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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
4300	01/08/2015	WIRE	007468 COMMISSIONER OF REVENUE S	128.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69071	DEC2014	21100000 440024	128.00			
91282	01/07/2015	PRINTED	010736 ACCURATE DOOR & WINDOW LL	20,497.92			
	69176	010715	12120000 581888 B3023	20,497.92			
91283	01/08/2015	PRINTED	000006 A & G AUTO PARTS INC	700.91			
	68910	01-153346	01030300 567701	395.00			
	69080	01-154768	01030300 567702	95.94			
	69081	01-154871	01030300 567702	168.75			
	69082	01-153278	01030300 567702	41.22			
91284	01/08/2015	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	69083	C-519318	01030400 522204	85.00			
91285	01/08/2015	PRINTED	010037 ABBATE JR, ANTHONY T	593.89			
	68966	010815	01013400 511152	593.89			
91286	01/08/2015	PRINTED	003972 ABRIOLA, MICHELE	440.00			
	68967	010815	01050600 522205	440.00			
91287	01/08/2015	PRINTED	000066 AIRGAS USA, LLC	290.59			
	69084	9034427223	01022600 534402	290.59			
91288	01/08/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	69085	98530	01022600 522202	840.00			
91289	01/08/2015	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	99.00			
	68911	10273	01023200 534401	99.00			
91290	01/08/2015	PRINTED	005299 ANDERSON, SHIRLEY	420.00			
	68968	010815	01050600 522205	420.00			
91291	01/08/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	21,824.77			
	69086	3-20150176	12120000 581888 B1005	21,824.77			
91292	01/08/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	1,549.00			
	69177	97184045	12120100 581888 B6002	1,549.00			
91293	01/08/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	69088	DEC2014	01013800 578801	55.00			
	69088	DEC2014	01022000 578801	55.00			
	69088	DEC2014	01022400 578801	55.00			
	69088	DEC2014	01050600 578801	55.00			
	69088	DEC2014	01070000 578801	55.00			
91294	01/08/2015	PRINTED	000183 BAKER & TAYLOR INC	2,603.71			
	69089	3019942088	01070000 534402	61.02			
	69090	3019960821	01070000 534402	891.76			
	69091	3019966802	01070000 534402	95.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69092	3019962008		01070000 534402	264.17			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
69093	3019977945		01070000 534402	51.14			
69094	3019979269		01070000 534402	403.99			
69095	3019987883		01070000 534402	92.93			
69096	3019987886		01070000 534402	53.21			
69097	3019981556		01070000 534402	136.70			
69098	3019987892		01070000 534402	356.01			
69099	3019989862		01070000 534402	39.14			
69100	3019993723		01070000 534402	143.59			
69101	3019997079		01070000 534402	14.85			
91295	01/08/2015	PRINTED	010571 BALLROOM DANCE SPORT	605.00			
68912	010815		01050600 522205	605.00			
91296	01/08/2015	PRINTED	000220 BENMAN INDUSTRIES INC	373.83			
68913	342931		01030200 578802	5.00			
69102	343044		01022000 534403	368.83			
91297	01/08/2015	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	32,000.00			
68915	45058662		01010000 522202	32,000.00			
91298	01/08/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,250.00			
68914	02-50575		21100000 534402	1,250.00			
91299	01/08/2015	PRINTED	011286 BRIARWOOD PRINTING CO., I	279.83			
69103	38513		01022000 534401	279.83			
91300	01/08/2015	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	507.00			
68916	1091597		01080000 522205	507.00			
91301	01/08/2015	PRINTED	011318 C.P.W.D.A.	70.00			
69026	010815		01022000 556602	35.00			
69027	010815-1		01022000 556602	35.00			
91302	01/08/2015	PRINTED	000383 CALVERT SAFE & LOCK	66.96			
68917	1000092946		01030200 578802	66.96			
