

08/26/2015 12:48
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95122	08/27/2015	PRINTED	011326 CHEMScope, INC	4,932.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75927	190-062015-1	01030200 578802	4,932.00			
95123	08/27/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	67.41			
	75928	310814	01030300 567702	67.41			
95124	08/27/2015	PRINTED	011004 NEUMANN, DAN	193.33			
	75929	11004-4-15	01060600 534402	193.33			
95125	08/27/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,480.23			
	75911	14203	01000027 410000	100.00			
	75912	14204	01000027 410000	1,360.23			
	75913	14205	01000027 410000	320.00			
	75914	14206	01000027 410000	500.00			
	75915	14208	01000027 410000	200.00			
95126	08/27/2015	PRINTED	003263 SANITARY EQUIPMENT COMPAN	124.86			
	75926	077770	01030300 567702	124.86			
95127	08/27/2015	PRINTED	000006 A & G AUTO PARTS INC	39.27			
	75711	01-186369	01030300 567702	21.27			
	75712	01-185584	01030300 567702	18.00			
95128	08/27/2015	PRINTED	001898 A ROYAL FLUSH INC	99.51			
	75710	C-546787	21100000 578801	99.51			
95129	08/27/2015	PRINTED	004352 ACT TELESERVICES	65.94			
	75713	150801098101	01050200 578801	65.94			
95130	08/27/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,387.73			
	75714	7522200209	01013400 511151	3,117.46			
	75715	7522200210	01013400 511151	60.51			
	75716	7522200211	01013400 511151	266.05			
	75717	7522200212	01013400 511151	242.01			
	75718	7522200213	01013400 511151	904.12			
	75719	7522200214	01013400 511151	1,320.59			
	75720	7522200215	01013400 511151	176.19			
	75721	7522200216	01013400 511151	300.80			
95131	08/27/2015	PRINTED	000154 ATLANTIC EQUIPMENT	840.00			
	75722	9708	20 292700	840.00			
95132	08/27/2015	PRINTED	000249 BISMARCK CONSTRUCTION	160,307.75			
	75723	APPL NO 2	12120000 581888 B3049	41,765.00			
	75723	APPL NO 2	42120000 581888 G0437	118,542.75			
95133	08/27/2015	PRINTED	010497 BL PRINT SHOP	692.58			
	75724	1479	72050400 522205	692.58			
95134	08/27/2015	PRINTED	011176 BOLTON, CATHLEEN	461.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75725	082715	72050400 522205	461.07			
95135	08/27/2015	PRINTED DOC	010544 BROWN, MAURYA C INVOICE NO	299.76			
	75726	082715	72050400 522205	299.76			
95136	08/27/2015	PRINTED	010166 BUSINESSCARD SERVICES	2,681.55			
	75918	082715	01010400 556601	2,028.47			
	75918	082715	01010400 567704	653.08			
95137	08/27/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	196.00			
	75727	0D56531577	01 292700	17.00			
	75863	0D56531665	01030200 578802	179.00			
95138	08/27/2015	PRINTED	009279 CIULLA & DONOFRIO, LLP	472.50			
	75865	18295	12120000 581888 B2000	472.50			
95139	08/27/2015	PRINTED	011745 CLARK, JILL	400.00			
	75871	082715	72050400 522205	400.00			
95140	08/27/2015	PRINTED	008897 COHEN & WOLF PC	2,064.00			
	75867	633007	72130086 522205	1,260.00			
	75868	633013	01000027 410000	75.00			
	75869	633010	01000027 410000	80.00			
	75870	633008	01000027 410000	20.00			
	75872	633015	01000027 410000	629.00			
95141	08/27/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	4,333.11			
	75728	15-4945	01022600 534402	482.21			
	75729	15-4999	01022600 534402	672.30			
	75730	15-5356	01022600 534402	3,178.60			
95142	08/27/2015	PRINTED	009588 COMSTAR	6,505.69			
	75938	42216	01022600 522203	6,505.69			
95143	08/27/2015	PRINTED	000622 CONNECTICUT PLATE & ART G	300.00			
	75731	237613	01030200 578802	300.00			
