

01/15/2015 12:20
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
91424	01/15/2015	PRINTED	000006 A & G AUTO PARTS INC	52.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69332	01-155363	01030300 567702	4.05			
	69333	01-155506	01030300 567702	9.36			
	69334	01-155608	01030300 567702	25.73			
	69335	01-155660	01030300 567702	13.15			
91425	01/15/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	69207	C-520329	01022000 589901	89.04			
91426	01/15/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,553.41			
	69336	0801084675	01013800 578804	171.08			
	69336	0801084675	01022000 578804	171.07			
	69336	0801084675	01022400 578804	57.02			
	69336	0801084675	01022600 578804	57.02			
	69336	0801084675	01030100 578804	513.00			
	69336	0801084675	01050600 578804	114.04			
	69336	0801084675	01070000 578804	206.58			
	69336	0801084675	01080400 578804	57.02			
	69336	0801084675	01080600 578804	35.51			
	69336	0801084675	21100000 578804	171.07			
91427	01/15/2015	PRINTED	011589 ALTER-REID, KAREN	150.00			
	69208	011515	30110000 501114	150.00			
91428	01/15/2015	PRINTED	000306 AQUARION WATER COMPANY OF	356,505.55			
	69209	011515	01022824 590016	355,815.58			
	69209	011515	01030100 590013	689.97			
91429	01/15/2015	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	230.50			
	69210	250131	21100000 578802	222.00			
	69211	251338	01030200 578802	8.50			
91430	01/15/2015	PRINTED	000205 BDI	77.08			
	69212	6251672	01030101 534402	77.08			
91431	01/15/2015	PRINTED	000220 BENMAN INDUSTRIES INC	552.30			
	69337	343138	01030100 534402	202.08			
	69337	343138	01030100 534403	157.02			
	69338	343196	01030100 534402	108.72			
	69338	343196	01030100 534403	84.48			
91432	01/15/2015	PRINTED	010166 BUSINESSCARD SERVICES	1,302.00			
	69216	99P3S66K65EZ	01023200 556602	102.00			
	69221	07PJG5SDNDHF	01070000 581888	1,200.00			
91433	01/15/2015	PRINTED	010166 BUSINESSCARD SERVICES	378.78			
	69214	86P4001K79M3	01013000 556604	19.95			
	69215	860600K0K76W	01013000 556604	19.95			
	69217	86P409FJ8M9W	01013800 534401	37.21			
	69218	11P3ST1Y934A	01012000 534401	45.52			



01/15/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr cn 2

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69219 DOC		08PGD3V9ZM04 INVOICE NO	01012600 522204 ORG OBJ PROJ	18.00 AMOUNT			
69220 69222		23PG0BGP25RM 86PN00R5BJVT	01012600 522204 01012600 522204	113.15 125.00			
91434	01/15/2015	PRINTED 011094	CARLOS PRIME, LLC	975.00			
69223		2219	01030200 578802	975.00			
91435	01/15/2015	PRINTED 002934	CENTRAL TURF & IRRIGATION	1,107.34			
69224		1575289-00	21100000 534402	1,107.34			
91436	01/15/2015	PRINTED 002523	CHARTER COMMUNICATIONS	80.00			
69225		011515	01012600 522204	80.00			
91437	01/15/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY	286.65			
69339		14-8421	01022600 534402	286.65			
91438	01/15/2015	PRINTED 009588	COMSTAR	8,680.19			
69444		41973	01022600 522203	4,050.45			
69445		42004	01022600 522203	4,629.74			
91439	01/15/2015	PRINTED 008951	CONNECTICUT GOOSE SOLUTIO	1,575.00			
69226		NOV2014	21100000 522203	750.00			
69227		DEC2014	21100000 522203	825.00			
91440	01/15/2015	PRINTED 004807	CONNECTICUT TAX COLLECTOR	70.00			
69228		011515	01011600 556601	35.00			
69229		011515-1	01011600 556601	35.00			
91441	01/15/2015	PRINTED 010479	CORELOGIC	1,344.87			
69323		REFUND #4770	01000027 410000	1,344.87			
91442	01/15/2015	PRINTED 010059	CORSO PRINTING & ENGRAVIN	803.35			
69230		76099	01022000 534401	126.00			
69231		76100	01022000 534401	527.35			
69232		76101	01022000 534401	150.00			
91443	01/15/2015	PRINTED 000565	COTT SYSTEMS, INC.	1,384.36			
69340		INV0076029	01013600 522204	994.70			
69341		INV0076316	01013600 522204	313.49			
69342		INV0076029-2	01013600 578803	76.17			
91444	01/15/2015	PRINTED 000575	CRAWFORD DOOR OF STRATFOR	624.50			
69233		7897	01030200 578802	145.00			
69234		7882	01030200 578802	479.50			
91445	01/15/2015	PRINTED 010570	DAIMLER TRUST	264.52			
69324		REFUND #4761	01000027 410000	264.52			
91446	01/15/2015	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	250.00			
69235		011515	21100000 556602	250.00			



