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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
4376	07/02/2015 WIRE	007787	GUARDIAN	1,188.38		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	74151	JULY2015	01013400 511154	1,188.38		
94080	06/30/2015 PRINTED	002376	WATER POLLUTION CONTROL	842,000.00		
	74090	2015-12	20100000 522204	842,000.00		
94142	07/02/2015 PRINTED	000066	AIRGAS USA, LLC	327.99		
	74217	9040784961	01 292700	327.99		
94143	07/02/2015 PRINTED	011360	ALLEYCAT DESIGNS, INC.	299.00		
	74145	E 17807	01 292700	299.00		
94144	07/02/2015 PRINTED	008294	ALLY FINANCIAL (LOUISVILL	2,127.20		
	74193	REFUND #4914	01000027 410000	1,315.88		
	74194	REFUND #4915	01000027 410000	811.32		
94145	07/02/2015 PRINTED	002731	AMERICAN MEDICAL RESPONSE	840.00		
	74146	100672	01 292700	840.00		
94146	07/02/2015 PRINTED	003433	ANTHEM BLUE CROSS & BLUE	469.80		
	74123	7516100201	01013400 511151	60.51		
	74125	7516100203	01013400 511151	242.01		
	74128	7516100206	01013400 511151	167.28		
94147	07/02/2015 PRINTED	003433	ANTHEM BLUE CROSS & BLUE	5,696.76		
	74122	7516100200	01013400 511151	2,912.09		
	74124	7516100202	01013400 511151	236.67		
	74126	7516100204	01013400 511151	855.27		
	74127	7516100205	01013400 511151	1,345.67		
	74129	7516100207	01013400 511151	329.26		
	74130	7516100208	01013400 511151	8.90		
	74131	7516100209	01013400 511151	8.90		
94148	07/02/2015 PRINTED	000199	BARR BUSINESS FORMS	393.82		
	74147	18015	01 292700	393.82		
94149	07/02/2015 PRINTED	000220	BENMAN INDUSTRIES INC	1,007.67		
	74148	346202	01 292700	532.86		
	74149	346390	01 292700	2.02		
	74150	346389	01 292700	435.77		
	74183	346327	01 292700	37.02		
94150	07/02/2015 PRINTED	000305	BRIDGEPORT HOSPITAL	685.00		
	74159	070215	01 292700	685.00		
94151	07/02/2015 PRINTED	003915	CDW GOVERNMENT	613.41		
	74152	WF00984	01 292700	613.41		
94152	07/02/2015 PRINTED	002523	CHARTER COMMUNICATIONS	80.00		
	74134	070215	01040000 590014	80.00		



