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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
4311	02/05/2015	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69986	020515	01 100005	5,000.00			
4312	02/05/2015	WIRE	010166 BUSINESSCARD SERVICES	1,030.69			
	69990	012215-1	01010400 567704	1,030.69			
91764	02/05/2015	PRINTED	000006 A & G AUTO PARTS INC	1,080.85			
	69865	01-157612	01030300 567702	131.88			
	69963	01-158781	01030101 534402	948.97			
91765	02/05/2015	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	343.00			
	69837	10299	01013800 534401	343.00			
91766	02/05/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,171.50			
	69985	020515	01013400 511155	1,171.50			
91767	02/05/2015	PRINTED	008679 ARAMARK	174.57			
	69991	16086228	01023200 534401	174.57			
91768	02/05/2015	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	127.45			
	69866	251687	01030200 578802	8.96			
	69867	251731	01030200 578802	118.49			
91769	02/05/2015	PRINTED	010466 BAILEY, DAVID	135.00			
	69964	020515	01050600 522205	135.00			
91770	02/05/2015	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
	69965	020515	01050600 522205	550.00			
91771	02/05/2015	PRINTED	000220 BENMAN INDUSTRIES INC	540.61			
	69868	343550	01022000 534403	26.36			
	69869	343549	01022000 534403	514.25			
91772	02/05/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,037.38			
	69838	02-53509	21100000 534402	1,037.38			
91773	02/05/2015	PRINTED	010001 BUSCH SYSTEMS INT'L, INC.	661.87			
	69870	IN14-07167	01030400 534402	661.87			
91774	02/05/2015	PRINTED	003858 CAPRIO, MICHAEL C.	600.00			
	69988	020515	72130057 522205	600.00			
91775	02/05/2015	PRINTED	009824 CCPA	18.70			
	69871	B166898-IN	20100000 501888	18.70			
91776	02/05/2015	PRINTED	000444 CHANNING BETE COMPANY INC	500.31			
	69839	52904034	72130088 522205	500.31			
91777	02/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	50.58			
	69872	020515-2	01050600 578801	50.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91778	02/05/2015	PRINTED 002523	CHARTER COMMUNICATIONS	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69840	020515	01012600 522204	80.00			
91779	02/05/2015	PRINTED 002523	CHARTER COMMUNICATIONS	127.57			
	69841	020515-1	01030100 578801	127.57			
91780	02/05/2015	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
	69873	020515-3	01012600 522204	269.99			
91781	02/05/2015	PRINTED 011601	THE CHEESECAKE FACTORY	265.00			
	69966	020515	72130075 522205	265.00			
91782	02/05/2015	PRINTED 008897	COHEN & WOLF PC	6,646.25			
	69842	020515	01012800 522202	6,646.25			
91783	02/05/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY	2,061.68			
	69874	15-0228	01022600 534402	1,450.12			
	69875	14-8493	01022600 534402	21.56			
	69876	15-0268	01022600 534402	590.00			
91784	02/05/2015	PRINTED 004582	CONDON III, ARTHUR A.	19.43			
	69948	REFUND #4777	01000027 410000	19.43			
91785	02/05/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST	40.45			
	69877	007663	01022600 589901	40.45			
91786	02/05/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST	66.67			
	69967	012487	01013800 534401	66.67			
91787	02/05/2015	PRINTED 009357	CORPORATE MAILING SERVICE	208.72			
	69878	85659	01013800 545504	208.72			
91788	02/05/2015	PRINTED 000575	CRAWFORD DOOR OF STRATFOR	466.10			
	69879	7986	01030200 578802	466.10			
91789	02/05/2015	PRINTED 004592	CYBERIZED SOLUTIONS	2,732.00			
	69992	020515	01012600 522204	2,732.00			
91790	02/05/2015	PRINTED 010570	DAIMLER TRUST	141.26			
	69950	REFUND #4781	01000027 410000	141.26			
