

02/26/2015 11:15
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
4315	02/26/2015	WIRE	007787 GUARDIAN	1,192.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70537	MAR2015	01013400 511154	1,192.71			
92109	02/26/2015	PRINTED	000006 A & G AUTO PARTS INC	39.20			
	70474	01-160873	01030101 534402	39.20			
92110	02/26/2015	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	70535	C-524488	01030400 522204	85.00			
92111	02/26/2015	PRINTED	001298 A.M. LEONARD INC.	1,246.57			
	70475	CI15007332	01030100 534402	114.99			
	70476	CI15006946	01080600 534402	480.95			
	70476	CI15006946	01030101 534402	303.66			
	70476	CI15006946	01030100 534402	346.97			
92112	02/26/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,680.00			
	70536	98818	01022600 522202	1,680.00			
92113	02/26/2015	PRINTED	004934 ANRG	641.06			
	70477	022615	01012000 522203	106.85			
	70477	022615	01000027 410000	534.21			
92114	02/26/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	70565	022615	21100000 522202	8,808.36			
92115	02/26/2015	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	222.00			
	70572	251997	21100000 578802	222.00			
92116	02/26/2015	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	750.00			
	70654	022615	01022000 522203	750.00			
92117	02/26/2015	PRINTED	009445 BARBIN, STEVE	628.50			
	70478	022615	30110000 522205	628.50			
92118	02/26/2015	PRINTED	011305 BARTELSON, SCOTT	1,000.00			
	70480	022615	72050400 522205	500.00			
	70481	022615-1	72050400 522205	500.00			
92119	02/26/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	76.95			
	70479	02-56631	01030101 534402	76.95			
92120	02/26/2015	PRINTED	000383 CALVERT SAFE & LOCK	471.12			
	70482	1000094239	01030200 578802	471.12			
92121	02/26/2015	PRINTED	009824 CCPA	37.40			
	70538	B175037-IN	20100000 501888	18.70			
	70539	B177087-IN	20100000 501888	18.70			
92122	02/26/2015	PRINTED	003915 CDW GOVERNMENT	6,721.10			
	70540	RL46419	01070000 581888	6,012.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70541	SH25173	01070000 581888	708.80			
92123	02/26/2015	PRINTED DOC	002523 CHARTER COMMUNICATIONS INVOICE NO ORG OBJ PROJ	36.60			
	70544	022615-2	01012600 522204	36.60			
92124	02/26/2015	PRINTED 70542	002523 CHARTER COMMUNICATIONS 022615 01012600 522204	1,153.74 1,153.74			
92125	02/26/2015	PRINTED 70543	002523 CHARTER COMMUNICATIONS 022615-1 01012600 522204	10,916.07 10,916.07			
92126	02/26/2015	PRINTED 70483	010540 CLIFT, NATALIE R 022615 72050400 522205	225.00 225.00			
92127	02/26/2015	PRINTED 70659	008897 COHEN & WOLF PC 621898 72130086 522205	1,625.00 300.00			
	70660	621909	01000027 410000	60.00			
	70661	621910	01000027 410000	60.00			
	70662	621911	01000027 410000	60.00			
	70663	621912	01000027 410000	60.00			
	70664	621913	01000027 410000	60.00			
	70665	621914	01000027 410000	60.00			
	70666	621915	01000027 410000	60.00			
	70667	621900	01000027 410000	20.00			
	70668	621905	01000027 410000	220.00			
	70669	621904	01000027 410000	60.00			
	70670	621903	01000027 410000	60.00			
	70671	621902	01000027 410000	60.00			
	70672	621901	01000027 410000	60.00			
	70673	621896	01000027 410000	240.00			
	70674	621907	01000027 410000	185.00			
92128	02/26/2015	PRINTED 70545	000527 COMMON CENTS EMS SUPPLY 15-1108 01022600 534402	507.05 507.05			
92129	02/26/2015	PRINTED 70485	005353 CONNECTICUT BAR ASSOCIATI 022615 01014200 556601	165.00 165.00			
92130	02/26/2015	PRINTED 70546	000600 CONNECTICUT BUSINESS SYST 015483 01022600 589901	40.45 40.45			
92131	02/26/2015	PRINTED 70486	000600 CONNECTICUT BUSINESS SYST 32072A 01022000 534401	103.00 103.00			
92132	02/26/2015	PRINTED 70547	009357 CORPORATE MAILING SERVICE 86193 01013800 545504	501.24 290.17			
	70548	86374	01013800 545504	211.07			
92133	02/26/2015	PRINTED 70549	000575 CRAWFORD DOOR OF STRATFOR 8047 01030200 578802	416.50 416.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92134	02/26/2015	PRINTED	000652	CUSTOM	BANDAG INC			415.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	70550	220088110	01030101	534402				415.00
92135	02/26/2015	PRINTED	000665	DANBURY	AMBULANCE SERVICE			26,280.00
	70567	022615	01022600	522202				26,280.00
92136	02/26/2015	PRINTED	006326	DAVID	MCDERMOTT CHEVROLET			16.62
	70551	237463C	01030300	567702				16.62
92137	02/26/2015	PRINTED	004153	DESANTIE	TIRE COMPANY			500.12
	70484	243291	01030300	567702				500.12
92138	02/26/2015	PRINTED	010907	DIRECTV				44.33
	70552	25121435858	72130063	522205				44.33
92139	02/26/2015	PRINTED	011502	DOWNES	CONSTRUCTION			130,078.00
	70655	APPL NO 1	12120000	581888	B2000			130,078.00
92140	02/26/2015	PRINTED	011153	ELECK &	SALVATO ELECTRIC,			840.00
	70488	16197	20100000	578803				600.00
	70489	16199	20100000	578803				240.00
92141	02/26/2015	PRINTED	000796	ENVIRO	EXPRESS			3,480.20
	70490	38401	01030400	522204				700.00
	70491	022615	01030400	522204				1,555.20
	70492	38402	01030400	522204				1,225.00
92142	02/26/2015	PRINTED	005610	EXECUTIVE	OFFICE SVCS			336.00
	70553	14282	01050600	534401				150.00
	70554	14281	01010800	534402				110.00
	70573	14179	01050000	534401				76.00
92143	02/26/2015	PRINTED	000819	FAIR AUTO	SUPPLY, MONROE			337.71
	70493	303860	01030200	578802				108.17
	70494	303771	01030200	578802				11.40
	70495	303005	01030101	534402				4.80
	70496	303285	01030101	534402				132.22
	70497	303763	01030101	534402				7.58
	70498	302898	01030300	567702				-61.74
	70499	302897	01030300	567702				-210.22
	70500	303859-2	01030200	578802				66.10
	70555	302944	01030300	567702				7.31
	70556	303750	01030300	567702				24.33
	70557	303901	01030300	567702				148.34
	70558	303859	01030300	567702				53.94
	70559	303876	01030300	567702				45.48
92144	02/26/2015	PRINTED	000883	FLEETPRIDE	INC			412.71
	70560	66669269	01030101	534402				100.70



