

04/23/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4347	04/23/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	69,580.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72121	5923	01030400 522204	69,580.31			
92996	04/23/2015	PRINTED	000006 A & G AUTO PARTS INC	127.80			
	72146	01-168609	01030300 567702	127.80			
92997	04/23/2015	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	72117	C-530117	01080600 578802	170.00			
92998	04/23/2015	PRINTED	004352 ACT TELESERVICES	79.52			
	72118	150301098101	01050200 578801	79.52			
92999	04/23/2015	PRINTED	010482 AMERICAN PRINT AND SIGN,	360.00			
	72119	152	01030400 534402	360.00			
93000	04/23/2015	PRINTED	000306 AQUARION WATER COMPANY OF	344,567.47			
	72229	042315	01022824 590016	343,914.27			
	72229	042315	01030100 590013	653.20			
93001	04/23/2015	PRINTED	000183 BAKER & TAYLOR INC	1,213.92			
	72147	3020192317	01070000 534402	545.77			
	72148	3020178047	01070000 534402	250.92			
	72149	3020188469	01070000 534402	417.23			
93002	04/23/2015	PRINTED	007890 BLUE MEDICARERX	1,835.91			
	72271	7047540	01013400 511151	1,835.91			
93003	04/23/2015	PRINTED	011646 C F DIAGNOSTIC SERVICES,	325.10			
	72232	11-1221	01030300 567702	325.10			
93004	04/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	99.00			
	72120	042315	01080600 578802	99.00			
93005	04/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	72150	042315-1	01012600 522204	1,153.74			
93006	04/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	10,916.07			
	72196	042315-2	01012600 522204	10,916.07			
93007	04/23/2015	PRINTED	011628 CINTAS FIRE PROTECTION	787.00			
	72247	0D56067500	01030200 578802	787.00			
93008	04/23/2015	PRINTED	009588 COMSTAR	4,720.87			
	72145	42094	01022600 522203	4,720.87			
93009	04/23/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.45			
	72151	030330	01022600 589901	40.45			
93010	04/23/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	17.85			
	72122	027896	30110000 534402	17.85			



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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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93011	04/23/2015	PRINTED	010479 CORELOGIC				1,690.87
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	72217	REFUND #4862	01000027	410000			1,690.87
93012	04/23/2015	PRINTED	009357 CORPORATE MAILING SERVICE				200.71
	72152	87805	01013800	545504			200.71
93013	04/23/2015	PRINTED	000565 COTT SYSTEMS, INC.				2,107.34
	72153	INV0077979	01013600	522204			177.63
	72154	INV0078278	01013600	522204			1,929.71
93014	04/23/2015	PRINTED	000590 CRYSTAL ROCK LLC				449.13
	72123	042315	01013800	534401			141.23
	72123	042315	01030100	534402			118.00
	72123	042315	01050200	578801			51.95
	72123	042315	01013800	534401			113.50
	72123	042315	01013800	534401			24.45
93015	04/23/2015	PRINTED	000590 CRYSTAL ROCK LLC				264.05
	72197	042315-1	01022000	534402			264.05
93016	04/23/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET				152.11
	72233	239155C	01030300	567702			35.30
	72234	239110C	01030300	567702			60.86
	72235	239144C	01030300	567702			55.95
93017	04/23/2015	PRINTED	010907 DIRECTV				47.49
	72155	25565311198	72130063	522205			47.49
93018	04/23/2015	PRINTED	000761 EBSCO INDUSTRIES				865.00
	72156	1000013273-1	01070000	534402			865.00
93019	04/23/2015	PRINTED	000796 ENVIRO EXPRESS				34,604.92
	72125	38528	01030400	522204			34,604.92
93020	04/23/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS				76.00
	72157	14340	01013800	534401			76.00
93021	04/23/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE				196.07
	72158	307948	01030300	567702			34.41
	72159	307938	01030300	567702			142.20
	72160	307943	01030300	567702			63.14
	72161	308352	01030300	567702			7.50
	72162	308338	01030300	567702			6.82
	72163	308339	01030300	567702			27.84
	72164	308329	01030300	567702			11.62
	72165	308359	01030300	567702			-6.82
	72166	307990	01030300	567702			-113.53
	72167	306190	01030300	567702			-6.19
	72168	307159	01030300	567702			-26.07