91791	02/05/2015	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	1,682.00			
	69994	020515	01014200 440000	1,682.00			
91792	02/05/2015	PRINTED 004153	DESANTIE TIRE COMPANY	500.12			
	69843	242917	01030300 567702	500.12			
91793	02/05/2015	PRINTED 000782	ELECTRICAL WHOLESALERS IN	904.08			
	69844	03014271.001	01030300 567702	100.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69880	03013460.001	01030200	578802	71.88			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
69881	03018819.001	01030200	578802	532.94			
69882	03062954.001	01030200	578802	128.56			
69883	03064910.001	01030200	578802	18.59			
69884	03067286.001	01030200	578802	51.69			
91794	02/05/2015	PRINTED	000796 ENVIRO EXPRESS	37,372.87			
69968	38300		01030400 522204	37,372.87			
91795	02/05/2015	PRINTED	011587 ESSING, BRIDGET	108.00			
69845	020515		01080400 522205	108.00			
91796	02/05/2015	PRINTED	010400 ESSING, REGINA	350.00			
69846	020515		01080400 522205	350.00			
91797	02/05/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	920.24			
69885	300994		01030101 534402	7.82			
69886	301628		01030101 534402	144.14			
69887	301677		01030101 534402	31.48			
69888	301679		01030101 534402	125.07			
69889	301754		01030101 534402	105.60			
69890	301765		01030101 534402	11.48			
69891	301066		01030300 567702	62.55			
69892	301075		01030300 567702	14.08			
69893	301068		01030300 567702	37.32			
69894	301086		01030300 567702	4.93			
69895	301091		01030300 567702	37.78			
69896	301087		01030300 567702	21.00			
69897	301093		01030300 567702	65.16			
69898	301189		01030300 567702	10.55			
69899	301160		01030300 567702	46.37			
69900	301320		01030300 567702	17.76			
69901	301262		01030300 567702	10.37			
69902	301581		01030300 567702	64.65			
69903	301739		01030300 567702	94.55			
69904	301813		01030300 567702	18.58			
69905	301095		01030300 567702	-11.00			
91798	02/05/2015	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	60.00			
69969	020515		01022800 556602	60.00			
91799	02/05/2015	PRINTED	002941 FIRETECH	653.00			
69906	35386		01030200 578802	653.00			
91800	02/05/2015	PRINTED	000883 FLEETPRIDE INC	430.05			
69907	66110368		01030101 534402	233.02			
69908	66280854		01030101 534402	197.03			
91801	02/05/2015	PRINTED	011044 FORD CREDIT PERSONAL PROP	347.50			
69949	REFUND #4751		01000027 410000	347.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91802	02/05/2015	PRINTED	000899 FOSTER AND COMPANY, INC.	65.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69970	858486	01030300 567702	65.54			
91803	02/05/2015	PRINTED	011544 FRONTIER	36.04			
	69971	020515	20100000 590014	36.04			
91804	02/05/2015	PRINTED	011323 GMS MANAGEMENT	650.00			
	69847	020515	01080900 522205	650.00			
91805	02/05/2015	PRINTED	007995 GOVCONNECTION, INC.	1,420.85			
	69993	52151176	01012600 578802	1,420.85			
91806	02/05/2015	PRINTED	000994 GRAINGER	388.91			
	69848	9638081878	21100000 578802	54.60			
	69972	9640838364	01030200 534402	334.31			
91807	02/05/2015	PRINTED	011367 HAUG, INGEBORG	250.00			
	69973	020515	01050200 522202	250.00			
91808	02/05/2015	PRINTED	001081 HINE BROTHERS INC	2,091.17			
	69909	195187PA	01030300 567702	755.83			
	69910	134461BP	01030300 567702	116.66			
	69911	134482BP	01030300 567702	60.46			
	69912	134473BP	01030101 534402	47.85			
	69913	134474BP	01030101 534402	287.67			
	69914	194774PA	01030101 534402	215.75			
	69915	195377PA	01030101 534402	89.98			
	69916	134479BP	01030101 534402	524.83			
	69917	132989BP	01030101 534402	-7.86			
91809	02/05/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	529.17			