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70561	66730684	01030101 534402	312.01			
92145	02/26/2015	PRINTED 007946	GABRIELLI TRUCK SALES OF	436.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70501	404080MP	01030101 534402	107.34			
	70502	84516MS	01030300 567702	329.34			
92146	02/26/2015	PRINTED 010945	GONCALVES, NANCY	330.00			
	70617	022615	01050600 522205	220.00			
	70618	022615-1	01050600 522205	110.00			
92147	02/26/2015	PRINTED 007995	GOVCONNECTION, INC.	413.80			
	70574	52268935	01012600 578802	413.80			
92148	02/26/2015	PRINTED 000994	GRAINGER	357.98			
	70575	9659461694	21100000 578802	5.81			
	70576	9653992371	21100000 578802	128.89			
	70577	9660185175	21100000 578802	36.08			
	70578	9658412961	01080600 534402	187.20			
92149	02/26/2015	PRINTED 011607	GREAT NORTHERN ELEVATOR C	472.50			
	70619	1632	01030200 578802	472.50			
92150	02/26/2015	PRINTED 009967	GRILLO SERVICES LLC	66,318.14			
	70579	101265	01030101 534402	7,647.08			
	70580	101282	01030101 534402	5,561.69			
	70581	101294	01030101 534402	10,163.77			
	70582	101301	01030101 534402	5,219.35			
	70583	101317	01030101 534402	11,394.17			
	70584	101344	01030101 534402	12,019.49			
	70585	101360	01030101 534402	6,120.67			
	70586	101375	01030101 534402	8,191.92			
92151	02/26/2015	PRINTED 001081	HINE BROTHERS INC	266.38			
	70587	195801PA	01030101 534402	31.30			
	70588	195886PA	01030101 534402	235.08			
92152	02/26/2015	PRINTED 004505	HOCON INDUSTRIAL GAS	5.89			
	70589	292554	01030300 567702	5.89			
92153	02/26/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	156.45			
	70503	0193113	13120000 581888 B8004	34.66			
	70504	5140427	01030200 534402	29.88			
	70505	2010562	01030101 534402	36.88			
	70590	2010563	01030200 578802	55.03			
92154	02/26/2015	PRINTED 007749	HONDA LEASE TRUST	324.52			
	70641	REFUND #4818	01000027 410000	83.94			
	70642	REFUND #4816	01000027 410000	240.58			
92155	02/26/2015	PRINTED 005548	INTERNATIONAL CODE COUNCI	1,007.76			



