

01/29/2015 12:19
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4305	01/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	17,614.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69688	24431691C	01013400 511151	17,614.47			
4306	01/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	17,601.88			
	69689	24372231C	01013400 511151	17,601.88			
4307	01/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	3,423.78			
	69690	24282621C	01013400 511151	3,423.78			
4308	01/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	1,624.65			
	69691	24220301C	01013400 511151	1,624.65			
4309	01/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	5.00			
	69692	15281431A	01013400 511154	5.00			
4310	01/29/2015	WIRE	007787 GUARDIAN	1,213.26			
	69720	012915	01013400 511154	1,213.26			
91681	01/29/2015	PRINTED	000006 A & G AUTO PARTS INC	311.94			
	69746	01-157614	01030300 567702	311.94			
91682	01/29/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	69794	C-522896	01022000 589901	89.04			
91683	01/29/2015	PRINTED	001298 A.M. LEONARD INC.	1,354.32			
	69749	CI14133749	01080600 534402	1,354.32			
91684	01/29/2015	PRINTED	011337 ALLIANCE FOR COMMUNITY ME	50.00			
	69795	15441-2016	01060600 545502	50.00			
91685	01/29/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,800.00			
	69747	98602	01022600 522202	1,120.00			
	69748	98682	01022600 522202	1,680.00			
91686	01/29/2015	PRINTED	004934 ANRG	721.72			
	69677	012915	01012000 522203	120.28			
	69677	012915	01000027 410000	601.44			
91687	01/29/2015	PRINTED	000183 BAKER & TAYLOR INC	1,863.83			
	69750	3019942739	01070000 534402	324.10			
	69751	3019942740	01070000 534402	491.37			
	69752	3019947398	01070000 534402	48.05			
	69753	3020007699	01070000 534402	34.76			
	69754	3019951162	01070000 534402	101.99			
	69755	3019942041	01070000 534402	119.02			
	69756	3019960822	01070000 534402	517.50			
	69757	3019971808	01070000 534402	28.83			
	69758	3019972958	01070000 534402	88.30			
	69759	3020010768	01070000 534402	109.91			



01/29/2015 12:19
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91688	01/29/2015	PRINTED	011596 BARBAR, JOSEPH	144.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69796	012915	01080400 522205	144.00			
91689	01/29/2015	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	14,000.00			
	69829	45059347	01010000 522202	14,000.00			
91690	01/29/2015	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	69678	012915	21100000 590014	90.00			
91691	01/29/2015	PRINTED	009279 CIULLA & DONOFRIO, LLP	465.75			
	69832	17831	06120100 584030 G0801	465.75			
91692	01/29/2015	PRINTED	011599 CLEAN ENERGY FINANCE & IN	2,400.01			
	69833	012915	72030100 420052	2,400.01			
91693	01/29/2015	PRINTED	000537 COM-TRONICS INC	1,533.75			
	69679	118109	01030101 534402	97.50			
	69680	118108	01030101 534402	97.50			
	69681	118104	01030101 534402	991.95			
	69682	118105	01030101 534402	346.80			
91694	01/29/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	248.30			
	69798	011937	01022000 578801	248.30			
91695	01/29/2015	PRINTED	000618 CONNECTICUT INTERLOCAL RI	1,523.20			
	69797	LD10230	01013800 511160	1,523.20			
91696	01/29/2015	PRINTED	000588 CRPA	99.00			
	69799	15790	01080400 556602	99.00			
91697	01/29/2015	PRINTED	010552 CTCA	150.00			
	69683	012915	01013600 556602	150.00			
91698	01/29/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	26,280.00			
	69684	012915	01022600 522202	26,280.00			
91699	01/29/2015	PRINTED	011595 DAVIS & STANTON, INC.	334.00			
	69685	29129	01022600 501888	277.10			
	69685	29129	01022600 522205	40.90			
	69686	29257	01022600 522205	16.00			
91700	01/29/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW	168.75			
	69687	24676	20100000 578803	168.75			
91701	01/29/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	128.66			
	69766	02981861.001	01030200 578802	128.66			
91702	01/29/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	110.82			
	69761	300516	01030300 567702	22.27			
	69762	300452	01030300 567702	15.20			