91303	01/08/2015	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,595.64			
69104	63281		01030200 522203	7,595.64			
91304	01/08/2015	PRINTED	004943 CCM SERVICES, LLC	511.94			
68970	LLC100978		01013800 590012	511.94			
91305	01/08/2015	PRINTED	009824 CCPA	59.47			
69105	B142151-IN		20100000 501888	22.07			
69106	B156505-IN		20100000 501888	18.70			
69107	B158588-IN		20100000 501888	18.70			
91306	01/08/2015	PRINTED	002523 CHARTER COMMUNICATIONS	50.58			
69109	010815-1		01050600 578801	50.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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91307	01/08/2015	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69110	010815-2	01012600 522204	269.99			
91308	01/08/2015	PRINTED	002523 CHARTER COMMUNICATIONS	380.61			
	68971	010815	01022000 578801	380.61			
91309	01/08/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	69111	010815-3	01012600 522204	1,153.74			
91310	01/08/2015	PRINTED	010426 CHEVROLET OF MILFORD, INC	568.50			
	68972	40590	01022000 567702	568.50			
91311	01/08/2015	PRINTED	011484 CHRISTMAS LIGHTS ETC	1,051.69			
	69070	2383645	01080600 578802	1,051.69			
91312	01/08/2015	PRINTED	010841 COCCIOLA PAVING, INC.	19,712.79			
	68964	APPL NO 8-FNL	03120000 581888 G0316	15,981.03			
	68964	APPL NO 8-FNL	71130095 581888 G0316	3,995.25			
	68965	APPL NO 7	03120000 581888 G0316	-210.79			
	68965	APPL NO 7	71130095 581888 G0316	-52.70			
91313	01/08/2015	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	69046	010815	01012800 522202	6,646.25			
91314	01/08/2015	PRINTED	000537 COM-TRONICS INC	349.00			
	69119	117757	01030300 567702	349.00			
91315	01/08/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	9,744.40			
	69072	14-7868	01022600 534402	246.92			
	69073	14-6812	01022600 534402	9.90			
	69074	14-6743	01022600 534402	1,213.55			
	69075	14-6744	01022600 534402	6,116.42			
	69112	14-8230	01022600 534402	548.78			
	69113	14-8229	01022600 534402	240.61			
	69114	14-8227	01022600 534402	23.81			
	69115	14-8228	01022600 534402	1,210.13			
	69116	14-7382	01022600 534402	35.84			
	69117	14-7611	01022600 534402	71.68			
	69118	14-8326	01022600 534402	26.76			
91316	01/08/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.45			
	69120	001218	01022600 589901	40.45			
91317	01/08/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	497.81			
	68969	004437	01022000 578801	497.81			
91318	01/08/2015	PRINTED	009357 CORPORATE MAILING SERVICE	777.04			
	69121	84787	01013800 545504	223.76			
	69122	84987	01013800 545504	448.42			



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CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED BATCH CLEAR DATE
	69123	85155	01013800 545504	104.86	
91319	01/08/2015 PRINTED DOC	011419 COUNTRY LUMBER INC INVOICE NO	ORG OBJ PROJ	3,963.26 AMOUNT	
	69124	240614	13120000 581888 B8004	3,963.26	
91320	01/08/2015 PRINTED 69125	000652 CUSTOM BANDAG INC 220087274	01030300 567702	1,233.82 1,233.82	
91321	01/08/2015 PRINTED 69126	004592 CYBERIZED SOLUTIONS 010815	01012600 522204	2,732.00 2,732.00	
91322	01/08/2015 PRINTED 68918	008859 D. R. CHARLES ENVIRONMENT 21784	21100000 534402	460.00 460.00	
91323	01/08/2015 PRINTED 69048	000665 DANBURY AMBULANCE SERVICE 010815	01022600 522202	26,280.00 26,280.00	
91324	01/08/2015 PRINTED 68919	000673 DATTCO, INC. 133826	72130063 522205	559.33 99.88	
	68920	133825	72130063 522205	119.86	
	68921	133827	72130063 522205	109.87	
	68922	133828	72130063 522205	169.79	
	68923	133829	72130063 522205	59.93	
