

08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94738	08/06/2015	PRINTED	009884 A & B MECHANICAL, LLC	1,073.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75145	30462	01030200 578802	1,073.22			
94739	08/06/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	2,200.00			
	75146	071502	14120000 581888 B3077	2,200.00			
94740	08/06/2015	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	4,114.50			
	75147	138613	01011600 522202	214.50			
	75148	138614	01011600 522202	2,730.00			
	75149	138615	01011600 522202	819.00			
	75150	138616	01011600 522202	351.00			
94741	08/06/2015	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	9,450.00			
	75151	543529	14120000 581888 B3077	9,450.00			
94742	08/06/2015	PRINTED	008897 COHEN & WOLF PC	2,212.60			
	75154	631225	01014200 522202	409.00			
	75155	631223	01014200 522202	83.60			
	75156	631217	01014200 522202	1,360.00			
	75157	631208	01014200 522202	360.00			
94743	08/06/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	842.83			
	75218	057764	01013800 534401	842.83			
94744	08/06/2015	PRINTED	000618 CONNECTICUT INTERLOCAL RI	10,767.00			
	75152	HHSV00017	01013400 511152	1,200.00			
	75153	WC11328	01013400 511152	9,567.00			
94745	08/06/2015	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,200.00			
	75158	104231	13120000 581888 B3069	1,050.00			
	75159	104273	13120000 581888 B3069	1,150.00			
94746	08/06/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	490.00			
	75160	16621	20100000 578803	490.00			
94747	08/06/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,721.78			
	75173	315379	01030300 567702	350.31			
	75174	311968	01030300 567702	5.29			
	75175	311945	01030300 567702	5.29			
	75176	312816	01030300 567702	7.50			
	75177	313284	01030300 567702	9.68			
	75178	311729	01030300 567702	180.71			
	75179	311835	01030300 567702	11.68			
	75180	311837	01030300 567702	36.02			
	75181	311966	01030300 567702	9.96			
	75182	312190	01030300 567702	57.62			
	75183	312191	01030300 567702	27.08			
	75184	312429	01030300 567702	30.54			
	75185	312547	01030300 567702	50.35			
	75186	312875	01030300 567702	75.78			



08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkr 2

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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75187	312859	01030300	567702	21.96			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
75188	312924	01030300	567702	42.77			
75189	312932	01030300	567702	44.57			
75190	312947	01030300	567702	44.94			
75191	313013	01030300	567702	43.53			
75192	313034	01030300	567702	1.85			
75193	313017	01030300	567702	33.01			
75194	313133	01030300	567702	85.24			
75195	313135	01030300	567702	25.02			
75196	312018	01030300	567702	19.98			
75197	312858	01030300	567702	255.30			
75198	314113	01030300	567702	7.29			
75199	314164	01030300	567702	128.67			
75200	314349	01030300	567702	74.57			
75201	314343	01030300	567702	6.16			
75202	314806	01030300	567702	18.49			
75203	314899	01030300	567702	4.98			
75204	314898	01030300	567702	5.09			
75205	315118	01030300	567702	24.14			
75206	315378	01030300	567702	4.49			
75207	315411	01030300	567702	34.07			
75208	315507	01030300	567702	48.42			
75209	312328	01030300	567702	110.28			
75210	316224	01030300	567702	-102.82			
75211	316225	01030300	567702	-2.78			
75212	312376	01030300	567702	-55.14			
75213	312359	01030300	567702	-8.82			
75214	314133	01030300	567702	-9.96			
75215	313199	01030300	567702	-5.00			
75216	313657	01030300	567702	-36.33			
94748	08/06/2015 PRINTED 008559 FASTENAL COMPANY			8.88			
75245	CTSHE9123-2	20100000	578803	8.88			
94749	08/06/2015 PRINTED 010297 FERGUSON WATERWORKS #576			10,932.70			
75161	0653818	14120000	581888 B3077	2,950.00			
75162	0653820	14120000	581888 B3077	4,326.08			
75163	0653820-1	14120000	581888 B3077	2,006.62			
75164	0653818-1	14120000	581888 B3077	1,650.00			
94750	08/06/2015 PRINTED 003164 GARRITY ASPHALT, INC.			33,455.00			
75165	562010-14813	14120100	581888 B6011	33,455.00			
94751	08/06/2015 PRINTED 010927 LJF OUTDOOR MAINTENANCE			1,200.00			
75166	APPL NO 16-4	12120000	581888 B3034	1,200.00			
94752	08/06/2015 PRINTED 011430 LUCHS CONSULTING ENGINEER			4,590.00			
75167	INV NO 10	13120000	581888 B3070	4,590.00			
94753	08/06/2015 PRINTED 011626 STANTEC CONSULTING SERVIC			9,192.75			



