

07/30/2015 11:55
drodriguez

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
4390	07/30/2015	WIRE	007787 GUARDIAN	1,214.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74962	AUG2015	01013400 511154	1,214.50			
94635	07/30/2015	PRINTED	004163 BAHR SALES INC	463.93			
	74930	143650	20100000 534402	194.37			
	74931	143639	20100000 578803	269.56			
94636	07/30/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES	21.31			
	74932	B115646	20100000 578803	21.31			
94637	07/30/2015	PRINTED	007890 BLUE MEDICARERX	1,835.91			
	74990	7049288	01013400 511151	1,835.91			
94638	07/30/2015	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	13,755.00			
	74933	543528	14120000 581888 B1015	3,345.00			
	74934	543623	14120000 581888 B1015	10,410.00			
94639	07/30/2015	PRINTED	000405 THE CARDINALS	10.95			
	74991	70922	21100000 534401	10.95			
94640	07/30/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	773.97			
	74935	041531	01022000 578801	773.97			
94641	07/30/2015	PRINTED	000796 ENVIRO EXPRESS	40,371.50			
	74936	38828	01030400 522204	40,371.50			
94642	07/30/2015	PRINTED	011396 F.D. SECURITY SYSTEMS, IN	385.00			
	74992	18743	21100000 522203	385.00			
94643	07/30/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	911.10			
	74937	312928	01030101 534402	822.72			
	74938	313594	01030101 534402	29.46			
	74939	314197	01030101 534402	58.92			
94644	07/30/2015	PRINTED	008559 FASTENAL COMPANY	100.23			
	74940	CTSHE9195	20100000 534402	67.73			
	74941	CTSHE9124	20100000 534402	32.50			
94645	07/30/2015	PRINTED	000963 GENTECH POWER SYSTEMS, IN	822.00			
	74942	3216	20100000 578803	822.00			
94646	07/30/2015	PRINTED	000994 GRAINGER	25.60			
	74943	9767641641	20100000 534402	25.56			
	74944	9767641641-2	20100000 534402	-25.56			
	74945	9767354021	20100000 534402	25.60			
94647	07/30/2015	PRINTED	010043 GREGORY & HOWE INC	651.00			
	74946	109635	01030100 522203	325.50			
	74947	109929	01030100 522203	325.50			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94648	07/30/2015	PRINTED	001026	GULBENKIAN SWIM INC	13.97		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	74948	40693-2	01080400	534402		13.97	
94649	07/30/2015	PRINTED	001207	THE KENNEDY CENTER INC	329.53		
	74949	43861	01030200	522203		329.53	
94650	07/30/2015	PRINTED	011320	MILEWSKI, NANCY	60.00		
	74950	073015	01010000	522201		60.00	
94651	07/30/2015	PRINTED	002882	NEW ENGLAND PUMP & VALVE	1,015.08		
	74951	7807	20100000	578803		1,015.08	
94652	07/30/2015	PRINTED	008937	NORTHWEST HILLS CHEV-PONT	52,413.50		
	74952	0006087	06120100	581888 10248		52,413.50	
94653	07/30/2015	PRINTED	099999	MARTOWSKI, DANIEL	75.00		
	74993	14-180932	01022600	440000		75.00	
94654	07/30/2015	PRINTED	003501	OWENS SCHINE & NICHOLA P.	5,050.00		
	74953	14173	20100000	522202		5,050.00	
94655	07/30/2015	PRINTED	001724	PETTY CASH - TOWN OF TRUM	164.59		
	74954	073015-1	01030100	534402		3.69	
	74954	073015-1	01030300	567702		3.44	
	74954	073015-1	01080600	534402		84.07	
	74954	073015-1	01080600	534403		45.39	
	74954	073015-1	01013800	511160		28.00	
94656	07/30/2015	PRINTED	002128	TARANTINO LANDSCAPING	10,000.00		
	74956	15972-2	01080600	522203		10,000.00	
94657	07/30/2015	PRINTED	006844	TREASURER, STATE OF CONNE	906.50		
	74955	DPS38094	01022000	440000		906.50	
94658	07/30/2015	PRINTED	004862	UNITED ALARM SERVICES INC	1,300.00		
	74957	238227	20100000	578803		650.00	
	74958	238226	20100000	578803		650.00	
94659	07/30/2015	PRINTED	002308	UNITED ILLUMINATING COMPA	85,258.00		
	74961	9100046493	01013800	590012		9,841.12	
	74961	9100046493	01022000	590012		7,170.34	
	74961	9100046493	01022000	590015		790.57	
	74961	9100046493	01022400	590012		517.22	
	74961	9100046493	01022600	590012		778.05	
	74961	9100046493	01030025	590015		31,988.40	
	74961	9100046493	01010100	590012		75.67	