91325	01/08/2015 PRINTED 69127	006326 DAVID MCDERMOTT CHEVROLET 235742C	01030300 567702	338.73 39.94	
	69128	235793C	01030300 567702	100.84	
	69129	235771C	01030300 567702	144.70	
	69130	235772C	01030300 567702	53.25	
91326	01/08/2015 PRINTED 69022	000701 DEPARTMENT OF ENVIRONMENT 010815	01013600 598889	224.00 224.00	
91327	01/08/2015 PRINTED 69131	004153 DESANTIE TIRE COMPANY 242364	01030300 567702	540.52 392.52	
	69132	242209	01030300 567702	148.00	
91328	01/08/2015 PRINTED 69133	010066 DESTEFANO & CHAMBERLAIN, 4785	13120100 581888 B6007	800.00 800.00	
91329	01/08/2015 PRINTED 68973	011583 DOCUWARE CORPORATION 010815	01013600 522205	2,076.00 2,076.00	
91330	01/08/2015 PRINTED 69134	005061 EAGLE POINT GUN/T J MORRI 43344	01022000 556603	8,183.35 8,183.35	
91331	01/08/2015 PRINTED 68976	000752 EAST COAST SIGN & SUPPLY, 64003	01030100 534402	875.00 875.00	
91332	01/08/2015 PRINTED	011340 EAST HAVEN BUILDERS SUPPL		1,978.48	



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	69135	1154989	43120000 581888	1,978.48			
91333	01/08/2015	PRINTED 000754	EAST RIVER ENERGY CO., IN	10,260.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68977	681308	21100000 567701	1,102.80			
	68978	681823	01030300 567701	9,157.43			
91334	01/08/2015	PRINTED 000761	EBSCO INFORMATION SERVICE	3,488.00			
	69136	1000009415	01070000 534402	3,488.00			
91335	01/08/2015	PRINTED 000796	ENVIRO EXPRESS	4,018.00			
	68979	010815	01030400 522204	1,568.00			
	68981	38221	01030400 522204	1,400.00			
	68982	38222	01030400 522204	1,050.00			
91336	01/08/2015	PRINTED 000796	ENVIRO EXPRESS	36,176.44			
	68980	38228	01030400 522204	36,176.44			
91337	01/08/2015	PRINTED 010937	F.A.H. CONNECTIONS, LLC	6,781.80			
	69049	73746	01030100 522203	4,152.90			
	69050	73762	01030100 522203	114.30			
	69051	73869	01030100 522203	1,143.00			
	69052	73988	01030100 522203	1,371.60			
91338	01/08/2015	PRINTED 000818	FAIR AUTO PAINT & BODY SU	13.12			
	68983	000170315	01030300 567702	13.12			
91339	01/08/2015	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	3,034.37			
	68924	298363	01022000 567702	12.07			
	68925	297125	01022000 567702	141.15			
	68926	297508	01022000 567702	118.15			
	68927	297474	01022000 567702	2.82			
	68928	298188	01022000 567702	176.55			
	68929	298359	01022000 567702	75.41			
	68930	295197	20100000 567702	14.40			
	68931	293533	20100000 567702	4.55			
	68984	299661	01022000 567702	73.36			
	68985	299542	01022000 567702	82.95			
	68986	299518	01022000 567702	16.21			
	68987	299521	01022000 567702	-15.56			
	68988	299512	01022000 567702	130.01			
	68989	298701	01022000 567702	23.90			
	68990	298460	01022000 567702	36.49			
	68991	298375	01022000 567702	-2.47			
	68992	299531	01022000 567702	2.72			
	68993	299207	01022000 567702	168.74			
	68994	299358	01022000 567702	13.44			
	68995	299359	01022000 567702	-15.31			
	68996	299138	01022000 567702	45.42			
	68997	299428	01022000 567702	85.55			
	68998	298692	01022000 567702	46.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69137	297811		01030300 567702	48.54			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
69138	297867	01030300	567702	23.38			
69139	298089	01030300	567702	121.22			
69140	298100	01030300	567702	869.68			
69141	298078	01030300	567702	85.95			
69142	298181	01030300	567702	59.52			
69143	298248	01030300	567702	68.99			
69144	298236	01030300	567702	160.48			
69145	298260	01030300	567702	62.61			
69146	298682	01030300	567702	60.32			
69147	298693	01030300	567702	14.79			
69148	298720	01030300	567702	36.41			
69149	298741	01030300	567702	55.98			
69150	298815	01030300	567702	83.98			