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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
94153	07/02/2015 PRINTED	011628 CINTAS FAS LOCKBOX 636525	210.88		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT	
	74153	0D56068403	21 292700	50.88	
	74218	0D56068969	01 292700	160.00	
94154	07/02/2015 PRINTED	008609 CLASSIC TURF COMPANY, LL	9,000.00		
	74154	001	01 292700	9,000.00	
94155	07/02/2015 PRINTED	008897 COHEN & WOLF PC	6,646.25		
	74133	070215	01012800 522202	6,646.25	
94156	07/02/2015 PRINTED	000527 COMMON CENTS EMS SUPPLY	4,652.53		
	74155	15-3822	01 292700	823.65	
	74156	15-3824	01 292700	1,863.90	
	74157	15-3968	01 292700	1,964.98	
94157	07/02/2015 PRINTED	009506 COOK, AMANDA	300.00		
	74132	070215	01080400 522205	300.00	
94158	07/02/2015 PRINTED	009357 CORPORATE MAILING SERVICE	259.49		
	74158	89584	01 292700	259.49	
94159	07/02/2015 PRINTED	004134 D'AGOSTINO, STEPHEN	800.00		
	74136	070215	01080400 522205	800.00	
94160	07/02/2015 PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00		
	74168	2267	01012000 522203	250.00	
94161	07/02/2015 PRINTED	011497 EMPOWER LEADERSHIP SPORTS	1,512.00		
	74181	070215	30110000 522205	1,512.00	
94162	07/02/2015 PRINTED	008208 ESI	3,775.40		
	74137	26129	01013400 522202	3,775.40	
94163	07/02/2015 PRINTED	005610 EXECUTIVE OFFICE SVCS	429.00		
	74160	14437	01 292700	395.00	
	74161	14441	01 292700	34.00	
94164	07/02/2015 PRINTED	011044 FORD CREDIT PERSONAL PROP	2,475.14		
	74195	REFUND #4902	01000027 410000	632.38	
	74196	REFUND #4894	01000027 410000	48.02	
	74197	REFUND #4905	01000027 410000	263.82	
	74198	REFUND #4904	01000027 410000	614.66	
	74199	REFUND #4903	01000027 410000	916.26	
94165	07/02/2015 PRINTED	011689 FRANCES FLEET, INC.	380.00		
	74182	070215	30110000 522205	380.00	
94166	07/02/2015 PRINTED	003340 GENUARIO, WILLIAM M.	600.00		
	74138	070215	01080400 522205	600.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94167	07/02/2015	PRINTED	011323 GMS MANAGEMENT	750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74140	070215	01080400 522205	750.00			
94168	07/02/2015	PRINTED	011323 GMS MANAGEMENT	400.00			
	74141	070215-1	01080400 522205	400.00			
94169	07/02/2015	PRINTED	011676 HILLER PAINTING LLC	7,495.00			
	74163	312	01 292700	7,495.00			
94170	07/02/2015	PRINTED	004178 JULIAN, LES	450.00			
	74139	070215	01080400 522205	450.00			
94171	07/02/2015	PRINTED	009089 KADER, JIM	750.00			
	74164	070215	01080400 522205	750.00			
94172	07/02/2015	PRINTED	001311 LIBERTY ARMY AND NAVY STO	272.00			
	74184	008309	01 292700	272.00			
94173	07/02/2015	PRINTED	011611 LIBRARY DEVELOPMENT SOLUT	3,000.00			
	74165	TLS 2015-2	01 292700	3,000.00			
94174	07/02/2015	PRINTED	011422 MORAN ENVIRONMENTAL RECOV	4,000.00			
	74185	34424	01 292700	4,000.00			
94175	07/02/2015	PRINTED	007688 NISSAN INFINITI LT	725.77			
	74201	REFUND #4916	01000027 410000	251.32			
	74202	REFUND #4917	01000027 410000	474.45			
94176	07/02/2015	PRINTED	099999 MONTINI, CHESTER J OR BRE	57.92			
	74208	REFUND #4913	01000027 410000	57.92			
94177	07/02/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	74142	070215	01012800 522202	19,938.75			
94178	07/02/2015	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	74143	753060	01080600 590014	403.00			
94179	07/02/2015	PRINTED	001773 PROBATE COURT	11,125.00			
	74166	070215	01010600 522203	2,216.00			
	74166	070215	01010600 534401	1,940.00			
	74166	070215	01010600 545504	3,325.00			
	74166	070215	01010600 556604	166.00			
	74166	070215	01010600 589901	1,607.00			
	74166	070215	01010600 590014	1,871.00			
94180	07/02/2015	PRINTED	009139 PROFESSIONAL CONSULTANTS	2,026.00			
	74135	150527102158	21100000 522203	2,026.00			
94181	07/02/2015	PRINTED	011687 RDR HOMES, LLC	144.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	74203	REFUND #4911	01000027	410000	144.72			
94182	07/02/2015	PRINTED 004181	ROGELL, AMY		400.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	74167	070215	01080400	522205	400.00			
94183	07/02/2015	PRINTED 003901	SAFETY MARKING INC		3,701.10			
	74187	9128642	01	292700	3,701.10			
94184	07/02/2015	PRINTED 002084	STAPLES ADVANTAGE		475.90			
	74188	3269173436	01	292700	184.92			
	74189	3269173437	01	292700	87.26			
	74190	3268515054	01	292700	203.72			
94185	07/02/2015	PRINTED 008183	STROBES N'MORE		564.96			
	74191	180750	01	292700	5.73			
	74191	180750	01	292700	559.23			
94186	07/02/2015	PRINTED 011641	THE POND AND LAKE CONNECT		4,750.00			
	74186	22325	21	292700	4,750.00			
94187	07/02/2015	PRINTED 002285	TURF PRODUCTS		241.20			
	74219	1222909-01	21	292700	11.30			
	74220	1223672-00	21	292700	229.90			
94188	07/02/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN		235.00			
	74170	281364406	01	292700	235.00			
94189	07/02/2015	PRINTED 001756	U.S. POSTAL SERVICE		43.84			
	74169	070215	01013800	545504	43.84			
94190	07/02/2015	PRINTED 003864	VERIZON WIRELESS		1,719.96			
	74221	INV8920333	20	292700	1,719.96			
94191	07/02/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC		1,934.42			
	74222	3728	01	292700	770.07			
	74223	3729	01	292700	1,164.35			
94192	07/02/2015	PRINTED 002354	VW CREDIT LEASING LTD		3,534.85			
	74204	REFUND #4922	01000027	410000	1,275.58			
	74205	REFUND #4921	01000027	410000	1,133.12			
	74206	REFUND #4920	01000027	410000	515.24			
	74207	REFUND #4919	01000027	410000	610.91			
94193	07/02/2015	PRINTED 004029	W. B. MASON CO., INC.		1,818.41			
	74224	I26398542	01	292700	132.99			
	74225	I26398422	01	292700	300.60			
	74226	I26235015	21	292700	959.94			
	74227	I26398630	01	292700	216.93			
	74228	I26455258	01	292700	207.95			