95144	08/27/2015	PRINTED	010814 CONSOLIDATED COMPUTING, I	9,690.12			
	75931	1312	01012600 522204	9,690.12			
95145	08/27/2015	PRINTED	009357 CORPORATE MAILING SERVICE	217.86			
	75735	91055	01013800 545504	217.86			
95146	08/27/2015	PRINTED	000590 CRYSTAL ROCK LLC	292.05			
	75732	082715	01022000 534402	292.05			
95147	08/27/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	32,122.66			
	75733	082715	01022600 522202	5,456.00			
	75736	082715-1	01022600 522202	26,666.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95148	08/27/2015	PRINTED	011748 RUTH A BERLINER	292.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75937	767	32110000 522205	292.50			
95149	08/27/2015	PRINTED	010908 DAVIS SAWMILL	1,080.00			
	75893	082715	43120000 581888	1,080.00			
95150	08/27/2015	PRINTED	003195 DE LAGE LANDEN	82.85			
	75734	46820691	01000027 410000	82.85			
95151	08/27/2015	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	2,600.00			
	75737	5162	14120000 581888 B8005	2,600.00			
95152	08/27/2015	PRINTED	005061 EAGLE POINT GUN/T J MORRI	14,057.02			
	75738	40414	01022000 556603	10,764.80			
	75866	40394	01022000 556603	3,292.22			
95153	08/27/2015	PRINTED	002687 EASTCONN	75.00			
	75739	082715	01060200 556601	75.00			
95154	08/27/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	75740	14482	01 292700	34.00			
95155	08/27/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,283.78			
	75741	319693	01030300 567702	62.65			
	75742	320026	01030300 567702	59.12			
	75743	320002	01030300 567702	102.09			
	75744	319740	01030300 567702	240.38			
	75745	319957	01030300 567702	68.38			
	75746	319780	01030300 567702	63.60			
	75747	320012	01030300 567702	40.98			
	75748	319146	01030101 534402	29.94			
	75749	319390	01030101 534402	224.10			
	75750	319389	01030101 534402	201.48			
	75751	318587	01030101 534402	12.30			
	75752	319188	01030300 567702	45.44			
	75753	318814	01030300 567702	11.18			
	75754	319277	01030300 567702	36.41			
	75755	319376	01030300 567702	276.55			
	75756	319405	01030300 567702	19.86			
	75757	319279	01030300 567702	31.62			
	75758	319278	01030300 567702	25.18			
	75759	319470	01030300 567702	106.62			
	75760	319492	01030300 567702	5.76			
	75761	319669	01030300 567702	96.71			
	75762	319682	01030300 567702	29.57			
	75763	319050	01030300 567702	16.64			
	75764	319388	01030101 534402	-201.48			
	75765	318616	01030300 567702	-12.00			
	75766	319485	01030300 567702	-245.38			
	75767	317046	01030300 567702	-63.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95156	08/27/2015	PRINTED	008559 FASTENAL COMPANY				423.56
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	75768	CTSHE9650	01030300	567702			111.79
	75769	CTSHE9734	01030300	567702			114.39
	75770	CTSHE9702	01030300	567702			13.47
	75771	CTSHE9681	01030300	567702			183.91
95157	08/27/2015	PRINTED	005901 FLEET AUTO SUPPLY, LLC				3,351.00
	75921	2015-0318	01030300	567702			750.00
	75922	2015-0338	01030300	567702			351.00
	75923	2015-0337	01030300	567702			750.00
	75924	2015-0317	01030300	567702			750.00
	75925	2015-0331	01030300	567702			750.00
95158	08/27/2015	PRINTED	000883 FLEETPRIDE INC				237.64
	75778	71465854	01030300	567702			97.64
	75779	71508053	01030300	567702			140.00
95159	08/27/2015	PRINTED	011631 FREIGHTLINER OF HARTFORD,				415.39
	75780	84263	01030300	567702			415.39
95160	08/27/2015	PRINTED	003644 GOPHER				9,516.00