08/06/2015 12:38
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75219	917496	03120000 581888 G3073	9,192.75			
94754	08/06/2015	PRINTED DOC	010341 TIGHE & BOND, INC. INVOICE NO ORG OBJ PROJ	30,686.78 AMOUNT			
	75168	061590069	13120000 581888 B3067	7,922.20			
	75169	061590230	14120000 581888 B3077	13,295.63			
	75170	061590232	14120000 581888 B3077	6,606.45			
	75171	061590231	12120000 581888 B3034	483.75			
	75172	061590234	72130098 522205	2,378.75			
94755	08/06/2015	PRINTED 75000	000006 A & G AUTO PARTS INC 01-183392 01030300 567702	27.68 27.68			
94756	08/06/2015	PRINTED 75101	010185 ALL AMERICAN WASTE, LLC 0801190653 01013800 578804	3,106.82 171.08			
	75101	0801190653	01022000 578804	171.07			
	75101	0801190653	01022400 578804	57.02			
	75101	0801190653	01022600 578804	57.02			
	75101	0801190653	01030100 578804	513.00			
	75101	0801190653	01050600 578804	114.04			
	75101	0801190653	01070000 578804	206.58			
	75101	0801190653	01080400 578804	57.02			
	75101	0801190653	01080600 578804	35.51			
	75101	0801190653	21100000 578804	171.07			
	75102	0801204081	01013800 578804	171.08			
	75102	0801204081	01022000 578804	171.07			
	75102	0801204081	01022400 578804	57.02			
	75102	0801204081	01022600 578804	57.02			
	75102	0801204081	01030100 578804	513.00			
	75102	0801204081	01050600 578804	114.04			
	75102	0801204081	01070000 578804	206.58			
	75102	0801204081	01080400 578804	57.02			
	75102	0801204081	01080600 578804	35.51			
	75102	0801204081	21100000 578804	171.07			
94757	08/06/2015	PRINTED 75001	005299 ANDERSON, SHIRLEY 080615 01050600 522205	330.00 330.00			
94758	08/06/2015	PRINTED 75002	010466 BAILEY, DAVID 080615 01050600 522205	180.00 180.00			
94759	08/06/2015	PRINTED 75082	010571 BALLROOM DANCE SPORT 080615 01050600 522205	715.00 715.00			
94760	08/06/2015	PRINTED 75003	000220 BENMAN INDUSTRIES INC 346761 01022000 534403	771.53 771.53			
94761	08/06/2015	PRINTED 75005	001618 BLUE TARP FINANCIAL, INC. 33350227 01030300 567702	89.40 89.40			
94762	08/06/2015	PRINTED	010941 BOLES, BRETT	3,500.00			



