

06/04/2015 10:52
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93635	06/04/2015	PRINTED	007249 A & A OFFICE SYSTEMS, INC	3.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73403	INV139826	01060200 578801	3.81			
93636	06/04/2015	PRINTED	004352 ACT TELESERVICES	155.16			
	73270	150401098101	01050200 578801	73.70			
	73271	150501098101	01050200 578801	81.46			
93637	06/04/2015	PRINTED	009359 ACTION FLAG COMPANY	1,066.58			
	73272	23872	01080000 522205	1,066.58			
93638	06/04/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,553.41			
	73405	0801169193	01013800 578804	171.08			
	73405	0801169193	01022000 578804	171.07			
	73405	0801169193	01022400 578804	57.02			
	73405	0801169193	01022600 578804	57.02			
	73405	0801169193	01030100 578804	513.00			
	73405	0801169193	01050600 578804	114.04			
	73405	0801169193	01070000 578804	206.58			
	73405	0801169193	01080400 578804	57.02			
	73405	0801169193	01080600 578804	35.51			
	73405	0801169193	21100000 578804	171.07			
93639	06/04/2015	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	340.92			
	73435	REFUND #4907	01000027 410000	340.92			
93640	06/04/2015	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
	73273	060415	01050600 522205	330.00			
93641	06/04/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,188.89			
	73431	06012015	01013400 511155	2,188.89			
93642	06/04/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	73406	MAY2015	01013800 578801	55.00			
	73406	MAY2015	01022000 578801	55.00			
	73406	MAY2015	01022400 578801	55.00			
	73406	MAY2015	01050600 578801	55.00			
	73406	MAY2015	01070000 578801	55.00			
93643	06/04/2015	PRINTED	009953 AUTOMATION, INC.	10.00			
	73385	I-90726-0	01030300 567702	10.00			
93644	06/04/2015	PRINTED	010466 BAILEY, DAVID	225.00			
	73274	060415	01050600 522205	225.00			
93645	06/04/2015	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	73275	060415	01050600 522205	660.00			
93646	06/04/2015	PRINTED	009445 BARBIN, STEVE	371.40			
	73276	060415	30110000 522205	371.40			



06/04/2015 10:52
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr 2

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93647	06/04/2015	PRINTED	000220 BENMAN INDUSTRIES INC	103.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73386	345859	21100000 534401	103.50			
93648	06/04/2015	PRINTED	010446 BLANCHETTE SPORTING GOODS	82.00			
	73432	T5406-00	72130055 522205	82.00			
93649	06/04/2015	PRINTED	001547 BOB MUSANTE'S CANVAS SERV	250.00			
	73279	2032	01030300 567702	250.00			
93650	06/04/2015	PRINTED	006596 BONNAR, SABINE	440.00			
	73280	060415	01050600 522205	440.00			
93651	06/04/2015	PRINTED	008460 CAB EAST LLC	292.38			
	73436	REFUND #4841	01000027 410000	292.38			
93652	06/04/2015	PRINTED	010171 CAPITOL CLEANING CONTRACT	6,745.89			
	73407	64404	01030200 522203	6,745.89			
93653	06/04/2015	PRINTED	011094 CARLOS PRIME, LLC	920.00			
	73387	2326	01030200 578802	920.00			
93654	06/04/2015	PRINTED	010807 CCAPA	45.00			
	73281	060415	01014200 556601	45.00			
93655	06/04/2015	PRINTED	002523 CHARTER COMMUNICATIONS	50.58			
	73283	060415-1	01050600 578801	50.58			
93656	06/04/2015	PRINTED	002523 CHARTER COMMUNICATIONS	80.00			
	73282	060415	01012600 522204	80.00			
93657	06/04/2015	PRINTED	002523 CHARTER COMMUNICATIONS	112.72			
	73388	060415-2	01030100 578801	112.72			
93658	06/04/2015	PRINTED	010426 CHEVROLET OF MILFORD, INC	559.15			
	73284	CVCS44717	01030300 567702	559.15			
93659	06/04/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	194.00			
	73427	0D56529583	01030200 578802	194.00			
93660	06/04/2015	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	73285	060415	01012800 522202	6,646.25			
93661	06/04/2015	PRINTED	000517 COLONY HARDWARE CORPORATI	2,281.95			
	73398	590761	01030200 534402	867.95			
	73399	593036	01030200 534402	155.87			
	73400	590762	01030200 578802	690.94			
	73401	590763	01030200 578802	567.19			
93662	06/04/2015	PRINTED	011670 COMFORT KEEPERS	375.00			
	73286	C31711	01050600 522205	375.00			