69151	298238	01030101	534402	85.96			
69152	297838	01030300	567702	-27.16			
69153	298096	01030300	567702	-12.86			
91340	01/08/2015	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
68932	21423		21100000 578801	190.00			
91341	01/08/2015	PRINTED	000827 FAIRFIELD UNIFORM CO.	599.56			
69154	35615		01080600 501888	599.56			
91342	01/08/2015	PRINTED	008559 FASTENAL COMPANY	275.68			
68933	CTSHE6781		01030101 534402	110.96			
68934	CTSHE6728		01030101 534402	75.77			
69155	CTSHE6868		01030300 567702	88.95			
91343	01/08/2015	PRINTED	002941 FIRETECH	540.00			
68935	35219		01030200 578802	540.00			
91344	01/08/2015	PRINTED	005901 FLEET AUTO SUPPLY, LLC	109.00			
68936	2014-598		01022000 567702	109.00			
91345	01/08/2015	PRINTED	000883 FLEETPRIDE INC	1,637.93			
69156	65445042		01030101 534402	395.74			
69157	65530368		01030101 534402	36.52			
69158	65525045		01030101 534402	94.83			
69159	65555448		01030101 534402	21.22			
69160	65579625		01030101 534402	34.98			
69161	65607392		01030101 534402	181.20			
69162	65635474		01030101 534402	71.86			
69163	65450909		01030300 567702	680.97			
69164	65537070		01030101 534402	120.61			
91346	01/08/2015	PRINTED	003959 FORESTRY SUPPLIERS, INC.	91.64			
69165	681497-00		01013800 534401	91.64			
91347	01/08/2015	PRINTED	011544 FRONTIER	9,320.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69000	DOC	010815	INVOICE NO	01013800 590014	6,079.52		
				ORG OBJ PROJ	AMOUNT		
69000		010815		01022000 590014	255.90		
69000		010815		01023400 590014	508.52		
69000		010815		01022400 590014	25.59		
69000		010815		01022600 590014	153.54		
69000		010815		01030100 590014	179.13		
69000		010815		01050000 590014	154.56		
69000		010815		01050200 590014	219.90		
69000		010815		01050600 590014	147.55		
69000		010815		01060600 590014	25.59		
69000		010815		01070000 590014	615.17		
69000		010815		01080600 590014	240.69		
69000		010815		20100000 590014	472.00		
69000		010815		21100000 590014	178.84		
69000		010815		01010100 590014	37.94		
69000		010815		01030200 522204	25.59		
91348	01/08/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF		125.20		
68937		401353	01030101 534402	125.20			
91349	01/08/2015	PRINTED	000935 GALE/CENGAGE		100.68		
69166		53739981	01070000 534402	100.68			
91350	01/08/2015	PRINTED	000957 GEMPLER'S		129.95		
69001		1020420813	21100000 501888	149.95			
69002		1020405404	21100000 501888	-20.00			
91351	01/08/2015	PRINTED	008103 GER OIL CO, INC.		698.00		
69003		30367	01030101 534402	698.00			
91352	01/08/2015	PRINTED	000969 GOVERNMENT FINANCE ASSOCI		60.00		
69077		010815	01011000 556601	60.00			
91353	01/08/2015	PRINTED	000977 GLOBE EQUIPMENT COMPANY		152.00		
68938		531742	01030200 578802	152.00			
91354	01/08/2015	PRINTED	010945 GONCALVES, NANCY		165.00		
69069		010815	01050600 522205	165.00			
91355	01/08/2015	PRINTED	000994 GRAINGER		286.34		
68939		9611119372	20100000 534402	267.48			
68940		9613091272	21100000 578802	18.86			
91356	01/08/2015	PRINTED	001013 GREY HOUSE PUBLISHING		134.50		
69167		895971	01070000 534402	134.50			
91357	01/08/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA		402.16		
69168		PSCE4691464	01030300 567702	402.16			
91358	01/08/2015	PRINTED	011367 HAUG, INGEBORG		250.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	68941	010815	01050200 522202	250.00			
91359	01/08/2015	PRINTED DOC	001081 HINE BROTHERS INC INVOICE NO	435.09			
	69169	133528BP	01030101 534402	28.88			
	69170	194424PA	01030101 534402	406.21			
91360	01/08/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	949.70			