08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75103	080615	72050400 522205	3,500.00			
94763	08/06/2015	PRINTED 000270	BOLLINGER INSURANCE	1,759.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75104	570330	72130057 522205	1,107.00			
	75105	570331	72130057 522205	652.00			
94764	08/06/2015	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	185.00			
	75006	108959	01030300 567702	185.00			
94765	08/06/2015	PRINTED 011716	CASIMIRO, CHARLES	720.00			
	75106	080615	72050400 522205	720.00			
94766	08/06/2015	PRINTED 009926	CASTRO, KIERNAN	980.00			
	75107	080615	01080400 522205	980.00			
94767	08/06/2015	PRINTED 002523	CHARTER COMMUNICATIONS	80.00			
	75136	080615-4	01040000 590014	80.00			
94768	08/06/2015	PRINTED 002523	CHARTER COMMUNICATIONS	54.40			
	75129	080615	01050600 578801	54.40			
94769	08/06/2015	PRINTED 002523	CHARTER COMMUNICATIONS	79.99			
	75132	080615-3	01012600 522204	79.99			
94770	08/06/2015	PRINTED 002523	CHARTER COMMUNICATIONS	90.00			
	75130	080615-1	21100000 590014	90.00			
94771	08/06/2015	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
	75131	080615-2	01012600 522204	269.99			
94772	08/06/2015	PRINTED 008897	COHEN & WOLF PC	6,646.25			
	75137	080615	01012800 522202	6,646.25			
94773	08/06/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY	4,798.87			
	75007	15-4944	01022600 534402	280.80			
	75008	15-4845	01022600 534402	2,199.42			
	75009	15-4532	01022600 534402	47.52			
	75010	15-4497	01022600 534402	1,075.61			
	75011	15-4340	01022600 534402	1,195.52			
94774	08/06/2015	PRINTED 009357	CORPORATE MAILING SERVICE	234.64			
	75012	90511	01013800 545504	234.64			
94775	08/06/2015	PRINTED 000565	COTT SYSTEMS, INC.	433.81			
	75013	104849	01 292700	433.81			
94776	08/06/2015	PRINTED 004592	CYBERIZED SOLUTIONS	2,813.75			
	75108	080615	01012600 522204	2,813.75			
94777	08/06/2015	PRINTED 000659	D & P CONSTRUCTION INC	54,388.00			



08/06/2015 12:38
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75220	1023	14120100 581888 B6011	54,388.00			
94778	08/06/2015	PRINTED DOC	000665 DANBURY AMBULANCE SERVICE INVOICE NO	26,666.66			
	75133	080615	01022600 522202	26,666.66			
94779	08/06/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	147.40			
	75014	242119C	01030300 567702	33.04			
	75015	242118C	01030300 567702	114.36			
94780	08/06/2015	PRINTED	010907 DIRECTV	47.49			
	75016	26236422658	01080400 534402	47.49			
94781	08/06/2015	PRINTED	004813 DLT SOLUTIONS, LLC	6,525.73			
	75017	SI290898	01 292700	6,525.73			
94782	08/06/2015	PRINTED	011099 DURAND, MICHAELA	100.00			
	75109	080615	01080400 522205	100.00			
94783	08/06/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	237.24			
	75018	04003233.001	01030200 578802	237.24			
94784	08/06/2015	PRINTED	010872 EVERBRIDGE, INC.	8,585.00			
	75019	M26756	01023400 578801	8,585.00			
94785	08/06/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	154.00			
	75020	317413	01030300 567702	154.00			
94786	08/06/2015	PRINTED	000827 FAIRFIELD UNIFORM CO.	1,822.00			
	75021	36662	01 292700	877.75			
	75022	36811	01 292700	944.25			
94787	08/06/2015	PRINTED	008559 FASTENAL COMPANY	506.18			
	75244	CTSHE9123	20 292700	506.18			
94788	08/06/2015	PRINTED	000838 FEDEX	55.28			
	75023	5-107-99854	01013800 545504	55.28			
94789	08/06/2015	PRINTED	011447 FERRI, STEPHEN	350.00			
	75110	080615	72050400 522205	350.00			
94790	08/06/2015	PRINTED	005264 FLAG	175.00			
	75138	080615	01070000 522205	175.00			
94791	08/06/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF	1,573.22			
	75262	87470MS	01030300 567702	1,096.88			
	75263	87563MS	01030300 567702	476.34			
94792	08/06/2015	PRINTED	008103 GER OIL CO, INC.	1,124.50			
	75024	36770	01030300 567701	695.00			
	75025	36769	01030300 567702	429.50			