	69918	1014565	01030200 578802	74.52			
	69919	3014366	01030200 578802	46.29			
	69920	8013968	01030200 578802	11.36			
	69955	1183874	01030101 534402	397.00			
91810	02/05/2015	PRINTED	011211 HYUNDAI LEASE TITLING TR	228.56			
	69951	REFUND #4778	01000027 410000	228.56			
91811	02/05/2015	PRINTED	006783 IACP	150.00			
	69850	1001132822	01022000 567704	150.00			
91812	02/05/2015	PRINTED	005548 INTERNATIONAL CODE COUNCI	125.00			
	69975	3032749	01022800 556602	125.00			
91813	02/05/2015	PRINTED	010556 INTERSTATE BATTERIES	319.12			
	69921	11106007	01030300 567702	319.12			
91814	02/05/2015	PRINTED	011292 JACQUES, COURTNEY	315.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69989	020515	01080400 522205	315.00			
91815	02/05/2015	PRINTED DOC	001199 KAUFMAN COMMERCIAL FUELS INVOICE NO	570.23			
	69976	57372	72130078 522205	570.23			
91816	02/05/2015	PRINTED 69974	001207 THE KENNEDY CENTER INC 43753	1,116.00			
91817	02/05/2015	PRINTED 69925	002984 LINCOLN AQUATICS SI255905	2,377.37			
91818	02/05/2015	PRINTED 69922	010927 LJJ OUTDOOR MAINTENANCE APPL NO 13-2	11,056.25			
	69922	APPL NO 13-2	12120000 581888 B3040	7,556.25			
	69922	APPL NO 13-2	59120000 581888 B0591	3,500.00			
91819	02/05/2015	PRINTED 69923	010927 LJJ OUTDOOR MAINTENANCE APPL NO 17-2	19,880.00			
91820	02/05/2015	PRINTED 69952	011598 NETC LLC REFUND #4771	234.89			
91821	02/05/2015	PRINTED 69926	001594 NEW ENGLAND UNIFORM, LLC- B21310	140.00			
91822	02/05/2015	PRINTED 69851	001595 NEW HAVEN BODY INC 37048	188.91			
91823	02/05/2015	PRINTED 69927	001617 NORTHEASTERN COMMUNICATIO 1025364	2,412.85			
	69927	1025364	01 130000	1,930.28			
	69927	1025364	01022600 581888	482.57			
91824	02/05/2015	PRINTED 69977	001623 NUTMEG INTERNATIONAL TRUC 2-250260010	443.10			
91825	02/05/2015	PRINTED 69978	001626 O & G INDUSTRIES, INC. I-230030	1,251.92			
91826	02/05/2015	PRINTED 69960	099999 VENTURA, ERIC M REFUND #4776	2.67			
91827	02/05/2015	PRINTED 69961	099999 VITALE, VICTORIA A REFUND #4654	23.48			
91828	02/05/2015	PRINTED 69956	099999 BOCCUZZI, JULIANNE REFUND #4772	52.27			
91829	02/05/2015	PRINTED 69962	099999 SERENO, MICHAEL 020515	75.31			
91830	02/05/2015	PRINTED	099999 DEBROFF, BRIAN M	148.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69957	REFUND #4788	01000027 410000	148.59			
91831	02/05/2015	PRINTED 099999 SAVAGE, JOSEPH SCOTT	DOC INVOICE NO ORG OBJ PROJ	221.81			
	69958	REFUND #4785	01000027 410000	221.81			
91832	02/05/2015	PRINTED 099999 MIKLOS, STEPHEN OR STEPHA	69959 REFUND #4783 01000027 410000	500.00			
91833	02/05/2015	PRINTED 099999 DASILVA, MANUEL	69987 020515-1 01023200 440000	696.00			
91834	02/05/2015	PRINTED 003501 OWENS SCHINE & NICHOLA P.	69852 020515 01012800 522202	19,938.75			
91835	02/05/2015	PRINTED 009237 PACIFIC TELEMANAGEMENT SE	69853 712190 01080600 590014	403.00			
91836	02/05/2015	PRINTED 000246 THE R.B. BIRGE COMPANY	69928 6011279 01030101 534402	76.16			
91837	02/05/2015	PRINTED 011343 RAWSON MATERIALS	69854 435187 21100000 534402	1,579.12			
	69855	435115	21100000 534402	787.59			
91838	02/05/2015	PRINTED 010735 ROOF, MARYLOU	69856 020515 01050600 522205	175.00			
91839	02/05/2015	PRINTED 003304 SANTA BUCKLEY ENERGY, INC	69858 549485 21100000 590011	1,721.75			
	69859	549486	01010100 590011	1,345.56			
91840	02/05/2015	PRINTED 001958 THE SCHWERDTLE STAMP COMP	69929 IV158322 01010800 534402	392.47			
	69979	IV158327	01022000 534402	337.21			
91841	02/05/2015	PRINTED 001993 THE SHERWIN-WILLIAMS CO.	69860 2591-0 13120000 581888 B8004	55.26			