06/04/2015 10:52
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
---------	------------	------	-------------	-----------	---------	-------	------------

93663	06/04/2015	PRINTED	000527	COMMON CENTS EMS SUPPLY	1,696.06		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	73408	15-1107	01022600	534402	692.10		
	73409	15-3656	01022600	534402	-468.00		
	73410	15-3106	01022600	534402	199.76		
	73411	15-3458	01022600	534402	301.34		
	73412	15-2812	72022600	581888	-378.84		
	73413	15-2230	01022000	534402	1,349.70		
93664	06/04/2015	PRINTED	006288	CONSTRUCTION BOOK EXPRESS	316.15		
	73277	60796	01023200	556604	243.20		
	73278	60788	01023200	556604	72.95		
93665	06/04/2015	PRINTED	009357	CORPORATE MAILING SERVICE	210.37		
	73422	88864	01013800	545504	210.37		
93666	06/04/2015	PRINTED	000565	COTT SYSTEMS, INC.	1,071.45		
	73287	103703	01013600	522204	994.70		
	73288	103703-2	01013600	578803	76.75		
93667	06/04/2015	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	1,170.50		
	73289	8324	01030200	578802	1,170.50		
93668	06/04/2015	PRINTED	004592	CYBERIZED SOLUTIONS	2,732.00		
	73357	060415	01012600	522204	2,732.00		
93669	06/04/2015	PRINTED	008859	D. R. CHARLES ENVIRONMENT	54.00		
	73389	23477	21100000	534402	54.00		
93670	06/04/2015	PRINTED	000665	DANBURY AMBULANCE SERVICE	26,280.00		
	73290	060415	01022600	522202	26,280.00		
93671	06/04/2015	PRINTED	011193	DECARLO AND DOLL, INC	4,725.00		
	73423	51859.00.11	12120000	581888 B2000	4,725.00		
93672	06/04/2015	PRINTED	011573	DEFRANCO, GEORGE	342.00		
	73291	11573-5-15	01060600	522202	342.00		
93673	06/04/2015	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	708.00		
	73352	060415	01013600	598889	708.00		
93674	06/04/2015	PRINTED	011040	EARTH CORE ENERGY SERVICE	932.00		
	73292	1192	01030200	578802	932.00		
93675	06/04/2015	PRINTED	000792	EMSAR	472.41		
	73390	23185	01022600	578802	472.41		
93676	06/04/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE	148.69		
	73293	311885	01030200	578802	56.35		
	73414	311109	01022000	567702	92.34		



06/04/2015 10:52
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
---------	------------	------	-------------	-----------	---------	-------	------------

