

06/11/2015 13:32
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4364	06/11/2015	WIRE	007468 COMMISSIONER OF REVENUE S	4,401.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73457	061115	21100000 440024	4,401.00			
4365	06/11/2015	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	73458	88529	01 100005	5,000.00			
93744	06/11/2015	PRINTED	001898 A ROYAL FLUSH INC	99.51			
	73536	C-535755	21100000 578801	99.51			
93745	06/11/2015	PRINTED	009341 ACS ENTERPRISE SOLUTIONS,	227.65			
	73592	1131580	01013600 578803	227.65			
93746	06/11/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	165.14			
	73499	0801169219	01030400 522204	165.14			
93747	06/11/2015	PRINTED	011632 ALLAN REPORTING SERVICES	614.00			
	73438	SW15-151	01014200 522202	614.00			
93748	06/11/2015	PRINTED	004934 ANRG	1,353.54			
	73439	061115	01012000 522203	225.62			
	73439	061115	01000027 410000	1,127.92			
93749	06/11/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	6,647.50			
	73501	971840674	12120100 581888 B6002	6,647.50			
93750	06/11/2015	PRINTED	000306 AQUARION WATER COMPANY OF	4,078.98			
	73440	90081602	20100000 522204	4,078.98			
93751	06/11/2015	PRINTED	006938 ATK GOLF SERVICES INC	4,411.55			
	73537	061115-1	21100000 522204	4,411.55			
93752	06/11/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	73500	061115	21100000 522202	8,808.36			
93753	06/11/2015	PRINTED	004163 BAHR SALES INC	333.83			
	73538	143598	20100000 534402	333.83			
93754	06/11/2015	PRINTED	000183 BAKER & TAYLOR INC	5,121.58			
	73441	3020296486	01070000 534402	514.78			
	73502	3020229179	01070000 534402	173.91			
	73503	3020234763	01070000 534402	73.71			
	73504	3020255853	01070000 534402	387.41			
	73505	3020273527	01070000 534402	158.40			
	73506	3020273574	01070000 534402	366.94			
	73507	3020283668	01070000 534402	701.34			
	73508	3020290869	01070000 534402	136.35			
	73509	3020295269	01070000 534402	815.54			
	73510	3020221360	72130087 522205	345.42			
	73511	3020293793	72130087 522205	61.13			
	73512	3020295271	72130087 522205	964.11			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73513	3020296488	72130087 522205	422.54			
93755	06/11/2015	PRINTED 009445 DOC INVOICE NO	BARBIN, STEVE ORG OBJ PROJ	45.00			
	73591	061115	72130054 522205	45.00			
93756	06/11/2015	PRINTED 004937	BENDER PLUMBING SUPPLIES	64.79			
	73539	B113904	21100000 578802	10.56			
	73540	B113819	21100000 578802	43.29			
	73541	B113667	21100000 578802	10.94			
93757	06/11/2015	PRINTED 000229	BERNAN	400.00			
	73442	061115	01070000 534402	400.00			
93758	06/11/2015	PRINTED 000405	THE CARDINALS	649.20			
	73542	71064	21100000 534401	649.20			
93759	06/11/2015	PRINTED 009824	CCPA	56.10			
	73514	B203320-IN	20100000 501888	18.70			
	73515	B207373-IN	20100000 501888	18.70			
	73516	B205328-IN	20100000 501888	18.70			
93760	06/11/2015	PRINTED 003915	CDW GOVERNMENT	1,187.32			
	73517	VS69327	01012600 578802	708.64			
	73518	VT95265	01012600 578802	165.40			
	73519	VV02352	01012600 578802	313.28			
93761	06/11/2015	PRINTED 002934	CENTRAL TURF & IRRIGATION	1,849.12			
	73443	1036820-00	13120000 581888 B8004	1,849.12			
93762	06/11/2015	PRINTED 002523	CHARTER COMMUNICATIONS	90.00			
	73543	061115	21100000 590014	90.00			
93763	06/11/2015	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
	73593	061115-1	01012600 522204	269.99			
93764	06/11/2015	PRINTED 002523	CHARTER COMMUNICATIONS	1,153.74			
	73594	061115-2	01012600 522204	1,153.74			
93765	06/11/2015	PRINTED 000485	CITY LINE FLORIST INC	1,360.02			
	73444	061115	01080000 522205	1,360.02			
93766	06/11/2015	PRINTED 000517	COLONY HARDWARE CORPORATI	1,913.86			
	73544	595763	01030200 578802	1,913.86			
93767	06/11/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST	93.00			
	73445	57965A	01013800 534401	93.00			
93768	06/11/2015	PRINTED 000625	CONNECTICUT PRECAST CORPO	967.00			
	73545	104069	01030100 534402	967.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93769	06/11/2015	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73446	061115	72130087 522205	150.00			
93770	06/11/2015	PRINTED	009357 CORPORATE MAILING SERVICE	158.82			
	73520	89045	01013800 545504	158.82			
93771	06/11/2015	PRINTED	010059 CORSO PRINTING & ENGRAVIN	84.73			