91842	02/05/2015	PRINTED 002022 SIRCHIE FINGER PRINT LABO	69930 0192801-IN 01022000 534402	274.80			
91843	02/05/2015	PRINTED 002070 SPRING REPLACEMENT INC.	69931 08756 01030101 534402	280.50			
	69932	08757	01030101 534402	1,508.54			
91844	02/05/2015	PRINTED 002608 ST PIERRE MANUFACTURING C	69857 349569 01030101 534402	420.82			
91845	02/05/2015	PRINTED 011560 STANLEY CONSTRUCTION, LLC	69933 APPL NO 1 03120000 581888 G0317	1,087.72			
				950.00			
				66,567.60			
				66,567.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91846	02/05/2015	PRINTED	002084 STAPLES ADVANTAGE	154.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69934	3253609578	01013800 534401	154.36			
91847	02/05/2015	PRINTED	004240 STATE OF CONNECTICUT	150.00			
	69980	XT1589141127	01050200 522202	150.00			
91848	02/05/2015	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	69935	9233B	01080600 522203	17,450.00			
91849	02/05/2015	PRINTED	008261 TELSERS, LLC	245.00			
	69861	25098	01013800 578801	245.00			
91850	02/05/2015	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	1,032.00			
	69953	REFUND #4763	01000027 410000	1,032.00			
91851	02/05/2015	PRINTED	008999 TRANSCANADA POWER MARKETI	34,414.49			
	69862	5033999	01013800 590012	3,044.80			
	69862	5033999	01022000 590012	3,776.20			
	69862	5033999	01022600 590012	522.88			
	69862	5033999	01030025 590015	9,863.43			
	69862	5033999	01030100 590012	2,998.39			
	69862	5033999	01050200 590012	31.99			
	69862	5033999	01060600 590012	81.23			
	69862	5033999	01070000 590012	2,502.39			
	69862	5033999	01080600 590012	1,905.44			
	69862	5033999	20100000 590012	7,147.23			
	69862	5033999	21100000 590012	2,540.51			
91852	02/05/2015	PRINTED	005939 TRUMBULL MONROE HEALTH DI	2,184.00			
	69981	020515	01013400 511151	2,184.00			
91853	02/05/2015	PRINTED	002285 TURF PRODUCTS	229.12			
	69936	1209680-00	21100000 578802	229.12			
91854	02/05/2015	PRINTED	011180 TYLER BUSINESS FORMS	890.88			
	69982	182405	01013800 534401	499.23			
	69983	182158	01013800 534401	391.65			
91855	02/05/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	317.16			
	69863	PTS035200-1	01030300 567702	317.16			
91856	02/05/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	69937	270753262	01013800 589901	235.00			
91857	02/05/2015	PRINTED	011077 VINTECH MANAGEMENT SERVIC	31,739.15			
	69938	3573	01022600 522202	30,950.54			
	69939	3574	01022600 522202	534.57			
	69940	3575	01022600 522202	254.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91858	02/05/2015	PRINTED	004029 W. B. MASON, INC.	6.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69945	I22594574	01014200 534401	6.76			
91859	02/05/2015	PRINTED	004029 W. B. MASON CO., INC.	1,842.55			
	69941	I23021673	01013800 534401	581.50			
	69942	I23219571	01010800 534402	399.02			
	69943	I23220924	01012000 534401	849.59			
	69944	I22945907	01080600 534401	12.44			
91860	02/05/2015	PRINTED	011600 WELLS FARGO TAX SERV, LLC	1,940.11			
	69954	REFUND #4792	01000027 410000	1,940.11			
91861	02/05/2015	PRINTED	002387 WEST END LUMBER	747.40			
	69984	001-047381	13120000 581888 B8004	747.40			
91862	02/05/2015	PRINTED	010293 WRIGHT-PIERCE	10,502.05			
	69946	96802	13120000 581888 B1010	5,713.65			
	69947	95791	13120000 581888 B1010	4,788.40			
91863	02/05/2015	PRINTED	002435 YANKOCY WHOLESale BLDG	142.97			
	69864	240347	21100000 534402	142.97			
102 CHECKS CASH ACCOUNT TOTAL				315,527.19	.00		



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102 CHECKS	FINAL TOTAL	315,527.19	.00

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