	74961	9100046493	01030100	590012		6,396.97	
	74961	9100046493	01050200	590012		255.81	
	74961	9100046493	01050600	590012		1,788.17	
	74961	9100046493	01060600	590012		323.32	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74961	DOC	9100046493	INVOICE NO	01070000 590012	-1,067.13		
				ORG OBJ PROJ	AMOUNT		
74961		9100046493		01080600 590012	7,628.18		
74961		9100046493		20100000 590012	12,030.51		
74961		9100046493		21100000 590012	6,740.80		
94660	07/30/2015	PRINTED 002308	UNITED ILLUMINATING COMPA		88.60		
74959		073015		01080600 590012	1.74		
74960		073015-1		01080600 590012	86.86		
94661	07/30/2015	PRINTED 009884	A & B MECHANICAL, LLC		1,056.00		
74839		30414		01030200 578802	945.00		
74840		30450		01030200 578802	111.00		
94662	07/30/2015	PRINTED 003128	ALARMS BY PRECISION, LLC		150.00		
74963		96099		01022000 578803	150.00		
94663	07/30/2015	PRINTED 011704	ALTMAN RENTALS, INC.		1,128.50		
74841		A130747		72050400 522205	1,128.50		
94664	07/30/2015	PRINTED 010511	ANTHONY JULIAN RAILROAD C		1,662.22		
74842		071503		20 292700	1,662.22		
94665	07/30/2015	PRINTED 004937	BENDER PLUMBING SUPPLIES		146.15		
74964		B116332		21100000 578802	146.15		
94666	07/30/2015	PRINTED 000220	BENMAN INDUSTRIES INC		107.07		
74965		346698		21100000 534401	107.07		
94667	07/30/2015	PRINTED 010869	BRYAN, PENDLETON, SWATS &		4,500.00		
74996		1041935		01 292700	4,500.00		
94668	07/30/2015	PRINTED 010471	CAAO, INC		500.00		
74844		073015		01011600 534402	500.00		
94669	07/30/2015	PRINTED 011094	CARLOS PRIME, LLC		1,375.00		
74845		2370		01030200 578802	1,375.00		
94670	07/30/2015	PRINTED 009824	CCPA		56.10		
74846		B217468-IN		20 292700	18.70		
74847		B219453-IN		20 292700	18.70		
74848		B221438-IN		20 292700	18.70		
94671	07/30/2015	PRINTED 011491	CORTLAND CAPITAL MARKET S		22,060.04		
74849		073015		01000029 410012	22,060.04		
94672	07/30/2015	PRINTED 002523	CHARTER COMMUNICATIONS		116.03		
74985		073015		01030100 578801	116.03		
94673	07/30/2015	PRINTED 010426	CHEVROLET OF MILFORD, INC		479.60		
74850		CVCS46442		01030300 567702	479.60		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94674	07/30/2015	PRINTED	000600	CONNECTICUT BUSINESS SYST	398.06		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	74966	055594	01022000	578801		398.06	
94675	07/30/2015	PRINTED	009357	CORPORATE MAILING SERVICE	252.75		
	74851	90344	01013800	545504		252.75	
94676	07/30/2015	PRINTED	011705	CTBRACES LLC	1,000.00		
	74997	073015	01013400	511151		1,000.00	
94677	07/30/2015	PRINTED	004592	CYBERIZED SOLUTIONS	2,813.75		
	74853	073015	01012600	522204		2,813.75	
94678	07/30/2015	PRINTED	000665	DANBURY AMBULANCE SERVICE	4,960.00		
	74967	073015	01022600	522202		4,960.00	
94679	07/30/2015	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	1,508.00		
	74854	073015	01014200	440000		1,508.00	
94680	07/30/2015	PRINTED	003066	DEPARTMENT OF MOTOR VEHIC	250.00		
	74855	2316	01011600	522204		250.00	
94681	07/30/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE	407.38		
	74856	316641	01022000	567702		85.24	
	74857	316680	01022000	567702		-5.00	
	74858	315985	01030101	534402		257.04	
	74859	316192	01030101	534402		17.92	
	74860	317313	01030300	567702		8.96	
	74861	317412	01030300	567702		22.17	
	74862	317429	01030300	567702		7.29	
	74863	317419	01022000	567702		13.76	
94682	07/30/2015	PRINTED	000830	FAMILY GARAGE INC	182.00		
	74864	06915	01030300	567702		182.00	
94683	07/30/2015	PRINTED	000838	FEDEX	24.86		
	74865	5-100-75154	01013800	545504		24.86	
94684	07/30/2015	PRINTED	005901	FLEET AUTO SUPPLY, LLC	430.00		
	74968	2015-0291	01022000	567702		80.00	
	74969	2015-0290	01022000	567702		350.00	
94685	07/30/2015	PRINTED	000883	FLEETPRIDE INC	68.08		
	74866	69964590	01030300	567702		47.14	
	74867	69979310	01030300	567702		20.94	