08/06/2015 12:38
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkr cn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94793	08/06/2015	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75112	080615	01050600 522205	330.00			
94794	08/06/2015	PRINTED	000994 GRAINGER	219.88			
	75026	9791265870	01030200 578802	219.88			
94795	08/06/2015	PRINTED	009622 H3 PET SUPPLY	184.96			
	75027	TR-15022	01022000 534402	63.99			
	75028	TR-15020	01022000 534402	47.99			
	75029	TR-15019	01022000 534402	72.98			
94796	08/06/2015	PRINTED	011709 HIGHLAND SEWER & DRAIN SE	702.00			
	75030	6702	14120100 581888 B6012	702.00			
94797	08/06/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	328.06			
	75031	2720982	01030300 567702	168.66			
	75032	2720978	01030300 567702	104.20			
	75033	2721547	01030300 567702	55.20			
94798	08/06/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	381.05			
	75034	4010717	01030200 534402	157.94			
	75035	3592965	01030200 578802	97.01			
	75036	0010085	01030200 578802	28.58			
	75037	6564619	01030200 578802	87.72			
	75139	0133158	01070000 578803	9.80			
94799	08/06/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	4,498.41			
	75038	0022769	01022000 567702	28.84			
	75039	0022660	01022000 567702	495.70			
	75040	0022718	01022000 567702	115.90			
	75041	0022738	01022000 567702	1,088.53			
	75042	0022778	01022000 567702	823.56			
	75043	0022626	01022000 567702	1,382.74			
	75044	0022811	01022000 567702	563.14			
94800	08/06/2015	PRINTED	010303 LA BRECQUE, DIANE	560.00			
	75113	080615	01080400 522205	560.00			
94801	08/06/2015	PRINTED	001279 LAROCCA'S GARAGE INC	435.00			
	75045	6656	01022000 567702	435.00			
94802	08/06/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	102.81			
	75046	109559	01030300 567702	88.69			
	75047	110706	01030300 567702	14.12			
94803	08/06/2015	PRINTED	008196 LIBRARYINSIGHT, INC.	1,149.00			
	75048	4868	01070000 589901	1,149.00			
94804	08/06/2015	PRINTED	011168 LOMBARDO, PATRICK	720.00			