	73595	76920	01023400 534402	84.73			
93772	06/11/2015	PRINTED	011220 UCONN	225.00			
	73535	061115	01030100 556601	225.00			
93773	06/11/2015	PRINTED	009415 CYBERPATROL, LLC	178.00			
	73447	2762	01070000 578802	178.00			
93774	06/11/2015	PRINTED	011193 DECARLO AND DOLL, INC	3,307.50			
	73523	51858.20.4	12120100 581888 B6002	2,362.50			
	73524	51858.20.5	12120100 581888 B6002	945.00			
93775	06/11/2015	PRINTED	008041 DEEP STORE	102.50			
	73448	1301	72130087 522205	102.50			
93776	06/11/2015	PRINTED	000694 DEMCO, INC.	1,436.88			
	73521	5608128	01070000 534401	626.88			
	73522	5608042	01070000 534401	810.00			
93777	06/11/2015	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	500.00			
	73449	4992	20100000 578803	500.00			
93778	06/11/2015	PRINTED	010940 DNR	205.95			
	73450	2015-1439	01070000 578802	205.95			
93779	06/11/2015	PRINTED	011677 EARTHPLACE, THE NATURE	100.00			
	73451	061115	72130087 522205	100.00			
93780	06/11/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,395.00			
	73546	65519	20100000 534402	520.00			
	73547	65473	20100000 534402	875.00			
93781	06/11/2015	PRINTED	011373 EDWARD J. DILLON & SONS	125.00			
	73548	31488	01022600 534402	125.00			
93782	06/11/2015	PRINTED	000796 ENVIRO EXPRESS	3,325.00			
	73549	38719	01030400 522204	1,400.00			
	73550	38718	01030400 522204	1,925.00			
93783	06/11/2015	PRINTED	011230 F. M. GENERATOR, INC.	570.00			
	73555	174636	20100000 578803	570.00			
93784	06/11/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	151.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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73551	310393	20100000	567702	5.74			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
73552	311930	20100000	567702	91.97			
73553	312196	20100000	534402	53.65			
93785	06/11/2015	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	338.62			
73554	0118041-01	13120000	581888 B8004	338.62			
93786	06/11/2015	PRINTED 011544	FRONTIER	522.82			
73452	061115	01023400	590014	522.82			
93787	06/11/2015	PRINTED 000935	GALE/CENGAGE	134.04			
73525	55208561	72130087	522205	134.04			
93788	06/11/2015	PRINTED 003164	GARRITY ASPHALT, INC.	27,889.40			
73527	562405-14562	01030105	522205	5,254.22			
73527	562405-14562	12120000	581888 B1002	2,238.37			
73527	562405-14562	71130095	581888	2,474.01			
73528	562405-14563	01030105	522205	9,448.58			
73528	562405-14563	12120000	581888 B1002	4,025.23			
73528	562405-14563	71130095	581888	4,448.99			
93789	06/11/2015	PRINTED 000994	GRAINGER	981.46			
73529	9735039159	20100000	534402	847.13			
73530	9748315745	01023400	578802	134.33			
93790	06/11/2015	PRINTED 011607	GREAT NORTHERN ELEVATOR C	1,402.50			
73453	1821	01030200	578802	825.00			
73454	1793	01030200	578802	577.50			
93791	06/11/2015	PRINTED 001013	GREY HOUSE PUBLISHING	163.00			
73526	907855	72130087	522205	163.00			
93792	06/11/2015	PRINTED 008539	GUAGLIANONE, DENNIS	215.84			
73455	8539-5-15	01060600	522202	215.84			
93793	06/11/2015	PRINTED 010412	HEARST MEDIA SERVICES CT,	6,735.14			
73456	061115	01010000	545501	1,047.92			
73456	061115	01012200	545501	1,352.76			
73456	061115	01013000	545501	491.97			
73456	061115	01014200	545501	2,877.08			
73456	061115	01014800	545501	847.80			
73456	061115	01022400	545501	117.61			
93794	06/11/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	2,784.47			
73459	0181024	01080600	578803	368.43			
73460	5180984	01080600	578803	24.66			
73461	2050791	01030200	578802	97.29			
73462	2024182	01030200	578802	598.00			
73463	0010652	01030200	578802	193.34			
73464	0195261	01030200	578802	239.03			



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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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73465	0010610	01030200	578802	23.97			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
73466	1010496	01030200	578802	104.35			
73467	6023484	01070000	578803	17.97			
73468	0010636	01070000	578803	51.21			
73469	9011929	01070000	578803	135.67			
73470	6954571	01070000	578803	199.00			
73473	2013777	20100000	534402	23.44			
73474	2140546	20100000	534402	18.63			
73475	0021864	20100000	534402	10.66			
73476	9011445	20100000	534402	37.71			