93677	06/04/2015	PRINTED	000838 FEDEX				46.54
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	73391	5-043-27915	01013800	545504		46.54	
93678	06/04/2015	PRINTED	011544 FRONTIER				119.02
	73358	060415-1	20100000	590014		35.73	
	73392	060415-2	21100000	590014		38.29	
	73393	060415-3	21100000	590014		45.00	
93679	06/04/2015	PRINTED	011544 FRONTIER				9,314.10
	73294	060415	01013800	590014		6,116.65	
	73294	060415	01022000	590014		259.57	
	73294	060415	01022400	590014		25.96	
	73294	060415	01022600	590014		155.74	
	73294	060415	01030100	590014		181.70	
	73294	060415	01050000	590014		157.64	
	73294	060415	01050200	590014		637.95	
	73294	060415	01050600	590014		149.48	
	73294	060415	01060600	590014		25.96	
	73294	060415	01070000	590014		624.85	
	73294	060415	01080600	590014		334.31	
	73294	060415	20100000	590014		438.04	
	73294	060415	21100000	590014		142.10	
	73294	060415	01010100	590014		38.19	
	73294	060415	01030200	522204		25.96	
93680	06/04/2015	PRINTED	000935 GALE/CENGAGE				2,947.31
	73296	55122073	72130087	522205		2,947.31	
93681	06/04/2015	PRINTED	000957 GEMPLER'S				250.00
	73360	SI01523579	21100000	501888		250.00	
93682	06/04/2015	PRINTED	011323 GMS MANAGEMENT				600.00
	73298	060415-1	72130063	522205		600.00	
93683	06/04/2015	PRINTED	011323 GMS MANAGEMENT				700.00
	73297	060415	72130063	522205		700.00	
93684	06/04/2015	PRINTED	010413 GOLDBACH, CHRISTINE				440.00
	73394	060415	01050600	522205		440.00	
93685	06/04/2015	PRINTED	000994 GRAINGER				185.00
	73361	9746013151	01030300	567702		185.00	
93686	06/04/2015	PRINTED	010043 GREGORY & HOWE INC				714.50
	73299	109237	01030100	522203		714.50	
93687	06/04/2015	PRINTED	006859 HILLCREST MIDDLE SCHOOL B				150.00
	73300	060415	01080000	522205		150.00	



06/04/2015 10:52
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
93688	06/04/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	1,028.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73362	2714936	01030300 567702	322.04			
	73363	2714360	01080600 534402	68.90			
	73364	2714250	01030300 501888	637.60			
93689	06/04/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	4,006.77			
	73301	3022221	01030200 578802	234.53			
	73302	2012571	01030200 578802	86.93			
	73303	7132846	01030200 578802	274.83			
	73304	7132848	01030200 578802	274.83			
	73305	6012193	01030200 578802	569.71			
	73306	2200598	01080600 578803	118.78			
	73307	2195029	01080600 578803	86.71			
	73308	9180764	01080600 534402	1,123.74			
	73309	4194973	01080600 534402	709.71			
	73365	6010095	01030200 578802	537.95			
	73366	6010138	01030200 578802	366.78			
	73367	7132847	01030200 578802	-274.83			
	73368	7081438	01030200 578802	-102.90			
93690	06/04/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	408.99			
	73310	60852636	72130087 522205	23.78			
	73311	60855538	72130087 522205	92.19			
	73312	60855541	72130087 522205	293.02			
93691	06/04/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	364.78			
	73313	0021923	01030300 567702	340.88			
	73415	0021890	01022000 567702	23.90			
93692	06/04/2015	PRINTED	011519 JOHN PAWLOSKI LUMBER INC	192.00			
	73315	0028818	01030300 567702	192.00			
93693	06/04/2015	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	320.22			
	73395	19001	72130078 522205	320.22			
93694	06/04/2015	PRINTED	011248 KEEGAN THOMAS	125.00			
	73314	11248-5-15	01060600 522202	125.00			
93695	06/04/2015	PRINTED	003623 LEARNARD, KRISTEN	480.00			
	73317	060415	72130063 522205	480.00			
93696	06/04/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	762.34			
	73369	95957	01030300 567702	27.64			
	73370	97134	01030300 567702	710.20			
	73371	98459	01030300 567702	24.50			
93697	06/04/2015	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	73430	400-20150531	01012000 522203	50.00			
93698	06/04/2015	PRINTED	009841 MADISON MIDDLE SCHOOL BAN	150.00			