01/29/2015 12:19
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69763	DOC	300662	INVOICE NO	01030300 567702	14.10		
				ORG OBJ PROJ	AMOUNT		
69764		300371		01030101 534402	66.89		
69765		300529		01030300 567702	-7.64		
91703	01/29/2015	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY		1,009.68		
69693		011485801		13120000 581888 B8004	298.28		
69694		011500201		13120000 581888 B8004	206.86		
69695		011516801		13120000 581888 B8004	168.40		
69696		011525801		13120000 581888 B8004	336.14		
91704	01/29/2015	PRINTED 000881	FLEET PUMP & SERVICE GROU		590.00		
69697		280680		20100000 578803	590.00		
91705	01/29/2015	PRINTED 000883	FLEETPRIDE INC		137.64		
69767		65987871		01030300 567702	137.64		
91706	01/29/2015	PRINTED 000899	FOSTER AND COMPANY, INC.		64.83		
69698		858143		01030300 567702	64.83		
91707	01/29/2015	PRINTED 006944	FOUNDATION FOR CHILDREN I		270.00		
69699		012915		01060200 556601	270.00		
91708	01/29/2015	PRINTED 009980	FREEBURG, JANET		500.00		
69834		012915		01000027 410000	500.00		
91709	01/29/2015	PRINTED 011544	FRONTIER		9,264.04		
69714		012915		01013800 590014	6,084.48		
69714		012915		01022000 590014	256.39		
69714		012915		01023400 590014	508.85		
69714		012915		01022400 590014	25.64		
69714		012915		01022600 590014	153.84		
69714		012915		01030100 590014	179.47		
69714		012915		01050000 590014	154.87		
69714		012915		01050200 590014	187.88		
69714		012915		01050600 590014	147.84		
69714		012915		01060600 590014	25.64		
69714		012915		01070000 590014	616.37		
69714		012915		01080600 590014	241.05		
69714		012915		20100000 590014	438.92		
69714		012915		21100000 590014	179.16		
69714		012915		01010100 590014	38.00		
69714		012915		01030200 522204	25.64		
91710	01/29/2015	PRINTED 011544	FRONTIER		460.80		
69715		012915-1		01022600 590014	460.80		
91711	01/29/2015	PRINTED 007909	GALLO, TODD		1,785.00		
69716		012915		01080400 522205	1,785.00		
91712	01/29/2015	PRINTED 000977	GLOBE EQUIPMENT COMPANY		623.40		



01/29/2015 12:19
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69768	532798	01030101 534402	623.40			
91713	01/29/2015	PRINTED 000994	GRAINGER	949.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69700	9619635353	20100000 578803	726.00			
	69701	9635120778	20100000 578803	74.20			
	69702	9634937792	20100000 578803	56.50			
	69703	9631737138	20100000 578803	32.04			
	69704	9631093433	20100000 578803	61.04			
91714	01/29/2015	PRINTED 011552	GREATER BRIDGEPORT REGION	9,000.00			
	69769	719	12120000 581888 B3007	9,000.00			
91715	01/29/2015	PRINTED 009622	H3 PET SUPPLY	310.14			
	69802	TR-14051	01022000 534402	71.99			
	69803	TR-14052	01022000 534402	47.99			
	69804	TR-14053	01022000 534402	41.39			
	69805	TR-15002	01022000 534402	32.39			
	69806	TR-15003	01022000 534402	68.39			
	69807	TR-15003A	01022000 534402	47.99			
91716	01/29/2015	PRINTED 001081	HINE BROTHERS INC	164.36			
	69770	134229BP	01030101 534402	47.30			
	69771	194963PA	01030101 534402	117.06			
91717	01/29/2015	PRINTED 011567	HOFFMAN, DANIEL	81.00			
	69808	012915	01080400 522205	81.00			
91718	01/29/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	1,393.95			
	69705	5183097	20100000 578803	8.21			
	69706	1021424	20100000 578803	6.04			
	69707	7010797	20100000 578803	52.85			
	69708	8011643	20100000 578803	24.96			
	69709	6011862	20100000 578803	80.58			
	69710	4192716	12120000 581888 B3054	224.60			
	69711	8183928	12120000 581888 B3054	486.22			
	69712	2184006	01080600 534402	263.50			
	69713	3183990	01080600 534402	138.70			
	69772	0013824	01030200 578802	81.76			
	69773	9013893	01030200 578802	14.98			
	69774	8013981	01030200 578802	11.55			
91719	01/29/2015	PRINTED 006783	IACP	150.00			
	69809	1001136586	01022000 567704	150.00			
91720	01/29/2015	PRINTED 010764	IAFCI	85.00			
	69719	011615-1	01022000 534402	85.00			
91721	01/29/2015	PRINTED 002520	IIMC	525.00			
	69717	012915	01013600 556601	525.00			