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72248	DOC	308500	INVOICE NO	01030300 567702	18.49		
				ORG OBJ PROJ	AMOUNT		
72249		308536		01030300 567702	36.66		
93022	04/23/2015	PRINTED	011306 FINDAWAY WORLD, LLC		86.24		
	72204	149157		72130087 522205	86.24		
93023	04/23/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF		265.20		
	72237	85229MS		01030300 567702	265.20		
93024	04/23/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.		3,877.58		
	72126	338321		01080600 578803	3,877.58		
93025	04/23/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA		117.89		
	72250	PSCE4701945		01030300 567702	117.89		
93026	04/23/2015	PRINTED	001035 HALL SIGNS, INC.		1,603.96		
	72251	298508		01030100 545503	1,603.96		
93027	04/23/2015	PRINTED	011367 HAUG, INGEBORG		250.00		
	72127	042315		01050200 522202	250.00		
93028	04/23/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,		1,108.05		
	72236	197227PA		01030101 534402	1,108.05		
93029	04/23/2015	PRINTED	001081 HINE BROTHERS INC		98.45		
	72252	197573PA		01030300 567702	98.45		
93030	04/23/2015	PRINTED	004505 HOCON INDUSTRIAL GAS		175.00		
	72238	2709546		01080600 534402	175.00		
93031	04/23/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		242.47		
	72128	5210754		01080600 534402	186.72		
	72239	0200449		13120000 581888 B8004	45.14		
	72240	9194325		13120000 581888 B8004	10.61		
93032	04/23/2015	PRINTED	009493 HYGRADE BUSINESS GROUP		594.21		
	72129	352717		30110000 534402	594.21		
93033	04/23/2015	PRINTED	009716 INGRAM LIBRARY SERVICES		217.11		
	72170	60832066		72130087 522205	149.91		
	72171	60835443		01070000 534402	50.55		
	72172	60836038		01070000 534402	16.65		
93034	04/23/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE		940.35		
	72173	83634		01030300 567702	323.86		
	72253	88564		01030300 567702	81.47		
	72254	88722		01030300 567702	412.16		
	72255	88486		01030300 567702	122.86		
93035	04/23/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER		22,660.79		