08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75114	080615	72050400 522205	720.00			
94805	08/06/2015	PRINTED DOC	003298 MAGNA STEEL SALES, INC. INVOICE NO ORG OBJ PROJ	84.10			
	75049	21405	01030101 534402	84.10			
94806	08/06/2015	PRINTED 75115	010526 MARBURY JR, JAMES E 080615 72050400 522205	720.00 720.00			
94807	08/06/2015	PRINTED 75050	011708 MARIANO, FREDRICK 080615 01080400 522205	800.00 800.00			
94808	08/06/2015	PRINTED 75116	011712 MCCORMACK, BENJAMIN 080615 72050400 522205	275.00 275.00			
94809	08/06/2015	PRINTED 75051	010610 MERWIN, CHRIS 080615 72130075 522205	500.00 500.00			
94810	08/06/2015	PRINTED 75004	000248 MICHAEL J. BIROSCAK, 080615 01030100 522203	100.00 100.00			
94811	08/06/2015	PRINTED 75052	011669 MICROSOFT CORPORATION PR00034913 01 292700	3,688.32 3,688.32			
94812	08/06/2015	PRINTED 75117	011650 MIND CANVAS LLC 11 01080400 522205	2,430.00 2,430.00			
94813	08/06/2015	PRINTED 75053	003287 MOBILE VETERINARY CLINIC 289775 01022000 534402	34.50 34.50			
94814	08/06/2015	PRINTED 75118	011714 MORRIS, THOMAS 080615 72050400 522205	720.00 720.00			
94815	08/06/2015	PRINTED 75140	008776 MOVIE LICENSING USA 2066478 01070000 589901	928.00 928.00			
94816	08/06/2015	PRINTED 75054	009632 GREATER BRIDGEPORT NAACP 1206 01022000 567704	50.00 50.00			
94817	08/06/2015	PRINTED 75119 75120	011667 NATALE CONCRETE CONSTRUCT 1118 13120000 581888 B3069 1119 13120000 581888 B3069	21,079.00 19,654.00 1,425.00			
94818	08/06/2015	PRINTED 75055	002882 NEW ENGLAND PUMP & VALVE 7798 20 292700	10,194.00 10,194.00			
94819	08/06/2015	PRINTED 75121	005990 NEW ENGLAND REAL ESTATE J EC275479 01014600 522205	65.00 65.00			
94820	08/06/2015	PRINTED 75056	001595 NEW HAVEN BODY INC 38173 20100000 567702	562.51 562.51			



08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94821	08/06/2015	PRINTED 001626	O & G INDUSTRIES, INC.		9,699.32		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	75057	I-247775	01030100	534402		1,435.43	
	75058	I-247776	01030100	534402		3,167.27	
	75059	I-247773	12120000	581888	B3000	223.98	
	75062	I-247772	12120000	581888	B3000	73.18	
	75062	I-247772	14120000	581888	B3077	78.36	
	75063	I-247773-2	01030100	534402		1,496.16	
	75064	I-247772-2	01030100	534402		323.87	
	75065	I-247774	01030100	534402		2,547.57	
	75066	I-247771	01030100	534402		353.50	
94822	08/06/2015	PRINTED 001639	OLD DOMINION BRUSH COMPAN			1,220.75	
	75067	0076822-IN	01030300	567702		1,220.75	
94823	08/06/2015	PRINTED 099999	CAMMARANO, RICHARD			225.00	
	75255	080615-1	72130063	522205		225.00	
94824	08/06/2015	PRINTED 099999	CZAJKOWSKI, LEO E			16.44	
	75256	REFUND 4932	01000027	410000		16.44	
94825	08/06/2015	PRINTED 099999	DALAL, SANJAY			106.00	
	75257	080615-2	24110000	522205		106.00	
94826	08/06/2015	PRINTED 099999	FLEMING, JAMES			225.00	
	75258	080615-3	72130063	522205		225.00	
94827	08/06/2015	PRINTED 099999	MATTICE, MARGO			125.00	
	75261	080615-6	72130057	522205		125.00	
94828	08/06/2015	PRINTED 099999	SENCICEK, MEHMET			225.00	
	75259	080615-4	72130063	522205		225.00	
94829	08/06/2015	PRINTED 099999	SOLAR CITY			360.00	
	75254	080615	01023200	440000		360.00	
94830	08/06/2015	PRINTED 099999	TOLA-GODFREY, VICKY			225.00	
	75260	080615-5	72130063	522205		225.00	
94831	08/06/2015	PRINTED 003501	OWENS SCHINE & NICHOLA P.			19,938.75	
	75141	080615	01012800	522202		19,938.75	
94832	08/06/2015	PRINTED 009237	PACIFIC TELEMAGEMENT SE			403.00	
	75142	760991	01080600	590014		403.00	
94833	08/06/2015	PRINTED 011295	PARK CITY TACTICAL			225.21	
	75069	PD_2015_001	01	292700		225.21	
94834	08/06/2015	PRINTED 001673	PARK CITY FORD, INC.			418.49	
	75068	363871	01022000	567702		418.49	