01/29/2015 12:19
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
91722	01/29/2015	PRINTED	002520 IIMC	580.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69718	012915-1	24110000 522205	180.00			
	69718	012915-1	01013600 556602	400.00			
91723	01/29/2015	PRINTED	009547 KLASS, KARL	1,000.00			
	69836	012915	01000027 410000	1,000.00			
91724	01/29/2015	PRINTED	011578 THE LAW OFFICE OF MATTHEW	1,160.00			
	69721	012915	01000027 410000	1,160.00			
91725	01/29/2015	PRINTED	003623 LEARNARD, KRISTEN	320.00			
	69722	012915	01080400 522205	320.00			
91726	01/29/2015	PRINTED	001332 LORTON DATA	85.00			
	69723	123690	01010800 522205	85.00			
91727	01/29/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER	1,420.00			
	69775	INV NO 4	13120000 581888 B3070	1,420.00			
91728	01/29/2015	PRINTED	001358 MADISON SUPPLY CO LLC	392.03			
	69724	MS296734	01030100 534402	89.43			
	69725	MS296926	01080600 534402	302.60			
91729	01/29/2015	PRINTED	003298 MAGNA STEEL SALES, INC.	411.80			
	69726	20048	43120000 581888	139.40			
	69776	19568	01030300 567702	214.00			
	69777	20034	01030300 567702	58.40			
91730	01/29/2015	PRINTED	005793 MANTON, MARK	1,000.00			
	69835	012915	01000027 410000	1,000.00			
91731	01/29/2015	PRINTED	011593 MT SOUTHTON SKI AREA,	780.00			
	69739	216	30110000 522205	780.00			
91732	01/29/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH	30.50			
	69817	1-15-01-004	01022000 534401	30.50			
91733	01/29/2015	PRINTED	011492 NATIONAL PEN CO. LLC	294.40			
	69727	107780484	01022000 545503	294.40			
91734	01/29/2015	PRINTED	007378 NEACTC	70.00			
	69728	012915	01013600 556602	70.00			
91735	01/29/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	842.50			
	69810	B21314	01022000 501888	119.00			
	69811	B21331	01022000 567704	250.00			
	69811	B21331	01022000 501888	473.50			
91736	01/29/2015	PRINTED	011594 NIZAN MOTOR PARTS, INC.	275.00			
	69730	08518	20100000 578803	275.00			



01/29/2015 12:19
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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91737	01/29/2015	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	1,145.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69729	17559	01030200 578802	432.50			
	69731	14980	01030200 578802	712.50			
91738	01/29/2015	PRINTED	001634 OCLC, INC.	988.51			
	69778	0000367691	01070000 589901	988.51			
91739	01/29/2015	PRINTED	099999 THE CHEESE CAKE FACTORY	60.00			
	69830	012915	72130075 522205	60.00			
91740	01/29/2015	PRINTED	003654 ONSPOT OF NORTH AMERICA	109.82			
	69732	131778	01030101 534402	109.82			
91741	01/29/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	1,431.00			
	69801	012915	01013800 511160	1,431.00			
91742	01/29/2015	PRINTED	007887 PELOQUIN, TYLER	192.00			
	69812	012915	01080400 522205	192.00			
91743	01/29/2015	PRINTED	007047 PERSICO, JOSEPH	375.00			
	69733	012915	72130057 522205	375.00			
91744	01/29/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	288.94			
	69734	6010694	20100000 578803	143.21			
	69735	6010991	20100000 578803	124.10			
	69818	6011234	01030101 534402	21.63			
91745	01/29/2015	PRINTED	005847 THE RINKS AT SHELTON	462.00			
	69813	17363	72130063 522205	462.00			
91746	01/29/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,166.61			
	69736	545233	21100000 590011	1,166.61			
91747	01/29/2015	PRINTED	010891 SHAPIRO LANDSCAPING	2,275.00			
	69737	5408	01080800 578806	700.00			
	69738	5411	01080800 522205	1,575.00			
91748	01/29/2015	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,500.00			
	69814	2638	72130053 522205	2,500.00			
91749	01/29/2015	PRINTED	002084 STAPLES ADVANTAGE	460.59			
	69819	3253027712	01022800 534402	102.48			
	69820	3253027727	01013800 534401	358.11			
91750	01/29/2015	PRINTED	010341 TIGHE & BOND, INC.	25,925.93			
	69783	121490115	12120000 581888 B3038	806.55			
	69784	121490114	01030400 522207	2,882.68			
	69785	121490232	20100000 522202	7,129.84			
	69786	121490233	20100000 522202	507.20			