01/15/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

91447	01/15/2015	PRINTED 000638	DEPARTMENT OF LABOR		3,149.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	69236	NOV2014	01013400	511153		3,149.00	
91448	01/15/2015	PRINTED 010680	DESELL CONSTRUCTION, LLC			625.00	
	69237	951	20100000	578805		625.00	
91449	01/15/2015	PRINTED 005625	EARTH PLACE			6,650.00	
	69343	HW1436	01030500	522202		6,650.00	
91450	01/15/2015	PRINTED 000754	EAST RIVER ENERGY CO., IN			18,408.76	
	69238	683331	01030300	567701		8,303.81	
	69239	684287	01030300	567701		10,104.95	
91451	01/15/2015	PRINTED 000782	ELECTRICAL WHOLESALERS IN			464.58	
	69240	02906083.001	01030200	534402		419.32	
	69344	02940665.001	01030200	578802		45.26	
91452	01/15/2015	PRINTED 011590	ESQUIRE DISPOSITION SOLUTI			1,158.35	
	69241	ESQ221477	01011600	522202		1,158.35	
91453	01/15/2015	PRINTED 011587	ESSING, BRIDGET			36.00	
	69213	011515	01080400	522205		36.00	
91454	01/15/2015	PRINTED 010400	ESSING, REGINA			70.00	
	69242	011515	01080400	522205		70.00	
91455	01/15/2015	PRINTED 005610	EXECUTIVE OFFICE SVCS			291.00	
	69345	14207	01013800	534401		291.00	
91456	01/15/2015	PRINTED 000819	FAIR AUTO SUPPLY, MONROE			214.83	
	69243	299787	01022000	567702		13.99	
	69362	298066	01030300	567702		88.51	
	69363	298846	01030300	567702		48.61	
	69364	298861	01030300	567702		102.93	
	69365	298895	01030300	567702		37.78	
	69366	299196	01030300	567702		5.66	
	69367	299243	01030300	567702		103.72	
	69368	299287	01030300	567702		9.26	
	69369	299332	01030300	567702		4.49	
	69370	299430	01030300	567702		10.46	
	69371	299472	01030300	567702		206.99	
	69372	299476	01030300	567702		129.51	
	69373	299449	01030300	567702		27.89	
	69374	299853	01030300	567702		40.17	
	69375	299858	01030300	567702		8.62	
	69376	299962	01030300	567702		39.25	
	69377	299972	01030300	567702		34.98	
	69378	299219	01030101	534402		5.40	
	69379	299754	01030101	534402		4.36	



01/15/2015 12:20
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
69380	299995	01030101	534402	6.49			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
69381	299778	01030300	567702	-50.00			
69382	298788	01030300	567702	-664.24			
91457	01/15/2015	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	444.71			
69244	0114724-01	13120000	581888 B8004	398.38			
69383	0113866-01	01030200	578802	46.33			
91458	01/15/2015	PRINTED 005901	FLEET AUTO SUPPLY, LLC	389.97			
69245	2014-390	01030101	534402	389.97			
91459	01/15/2015	PRINTED 011544	FRONTIER	90.00			
69246	011515	01080600	590014	45.00			
69246	011515	21100000	590014	45.00			
91460	01/15/2015	PRINTED 011588	GALLO, ANTHONY	210.00			
69250	011515	01080400	522205	210.00			
91461	01/15/2015	PRINTED 011585	GARNES, DAVID	100.00			
69251	011515	01070000	522205	100.00			
91462	01/15/2015	PRINTED 011323	GMS MANAGEMENT	1,050.00			
69249	011515	01080900	522205	1,050.00			
91463	01/15/2015	PRINTED 007911	GOVERNMENT FINANCE OFFICE	300.00			
69247	011515	01011000	556604	50.00			
69248	011515-2	01011000	556602	250.00			
91464	01/15/2015	PRINTED 000994	GRAINGER	147.89			
69252	9627822464	01030101	534402	19.26			
69253	9621444687	01030300	567702	128.63			
91465	01/15/2015	PRINTED 008539	GUAGLIANONE, DENNIS	284.15			
69254	8539-12-14	01060600	522202	284.15			
91466	01/15/2015	PRINTED 001699	H.O. PENN MACHINERY COMPA	1,519.69			
69384	PSCE4691865	01030300	567702	1,079.58			
69385	PSCE4692524	01030300	567702	440.11			
91467	01/15/2015	PRINTED 010412	HEARST MEDIA SERVICES CT,	7,520.26			
69255	DEC2014	01010000	545501	2,276.24			
69255	DEC2014	01012200	545501	805.32			
69255	DEC2014	01013000	545501	674.78			
69255	DEC2014	01013600	545501	401.80			
69255	DEC2014	01014200	545501	2,471.28			
69255	DEC2014	01014800	545501	890.84			
91468	01/15/2015	PRINTED 001097	HERSAM ACORN NEWSPAPERS	270.00			
69256	12/2014	01012000	545501	90.00			
69256	12/2014	01012000	545501	90.00			



