
92989	04/16/2015	PRINTED 002387	WEST END LUMBER	1,122.06			
	72006	001-057559	01080600 578802	1,122.06			
92990	04/16/2015	PRINTED 006355	WESTCHESTER TURF SUPPLY,	753.00			
	72103	28921	21100000 534401	753.00			



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92991	04/16/2015	PRINTED	002400 WHOLESALE COMPUTER	138.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72050	SI-56643	13120000 581888 B8004	138.00			
92992	04/16/2015	PRINTED	000219 WILLIAM BENEDICT, INC.	160.00			
	72104	233372	21100000 534401	160.00			
92993	04/16/2015	PRINTED	010293 WRIGHT-PIERCE	16,611.10			
	72007	98551	20100000 522202	14,770.80			
	72008	98550	12120000 581888 B1003	1,840.30			
92994	04/16/2015	PRINTED	002430 XEROX FINANCIAL SERVICES	140.26			
	72105	298379	30110000 534402	140.26			
92995	04/16/2015	PRINTED	002435 YANKOCY WHOLESALE BLDG	92.75			
	72051	241078	13120000 581888 B8004	92.75			
97 CHECKS CASH ACCOUNT TOTAL				158,981.89	.00		



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		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	158,981.89	.00

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