01/29/2015 12:19
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69787	121490231	13120000	581888	B3069	6,139.93		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
69788	121490301	13120000	581888	B3067	6,967.55		
69789	121490303	20100000	581888		1,492.18		
91751	01/29/2015	PRINTED 003097	THE TORO COMPANY - NSN		223.00		
69790	012915	21100000	578801		223.00		
91752	01/29/2015	PRINTED 006844	TREASURER, STATE OF CONNE		16.50		
69816	012915-1	01022000	440000		16.50		
91753	01/29/2015	PRINTED 006844	TREASURER, STATE OF CONNE		50.00		
69815	012915	01022000	440000		50.00		
91754	01/29/2015	PRINTED 002253	TRI-STATE DIESEL INC		48.53		
69740	340297	01030300	567702		48.53		
91755	01/29/2015	PRINTED 007983	TRUMBULL HIGH SCHOOL		55.00		
69800	7983-1-15	01060600	545502		55.00		
91756	01/29/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI		2,673.99		
69779	PSR001998-1	01030300	567702		-6,157.28		
69780	PTS034441-1	01030300	567702		6,709.24		
69781	PTS035054-1	01030300	567702		1,985.77		
69782	PTS035140-1	01030300	567702		136.26		
91757	01/29/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN		194.70		
69791	269925491	21100000	522204		194.70		
91758	01/29/2015	PRINTED 004862	UNITED ALARM SERVICES INC		930.00		
69742	227580	20100000	578803		750.00		
69743	228099	20100000	578803		180.00		
91759	01/29/2015	PRINTED 002308	UNITED ILLUMINATING COMPA		71,813.48		
69741	9100044715	01013800	590012		8,397.69		
69741	9100044715	01022000	590012		4,698.46		
69741	9100044715	01022000	590015		771.76		
69741	9100044715	01022600	590012		482.11		
69741	9100044715	01030025	590015		28,254.11		
69741	9100044715	01010100	590012		79.29		
69741	9100044715	01030100	590012		6,284.80		
69741	9100044715	01050200	590012		57.18		
69741	9100044715	01050600	590012		813.94		
69741	9100044715	01060600	590012		130.12		
69741	9100044715	01070000	590012		7,800.44		
69741	9100044715	01080600	590012		3,756.23		
69741	9100044715	20100000	590012		7,504.62		
69741	9100044715	21100000	590012		2,782.73		
91760	01/29/2015	PRINTED 004029	W. B. MASON CO., INC.		1,356.44		
69821	I22964677	01022000	534401		527.61		



01/29/2015 12:19
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 8
 apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
69822		I23012638	01022000	534401		291.24			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
69823		CR1919477	01022000	534401		-315.24			
69824		I22760865	01022000	534401		449.21			
69825		I22793103	01013800	534401		287.96			
69826		I22952035	01050000	534401		15.29			
69827		I23006530	01050000	534401		32.58			
69828		I22952178	01050600	534401		67.79			
91761	01/29/2015	PRINTED	010293	WRIGHT-PIERCE		19,176.93			
69792		96794	03120000	581888	G0308	17,000.26			
69793		97214	03120000	581888	G0308	2,176.67			
91762	01/29/2015	PRINTED	010293	WRIGHT-PIERCE		705.07			
69744		96794-2	20100000	578801		705.07			
91763	01/29/2015	PRINTED	002430	XEROX FINANCIAL SERVICES		140.26			
69745		261555	30110000	534402		140.26			
89 CHECKS			CASH ACCOUNT TOTAL			267,140.28	.00		



01/29/2015 12:19
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P
 apchkrcn 9

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	267,140.28	.00

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