08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkrcn 9

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94835	08/06/2015	PRINTED	010648 PBL ENTERPRISES INC	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75070	1769	01 292700	400.00			
94836	08/06/2015	PRINTED	006120 PEOPLE'S UNITED CARD SERV	367.95			
	75071	080615	01022000 567704	17.95			
	75071	080615	01022000 556603	350.00			
94837	08/06/2015	PRINTED	011182 PLAY-WELL TEKNOLOGIES	4,030.00			
	75122	DB7951	01080400 522205	4,030.00			
94838	08/06/2015	PRINTED	011715 PONTECORVO, MICHAEL	720.00			
	75123	080615	72050400 522205	720.00			
94839	08/06/2015	PRINTED	011711 POST, ROGER	870.00			
	75124	080615	72050400 522205	870.00			
94840	08/06/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	160.79			
	75072	6016718	01030300 567702	120.40			
	75073	6016717	01030101 534402	40.39			
94841	08/06/2015	PRINTED	011448 REINEKE, BARBARA L	720.00			
	75125	080615	72050400 522205	720.00			
94842	08/06/2015	PRINTED	010735 ROOF, MARYLOU	315.00			
	75074	080615	01050600 522205	315.00			
94843	08/06/2015	PRINTED	011423 RUGGIERO GARY	720.00			
	75126	080615	72050400 522205	720.00			
94844	08/06/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,259.20			
	75075	410670	01030300 567701	11,259.20			
94845	08/06/2015	PRINTED	001958 THE SCHWERTLE STAMP COMP	31.60			
	75222	IV161317	01030500 534401	31.60			
94846	08/06/2015	PRINTED	010891 SHAPIRO LANDSCAPING	1,400.00			
	75077	5422	13120100 581888 B6008	1,400.00			
94847	08/06/2015	PRINTED	011152 SHELTON WINNELSON COMPANY	110.86			
	75079	339775-00	01030200 578802	110.86			
94848	08/06/2015	PRINTED	009271 SHRED-IT USA	75.00			
	75078	9406565950	01030200 578802	75.00			
94849	08/06/2015	PRINTED	002084 STAPLES ADVANTAGE	81.44			
	75080	3271941109	01022000 534401	21.92			
	75081	3272382633	01080000 522205	4.46			
	75223	3272895921	01030500 534401	28.92			
	75224	3272895920	01030500 534401	10.14			



08/06/2015 12:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75265	3272382632	01080000 522205	16.00			
94850	08/06/2015	PRINTED 011441	STEVENS, JEAN	1,045.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75083	080615	01050600 522205	1,045.00			
94851	08/06/2015	PRINTED 010341	TIGHE & BOND, INC.	7,380.31			
	75084	071590006	01 292700	1,392.50			
	75085	061590226	01 292700	2,049.80			
	75086	071590005	01 292700	97.50			
	75087	061590225	01 292700	2,286.31			
	75225	071590227	14120000 581888 B3081	552.50			
	75226	071590233	20 292700	1,001.70			
94852	08/06/2015	PRINTED 002178	TOCE BROTHERS INC	19,509.80			
	75088	2-GS302464	01030101 534402	19,469.80			
	75089	4-235730	01030300 567702	40.00			
94853	08/06/2015	PRINTED 006084	TREASURER, STATE OF CONNE	315.00			
	75134	080615	01050200 556602	315.00			
94854	08/06/2015	PRINTED 006395	TREASURER, STATE OF CONNE	822.00			
	75249	080615	24110000 598886	822.00			
94855	08/06/2015	PRINTED 007756	TREASURER, STATE OF CONNE	14,796.00			
	75248	080615	24110000 598885	14,796.00			
94856	08/06/2015	PRINTED 007756	TREASURER, STATE OF CONNE	7,620.00			
	75250	080615-1	24110000 598884	7,620.00			
94857	08/06/2015	PRINTED 007756	TREASURER, STATE OF CONNE	8,030.00			
	75251	080615-2	24110000 598884	8,030.00			
94858	08/06/2015	PRINTED 002252	TRI-COUNTY CONTRACTORS	1,400.00			
	75090	D51972	01030300 567702	1,400.00			
94859	08/06/2015	PRINTED 002253	TRI-STATE DIESEL INC	220.65			
	75092	346143	01030300 567702	221.34			
	75093	CM346113	01030300 567702	-.69			
94860	08/06/2015	PRINTED 011642	TRI-STATE INDUSTRIAL MAIN	14,525.00			
	75091	4905	01 292700	14,525.00			
94861	08/06/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	1,833.91			
	75227	283320422-2	01000027 410000	242.61			
	75228	283320422	01013800 589901	235.00			
	75229	284013182-2	01000027 410000	491.30			
	75230	284013182	01013800 589901	342.50			
	75230	284013182	01080400 589901	262.50			
	75231	282218544	01030100 589901	260.00			