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	70591	INV0527376	01023200 556604	1,007.76			
92156	02/26/2015	PRINTED DOC	011292 JACQUES, COURTNEY INVOICE NO ORG OBJ PROJ	140.00			
	70566	022615	01080400 522205	140.00			
92157	02/26/2015	PRINTED	010576 KLEEN-N-GREEN	220.00			
	70506	022615	01030300 567702	220.00			
92158	02/26/2015	PRINTED	011073 KOSARKO, DAWN	60.00			
	70592	022615	01070000 522201	60.00			
92159	02/26/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN	55.98			
	70507	163782	01030101 534402	55.98			
92160	02/26/2015	PRINTED	006896 L. F. POWERS CO., INC	704.70			
	70508	I386773-IN	21100000 578802	704.70			
92161	02/26/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	176.85			
	70509	72063	01030101 534402	97.95			
	70510	77122	01030101 534402	78.90			
92162	02/26/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER	8,897.50			
	70593	INV NO 5	13120000 581888 B3070	8,897.50			
92163	02/26/2015	PRINTED	001363 MAIN ENTERPRISES INC.	1,162.58			
	70594	53061	01030200 578802	245.00			
	70595	53052	01030200 578802	245.00			
	70596	53072	01030200 578802	110.00			
	70597	53107	01030200 578802	263.08			
	70598	53145	01030200 578802	132.50			
	70599	53154	01030200 578802	167.00			
92164	02/26/2015	PRINTED	009703 MICHEL, ERIC	490.00			
	70568	022615	01080400 522205	490.00			
92165	02/26/2015	PRINTED	003217 MORTON SALT, INC.	69,886.09			
	70600	5400684067	01030101 534402	4,620.03			
	70601	5400686302	01030101 534402	3,153.32			
	70602	5400688521	01030101 534402	13,721.15			
	70603	5400689620	01030101 534402	7,897.60			
	70604	5400690997	01030101 534402	3,415.81			
	70605	5400692733	01030101 534402	1,504.40			
	70606	5400696858	01030101 534402	35,573.78			
92166	02/26/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH	1,056.00			
	70607	3-15-02-003	01080400 534402	1,056.00			
92167	02/26/2015	PRINTED	011553 NATIONAL IMPRINT CORPORAT	144.05			
	70608	25909	01022000 545503	144.05			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92168	02/26/2015	PRINTED DOC	001594 NEW ENGLAND UNIFORM, LLC- INVOICE NO ORG OBJ PROJ	1,589.00 AMOUNT			
		70609	B21450	284.00			
		70610	B21452	1,128.00			
		70611	B21451	177.00			
92169	02/26/2015	PRINTED	001595 NEW HAVEN BODY INC 37257 01030101 534402	140.94 140.94			
92170	02/26/2015	PRINTED	011602 NEWTOWN POWER EQUIPMENT L 326749 01030101 534402	53.93 53.93			
92171	02/26/2015	PRINTED	004657 NORTHERN SAFETY CO. 70612 901276904 01030100 534402	92.17 92.17			
92172	02/26/2015	PRINTED	002603 THE NUTTY COMPANY, INC. 70513 0008151 13120000 581888 B8004	435.71 197.64			
		70514	0008274 13120000 581888 B8004	103.59			
		70515	0008437 13120000 581888 B8004	134.48			
92173	02/26/2015	PRINTED	004216 THE OFFICE OF ECI 70571 022615 72130088 522205	100.00 100.00			
92174	02/26/2015	PRINTED	004216 THE OFFICE OF ECI 70656 022615-1 01022000 556603	75.00 75.00			
92175	02/26/2015	PRINTED	099999 PAYMER ASSOCIATES LLC 70648 REFUND #4809 01000027 410000	11.26 11.26			
92176	02/26/2015	PRINTED	099999 DACOSTA, JOSEF M 70649 REFUND #4798 01000027 410000	16.08 16.08			
92177	02/26/2015	PRINTED	099999 WILSON-ZWEIG, DEBORAH 70570 29269772 01022600 440000	18.01 18.01			