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72174	INV NO 7	13120000 581888 B3070	22,660.79			
93036	04/23/2015	PRINTED 000248	MICHAEL J. BIROSCAK,		100.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72256	042315	01030100 522203	100.00			
93037	04/23/2015	PRINTED 008620	MIDWEST TAPE	495.64			
	72175	92722088	01070000 534402	17.64			
	72176	92737671	01070000 534402	47.12			
	72177	92703586	72130087 522205	119.98			
	72178	92721619	72130087 522205	109.95			
	72179	92739024	72130087 522205	40.99			
	72180	92739025	72130087 522205	159.96			
93038	04/23/2015	PRINTED 001496	MINUTEMAN PRESS	163.44			
	72198	11430	01022000 534401	163.44			
93039	04/23/2015	PRINTED 010554	MUNICIPAL VALUATION SERVI	6,030.00			
	72130	1144	01011600 522202	6,030.00			
93040	04/23/2015	PRINTED 001558	THE NAMEPLATE & TROPHY SH	51.00			
	72199	1-15-04-001	01022000 534401	51.00			
93041	04/23/2015	PRINTED 005009	NASN	1,210.00			
	72131	042315	01060200 556601	1,210.00			
93042	04/23/2015	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	100.00			
	72257	B21850	01022600 501888	100.00			
93043	04/23/2015	PRINTED 001634	OCLC, INC.	988.51			
	72181	0000384727	01070000 589901	988.51			
93044	04/23/2015	PRINTED 004216	THE OFFICE OF ECI	65.00			
	72124	042315	72130088 522205	65.00			
93045	04/23/2015	PRINTED 011633	OFFICESUPERSAVERS, INC.	1,108.66			
	72259	K1217256	01012000 534401	1,108.66			
93046	04/23/2015	PRINTED 001639	OLD DOMINION BRUSH COMPAN	1,850.00			
	72258	0073004-IN	01030300 567702	1,850.00			
93047	04/23/2015	PRINTED 099999	ANDREWS, CORRINNE	25.00			
	72274	042315-4	01000029 480002	25.00			
93048	04/23/2015	PRINTED 099999	KIMBALL, CAMERON	25.00			
	72277	042315-7	01000029 480002	25.00			
93049	04/23/2015	PRINTED 099999	BUTLER, CAROLYN	25.00			
	72278	042315-8	01000029 480002	25.00			
93050	04/23/2015	PRINTED 099999	CAMMARANO, SOFIA	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72276	042315-6	01000029 480002	50.00			
93051	04/23/2015	PRINTED 099999 DOC INVOICE NO	CAWPCA	50.00			
	72227	042315	20100000 581888	50.00			
93052	04/23/2015	PRINTED 099999 72228 042315-1	CAWPCA	50.00			
93053	04/23/2015	PRINTED 099999 72272 042315-2	HAGE, RACHEL	50.00			
93054	04/23/2015	PRINTED 099999 72273 042315-3	DAVIS, ANNA	50.00			
93055	04/23/2015	PRINTED 099999 72143 BAD-32617893	DONNELLY, CHRISTINE	50.00			
93056	04/23/2015	PRINTED 099999 72226 REFUND #4851	RONDEAU, MIRTA OR ADELARD	58.57			
93057	04/23/2015	PRINTED 099999 72275 042315-5	SEIXAS, DANNY	75.00			
93058	04/23/2015	PRINTED 099999 72219 REFUND #4837	HOWSON BALKUN, CATHERINE	78.42			
93059	04/23/2015	PRINTED 099999 72144 33027102	HEYHAL, ELIZABETH	102.96			
93060	04/23/2015	PRINTED 099999 72223 REFUND #4858	NARDI MASONRY CONSTRUCTIO	123.82			
93061	04/23/2015	PRINTED 099999 72222 REFUND #4861	KOBILIS, LIERIN E	127.07			
	72222	REFUND #4861	01000027 410000	103.72			
	72222	REFUND #4861	01000027 410000	23.35			
93062	04/23/2015	PRINTED 099999 72221 REFUND #4857	LEVIN, ROBERTO	136.67			
93063	04/23/2015	PRINTED 099999 72224 REFUND #4854	NGUYEN, VINH T	137.24			
93064	04/23/2015	PRINTED 099999 72225 REFUND #4832	PINHO, JOHN F OR GOMES, L	144.98			
93065	04/23/2015	PRINTED 099999 72142 31554421	DONNELLY, CHRISTINE	250.00			
93066	04/23/2015	PRINTED 001673 72182 227423	PARK CITY FORD, INC.	164.11			
			01030300 567702	126.60			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72183	227445	01030300 567702	37.51			
93067	04/23/2015	PRINTED DOC	001674 PARK CITY VALVE & FITTING INVOICE NO	3,674.97			
	72260	334477	13120000 581888 B8004	1,182.90			
	72261	334478	13120000 581888 B8004	1,106.41			
	72262	334476	13120000 581888 B8004	1,385.66			
93068	04/23/2015	PRINTED 72200	010789 PLANT FOOD COMPANY, INC. 35724 21100000 534402	14,311.45			
93069	04/23/2015	PRINTED 72132	001738 PLANTERS' CHOICE LLC 2204170 13120000 581888 B8004	3,097.00			
	72241	2204375	13120000 581888 B8004	1,695.00			
				1,402.00			
93070	04/23/2015	PRINTED 72133	010088 PLOUFFE, JOAN 042315 01080600 522201	356.25			
				356.25			
93071	04/23/2015	PRINTED 72201	006509 PRESTIGE FLAG 396926 21100000 534401	1,198.62			
				1,198.62			
93072	04/23/2015	PRINTED 72184	001825 RECORDED BOOKS, INC 75113497 01070000 534402	157.20			
				157.20			
93073	04/23/2015	PRINTED 72230	010432 REXEL 09679058.001 01030200 578802	617.67			
				617.67			
93074	04/23/2015	PRINTED 72134	004182 ROYAL ENVIRONMENTAL 171 01030400 522204	71,409.65			
	72187	171-2	01030400 522204	53,473.26			
				17,936.39			
93075	04/23/2015	PRINTED 72202	001904 RURAL GAS COMPANY 721405 01080600 590011	405.68			
				405.68			
93076	04/23/2015	PRINTED 72135	003304 SANTA BUCKLEY ENERGY, INC 580577 21100000 590011	11,754.72			
	72242	407092	01030300 567701	949.31			
				10,805.41			