	75874	9000951	13120100	581888	B6008		11,133.72
	75875	292797	13120100	581888	B6008		-1,617.72
95161	08/27/2015	PRINTED	000994 GRAINGER				390.12
	75781	9807306197	21100000	578802			96.40
	75782	9810042185	21100000	578802			16.58
	75783	9809119697	21100000	578802			33.34
	75786	9811628776	01080600	534402			243.80
95162	08/27/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.				5,323.17
	75877	343282	01080600	578803			5,323.17
95163	08/27/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA				905.60
	75784	PSCE4716154	01030300	567702			905.60
95164	08/27/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,				680.00
	75786	082715	01080400	522205	YOUTH		680.00
95165	08/27/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS				783.00
	75785	082715	01080400	522205	YOUTH		783.00
95166	08/27/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,				152.91
	75787	200702PA	01030101	534402			133.43
	75788	200702PAX1	01030101	534402			19.48
95167	08/27/2015	PRINTED	004505 HOCON INDUSTRIAL GAS				88.86
	75789	2722959	01030300	567702			77.08
	75790	301986	01030300	567702			11.78



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95168	08/27/2015	PRINTED	001092	HOME DEPOT COMMERCIAL	ACC		1,382.58
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	75792	0190013	01030200	578802			-20.03
	75793	5095076	01030200	578802			-127.17
	75794	5080548	01030200	578802			-4.44
	75795	0012417	01030200	578802			56.05
	75796	5023058	01030200	578802			219.00
	75797	5095077	01030200	578802			10.08
	75798	0012133	01030200	578802			31.94
	75799	0012418	01030200	578802			51.06
	75800	0012082	01030200	578802			20.03
	75801	2022152	01030100	534402			39.80
	75802	0094930	01030100	534402			37.53
	75878	1182321	01080600	578802			123.23
	75879	8182398	01080600	534402			183.41
	75880	4360930	01080600	534402			229.72
	75881	4332622	01080600	534402			261.00
	75882	4343464	01080600	534402			-45.00
	75883	4332621	01080600	534402			-229.72
	75885	3182471	01080600	534402			72.93
	75885	3182471	13120100	581888	B6008		134.82
	75886	1190202	01080600	578803			125.82
	75916	9182131	43120000	581888			32.64
	75917	4200021	43120000	581888			179.88
95169	08/27/2015	PRINTED	001092	HOME DEPOT COMMERCIAL	ACC		57.58
	75791	2571090	42120000	581888	G0437		57.58
95170	08/27/2015	PRINTED	010556	INTERSTATE BATTERIES			45.95
	75803	60224	01030300	567702			45.95
95171	08/27/2015	PRINTED	001405	JOSEPH MARTINKA & SONS, I			598.09
	75813	097347	01030300	567702			438.09
	75814	097348	01030300	567702			160.00
95172	08/27/2015	PRINTED	011073	KOSARKO, DAWN			60.00
	75887	082715	01070000	522201			60.00
95173	08/27/2015	PRINTED	011746	KUBICKO, BRITTANY NICOLE			350.00
	75888	082715	72050400	522205			350.00
95174	08/27/2015	PRINTED	003623	LEARNARD, KRISTEN			1,000.00
	75804	082715	01080400	522205			520.00
	75805	082715-1	01080400	522205			480.00
95175	08/27/2015	PRINTED	001309	LEWIS LAWN MOWER SERVICE			8.00
	75806	113968	01030300	567701			8.00
95176	08/27/2015	PRINTED	010805	LIBRARY CONNECTION, INC.			3,012.00
	75939	20715	70130000	534402			3,012.00



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TOWN OF TRUMBULL
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95177	08/27/2015	PRINTED	011729 LILLIS, DONNA	125.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	75807	#7	72130088	522205		125.00	
95178	08/27/2015	PRINTED	002984 LINCOLN AQUATICS	215.74			