92178	02/26/2015	PRINTED	099999 BUEHLER, JOHN V 70647 REFUND #4804 01000027 410000	56.32 56.32			
92179	02/26/2015	PRINTED	099999 HANLON, JOSEPH P 70646 REFUND #4796 01000027 410000	62.56 62.56			
92180	02/26/2015	PRINTED	099999 MARCONI, ROBERT B OR CIND 70643 REFUND #4803 01000027 410000	68.68 68.68			
92181	02/26/2015	PRINTED	099999 KAPPELL, JOSEPH E OR BARBA 70645 REFUND #4805 01000027 410000	85.55 85.55			
92182	02/26/2015	PRINTED	099999 JULIANO, JAMES L 70650 REFUND #4773 01000027 410000	90.18 90.18			
92183	02/26/2015	PRINTED	099999 TEDESCO, ALLISON N	108.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70653	REFUND #4819	01000027 410000	108.06			
92184	02/26/2015	PRINTED 099999 DALEY, BARBARA M OR WILLI DOC INVOICE NO ORG OBJ PROJ		120.45			
	70651	REFUND #4800	01000027 410000	120.45			
92185	02/26/2015	PRINTED 099999 HANLON, JOSEPH P		141.03			
	70644	REFUND #4797	01000027 410000	141.03			
92186	02/26/2015	PRINTED 099999 SPITZER, MAX		160.00			
	70658	022615	01022600 556603	160.00			
92187	02/26/2015	PRINTED 099999 NULAND, SETH M		492.48			
	70652	REFUND #4807	01000027 410000	492.48			
92188	02/26/2015	PRINTED 009237 PACIFIC TELEMANAGEMENT SE		403.00			
	70563	720524	01080600 590014	403.00			
92189	02/26/2015	PRINTED 001674 PARK CITY VALVE & FITTING		2,533.81			
	70516	334162	13120000 581888 B8004	625.59			
	70517	334173	13120000 581888 B8004	374.53			
	70518	334174	13120000 581888 B8004	1,533.69			
92190	02/26/2015	PRINTED 010088 PLOUFFE, JOAN		356.25			
	70519	022615	01080600 522201	356.25			
92191	02/26/2015	PRINTED 000246 THE R.B. BIRGE COMPANY		189.70			
	70613	6011987	01030101 534402	152.36			
	70614	6012086	01030101 534402	37.34			
92192	02/26/2015	PRINTED 011314 ROBERTO, SCOTT		310.00			
	70569	022615	72130063 522205	310.00			
92193	02/26/2015	PRINTED 001904 RURAL GAS COMPANY		818.74			
	70520	688227	01080600 590011	543.80			
	70521	692798	01080600 590011	274.94			
92194	02/26/2015	PRINTED 003304 SANTA BUCKLEY ENERGY, INC		12,655.27			
	70522	403377	01030300 567701	10,589.02			
	70523	395828	21100000 590011	1,733.60			
	70524	558686	01010100 590011	332.65			
92195	02/26/2015	PRINTED 009271 SHRED-IT CONNECTICUT		58.00			
	70562	31801099	01013800 534401	58.00			
92196	02/26/2015	PRINTED 002070 SPRING REPLACEMENT INC.		1,151.75			
	70615	08818	01030101 534402	1,151.75			
92197	02/26/2015	PRINTED 002084 STAPLES ADVANTAGE		727.44			
	70622	3257013932	01080900 545503	183.04			
	70623	3257013931	01023200 534401	78.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70624	3257013936	01012000	534401	431.29			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
70625	3256527837	01013800	534401	34.14			
92198	02/26/2015	PRINTED	010437 SYN-TECH SYSTEMS INC.	918.75			
70620	106997	01012600	522204	918.75			
92199	02/26/2015	PRINTED	011605 TOLLS BY MAIL	5.00			
70525	022615	01022000	556601	5.00			
92200	02/26/2015	PRINTED	008999 TRANSCANADA POWER MARKETI	1,585.82			
70527	5038911	01022400	590012	315.14			
70527	5038911	01030100	590012	474.98			
70527	5038911	01050600	590012	502.20			
70527	5038911	01080600	590012	293.50			