93077	04/23/2015	PRINTED 72203	001958 THE SCHWERTLE STAMP COMP IV159633 21100000 534401	55.16			
				55.16			
93078	04/23/2015	PRINTED 72243	010891 SHAPIRO LANDSCAPING 5413 01080800 578806	2,800.00			
				2,800.00			
93079	04/23/2015	PRINTED 72205	011560 STANLEY CONSTRUCTION, LLC APPL NO 3 03120000 581888 G0317	32,443.15			
				32,443.15			
93080	04/23/2015	PRINTED 72206	002084 STAPLES ADVANTAGE 3262583443 01022000 534402	79.95			
				79.95			
93081	04/23/2015	PRINTED	011424 STERLING DISANTO & ASSOCI	940.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72244	SDA2015-13	01011600 522202	940.00			
93082	04/23/2015	PRINTED 002106 STOP & SHOP, INC.	01011600 522202	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72207	042315	72130077 522205	300.00			
93083	04/23/2015	PRINTED 002106 STOP & SHOP, INC.	01011600 522205	500.00			
	72208	042315-1	72130075 522205	500.00			
93084	04/23/2015	PRINTED 008261 TELSERS, LLC	01012600 578802	127.50			
	72209	26002	01012600 578802	127.50			
93085	04/23/2015	PRINTED 002389 THOMSON REUTERS	01022000 578801	162.75			
	72185	831569323	01022000 578801	162.75			
93086	04/23/2015	PRINTED 010341 TIGHE & BOND, INC.	01020100 581888 B6007	3,135.71			
	72186	121490112	13120100 581888 B6007	609.06			
	72210	041590148	01030400 522207	2,526.65			
93087	04/23/2015	PRINTED 009374 TOYOTA MOTOR CREDIT CORP	01000027 410000	261.24			
	72218	REFUND #4848	01000027 410000	261.24			
93088	04/23/2015	PRINTED 006844 TREASURER, STATE OF CONNE	01022000 440000	14.75			
	72269	042315-2	01022000 440000	14.75			
93089	04/23/2015	PRINTED 006844 TREASURER, STATE OF CONNE	01022000 440000	29.50			
	72136	042315	01022000 440000	29.50			
93090	04/23/2015	PRINTED 006844 TREASURER, STATE OF CONNE	01022000 440000	50.00			
	72270	042315-3	01022000 440000	50.00			
93091	04/23/2015	PRINTED 006844 TREASURER, STATE OF CONNE	01022000 440000	100.00			
	72137	042315-1	01022000 440000	100.00			
93092	04/23/2015	PRINTED 002285 TURF PRODUCTS	01100000 578802	1,226.58			
	72211	1215349-00	21100000 578802	306.78			
	72212	1215376-00	21100000 578802	505.02			
	72213	1215376-01	21100000 578802	414.78			
93093	04/23/2015	PRINTED 001756 U.S. POSTAL SERVICE	01013800 545504	193.14			
	72138	042315	01013800 545504	193.14			
93094	04/23/2015	PRINTED 002308 UNITED ILLUMINATING COMPA	01013800 590012	111,091.29			
	72231	9100045605	01013800 590012	11,384.41			
	72231	9100045605	01022000 590012	8,876.35			
	72231	9100045605	01022000 590015	831.42			
	72231	9100045605	01022600 590012	1,025.08			
	72231	9100045605	01030025 590015	38,500.10			
	72231	9100045605	01010100 590012	104.55			
	72231	9100045605	01030100 590012	11,034.12			
	72231	9100045605	01050200 590012	237.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72231	DOC	9100045605	01050600 590012	813.94			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
72231		9100045605	01060600 590012	243.65			
72231		9100045605	01070000 590012	10,045.97			
72231		9100045605	01080600 590012	5,838.15			
72231		9100045605	20100000 590012	17,469.23			
72231		9100045605	21100000 590012	4,686.44			
93095	04/23/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	35,703.55			
72263		3661	01022600 522202	3,434.84			
72264		3662	01022600 522202	640.43			
72265		3663	01022600 522202	31,628.28			
93096	04/23/2015	PRINTED 004029	W. B. MASON CO., INC.	1,729.06			
72188		I24897865	01013800 534401	57.31			
72189		I24899286	72130075 522205	127.90			
72190		I24857714	01013800 534401	605.25			
72191		I24899860	01050600 534401	193.68			
72192		I24660852	01070000 534401	31.80			
72193		I24660798	01070000 534401	364.05			
72194		I24652062	01070000 534401	25.44			
72214		I24779219	01022000 534401	244.96			
72214		I24779219	01022000 534402	11.31			
72214		I24779219	01023400 534402	67.36			
93097	04/23/2015	PRINTED 002376	WATER POLLUTION CONTROL	450,037.87			
72139		2015-09	20100000 522204	450,037.87			
93098	04/23/2015	PRINTED 002387	WEST END LUMBER	3,640.62			
72140		001-058208	13120000 581888 B8004	25.92			
72141		001-058203	13120000 581888 B8004	64.80			
72266		001-059538	01080600 578802	12.40			
72267		001-059503	01080600 578802	3,540.70			
72268		001-059540	01080600 578802	-3.20			
93099	04/23/2015	PRINTED 006355	WESTCHESTER TURF SUPPLY,	247.43			
72215		28961	21100000 534401	157.43			
72216		28960	21100000 534401	90.00			
93100	04/23/2015	PRINTED 010293	WRIGHT-PIERCE	6,190.00			
72195		98552	13120000 581888 B1009	6,190.00			
93101	04/23/2015	PRINTED 002435	YANKOCY WHOLESALE BLDG	54.90			
72245		241330	13120000 581888 B8004	54.90			

107 CHECKS

CASH ACCOUNT TOTAL

1,280,919.45

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		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	1,280,919.45	.00
** END OF REPORT - Generated by Doreen Rodriguez **			