	75889	SI272802	01080600	578803		215.74	
95179	08/27/2015	PRINTED	001358 MADISON SUPPLY CO LLC	1.49			
	75808	MS304027	01030300	567702		1.49	
95180	08/27/2015	PRINTED	010612 MAHER, ANNA	130.00			
	75890	327	01080400	522205		130.00	
95181	08/27/2015	PRINTED	001363 MAIN ENTERPRISES INC.	7,097.03			
	75809	54715	01030200	578802		3,595.00	
	75810	54872	01030200	578802		3,000.00	
	75811	54757	01030200	578802		203.75	
	75812	54791	01030200	578802		298.28	
95182	08/27/2015	PRINTED	001468 METRO TURF SPECIALISTS	1,540.00			
	75815	0037659	21100000	534402		900.00	
	75816	0037658	21100000	534402		640.00	
95183	08/27/2015	PRINTED	003287 MOBILE VETERINARY CLINIC	174.75			
	75817	290176	01022000	534402		174.75	
95184	08/27/2015	PRINTED	011333 MOHICAN VALLEY CORPORATIO	1,048.50			
	75818	23005	13120100	581888 B6008		1,048.50	
95185	08/27/2015	PRINTED	003511 MONROE ELECTRIC LLC	489.00			
	75891	6526	01080600	578803		489.00	
95186	08/27/2015	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	245.78			
	75819	2-252330005	01030101	534402		245.78	
95187	08/27/2015	PRINTED	001626 O & G INDUSTRIES, INC.	4,626.39			
	75820	I-249815	01030100	534402		925.87	
	75821	I-249813	01030100	534402		1,999.38	
	75822	I-249811	01030100	534402		186.14	
	75823	I-249812	01030100	534402		1,515.00	
95188	08/27/2015	PRINTED	099999 CONNECTICUT MAIN STREET C	75.00			
	75920	082715	01014600	556601		75.00	
95189	08/27/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	6,644.46			
	75899	14193	01000027	410000		400.00	
	75900	14195	01000027	410000		600.00	
	75901	14196	01000027	410000		824.91	
	75902	14197	01000027	410000		880.00	
	75903	14198	01000027	410000		200.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75904	14199	01000027	410000	388.40			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
75905	14200	01000027	410000	826.15			
75906	14201	01000027	410000	725.00			
75907	14207	01000027	410000	400.00			
75908	14209	01000027	410000	600.00			
75909	14210	01000027	410000	400.00			
75910	14211	01000027	410000	400.00			
95190	08/27/2015	PRINTED	001673 PARK CITY FORD, INC.	75.65			
75824	230139	01030300	567702	75.65			
95191	08/27/2015	PRINTED	001674 PARK CITY VALVE & FITTING	520.29			
75892	335062	01080600	578802	520.29			
95192	08/27/2015	PRINTED	011190 PATROL PC	272.00			
75825	8258694	01022000	578803	272.00			
95193	08/27/2015	PRINTED	008918 PETER PAN SURFING ACADEMY	376.00			
75826	082715	30110000	522205	376.00			
95194	08/27/2015	PRINTED	011315 POLSINELLO FUELS INC.	970.47			
75827	536630	01030300	567701	970.47			
95195	08/27/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	107.47			
75828	6017392	01030300	567702	107.47			
95196	08/27/2015	PRINTED	010230 ROVAC	150.00			
75829	082715	01010800	556601	150.00			
95197	08/27/2015	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	574.96			
75830	IN-1094641	01030300	501888	429.97			
75830	IN-1094641	01080600	501888	144.99			
95198	08/27/2015	PRINTED	005408 SAFELITE FULFILLMENT, INC	153.74			
75831	669376	01030300	567702	153.74			
95199	08/27/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,672.70			
75833	411453	01030300	567701	11,255.93			
75834	411646	01030300	567701	11,416.77			
95200	08/27/2015	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	32.97			
75835	175688	01030300	567702	32.97			
95201	08/27/2015	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