94686	07/30/2015	PRINTED	011700	FOY INVENTERPRISES, INC.	2,680.00		
	74869	A-20724	72050400	522205		2,248.00	
	74870	A-20854	72050400	522205		432.00	



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94687	07/30/2015	PRINTED	011544 FRONTIER	565.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74868	073015	01023400 590014	527.14			
	74970	073015-1	21100000 590014	38.45			
94688	07/30/2015	PRINTED	011686 GEO PLUMBING & HEATING LL	11,875.00			
	74871	15-211	12120100 581888 B6001	11,875.00			
94689	07/30/2015	PRINTED	008103 GER OIL CO, INC.	196.10			
	74872	36593	01030300 567702	196.10			
94690	07/30/2015	PRINTED	005347 GOLF MAX	1,013.84			
	74971	SI-171899	21100000 534401	1,013.84			
94691	07/30/2015	PRINTED	000994 GRAINGER	441.38			
	74873	9782614474	01080600 534402	441.38			
94692	07/30/2015	PRINTED	001026 GULBENKIAN SWIM INC	432.00			
	74874	40693	01 292700	432.00			
94693	07/30/2015	PRINTED	005013 HENRY SCHEIN, INC.	157.08			
	74994	20751253	01 292700	157.08			
94694	07/30/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,	610.45			
	74875	199987PA	01030300 567702	241.52			
	74876	200048PA	01030300 567702	368.93			
94695	07/30/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	452.13			
	74877	2718872	01080600 534402	452.13			
94696	07/30/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	503.37			
	74878	1015655	01030100 534402	355.96			
	74879	3015499	01030200 578802	56.51			
	74880	3133225	01030200 578802	90.90			
94697	07/30/2015	PRINTED	010556 INTERSTATE BATTERIES	289.80			
	74881	50026234	01030300 567702	289.80			
94698	07/30/2015	PRINTED	009798 INTERSTATE REFRIGERANT RE	245.00			
	74882	27029	01030400 522204	245.00			
94699	07/30/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	2,220.54			
	74883	0022679	01022000 567702	449.75			
	74884	0022582	01022000 567702	715.35			
	74885	0022567	01022000 567702	1,055.44			
94700	07/30/2015	PRINTED	011073 KOSARKO, DAWN	60.00			
	74972	073015	01070000 522201	60.00			
94701	07/30/2015	PRINTED	001279 LAROCCA'S GARAGE INC	2,030.00			
	74886	6549	01030300 567702	85.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74887	6445	01022000	567702	1,180.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
74888	6509	01022000	567702	765.00			
94702	07/30/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	650.57			
74889	109391	01030300	567702	419.60			
74890	109338	01030300	567702	171.82			
74891	109500	01030300	567702	59.15			
94703	07/30/2015	PRINTED	001343 M & M FENCE & WIRE WORKS	1,947.00			
74973	17200	01080600	578801	1,947.00			
94704	07/30/2015	PRINTED	005664 MARITIME CENTER	1,229.00			
74995	10385795	01080400	522205	1,229.00			
94705	07/30/2015	PRINTED	003287 MOBILE VETERINARY CLINIC	72.00			
74892	289166	01022000	534402	72.00			
94706	07/30/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	796.00			
74893	B22563	01	292700	505.00			
74894	B22550	01	292700	291.00			
94707	07/30/2015	PRINTED	001626 O & G INDUSTRIES, INC.	194.95			
74974	I-247777	01080600	578802	194.95			
94708	07/30/2015	PRINTED	099999 HOAK, NANCY A.	110.94			
74989	REFUND #4924	01000027	410000	110.94			
94709	07/30/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,840.00			
74896	14172	20100000	522202	2,840.00			
94710	07/30/2015	PRINTED	001724 PETTY CASH - TOWN OF TRUM	52.81			
74895	073015	01030200	578802	7.81			
74895	073015	01080600	578803	45.00			
94711	07/30/2015	PRINTED	009087 PONY EXPRESS	40.00			
74897	44063	01022400	522202	40.00			
94712	07/30/2015	PRINTED	005544 PPAC	150.00			
74898	437655607645	01012200	556602	150.00			
94713	07/30/2015	PRINTED	001785 QUALITY DATA SERVICE INC	8,600.00			
74899	032865-3894	01011600	522204	8,600.00			
94714	07/30/2015	PRINTED	002815 RAY-JURGEN, LLC	145.00			
74900	0000042213	01030300	567702	145.00			