01/15/2015 12:20
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
	69256	12/2014	01012000 545501	90.00			
91469	01/15/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,003.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69257	1015309	21100000 534401	177.39			
	69258	1015331	21100000 534401	139.46			
	69259	15414	21100000 534401	69.35			
	69260	2010369	21100000 534401	105.99			
	69261	10597	21100000 534401	13.41			
	69262	6131591	21100000 534401	19.81			
	69263	4011143	21100000 534401	7.45			
	69264	3131639	21100000 534401	11.94			
	69265	1011353	21100000 534401	60.08			
	69266	8011611	21100000 534401	27.40			
	69267	6011828	21100000 534401	28.07			
	69268	1183683	01080600 534402	286.51			
	69269	9013056	72130098 522205	12.84			
	69386	4012705	01030200 578802	36.07			
	69387	4012706	01030200 578802	7.98			
91470	01/15/2015	PRINTED	011283 HUSEBY, INC	225.00			
	69270	85875	01013000 522202	225.00			
91471	01/15/2015	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	715.00			
	69388	118498	01030101 534402	715.00			
91472	01/15/2015	PRINTED	011341 INNOVATIVE MAINTENANCE SY	399.20			
	69389	8312	01012600 522204	399.20			
91473	01/15/2015	PRINTED	011095 INTERSTATE ARMS CORP	469.00			
	69390	528592-00	01022000 581888	469.00			
91474	01/15/2015	PRINTED	011292 JACQUES, COURTNEY	315.00			
	69271	011515	01080400 522205	315.00			
91475	01/15/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	799.99			
	69391	0020045	01030300 567702	799.99			
91476	01/15/2015	PRINTED	001197 KARPILOW SAFE & LOCK CO.	125.00			
	69392	96577	01030200 578802	125.00			
91477	01/15/2015	PRINTED	010331 LIVELY, MARLIN	55.90			
	69446	011515	01013400 511151	55.90			
91478	01/15/2015	PRINTED	003298 MAGNA STEEL SALES, INC.	188.60			
	69393	19566	01080600 578802	188.60			
91479	01/15/2015	PRINTED	001363 MAIN ENTERPRISES INC.	1,177.31			
	69394	52754	01030200 578802	560.00			
	69395	52794	01030200 578802	110.00			
	69396	52813	01030200 578802	507.31			