	69171	2698064	01030300 567702	301.33			
	69172	2698180	01030300 567702	76.62			
	69173	289372	01030300 567702	11.78			
	69174	2698802	01030300 567702	34.97			
	69175	289654	01030300 567702	525.00			
91361	01/08/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,134.58			
	69004	1200240	01080600 534402	111.77			
	69005	6192327	13120000 581888 B8004	29.82			
	69006	2023244	13120000 581888 B8004	119.74			
	69007	3183643	01080600 578802	27.72			
	69189	4131632	01030200 578802	56.77			
	69190	9011542	01030200 578802	18.88			
	69191	9011540	01030200 578802	197.49			
	69192	7011733	01030200 578802	308.77			
	69193	6011847	01030200 578802	129.66			
	69194	6011885	01030200 578802	17.87			
	69195	6011888	01030200 578802	2.38			
	69196	3012086	01030200 578802	49.97			
	69197	3012087	01030200 578802	63.74			
91362	01/08/2015	PRINTED	011385 HUGO KEY & SONS, INC.	545,708.60			
	69198	APPL NO 7	03120000 581888 G0334	545,708.60			
91363	01/08/2015	PRINTED	004489 INDUSTRIAL FLAME CUTTING	250.00			
	68942	26531	01030300 567702	250.00			
91364	01/08/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	966.23			
	69199	66539273	01070000 534402	19.99			
	69200	60788326	01070000 534402	394.76			
	69201	60788327	01070000 534402	104.02			
	69202	60788328	01070000 534402	404.71			
	69203	60788329	01070000 534402	8.90			
	69204	66549311	01070000 534402	17.54			
	69205	66549312	01070000 534402	16.31			
91365	01/08/2015	PRINTED	011582 JOHN M ROMANOW, ARBITRATO	3,400.00			
	69017	2014053	01013000 522202	3,400.00			
91366	01/08/2015	PRINTED	001676 PARTYKA CHEVROLET	405.00			
	68943	1866	01030300 567702	405.00			
91367	01/08/2015	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			



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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	
	69068	400-20141231	01012000 522203	50.00				
91368	01/08/2015	PRINTED 011581 M JACKSON WEBBER DOC INVOICE NO	ORG OBJ PROJ	2,607.00 AMOUNT				
	69042	010815	01013000 522202	2,607.00				
91369	01/08/2015	PRINTED 001440 MCVAC ENVIRONMENTAL SERVI 68944 25781303	01030200 578802	2,115.44 2,115.44				
91370	01/08/2015	PRINTED 011579 MOBILE ROBOTICS 69008 2014259	01030105 522205	437.50 437.50				
91371	01/08/2015	PRINTED 008026 MOTOROLA SOLUTIONS, INC. 68945 78286916	01022000 578801	8,082.03 8,082.03				
91372	01/08/2015	PRINTED 011203 MOUNTAIN LAUREL ENVIRONME 68946 83	01014600 522202	150.00 150.00				
91373	01/08/2015	PRINTED 001540 MUNICODE 69009 00250464	01013600 522205	1,638.69 1,638.69				
91374	01/08/2015	PRINTED 001595 NEW HAVEN BODY INC 69010 36812	01030101 534402	800.61 800.61				
91375	01/08/2015	PRINTED 001623 NUTMEG INTERNATIONAL TRUC 69178 2323	13120000 581888 B3058	170,786.76 170,786.76				
91376	01/08/2015	PRINTED 001626 O & G INDUSTRIES, INC. 69011 I-228629	01030100 534402	46.55 46.55				
91377	01/08/2015	PRINTED 003501 OWENS SCHINE & NICHOLA P. 69047 010815	01012800 522202	19,938.75 19,938.75				
91378	01/08/2015	PRINTED 009237 PACIFIC TELEMAGEMENT SE 69012 703509	01080600 590014	403.00 403.00				
91379	01/08/2015	PRINTED 001673 PARK CITY FORD, INC. 69013 225021	01022000 567702	315.68 315.68				
91380	01/08/2015	PRINTED 007887 PELOQUIN, TYLER 69014 010815	01080400 522205	144.00 144.00				
91381	01/08/2015	PRINTED 006120 PEOPLE'S UNITED CARD SERV		1,495.21				
	69076	010815	01022000 567704	41.03				
	69076	010815	01022000 534401	73.33				
	69076	010815	01022000 567704	46.82				
	69076	010815	01022000 567704	101.91				
	69076	010815	01022000 556603	150.00				
	69076	010815	01022400 556603	525.00				
	69076	010815	01022000 556602	50.00				