94715	07/30/2015	PRINTED	005847 THE RINKS AT SHELTON	1,829.15			
74901	C72215	01080400	522205	1,829.15			
94716	07/30/2015	PRINTED	010537 SCHAEFFER, INGRID	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	74852	073015	01070000 522205	400.00			
94717	07/30/2015	PRINTED 002084	STAPLES ADVANTAGE	1,622.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74902	3271482954	01013800 534401	891.40			
	74903	3271482947	01040000 534401	152.23			
	74904	3271482949	01040000 534401	12.44			
	74905	3271482950	01040000 534401	93.88			
	74906	3272316796	01040000 534401	7.99			
	74907	3271714061	01013800 534401	104.18			
	74908	3271482944	01013800 534401	94.10			
	74909	3271482955	01013800 534401	32.68			
	74910	3271482945	01013800 534401	233.58			
94718	07/30/2015	PRINTED 009636	STATE OF CONNECTICUT	6,671.75			
	74911	073015	01023200 440000	6,671.75			
94719	07/30/2015	PRINTED 002106	STOP & SHOP, INC.	300.00			
	74912	073015	72130075 522205	300.00			
94720	07/30/2015	PRINTED 002128	TARANTINO LANDSCAPING	7,450.00			
	74913	15972	01 292700	7,450.00			
94721	07/30/2015	PRINTED 002147	THE TERRE COMPANY OF	14,892.50			
	74975	138093	21100000 534402	5,512.50			
	74976	138092	21100000 534402	4,992.50			
	74977	138094	21100000 534402	4,387.50			
94722	07/30/2015	PRINTED 010341	TIGHE & BOND, INC.	33,798.65			
	74914	071590008	01 292700	5,448.10			
	74915	071590012	20 292700	11,912.25			
	74916	061590236	20 292700	3,236.80			
	74917	071590007	01 292700	1,039.50			
	74918	071590011	20 292700	12,162.00			
94723	07/30/2015	PRINTED 002178	TOCE BROTHERS INC	431.08			
	74919	4-GS235788	01022000 567702	431.08			
94724	07/30/2015	PRINTED 011294	TREASURER, STATE OF CONNE	500.00			
	74922	MIL527	72130072 522205	500.00			
94725	07/30/2015	PRINTED 009439	TREASURER-STATE OF CONNEC	33.00			
	74998	073015	30110000 522205	33.00			
94726	07/30/2015	PRINTED 002253	TRI-STATE DIESEL INC	219.03			
	74920	346041	01030300 567702	218.34			
	74921	346113	01030300 567702	.69			
94727	07/30/2015	PRINTED 008772	TRUMBULL POLICE EXPLORER	1,000.00			
	74923	073015	01022000 534402	1,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94728	07/30/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	386.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74978	282544964	21100000 578801	386.79			
94729	07/30/2015	PRINTED	002311 UNITED RENTALS (N.AMERICA	141.82			
	74924	29869405-001	01030300 567702	141.82			
94730	07/30/2015	PRINTED	009530 VINCENT, KATHLEEN M	200.00			
	74843	413080-A	01070000 522205	200.00			
94731	07/30/2015	PRINTED	011077 VINTECH MANAGEMENT SERVIC	1,000.00			
	74999	3760	72130088 522205	1,000.00			
94732	07/30/2015	PRINTED	011161 VISION GOVERNMENT SOLUTIO	10,525.00			
	74925	020638	01011600 522204	6,775.00			
	74926	020863	01011600 522204	3,250.00			
	74927	021271	01011600 522204	500.00			
94733	07/30/2015	PRINTED	004029 W. B. MASON CO., INC.	2,152.20			
	74979	666999	21 292700	1,671.95			
	74986	I26894124	01022000 534401	21.69			
	74987	I26815066	01022000 534401	174.06			
	74988	I26880356	01022000 534401	21.69			
	74988	I26880356	01022000 534402	59.16			
	74988	I26880356	01022400 534402	203.65			
94734	07/30/2015	PRINTED	002376 WATER POLLUTION CONTROL	150,742.99			
	74980	2015-12-1	20 292700	150,742.99			
94735	07/30/2015	PRINTED	002386 WEST & LANGDON CO., INC.	19.67			
	74928	47263	01080600 534402	19.67			
94736	07/30/2015	PRINTED	006355 WESTCHESTER TURF SUPPLY,	13,263.00			
	74981	29425	21100000 534402	13,263.00			
94737	07/30/2015	PRINTED	011257 WITHERS, DENNIS	131.90			
	74929	073015	01010800 522202	131.90			
104 CHECKS CASH ACCOUNT TOTAL				551,959.92	.00		



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		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	551,959.92	.00

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