01/15/2015 12:20
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 6
apchkr

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

91480	01/15/2015	PRINTED	011151 MAIN PLUMBING SUPPLY CO.		7.46		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69273	210137	01030200 578802	7.46			
91481	01/15/2015	PRINTED	010485 MAINE TECHNICAL SOURCE		82.44		
	69397	S1282402.001	01030500 534402	82.44			
91482	01/15/2015	PRINTED	011572 MARINI, NICHOLAS		261.00		
	69274	11572-12-14	01060600 522202	261.00			
91483	01/15/2015	PRINTED	001409 MARVIN DISPLAY 1, LLC		185.37		
	69399	127067	01022000 534403	185.37			
91484	01/15/2015	PRINTED	010757 MERGENT, INC.		934.00		
	69400	156010	01070000 534402	934.00			
91485	01/15/2015	PRINTED	010963 MICHAEL SHEEHY PLUMBING &		995.00		
	69398	2557	72130098 522205	995.00			
91486	01/15/2015	PRINTED	003653 MICHAELS, CHRIS		875.00		
	69275	011515	01080400 522205	875.00			
91487	01/15/2015	PRINTED	008620 MIDWEST TAPE		1,185.80		
	69401	92381676	01070000 534402	139.95			
	69402	92381678	01070000 534402	114.97			
	69403	92413711	01070000 534402	214.93			
	69404	92437876	01070000 534402	70.16			
	69405	92440395	01070000 534402	440.85			
	69406	92455219	01070000 534402	204.94			
91488	01/15/2015	PRINTED	010623 MIKO, RITA		90.00		
	69276	011515	01050600 522205	90.00			
91489	01/15/2015	PRINTED	011045 MINUTEMAN PRESS		1,269.30		
	69407	25123	01080000 522205	1,269.30			
91490	01/15/2015	PRINTED	001520 MORNINGSTAR, INC.		1,097.00		
	69277	011515	01070000 534402	1,097.00			
91491	01/15/2015	PRINTED	005755 MOTION PICTURE LICENSING		210.39		
	69272	503933919	01070000 589901	210.39			
91492	01/15/2015	PRINTED	002595 NADA USED CAR GUIDE		105.00		
	69278	000484833	01070000 534402	105.00			
91493	01/15/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH		35.50		
	69408	1-12-12-003	01014200 534401	13.50			
	69409	1-12-12-006	01013800 534401	22.00			
91494	01/15/2015	PRINTED	011553 NATIONAL IMPRINT CORPORAT		504.00		



01/15/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69441	25907	01022000	545503	346.50			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
69442	25908	01022000	545503	157.50			
91495	01/15/2015	PRINTED	011004 NEUMANN, DAN	1,750.00			
69280	11004-1-15	01060600	522204	1,750.00			
91496	01/15/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	746.40			
69281	B21204	01022000	501888	52.00			
69412	B21198	01022600	501888	349.40			
69413	B21199	01022400	501888	345.00			
91497	01/15/2015	PRINTED	011109 NEW RAINBOW CLEANERS	50.40			
69282	46	01022800	501887	12.90			
69283	47	01022800	501887	37.50			
91498	01/15/2015	PRINTED	007688 NISSAN INFINITI LT	620.54			
69325	REFUND #4750	01000027	410000	489.10			
69326	REFUND #4762	01000027	410000	131.44			
91499	01/15/2015	PRINTED	007910 NRPA	165.00			
69279	011515	01080400	556602	165.00			
91500	01/15/2015	PRINTED	001626 O & G INDUSTRIES, INC.	1,144.24			
69418	223672	13120000	581888 B3057	1,010.64			
69419	I-228630	13120000	581888 B3057	133.60			
91501	01/15/2015	PRINTED	001634 OCLC, INC.	988.51			
69420	0000361976	01070000	589901	988.51			
91502	01/15/2015	PRINTED	004216 THE OFFICE OF ECI	85.00			
69447	011515	72130088	522205	85.00			
91503	01/15/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN	1,534.00			
69421	0068492-IN	01030300	567702	1,195.00			
69422	0069139-IN	01030300	567702	339.00			
91504	01/15/2015	PRINTED	011244 ON TIME SCREEN PRINTING A	6.00			
69284	20280	72130063	522205	6.00			
91505	01/15/2015	PRINTED	010723 OVERDRIVE, INC.	980.26			
69423	06-143902977	01070000	534402	435.80			
69424	06-143318087	01070000	534402	544.46			
91506	01/15/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,702.50			
69286	11065-12-14A	01060600	522202	312.50			
69287	11065-12-14B	01060600	522205	3,390.00			
91507	01/15/2015	PRINTED	011179 PARK CITY CONSTRUCTION, L	48,100.00			
69425	1787-1	13120000	581888 B3069	13,780.00			
69426	1787-2	13120000	581888 B3069	13,545.00			