	69076	010815	01022000 534402	18.95				



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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	
	69076	010815	01022000 567704	488.17				
91382	01/08/2015	PRINTED 005544 PPAC DOC INVOICE NO	ORG OBJ PROJ	30.00				
	68947	010815	01012200 556602	30.00				
91383	01/08/2015	PRINTED 005544 PPAC 69179 010815-1	01012200 556601	30.00				
91384	01/08/2015	PRINTED 001785 QUALITY DATA SERVICE INC 69015 032865-3017	01012000 534401	150.00				
91385	01/08/2015	PRINTED 011343 RAWSON MATERIALS 68948 433129	21100000 534402	623.26				
91386	01/08/2015	PRINTED 001852 RICH, ROBERT 69016 010815	01013400 511152	610.77				
91387	01/08/2015	PRINTED 010735 ROOF, MARYLOU 69018 010815	01050600 522205	175.00				
91388	01/08/2015	PRINTED 004182 ROYAL ENVIRONMENTAL 69019 150	01030400 522204	8,373.99				
91389	01/08/2015	PRINTED 001904 RURAL GAS COMPANY 68949 658990	01080600 590011	361.22				
91390	01/08/2015	PRINTED 003304 SANTA BUCKLEY ENERGY, INC 68950 536447	21100000 590011	2,895.51				
	68951	393381	21100000 590011	1,307.58				
	68953	393386	01050200 590011	402.41				
	69020	538121	01013800 590011	544.98				
	69021	540004	01010100 590011	281.01				
91391	01/08/2015	PRINTED 010565 SID HARVEY INDUSTRIES, IN 68954 010756757	20100000 578803	377.22				
	68955	010756782	20100000 578803	153.68				
91392	01/08/2015	PRINTED 010691 STATE OF CONNECTICUT DEP 69023 53196	01030200 578802	223.54				
91393	01/08/2015	PRINTED 011441 STEVENS, JEAN 69024 010815	01050600 522205	240.00				
91394	01/08/2015	PRINTED 011005 SUMMIT CONSTRUCTION OF MO 69025 10702	01080800 578806	605.00				
91395	01/08/2015	PRINTED 002178 TOCE BROTHERS INC 68956 2-GS294088	01022000 567702	1,000.00				
	68957	2-GS293748	01022000 567702	295.50				



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91396	01/08/2015	PRINTED	008999	TRANSCANADA POWER MARKETI	32,941.52		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	68958	5028374	01013800	590012		2,405.77	
	68958	5028374	01022000	590012		3,197.32	
	68958	5028374	01022400	590012		259.47	
	68958	5028374	01022600	590012		459.12	
	68958	5028374	01030025	590015		9,799.49	
	68958	5028374	01030100	590012		2,558.99	
	68958	5028374	01050200	590012		28.36	
	68958	5028374	01050600	590012		429.71	
	68958	5028374	01060600	590012		83.74	
	68958	5028374	01070000	590012		2,502.04	
	68958	5028374	01080600	590012		2,921.76	
	68958	5028374	20100000	590012		5,676.35	
	68958	5028374	21100000	590012		2,619.40	
91397	01/08/2015	PRINTED	002572	TREASURER, STATE OF CONNE	532.00		
	69028	010815	01013600	598890		532.00	
91398	01/08/2015	PRINTED	002565	TREASURER, STATE OF CONNE	285.00		
	69033	010815	01030500	556602		285.00	
91399	01/08/2015	PRINTED	002565	TREASURER, STATE OF CONNE	285.00		
	69034	010815-1	01030500	556602		285.00	
91400	01/08/2015	PRINTED	002565	TREASURER, STATE OF CONNE	285.00		
	69035	010815-2	01030500	556602		285.00	
91401	01/08/2015	PRINTED	006395	TREASURER, STATE OF CONNE	722.00		
	69029	010815	24110000	598886		722.00	
91402	01/08/2015	PRINTED	007756	TREASURER, STATE OF CONNE	12,996.00		
	69030	010815	24110000	598885		12,996.00	
91403	01/08/2015	PRINTED	007756	TREASURER, STATE OF CONNE	5,842.00		
	69032	010815-2	24110000	598884		5,842.00	
91404	01/08/2015	PRINTED	007756	TREASURER, STATE OF CONNE	5,940.00		
	69031	010815-1	24110000	598884		5,940.00	
91405	01/08/2015	PRINTED	010749	TRIDENT INSURANCE	25,000.00		
	69036	010815	01013800	511160		25,000.00	
91406	01/08/2015	PRINTED	010749	TRIDENT INSURANCE	13,094.31		
	69037	010815-1	01013800	511160		13,094.31	
