

07/14/2015 10:00
dmartin

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
4379	07/09/2015 WIRE	007468	COMMISSIONER OF REVENUE S	4,389.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74267	070915	21100000 440024	4,389.00			
94254	07/09/2015 PRINTED	010037	ABBATE JR, ANTHONY T	642.93			
	74281	070915	01013400 511152	642.93			
94255	07/09/2015 PRINTED	010466	BAILEY, DAVID	180.00			
	74336	070915	01050600 522205	180.00			
94256	07/09/2015 PRINTED	000249	BISMARK CONSTRUCTION	413,297.50			
	74229	APPL NO 1	12120100 581888 B6002	254,362.50			
	74230	APPL NO 2-1	12120100 581888 B6002	158,935.00			
94257	07/09/2015 PRINTED	000249	BISMARK CONSTRUCTION	58,235.00			
	74337	APPL NO 1-1	12120000 581888 B3049	58,235.00			
94258	07/09/2015 PRINTED	009588	COMSTAR	4,169.18			
	74338	42185	01022600 522203	4,169.18			
94259	07/09/2015 PRINTED	000701	DEPARTMENT OF ENVIRONMENT	649.00			
	74231	070915	01013600 598889	649.00			
94260	07/09/2015 PRINTED	000838	FEDEX	35.55			
	74240	5-079-33995	01013800 545504	35.55			
94261	07/09/2015 PRINTED	005901	FLEET AUTO SUPPLY, LLC	1,008.00			
	74241	2015-0249	01030100 534402	1,008.00			
94262	07/09/2015 PRINTED	011689	FRANCES FLEET, INC.	380.00			
	74232	070915	30110000 522205	380.00			
94263	07/09/2015 PRINTED	004211	H. KREVIT & COMPANY, INC.	2,718.69			
	74242	340961	13120000 581888 B8004	2,718.69			
94264	07/09/2015 PRINTED	010412	HEARST MEDIA SERVICES CT,	6,041.81			
	74282	070915	01010000 545501	1,282.64			
	74282	070915	01012200 545501	1,652.32			
	74282	070915	01013000 545501	672.32			
	74282	070915	01014200 545501	875.60			
	74282	070915	01014800 545501	803.64			
	74282	070915	01022400 545501	239.41			
	74282	070915	20100000 545501	515.88			
94265	07/09/2015 PRINTED	001097	HERSAM ACORN NEWSPAPERS	189.00			
	74345	070915	20100000 545501	94.50			
	74345	070915	01012000 545501	94.50			
94266	07/09/2015 PRINTED	004505	HOCON INDUSTRIAL GAS	38.00			
	74243	2718998	01080600 534402	38.00			



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FOR CASH ACCOUNT: 01		100000		FOR: Uncleared			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
94267	07/09/2015 PRINTED	001176 JONES & BARTLETT LEARNING	DOC INVOICE NO	1,700.00			
		74244	3199423	72130088 522205	1,700.00		
94268	07/09/2015 PRINTED	001309 LEWIS LAWN MOWER SERVICE	74245 103314	01030300 567702	334.68		
94269	07/09/2015 PRINTED	010801 LEXISNEXIS RISK DATA MANA	74339 400-20150630	01012000 522203	77.35		
94270	07/09/2015 PRINTED	011554 LUPE'S DRUG STORE #3	74340 070915	01013400 511152	501.00		
94271	07/09/2015 PRINTED	001358 MADISON SUPPLY CO LLC	74246 MS303563	01030100 534402	479.70		
94272	07/09/2015 PRINTED	010612 MAHER, ANNA	74247 323	01080400 522205	625.00		
94273	07/09/2015 PRINTED	001363 MAIN ENTERPRISES INC.	74248 54307	01030200 578802	448.04		
		74249 54306		01030200 578802	183.04		
		74250 54305		01030200 578802	155.00		
94274	07/09/2015 PRINTED	003511 MONROE ELECTRIC LLC	74269 6482	01080600 578803	1,681.59		
94275	07/09/2015 PRINTED	001626 O & G INDUSTRIES, INC.	74251 I-243812	01080600 578803	804.50		
94276	07/09/2015 PRINTED	003501 OWENS SCHINE & NICHOLA P.	74233 14164	20100000 522202	10,865.00		
		74234 14165		20100000 522202	9,085.00		
94277	07/09/2015 PRINTED	006120 PEOPLE'S UNITED CARD SERV	74270 070915	01022000 556603	419.60		
		74270 070915		01022000 567704	50.00		
		74270 070915		01022000 534402	90.00		
		74270 070915		01022000 556603	240.33		
94278	07/09/2015 PRINTED	003304 SANTA BUCKLEY ENERGY, INC	74271 399395	01030300 567701	11,253.89		
94279	07/09/2015 PRINTED	010891 SHAPIRO LANDSCAPING	74272 5418	01080800 522205	8,400.00		
		74273 5421		01080800 522205	2,800.00		
94280	07/09/2015 PRINTED	011152 SHELTON WINNELSON COMPANY	74274 336817-00	01030200 578802	121.87		
94281	07/09/2015 PRINTED	011441 STEVENS, JEAN			121.87		
					825.00		