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94194	07/02/2015	PRINTED DOC	008754 YALE PEABODY MUSEUM OF NA	408.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74192	070215	01080400 522205	408.00			
94195	07/02/2015	PRINTED 74055	009884 A & B MECHANICAL, LLC	1,391.00			
		30359B	01030200 578802	1,391.00			
94196	07/02/2015	PRINTED 74104	005299 ANDERSON, SHIRLEY	330.00			
		070215	01050600 522205	330.00			
94197	07/02/2015	PRINTED 74056	000306 AQUARION WATER COMPANY OF	27,820.88			
		070215	01080600 590013	89.65			
		070215-1	01080600 590013	3,693.28			
		070215-2	01013800 590013	529.59			
		070215-2	01022000 590013	671.31			
		070215-2	01022400 590013	131.15			
		070215-2	01022600 590013	158.04			
		070215-2	01030100 590013	708.27			
		070215-2	01050200 590013	42.79			
		070215-2	01050600 590013	366.65			
		070215-2	01070000 590013	452.18			
		070215-2	01080600 590013	8,854.47			
		070215-2	20100000 590013	452.18			
		070215-2	21100000 590013	11,609.36			
		070215-2	01010100 590013	61.96			
94198	07/02/2015	PRINTED 74059	006938 ATK GOLF SERVICES INC	1,800.00			
		070215	21100000 440024	1,800.00			
94199	07/02/2015	PRINTED 74176	010571 BALLROOM DANCE SPORT	770.00			
		070215	01050600 522205	770.00			
94200	07/02/2015	PRINTED 74061	000223 BERCHEM MOSES & DEVLIN PC	8,338.10			
		138175	01011600 522202	7,675.10			
		138176	01011600 522202	234.00			
		138177	01011600 522202	234.00			
		138178	01011600 522202	195.00			
94201	07/02/2015	PRINTED 74105	009275 BEST EDIBLES	22.32			
		070215	01022000 534402	22.32			
94202	07/02/2015	PRINTED 74177	011170 BIRTWELL, SAMANTHA	540.00			
		070215	30110000 522205	540.00			
94203	07/02/2015	PRINTED 74065	010497 BL PRINT SHOP	1,479.52			
		1458	01050400 534402	1,082.42			
		1459	01050400 522205	332.95			
		1459	01050400 534402	64.15			
94204	07/02/2015	PRINTED 74060	007890 BLUE MEDICARERX	1,835.91			
		7048743	01013400 511151	1,835.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94205	07/02/2015	PRINTED	006596 BONNAR, SABINE	495.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74178	070215	01050600 522205	495.00			
94206	07/02/2015	PRINTED	000406 CAREY WIPER & SUPPLY CO.	260.86			
	74067	240905	21100000 534401	260.86			
94207	07/02/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	348.51			
	74106	047659	01022000 534401	348.51			
94208	07/02/2015	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,500.00			
	74068	104291	14120000 581888 B3077	1,500.00			
94209	07/02/2015	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	365.04			
	74069	263413	01030100 534402	365.04			
94210	07/02/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,170.20			
	74070	236193C	01030300 567702	1,215.88			
	74071	236201C	01030300 567702	43.94			
	74072	229586C-1	01030300 567702	-44.62			
	74073	229478C-1	01030300 567702	-45.00			
94211	07/02/2015	PRINTED	011121 DISCOUNT PLAYGROUND SUPPL	2,000.00			
	74074	158165	01080600 534402	2,000.00			
94212	07/02/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	518.51			
	74107	314935	01022000 567702	71.84			
	74108	313179	01022000 567702	123.32			
	74109	313708	01022000 567702	74.23			
	74110	313706	01022000 567702	3.39			
	74111	313690	01022000 567702	160.49			
	74112	314414	01022000 567702	85.24			
94213	07/02/2015	PRINTED	011306 FINDAWAY WORLD, LLC	11.43			
	74075	156536	01070000 578803	11.43			
94214	07/02/2015	PRINTED	011544 FRONTIER	10,267.49			
	74076	070215	21100000 590014	38.86			
	74077	070215-1	01013800 590014	6,507.34			
	74077	070215-1	01022000 590014	291.63			
	74077	070215-1	01022400 590014	29.16			
	74077	070215-1	01022600 590014	174.98			
	74077	070215-1	01030100 590014	204.14			
	74077	070215-1	01050000 590014	191.86			
	74077	070215-1	01050200 590014	302.60			
	74077	070215-1	01050600 590014	173.89			
	74077	070215-1	01060600 590014	29.16			
	74077	070215-1	01070000 590014	716.80			
	74077	070215-1	01080600 590014	382.59			
	74077	070215-1	20100000 590014	470.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74077	070215-1	DOC	INVOICE NO	21100000 590014	155.50		
				ORG OBJ PROJ	AMOUNT		
74077	070215-1			01010100 590014	38.80		
74077	070215-1			01030200 522204	29.16		
74113	070215-2			01023400 590014	530.54		
94215	07/02/2015	PRINTED	010413 GOLDBACH, CHRISTINE		385.00		
74114	070215		01050600 522205		385.00		
94216	07/02/2015	PRINTED	010209 GOLDSTEIN, JAMIE		15.28		
74171	070215		01022600 534402		15.28		
94217	07/02/2015	PRINTED	010945 GONCALVES, NANCY		275.00		
74115	070215		01050600 522205		275.00		
94218	07/02/2015	PRINTED	008539 GUAGLIANONE, DENNIS		219.99		
74209	8539-6-15		01060600 522202		219.99		
94219	07/02/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.		4,780.66		
74078	340616		01080600 578803		4,780.66		
94220	07/02/2015	PRINTED	009622 H3 PET SUPPLY		111.98		
74116	TR-15017		01022000 534402		63.99		
74117	TR-15018		01022000 534402		47.99		
94221	07/02/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		167.40		
74079	1012556		01030200 578802		23.08		
74080	8012828		01070000 578803		26.31		
74081	5181273		01080600 578803		118.01		
94222	07/02/2015	PRINTED	003733 INFORMATION TODAY, INC.		282.05		
74082	1569934-B1		72130087 522205		282.05		
94223	07/02/2015	PRINTED	009798 INTERSTATE REFRIGERANT RE		378.00		
74083	26900		01030400 522204		378.00		
94224	07/02/2015	PRINTED	011636 LEHRMAN, PHILIP		90.00		
74084	070215		72130063 522205		90.00		
94225	07/02/2015	PRINTED	001311 LIBERTY ARMY AND NAVY STO		17.00		
74214	008309-2		01023200 501888		17.00		
94226	07/02/2015	PRINTED	010331 LIVELY, MARLIN		1,555.94		
74172	070215		01013400 511151		1,555.94		
94227	07/02/2015	PRINTED	001358 MADISON SUPPLY CO LLC		8.85		
74085	MS302867		01080600 534402		8.85		
94228	07/02/2015	PRINTED	006075 MUSIC THEATRE INTERNATIONAL		2,070.00		
74086	577589		72050400 522205		2,070.00		