75836	264354	01013400	511151	2,083.33			
95202	08/27/2015	PRINTED	009994 SIMPLY COSTUMES LLC	13,925.00			
75837	10082	72050400	522205	13,925.00			
95203	08/27/2015	PRINTED	002867 SKILL PATH SEMINARS	149.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75838	10994864	01014200 534401	149.00			
95204	08/27/2015	PRINTED 002070	SPRING REPLACEMENT INC.	3,259.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75839	09349	01030101 534402	3,259.25			
95205	08/27/2015	PRINTED 002128	TARANTINO LANDSCAPING	4,720.00			
	75894	18037	01080600 578801	1,900.00			
	75895	17876	72130056 522205	2,820.00			
95206	08/27/2015	PRINTED 002147	THE TERRE COMPANY OF	732.50			
	75840	138492	21100000 534402	732.50			
95207	08/27/2015	PRINTED 010341	TIGHE & BOND, INC.	504.50			
	75841	081594006	14120000 581888 B3081	504.50			
95208	08/27/2015	PRINTED 008090	TLC NURSERY	260.00			
	75896	15005173	01080600 534402	260.00			
95209	08/27/2015	PRINTED 003097	THE TORO COMPANY - NSN	223.00			
	75842	AUG2015	21100000 578801	223.00			
95210	08/27/2015	PRINTED 002253	TRI-STATE DIESEL INC	37.28			
	75843	346614X1	01030300 567702	37.28			
95211	08/27/2015	PRINTED 002285	TURF PRODUCTS	276.25			
	75844	1229427-00	21100000 578802	276.25			
95212	08/27/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI	755.86			
	75845	PTS042557-1	01030300 567702	524.56			
	75846	PTS042578-1	01030300 567702	231.30			
95213	08/27/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	1,044.85			
	75848	3784	01022600 522202	1,044.85			
95214	08/27/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	3,775.00			
	75847	3785	72130088 522205	3,775.00			
95215	08/27/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	28,437.93			
	75849	3786	01022600 522202	28,437.93			
95216	08/27/2015	PRINTED 007874	VULCAN, INC.	1,067.08			
	75850	276884	01030100 545503	1,067.08			
95217	08/27/2015	PRINTED 002354	VW CREDIT LEASING LTD	444.83			
	75919	REFUND #4943	01000027 410000	444.83			
95218	08/27/2015	PRINTED 004029	W. B. MASON CO., INC.	915.72			
	75851	CR2347232	01022000 534401	-126.64			
	75852	I27639978	01080400 534402	158.40			
	75853	I27560706	01022000 534401	157.97			



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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
75932	I27718582	01040000	534401	274.95			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
75933	I27718480	01080400	534402	83.43			
75934	I27754847	01010800	534402	367.61			
95219	08/27/2015	PRINTED 002387	WEST END LUMBER	1,588.00			
75854	001-086829	01030200	578802	33.00			
75897	001-088191	43120000	581888	1,187.50			
75898	001-087626	43120000	581888	367.50			
95220	08/27/2015	PRINTED 000219	WILLIAM BENEDICT, INC.	137.79			
75855	236057	21100000	534401	128.79			
75856	236194	21100000	534401	9.00			
95221	08/27/2015	PRINTED 010293	WRIGHT-PIERCE	582.30			
75857	100558	13120000	581888 B1010	582.30			
95222	08/27/2015	PRINTED 002430	XEROX FINANCIAL SERVICES	140.26			
75858	359962	30110000	534402	140.26			
95223	08/27/2015	PRINTED 002435	YANKOCY WHOLESAL BLDG	1,626.66			
75859	243954	13120100	581888 B6008	1,209.76			
75861	244090	13120100	581888 B6008	416.90			
102 CHECKS CASH ACCOUNT TOTAL				399,559.36	.00		



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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	399,559.36	.00

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