91407	01/08/2015	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	177.00		
	69054	267844637	21100000	522204		177.00	
91408	01/08/2015	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	410.00		
	69053	268529625	01013800	589901		235.00	



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69055		267857076	01070000 578801	175.00		
91409	01/08/2015	PRINTED	001755 POSTMASTER		154.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	69039		010815	20100000 522204	154.00		
91410	01/08/2015	PRINTED	001756 U.S. POSTAL SERVICE		150.57		
	69040		010815	01013800 545504	150.57		
91411	01/08/2015	PRINTED	002308 UNITED ILLUMINATING COMPA		73,471.18		
	68959		9100044416	01013800 590012	14,114.12		
	68959		9100044416	01022000 590012	4,026.66		
	68959		9100044416	01022000 590015	777.59		
	68959		9100044416	01022400 590012	358.77		
	68959		9100044416	01022600 590012	422.56		
	68959		9100044416	01030025 590015	28,193.18		
	68959		9100044416	01010100 590012	75.07		
	68959		9100044416	01030100 590012	6,018.82		
	68959		9100044416	01050200 590012	51.53		
	68959		9100044416	01050600 590012	1,379.86		
	68959		9100044416	01060600 590012	137.22		
	68959		9100044416	01070000 590012	2,133.65		
	68959		9100044416	01080600 590012	6,366.55		
	68959		9100044416	20100000 590012	6,217.46		
	68959		9100044416	21100000 590012	3,198.14		
91412	01/08/2015	PRINTED	002308 UNITED ILLUMINATING COMPA		73.36		
	69038		010815	13120000 581888 B8004	73.36		
91413	01/08/2015	PRINTED	011537 VAZZANO'S FOUR SEASONS, L		2,425.00		
	69056		010815	01022600 522205	2,425.00		
91414	01/08/2015	PRINTED	003864 VERIZON WIRELESS		3,516.82		
	69041		9737534781	01013800 590014	1,297.62		
	69041		9737534781	01022600 590014	107.34		
	69041		9737534781	01022800 590014	133.01		
	69041		9737534781	01030000 590014	76.74		
	69041		9737534781	01030100 590014	995.07		
	69041		9737534781	01050600 590014	126.85		
	69041		9737534781	01080600 590014	575.26		
	69041		9737534781	20100000 590014	106.60		
	69041		9737534781	21100000 590014	98.33		
91415	01/08/2015	PRINTED	004029 W. B. MASON CO., INC.		1,132.88		
	69057		I22222011	01022000 534401	252.00		
	69058		I22241036	01070000 522205	187.97		
	69059		I22230242	01080600 534401	149.99		
	69060		I22587336	01050600 534401	97.08		
	69061		I21670800	01050600 534401	259.95		
	69062		CR1888717	01050600 534401	-259.95		
	69063		I22587084	01013800 534401	377.40		



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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	
	69064	I22586744	01013800 534401	68.44				
91416	01/08/2015	PRINTED DOC	011586 WEIL, ROBERT P. INVOICE NO	300.00				
	69078	010815	01070000 522205	300.00				
91417	01/08/2015	PRINTED 69065	010883 WELLS FARGO FINANCIAL LEA 5001792874	205.95				
91418	01/08/2015	PRINTED 68960 69043	002387 WEST END LUMBER 001-041642 001-042804	1,449.40 1,379.40 70.00				
91419	01/08/2015	PRINTED 69044	002414 WINDING BROOK TURF FARM, 59897	1,170.00 1,170.00				
91420	01/08/2015	PRINTED 69067	002430 XEROX FINANCIAL SERVICES 248319	140.26 140.26				
91421	01/08/2015	PRINTED 69045	002435 YANKOCY WHOLESALE BLDG 239966	142.97 142.97				
91422	01/08/2015	PRINTED 69079	011584 ZAMARY'S CATERING SERVICE 010815	1,342.50 1,342.50				
91423	01/08/2015	PRINTED 69206 69206	011310 DIGITAL REALTY TRUST 010815 010815	40,003.43 40,000.00 3.43				
		143 CHECKS	CASH ACCOUNT TOTAL	1,266,848.75	.00			



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		UNCLEARED	CLEARED
143 CHECKS	FINAL TOTAL	1,266,848.75	.00
** END OF REPORT - Generated by Daniel Martin **			