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94229	07/02/2015	PRINTED	009631 NORTH END MEDIA	575.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74210	9631-6-15	01060600 522202	575.00			
94230	07/02/2015	PRINTED	001626 O & G INDUSTRIES, INC.	6,127.89			
	74087	I-243810	01030100 534402	2,794.87			
	74088	I-243809	01030100 534402	3,333.02			
94231	07/02/2015	PRINTED	099999 ALJOBURI, MARIA	100.00			
	74215	070215	72130063 522205	100.00			
94232	07/02/2015	PRINTED	099999 TRINITY SOLAR	277.50			
	74216	070215-1	01023200 440000	277.50			
94233	07/02/2015	PRINTED	001673 PARK CITY FORD, INC.	475.55			
	74118	229058	01022000 567702	43.55			
	74119	228876	01022000 567702	216.00			
	74120	228905	01022000 567702	216.00			
94234	07/02/2015	PRINTED	006669 PASCALE, RALPH	300.00			
	74212	6669-6-15	01060600 522202	300.00			
94235	07/02/2015	PRINTED	001721 PETTY CASH - TOWN OF TRUM	26.97			
	74099	070215	01070000 545504	25.62			
	74099	070215	01070000 578803	1.35			
94236	07/02/2015	PRINTED	001722 PETTY CASH - TOWN OF TRUM	155.27			
	74179	070215	01022000 556603	40.00			
	74179	070215	01022000 534401	6.90			
	74179	070215	01022000 534402	30.07			
	74179	070215	01022000 534401	25.96			
	74179	070215	01022000 534401	6.49			
	74179	070215	01022000 534401	6.49			
	74179	070215	01022000 534402	5.35			
	74179	070215	01022000 534401	6.74			
	74179	070215	01022000 534402	27.27			
94237	07/02/2015	PRINTED	001795 R & R PRODUCTS INC	94.57			
	74089	CD1916649	21100000 534401	94.57			
94238	07/02/2015	PRINTED	001852 RICH, ROBERT	666.82			
	74213	070215	01013400 511152	666.82			
94239	07/02/2015	PRINTED	010735 ROOF, MARYLOU	280.00			
	74180	070215	01050600 522205	280.00			
94240	07/02/2015	PRINTED	004182 ROYAL ENVIRONMENTAL	9,344.49			
	74091	183	01030400 522204	9,344.49			
94241	07/02/2015	PRINTED	011152 SHELTON WINNELSON COMPANY	115.81			
	74092	335581-00	01030200 578802	115.81			