01/15/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69427	DOC	1787-3	INVOICE NO	13120000 581888 B3069	13,005.00		
				ORG OBJ PROJ	AMOUNT		
69428		1787-4		13120000 581888 B3069	7,770.00		
91508	01/15/2015	PRINTED	001673 PARK CITY FORD, INC.		31.52		
69288		225056		01022000 567702	21.76		
69429		224641		01030300 567702	9.76		
91509	01/15/2015	PRINTED	001674 PARK CITY VALVE & FITTING		74.02		
69289		333984		01030200 534402	45.82		
69290		333958		01030101 534402	28.20		
91510	01/15/2015	PRINTED	006669 PASCALE, RALPH		75.00		
69291		6669-12-14		01060600 522202	75.00		
91511	01/15/2015	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S		1,300.00		
69285		1749		01022000 522203	1,300.00		
91512	01/15/2015	PRINTED	001451 PHYSIO-CONTROL, INC.		5,835.00		
69430		115066372		01022000 581888	5,835.00		
91513	01/15/2015	PRINTED	011358 PINGLIVE! INC		1,401.00		
69292		R08R1RG14-15		72130063 522205	1,014.00		
69293		31-TPR08R1ST		72130053 522205	387.00		
91514	01/15/2015	PRINTED	011580 PRO MED CLEANING		112.16		
69327		REFUND #4753		01000027 410000	112.16		
91515	01/15/2015	PRINTED	001785 QUALITY DATA SERVICE INC		2,635.09		
69294		032865-3036		01012000 545504	1,490.48		
69294		032865-3036		01012000 522204	1,144.61		
91516	01/15/2015	PRINTED	000246 THE R.B. BIRGE COMPANY		489.53		
69431		6010533		01030101 534402	211.06		
69432		6010606		01030101 534402	79.07		
69433		6008436		01030101 534402	199.40		
91517	01/15/2015	PRINTED	008488 THE RADIATOR STORE, INC.		138.00		
69434		91177043		01030300 567702	138.00		
91518	01/15/2015	PRINTED	011487 RANDI FRANK CONSULTING, L		1,500.00		
69469		011515		01022000 522202	1,500.00		
91519	01/15/2015	PRINTED	001825 RECORDED BOOKS, INC		4,099.00		
69435		75047856		01070000 534402	4,000.00		
69436		75054473		01070000 534402	99.00		
91520	01/15/2015	PRINTED	001831 REGENT BOOK COMPANY		17.01		
69296		50196		01070000 534402	17.01		
91521	01/15/2015	PRINTED	001917 S & S WORLDWIDE, INC.		33.00		



01/15/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69437		8396384	01070000 522205	33.00		
91522	01/15/2015	PRINTED DOC	003304 SANTA BUCKLEY ENERGY, INC	12,512.76			
			INVOICE NO	AMOUNT			
	69297		393574	01030300 567701	11,309.48		
	69298		541071	21100000 590011	1,203.28		
91523	01/15/2015	PRINTED	011238 SESAC LLC	719.00			
	69299		3972847	01080000 522205	719.00		
91524	01/15/2015	PRINTED	010891 SHAPIRO LANDSCAPING	9,800.00			
	69306		5409	01080800 578806	3,500.00		
	69307		011515	01080800 522205	6,300.00		
91525	01/15/2015	PRINTED	011152 SHELTON WINNELSON COMPANY	97.45			
	69300		314994-00	01030200 578802	97.45		
91526	01/15/2015	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	1,325.51			
	69301		7359-4	13120000 581888 B8004	1,325.51		
91527	01/15/2015	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	69438		31854653	01013800 534401	58.00		
91528	01/15/2015	PRINTED	008649 SNAP ON INDUSTRIAL	280.21			
	69302		ARV/24502322	01030300 567702	280.21		
91529	01/15/2015	PRINTED	004083 SOUTHWESTERN REG'L COMM C	20,248.93			
	69439		1415TRCMED3	01022600 522202	8,458.18		
	69440		1415TRDSP3	01022600 522202	11,790.75		
91530	01/15/2015	PRINTED	002070 SPRING REPLACEMENT INC.	272.50			
	69443		08677	01030101 534402	272.50		
91531	01/15/2015	PRINTED	002084 STAPLES ADVANTAGE	362.91			
	69448		3250974800	01013800 534401	362.91		
91532	01/15/2015	PRINTED	009636 STATE OF CONNECTICUT	5,542.90			
	69304		011515	01023200 440000	5,542.90		
91533	01/15/2015	PRINTED	011189 STEWART & STEVENSON POWER	1,007.94			
	69305		2339723	01030300 567702	1,007.94		
91534	01/15/2015	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	69449		9152B	01080600 522203	17,450.00		
91535	01/15/2015	PRINTED	004066 TASER INTERNATIONAL	420.46			
	69450		SI1381163	01022000 556603	420.46		
91536	01/15/2015	PRINTED	006590 TELREPCO	6,480.00			
	69451		00133039	01012600 581888	6,480.00		