08/06/2015 12:38
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94862	08/06/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	97.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75252	080615	01080600 590012	39.25			
	75253	080615-1	01022000 590015	58.69			
94863	08/06/2015	PRINTED	003799 UNITED PARCEL SERVICE	35.63			
	75143	17X0Y4295	01070000 545504	35.63			
94864	08/06/2015	PRINTED	006786 USABLUBOOK	871.67			
	75094	672246	20 292700	871.67			
94865	08/06/2015	PRINTED	004029 W. B. MASON CO., INC.	951.59			
	75096	I27010712	01022000 534401	117.13			
	75096	I27010712	01023400 534402	80.82			
	75097	I26862375	01070000 522205	32.38			
	75098	I27024386	01030400 534402	37.83			
	75232	I27208846	01013800 534401	64.50			
	75233	I26890374	01013800 534401	606.94			
	75234	I27084144	01012000 534401	11.99			
94866	08/06/2015	PRINTED	000490 THE W.I. CLARK COMPANY	2,165.16			
	75235	265819	01030300 567702	459.66			
	75236	265820	01030300 567702	1,705.50			
94867	08/06/2015	PRINTED	011426 GARY MAYNARD	600.00			
	75135	080615	30110000 522205	600.00			
94868	08/06/2015	PRINTED	011710 WELLINGTON, ELIZABETH	720.00			
	75127	080615	72050400 522205	720.00			
94869	08/06/2015	PRINTED	002387 WEST END LUMBER	63.20			
	75099	001-082817	01030200 578802	63.20			
94870	08/06/2015	PRINTED	004707 WIND RIVER ENVIRONMENTAL	7,050.00			
	75237	3088130	20 292700	1,930.00			
	75238	3088124	20 292700	1,280.00			
	75239	3088125	20 292700	1,280.00			
	75240	3088127	20 292700	1,280.00			
	75241	3088126	20 292700	1,280.00			
94871	08/06/2015	PRINTED	006986 WOODWORKER'S SUPPLY, INC	496.76			
	75100	8822892-4	01 292700	496.76			
94872	08/06/2015	PRINTED	010293 WRIGHT-PIERCE	9,476.65			
	75242	100484	20 292700	5,602.22			
	75243	100488	20 292700	3,874.43			
94873	08/06/2015	PRINTED	008754 YALE PEABODY MUSEUM OF NA	150.00			
	75144	080615	01070000 534402	150.00			
94874	08/06/2015	PRINTED	011713 YOO, DONNA	720.00			



08/06/2015 12:38
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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 12
 apchkr cn

FOR CASH ACCOUNT: 01		100000		FOR: Uncleared	
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
75128	080615		72050400 522205	720.00	
	137 CHECKS		CASH ACCOUNT TOTAL	462,874.54	.00



08/06/2015 12:38
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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 13
 apchkr cn

		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	462,874.54	.00

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