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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
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94242	07/02/2015	PRINTED DOC	002004 SIGN MAINTENANCE INVOICE NO	SERVICE OBJ PROJ	1,250.00		
			74173 2858	72130053 522205	1,250.00		
94243	07/02/2015	PRINTED	011441 STEVENS, JEAN	01050600 522205	55.00		
			74093 070215		55.00		
94244	07/02/2015	PRINTED	006820 STOP & GO TRANSMISSIONS	01022000 567702	700.00		
			74121 22252		700.00		
94245	07/02/2015	PRINTED	002128 TARANTINO LANDSCAPING	01014200 522202	250.00		
			74095 070215-1		250.00		
94246	07/02/2015	PRINTED	002128 TARANTINO LANDSCAPING	01014200 522202	250.00		
			74094 070215		250.00		
94247	07/02/2015	PRINTED	002223 TOWN OF TRUMBULL	20100000 581888	3,650.00		
			74096 6272		2,264.00		
			74097 6284		1,386.00		
94248	07/02/2015	PRINTED	010749 TRIDENT INSURANCE	01013800 511160	10,696.50		
			74098 070215		10,696.50		
94249	07/02/2015	PRINTED	011336 TYLER, RYAN	01060600 522202	283.50		
			74211 11336-6-15		283.50		
94250	07/02/2015	PRINTED	001755 U.S. POSTAL SERVICE	01070000 545504	40.67		
			74100 070215		40.67		
94251	07/02/2015	PRINTED	011161 VISION GOVERNMENT SOLUTION	01011600 522202	125.00		
			74101 021488		125.00		
94252	07/02/2015	PRINTED	002387 WEST END LUMBER	01080600 534402	74.40		
			74102 001-074860		74.40		
94253	07/02/2015	PRINTED	006355 WESTCHESTER TURF SUPPLY,	21100000 534402	3,958.00		
			74103 29319		3,560.60		
			74103 29319		397.40		

114 CHECKS

CASH ACCOUNT TOTAL

1,069,880.38

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07/07/2015 16:33
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	1,069,880.38	.00

** END OF REPORT - Generated by Daniel Martin **