01/15/2015 12:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91537	01/15/2015	PRINTED 009840	TERENZIO, CHRIS	510.00			
		DOC INVOICE NO	ORG OBJ PROJ	AMOUNT			
		69310 0037	72130063 522205	510.00			
91538	01/15/2015	PRINTED 002389	THOMSON REUTERS	155.00			
		69452 830830992	01022000 578801	155.00			
91539	01/15/2015	PRINTED 010341	TIGHE & BOND, INC.	4,309.87			
		69453 092014076	01030400 522207	2,066.44			
		69454 101494005	01030400 522207	2,243.43			
91540	01/15/2015	PRINTED 002172	TILCON CONNECTICUT INC	1,486.84			
		69308 1291212	01030100 534402	1,486.84			
91541	01/15/2015	PRINTED 003097	THE TORO COMPANY - NSN	223.00			
		69455 011515	21100000 578801	223.00			
91542	01/15/2015	PRINTED 009374	TOYOTA MOTOR CREDIT CORP	529.98			
		69328 REFUND #4759	01000027 410000	134.74			
		69329 REFUND #4757	01000027 410000	116.42			
		69331 REFUND #4758	01000027 410000	278.82			
91543	01/15/2015	PRINTED 011366	TRAVELERS	614.06			
		69309 475733	01013800 511160	614.06			
91544	01/15/2015	PRINTED 003324	TREASURER, STATE OF CONNE	6,270.39			
		69303 66973	01013400 511152	6,270.39			
91545	01/15/2015	PRINTED 002253	TRI-STATE DIESEL INC	22,583.75			
		69311 339845	01030300 567702	291.33			
		69312 339856	01030300 567702	29.84			
		69313 31049	01030300 567702	201.00			
		69314 31082	01030300 567702	505.57			
		69456 30731	01030300 567702	21,556.01			
91546	01/15/2015	PRINTED 002285	TURF PRODUCTS	455.00			
		69457 1208243-00	21100000 578802	79.59			
		69458 1207688-01	21100000 578802	168.90			
		69459 1207688-00	21100000 578802	206.51			
91547	01/15/2015	PRINTED 001541	TYLER TECHNOLOGIES, INC.	659.30			
		69460 025-109914	01023200 578801	659.30			
91548	01/15/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	550.00			
		69462 269283511	01013800 589901	275.00			
		69462 269283511	01080400 589901	275.00			
91549	01/15/2015	PRINTED 001755	U.S. POSTAL SERVICE	120.00			
		69316 011515	01060200 545504	120.00			
91550	01/15/2015	PRINTED 009985	ULINE	95.00			



01/15/2015 12:20
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
	69461		63765672	01030500 534401	95.00		
91551	01/15/2015	PRINTED	002304 UNITED CONCRETE PRODUCTS	135.00			
	DOC		INVOICE NO	AMOUNT			
	69315		93087	01030100 534402	135.00		
91552	01/15/2015	PRINTED	011407 VAULT TRUST c/o ALLY FINA	257.28			
	69330		REFUND #4755	01000027 410000	257.28		
91553	01/15/2015	PRINTED	003864 VERIZON WIRELESS	2,131.52			
	69317		9737369470	01030101 534402	50.69		
	69318		9737813636	01022000 590014	1,180.56		
	69319		9737813637	01022000 578801	900.27		
91554	01/15/2015	PRINTED	011161 VISION GOVERNMENT SOLUTIO	275.00			
	69320		019557	01011600 522204	150.00		
	69321		019565	01011600 522204	125.00		
91555	01/15/2015	PRINTED	004029 W. B. MASON, INC.	57.45			
	69464		I22372514	72130075 522205	57.45		
91556	01/15/2015	PRINTED	004029 W. B. MASON CO., INC.	286.29			
	69463		I22241428	01030500 534401	286.29		
91557	01/15/2015	PRINTED	002386 WEST & LANGDON CO., INC.	68.40			
	69322		46157	01030300 567702	68.40		
91558	01/15/2015	PRINTED	002387 WEST END LUMBER	4,731.00			
	69465		001-040041	13120000 581888 B8004	4,731.00		
91559	01/15/2015	PRINTED	010293 WRIGHT-PIERCE	30,616.53			
	69466		97213	20100000 522202	9,201.93		
	69467		96800	20100000 522202	21,414.60		
			136 CHECKS	CASH ACCOUNT TOTAL	666,354.34	.00	



01/15/2015 12:20
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 12
apchkrcn

		UNCLEARED	CLEARED
136 CHECKS	FINAL TOTAL	666,354.34	.00

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