92201	02/26/2015	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
70528	022615	01022000	440000	14.75			
92202	02/26/2015	PRINTED	002253 TRI-STATE DIESEL INC	8.66			
70526	340986	01030300	567702	8.66			
92203	02/26/2015	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	76.16			
70657	169365	01022400	522202	76.16			
92204	02/26/2015	PRINTED	002285 TURF PRODUCTS	224.06			
70621	1211261-00	21100000	578802	224.06			
92205	02/26/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	371.70			
70627	272010323	21100000	522204	371.70			
92206	02/26/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
70628	272831280	01013800	589901	235.00			
92207	02/26/2015	PRINTED	004862 UNITED ALARM SERVICES INC	425.00			
70616	230358	21100000	522204	245.00			
70626	229573	01030200	578802	180.00			
92208	02/26/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	123,135.30			
70529	9100044715-1	01022400	590012	384.49			
70529	9100044715-1	01030100	590012	542.30			
70529	9100044715-1	01050600	590012	634.83			
70529	9100044715-1	01080600	590012	487.46			
70531	9100045013	01013800	590012	12,093.51			
70531	9100045013	01022000	590012	9,488.29			
70531	9100045013	01022000	590015	844.30			
70531	9100045013	01022400	590012	878.91			
70531	9100045013	01022600	590012	1,114.53			
70531	9100045013	01030025	590015	42,135.86			
70531	9100045013	01010100	590012	107.87			
70531	9100045013	01030100	590012	12,330.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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70531	9100045013	01050200	590012	104.90			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
70531	9100045013	01050600	590012	2,217.64			
70531	9100045013	01060600	590012	248.87			
70531	9100045013	01070000	590012	9,759.18			
70531	9100045013	01080600	590012	7,413.30			
70531	9100045013	20100000	590012	17,743.43			
70531	9100045013	21100000	590012	4,604.66			
92209	02/26/2015	PRINTED 011537	VAZZANO'S FOUR SEASONS, L	263.00			
70532	01262015	01030101	534402	263.00			
92210	02/26/2015	PRINTED 003864	VERIZON WIRELESS	40.01			
70533	9739077834	01030100	590014	40.01			
92211	02/26/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	2,980.14			
70629	3603	01022600	522202	2,980.14			
92212	02/26/2015	PRINTED 004029	W. B. MASON CO., INC.	1,073.77			
70564	I22790813	30110000	534402	32.99			
70630	I23427816	01080600	534402	247.52			
70631	I23685572	01013800	534401	485.40			
70632	I23684762	01080400	534402	188.53			
70633	I23674551	01080400	534402	70.26			
70634	I23634003	01022000	534401	25.24			
70634	I23634003	01023400	534402	128.45			
70635	I23515273	01022000	534401	1.35			
70635	I23515273	01023400	534402	6.84			
70636	CR1987683	01012000	534401	-351.98			
70637	I23444280	01060200	534402	229.22			
70638	I23458078	01060200	534402	9.95			
70639	I23564503	01060200	534402	9.95			
70640	CR1970249	01060200	534402	-9.95			
92213	02/26/2015	PRINTED 011480	WYCOFF, ROBIN	300.00			
70534	022615	72050400	522205	300.00			

106 CHECKS

CASH ACCOUNT TOTAL

509,892.65

.00



02/26/2015 11:15
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	509,892.65	.00

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