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FOR CASH ACCOUNT: 01		100000		FOR: Uncleared				
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	74266	070915	01050600 522205		825.00			
94282	07/09/2015	PRINTED DOC	004109	STREAMLINE AQUATICS	266.77			
		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	74275	11870	13120000	581888 B8004	266.77			
94283	07/09/2015	PRINTED	002223	TOWN OF TRUMBULL	819.00			
	74276	6285	01080800	578806	819.00			
94284	07/09/2015	PRINTED	002572	TREASURER, STATE OF CONNE	665.00			
	74236	070915	01013600	598890	665.00			
94285	07/09/2015	PRINTED	006395	TREASURER, STATE OF CONNE	830.00			
	74237	070915	24110000	598886	830.00			
94286	07/09/2015	PRINTED	007756	TREASURER, STATE OF CONNE	7,700.00			
	74235	070915	24110000	598884	7,700.00			
94287	07/09/2015	PRINTED	007756	TREASURER, STATE OF CONNE	7,366.00			
	74239	070915-2	24110000	598884	7,366.00			
94288	07/09/2015	PRINTED	007756	TREASURER, STATE OF CONNE	14,940.00			
	74238	070915-1	24110000	598885	14,940.00			
94289	07/09/2015	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	1,475.00			
	74277	280200767	01022000	589901	415.50			
	74277	280200767	01022000	534401	284.50			
	74278	278539002	01022000	589901	415.50			
	74278	278539002	01022000	534401	359.50			
94290	07/09/2015	PRINTED	002308	UNITED ILLUMINATING COMPA	3,871.14			
	74283	070915	01022000	590015	58.55			
	74341	070915-1	01080600	590012	3,812.59			
94291	07/09/2015	PRINTED	003864	VERIZON WIRELESS	4,927.87			
	74290	9747680865	01013800	590014	1,773.19			
	74290	9747680865	01022600	590014	106.48			
	74290	9747680865	01022800	590014	130.19			
	74290	9747680865	01030000	590014	69.84			
	74290	9747680865	01050600	590014	1,663.80			
	74290	9747680865	01030100	590014	116.29			
	74290	9747680865	01040000	590014	277.40			
	74290	9747680865	01080600	590014	612.60			
	74290	9747680865	20100000	590014	103.60			
	74290	9747680865	21100000	590014	74.48			
94292	07/09/2015	PRINTED	001898	A ROYAL FLUSH INC	470.00			
	74293	C-541350	01080600	578802	170.00			
	74314	C-528649	01	292700	300.00			
94293	07/09/2015	PRINTED	000066	AIRGAS USA, LLC	729.34			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	74297		9928216665	01022600 589901	729.34		
94294	07/09/2015	PRINTED DOC	011291 ALL HABITAT SERVICES, LLC	01022600 589901	3,000.00		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	74284		20150250	01 292700	3,000.00		
94295	07/09/2015	PRINTED	010288 ALLDATA	01030300 567702	1,500.00		
	74252		I001415027	01030300 567702	1,500.00		
94296	07/09/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	01 292700	1,400.00		
	74298		100699	01 292700	1,400.00		
94297	07/09/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	01013400 511155	1,241.63		
	74253		070915	01013400 511155	1,241.63		
94298	07/09/2015	PRINTED	010334 ATHLETIC FIELD SERVICES,	01 292700	3,000.00		
	74285		756	01 292700	3,000.00		
94299	07/09/2015	PRINTED	006938 ATK GOLF SERVICES INC	21100000 522202	8,808.37		
	74288		070915	21100000 522202	8,808.37		
94300	07/09/2015	PRINTED	011690 BEACH ROSE BICYCLES, INC.	30110000 522205	244.60		
	74254		001002	30110000 522205	244.60		
94301	07/09/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES	20 292700	976.80		
	74299		B115077	20 292700	976.80		
94302	07/09/2015	PRINTED	009500 BRENT & BECKY'S BULBS	01 292700	693.00		
	74286		228920	01 292700	693.00		
94303	07/09/2015	PRINTED	010171 CAPITOL CLEANING CONTRACT	01 292700	6,745.89		
	74287		64645	01 292700	6,745.89		
94304	07/09/2015	PRINTED	011060 CASHO INC	01030000 556602	50.00		
	74255		070915	01030000 556602	50.00		
94305	07/09/2015	PRINTED	009824 CCPA	20 292700	37.40		
	74302		B213403-IN	20 292700	18.70		
	74303		B215441-IN	20 292700	18.70		
94306	07/09/2015	PRINTED	002523 CHARTER COMMUNICATIONS	01030100 578801	116.03		
	74256		070915	01030100 578801	116.03		
94307	07/09/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	01022600 534402	3,806.49		
	74304		15-4432	01022600 534402	114.16		
	74306		15-4234	01022600 534402	1,300.50		
	74315		15-2241	01 292700	216.88		
	74316		15-2971	01 292700	1,434.28		
	74317		15-2972	01 292700	523.79		
	74318		15-2990	01 292700	216.88		