06/04/2015 10:52
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkr

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73318	060415	01080000 522205	150.00			
93699	06/04/2015	PRINTED DOC	001358 MADISON SUPPLY CO LLC	59.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73316	MS301241	01080600 578803	59.00			
93700	06/04/2015	PRINTED	010485 MAINE TECHNICAL SOURCE	197.52			
	73319	S1286089.001	01030500 534402	103.09			
	73320	S1286088.001	01030500 534402	94.43			
93701	06/04/2015	PRINTED	001417 MASTER ELECTRIC SUPPLY	423.49			
	73372	0359447-01	13120000 581888 B8004	39.09			
	73373	0359080-02	13120000 581888 B8004	220.76			
	73374	0358982-01	13120000 581888 B8004	46.44			
	73375	0359080-01	13120000 581888 B8004	117.20			
93702	06/04/2015	PRINTED	008620 MIDWEST TAPE	483.49			
	73325	92821893	72130087 522205	18.64			
	73326	92834619	72130087 522205	64.98			
	73327	92851552	72130087 522205	254.91			
	73328	92856352	72130087 522205	144.96			
93703	06/04/2015	PRINTED	011672 NEW ENGLAND SCIENCE AND	1,240.00			
	73416	060415	30110000 522205	1,240.00			
93704	06/04/2015	PRINTED	004848 NUTMEG BOWL	200.00			
	73329	060415	72130063 522205	200.00			
93705	06/04/2015	PRINTED	001626 O & G INDUSTRIES, INC.	4,528.71			
	73376	I-240153	01030100 534402	1,445.38			
	73377	I-240155	01030100 534402	757.50			
	73378	I-240152	01030100 534402	421.61			
	73379	I-240154	01030100 534402	1,904.22			
93706	06/04/2015	PRINTED	004216 THE OFFICE OF ECI	40.00			
	73380	060415	72130088 522205	40.00			
93707	06/04/2015	PRINTED	099999 HOFFMAN, AARON V	28.71			
	73437	REFUND #4893	01000027 410000	28.71			
93708	06/04/2015	PRINTED	099999 SULLIVAN, JAMES	93.45			
	73359	060415	01015400 545503	93.45			
93709	06/04/2015	PRINTED	099999 CTASLA	200.00			
	73402	060415-1	01080600 556601	200.00			
93710	06/04/2015	PRINTED	010723 OVERDRIVE, INC.	129.83			
	73330	06-000135310	72130087 522205	129.83			
93711	06/04/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,870.00			
	73331	14106	20100000 522202	2,420.00			



|P 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

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

	73333	14105		20100000	522202		450.00
93712	06/04/2015 DOC	PRINTED INVOICE NO	003501 OWENS	SCHINE & ORG	NICHOLA P. OBJ	PROJ	19,938.75 AMOUNT
	73332	060415		01012800	522202		19,938.75
93713	06/04/2015	PRINTED	001674	PARK CITY VALVE & FITTING			1,816.75
	73334	334659		13120000	581888	B8004	857.19
	73335	334671		13120000	581888	B8004	896.04
	73381	334669		01030300	567702		63.52
93714	06/04/2015	PRINTED	009087	PONY EXPRESS			40.00
	73417	43629		01022400	522202		40.00
93715	06/04/2015	PRINTED	010735	ROOF, MARYLOU			280.00
	73336	060415		01050600	522205		280.00
93716	06/04/2015	PRINTED	004182	ROYAL ENVIRONMENTAL			8,480.36
	73337	179		01030400	522204		8,480.36
93717	06/04/2015	PRINTED	003901	SAFETY MARKING INC			3,979.95
	73338	9128569		01030100	578803		3,979.95
93718	06/04/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC			11,294.98
	73382	405571		01030300	567701		11,294.98
93719	06/04/2015	PRINTED	008876	SECRETARY OF THE STATE			60.00
	73419	060415		01050600	534401		60.00
93720	06/04/2015	PRINTED	011152	SHELTON WINNELSON COMPANY			228.45
	73383	331869-00		01030200	578802		228.45
93721	06/04/2015	PRINTED	001995	SHIPMAN'S FIRE EQUIPMENT			49.00
	73424	236790		72022600	581888		49.00
93722	06/04/2015	PRINTED	005951	STANKUS, TOM			500.00
	73339	1257		72130063	522205		500.00
93723	06/04/2015	PRINTED	002084	STAPLES ADVANTAGE			111.20
	73340	3266064272		01012000	534401		111.20
93724	06/04/2015	PRINTED	011441	STEVENS, JEAN			880.00
	73341	060415		01050600	522205		880.00
93725	06/04/2015	PRINTED	010212	SULIK, JOHN			800.00
	73342	021695		72130063	522205		800.00
93726	06/04/2015	PRINTED	002175	TIMPANELLI, PAUL			875.00
	73343	060415		72130063	522205		875.00
93727	06/04/2015	PRINTED	002178	TOCE BROTHERS INC			3,876.28