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94308	07/09/2015	PRINTED	010603 CONNECTICUT DEPARTMENT OF	470.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74257	070915	01030400 522207	470.00			
94309	07/09/2015	PRINTED	006514 CONNECTICUT POND SERVICES	1,550.00			
	74305	3793	01 292700	1,550.00			
94310	07/09/2015	PRINTED	009357 CORPORATE MAILING SERVICE	209.15			
	74319	89779	01 292700	209.15			
94311	07/09/2015	PRINTED	000565 COTT SYSTEMS, INC.	753.88			
	74320	104302	01 292700	753.88			
94312	07/09/2015	PRINTED	011656 CRESTLINE SPECIALTIES, IN	376.84			
	74321	2857417	01 292700	376.84			
94313	07/09/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	5,704.00			
	74295	070915-1	01022600 522202	5,704.00			
94314	07/09/2015	PRINTED	000665 DANBURY AMBULANCE SERVICE	26,666.66			
	74291	070915	01022600 522202	26,666.66			
94315	07/09/2015	PRINTED	010680 DESELL CONSTRUCTION, LLC	12,577.00			
	74322	1043	20 292700	12,577.00			
94316	07/09/2015	PRINTED	011040 EARTH CORE ENERGY SERVICE	5,881.60			
	74323	1217	01 292700	5,881.60			
94317	07/09/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	3,037.50			
	74324	66021	01 292700	3,037.50			
94318	07/09/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS	530.00			
	74325	14439	01 292700	152.00			
	74326	14440	20 292700	152.00			
	74327	14442	01 292700	116.00			
	74328	14393	01 292700	34.00			
	74329	14438	01 292700	76.00			
94319	07/09/2015	PRINTED	000994 GRAINGER	929.66			
	74330	9767641658	20 292700	929.66			
94320	07/09/2015	PRINTED	011691 GROSH SCENIC RENTALS, INC	336.30			
	74258	106752	72050400 522205	336.30			
94321	07/09/2015	PRINTED	008813 ICOP	300.00			
	74331	0008147-IN	01 292700	300.00			
94322	07/09/2015	PRINTED	011679 INDUSTRIAL PUMP SALES AND	6,473.00			
	74332	0615315-IN	20 292700	6,473.00			
94323	07/09/2015	PRINTED	008607 LHS ASSOCIATES, INC	3,000.00			



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FOR CASH ACCOUNT: 01		100000		FOR: Uncleared			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	74294	47474	01010800 578801	3,000.00			
94324	07/09/2015 PRINTED DOC	003700 MAD SCIENCE OF FAIRFIELD INVOICE NO	01013800 511160	2,145.00			
	74333	TRUMBULL0706	01080400 522205	2,145.00			
94325	07/09/2015 PRINTED	010262 MERIT INSURANCE		294,818.00			
	74342	00995869	01013800 511160	167,542.00			
	74343	51711	01013800 511160	5,767.00			
	74344	0085246	01013800 511160	121,509.00			
94326	07/09/2015 PRINTED	009033 MGL PRINTING SOLUTIONS		629.00			
	74259	130025	01 292700	629.00			
94327	07/09/2015 PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		98.00			
	74334	B22470	01 292700	98.00			
94328	07/09/2015 PRINTED	004848 NUTMEG BOWL		1,228.00			
	74335	070915	01080400 522205	1,228.00			
94329	07/09/2015 PRINTED	011077 VINTECH MANAGEMENT SERVIC		35,879.46			
	74292	3730	01022600 522202	35,879.46			
94330	07/09/2015 PRINTED	011426 GARY MAYNARD		600.00			
	74268	070915	30110000 522205	600.00			
94331	07/09/2015 PRINTED	010293 WRIGHT-PIERCE		132,114.73			
	74260	99986	20 292700	36,324.50			
	74261	99983	20 292700	5,251.31			
	74262	99498	20 292700	860.00			
	74263	99499	20 292700	2,683.50			
	74264	99984	20 292700	84,175.53			
	74265	99452	20 292700	2,819.89			
94332	07/09/2015 PRINTED	011560 STANLEY CONSTRUCTION, LLC		10,018.90			
	74346	APPL NO 4	03120000 581888 G0317	4,019.92			
	74346	APPL NO 4	01030200 578802	5,998.98			
80 CHECKS CASH ACCOUNT TOTAL				1,152,517.89	.00		





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TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	1,152,517.89	.00
** END OF REPORT - Generated by Daniel Martin **			