06/04/2015 10:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73420	2-GS299690	01022000	567702		3,486.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	73421	2-299689	01022000	567702		390.00			
93728	06/04/2015	PRINTED 006395	TREASURER, STATE OF CONNE			682.00			
	73354	060415	24110000	598886		682.00			
93729	06/04/2015	PRINTED 006844	TREASURER, STATE OF CONNE			841.75			
	73418	DPS37114	01022000	440000		841.75			
93730	06/04/2015	PRINTED 007756	TREASURER, STATE OF CONNE			12,276.00			
	73353	060415	24110000	598885		12,276.00			
93731	06/04/2015	PRINTED 007756	TREASURER, STATE OF CONNE			8,128.00			
	73356	060415-2	24110000	598884		8,128.00			
93732	06/04/2015	PRINTED 007756	TREASURER, STATE OF CONNE			8,800.00			
	73355	060415-1	24110000	598884		8,800.00			
93733	06/04/2015	PRINTED 002269	TRUMBULL HIGH SCHOOL BAND			180.00			
	73344	060415	01080000	522205		180.00			
93734	06/04/2015	PRINTED 002285	TURF PRODUCTS			195.49			
	73346	1220075-00	21100000	578802		107.96			
	73347	1220406-00	21100000	578802		87.53			
93735	06/04/2015	PRINTED 011666	TYGOR LABORATORIES, INC			457.50			
	73425	108423	20100000	578805		457.50			
93736	06/04/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN			235.00			
	73426	279126841	01013800	589901		235.00			
93737	06/04/2015	PRINTED 010422	URY & MOSKOW LLC			4,878.16			
	73348	63870	20100000	522202		4,878.16			
93738	06/04/2015	PRINTED 003864	VERIZON WIRELESS			4,235.61			
	73396	9746008264	01013800	590014		1,366.43			
	73396	9746008264	01022600	590014		344.82			
	73396	9746008264	01022800	590014		133.49			
	73396	9746008264	01030000	590014		77.26			
	73396	9746008264	01030100	590014		1,393.57			
	73396	9746008264	01050600	590014		121.46			
	73396	9746008264	01080600	590014		627.38			
	73396	9746008264	20100000	590014		110.68			
	73396	9746008264	21100000	590014		73.42			
	73397	9745848071	01030100	590014		-12.90			
93739	06/04/2015	PRINTED 004029	W. B. MASON CO., INC.			542.80			
	73349	I25385417	01070000	578803		411.13			
	73350	I25744639	01070000	578803		131.67			



06/04/2015 10:52
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P
 apchkrcn 9

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93740	06/04/2015	PRINTED	002387 WEST END LUMBER	1,648.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73351	001-068970	01030200 578802	1,648.15			
93741	06/04/2015	PRINTED	006355 WESTCHESTER TURF SUPPLY,	84.00			
	73384	29217	21100000 534401	84.00			
93742	06/04/2015	PRINTED	002400 WHOLESALE COMPUTER	3,105.00			
	73433	SI-57158	01012600 581888	621.00			
	73433	SI-57158	01014600 534402	1,242.00			
	73433	SI-57158	20100000 534402	1,242.00			
93743	06/04/2015	PRINTED	011328 ZONES, INC.	415.09			
	73434	S40987630101	01022800 581888	415.09			
		109 CHECKS	CASH ACCOUNT TOTAL	200,981.80	.00		



06/04/2015 10:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

		UNCLEARED	CLEARED
109 CHECKS	FINAL TOTAL	200,981.80	.00

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