73556	3016253	21100000	534401	83.28			
73557	1016485	21100000	534401	89.94			
73558	25506	21100000	534401	77.57			
73559	6571222	21100000	534401	73.72			
73560	3561165	21100000	534401	39.26			
73561	2561253	21100000	534401	125.36			
73562	1011701	21100000	534401	104.78			
73563	5584422	21100000	534401	27.23			
73564	4054713	21100000	534401	19.97			
93795	06/11/2015	PRINTED 009716	INGRAM LIBRARY SERVICES	86.75			
73531	60855540	72130087	522205	49.95			
73532	66592813	72130087	522205	29.28			
73533	66592815	72130087	522205	7.52			
93796	06/11/2015	PRINTED 001301	JOHN DEERE LANDSCAPES, LL	752.00			
73565	71925365	21100000	534402	752.00			
93797	06/11/2015	PRINTED 001258	L & R POWER EQUIPMENT, IN	292.01			
73566	165752	20100000	567702	22.50			
73567	165775	20100000	578803	90.44			
73568	165776	20100000	578803	165.30			
73569	164571	21100000	578802	13.77			
93798	06/11/2015	PRINTED 001343	M & M FENCE & WIRE WORKS	3,460.90			
73477	17129	01080600	578803	685.00			
73570	17110	20100000	578803	900.00			
73599	17082	13120000	581888 B8004	1,875.90			
93799	06/11/2015	PRINTED 010612	MAHER, ANNA	390.00			
73478	455	72130063	522205	260.00			
73479	322	72130063	522205	130.00			
93800	06/11/2015	PRINTED 010485	MAINE TECHNICAL SOURCE	577.79			
73596	S1286621.001	01030500	534402	89.10			
73597	S1286619.001	20100000	534402	240.80			
73598	S1286620.001	20100000	534402	247.89			
93801	06/11/2015	PRINTED 001417	MASTER ELECTRIC SUPPLY	6.35			
73571	0359112-01	21100000	578802	6.35			



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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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93802	06/11/2015	PRINTED 008040	MAYO, RICHARD P				322.22
		DOC INVOICE NO	ORG	OBJ	PROJ		AMOUNT
		73572	061115	01022600	534402		322.22
93803	06/11/2015	PRINTED 005894	MED NOW INDUSTRIAL MEDICA				273.00
		73577	146970	01013400	511151		103.00
		73578	147219	01013400	511151		85.00
		73579	147225	01013400	511151		85.00
93804	06/11/2015	PRINTED 009631	NORTH END MEDIA				412.50
		73480	9631-5-15	01060600	522202		412.50
93805	06/11/2015	PRINTED 001626	O & G INDUSTRIES, INC.				187,527.60
		73600	I-238066	13120000	581888	B8004	3,153.75
		73601	I-240157	13120000	581888	B8004	400.64
		73602	234813	01030105	522205		40,501.42
		73602	234813	12120000	581888	B1002	65,841.13
		73602	234813	42120000	581888	G0426	77,630.66
93806	06/11/2015	PRINTED 004216	THE OFFICE OF ECI				70.00
		73481	061115	72130088	522205		70.00
93807	06/11/2015	PRINTED 099999	DIVITO, ANNA				35.00
		73583	061115-1	72130063	522205		35.00
93808	06/11/2015	PRINTED 099999	GERMAIN, SONDR				35.00
		73584	061115-2	72130063	522205		35.00
93809	06/11/2015	PRINTED 099999	GOLDBERG, RITA				35.00
		73585	061115-3	72130063	522205		35.00
93810	06/11/2015	PRINTED 099999	HAMMER, MARY				35.00
		73586	061115-4	72130063	522205		35.00
93811	06/11/2015	PRINTED 099999	KACIN, JOAN				35.00
		73587	061115-5	72130063	522205		35.00
93812	06/11/2015	PRINTED 099999	VOLPE, ROSEMARIE				35.00
		73589	061115-7	72130063	522205		35.00
93813	06/11/2015	PRINTED 099999	WEITZMAN, HANNAH				44.00
		73590	061115-8	72130063	522205		44.00
93814	06/11/2015	PRINTED 099999	GREENE, HEATHER				45.00
		73582	061115	72130063	522205		45.00
93815	06/11/2015	PRINTED 099999	LANGELLO, ALYSS				51.43
		73588	061115-6	01022600	534402		51.43
93816	06/11/2015	PRINTED 011124	P4A.COM, LTD.				398.00



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73482	8707	01070000 589901	398.00			
93817	06/11/2015	PRINTED DOC	011065 PAISLEY TREE PRODUCTIONS	4,983.75			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	73483	11065-5-15A	01060600 522205	4,402.50			
	73484	11065-5-15B	01060600 522202	581.25			
93818	06/11/2015	PRINTED	006120 PEOPLE'S UNITED CARD SERV	2,697.23			
	73580	061115	01022000 581888	415.07			
	73580	061115	01023400 534402	53.25			
	73580	061115	01022000 556603	70.00			
	73580	061115	01022000 556603	1,600.00			
	73580	061115	01022000 556603	50.00			
	73580	061115	01022000 534401	235.97			
	73580	061115	01022000 556603	86.05			
	73580	061115	01022000 556603	141.45			
	73580	061115	01022000 556603	23.94			
	73580	061115	01022000 556603	21.50			
93819	06/11/2015	PRINTED	001736 PITNEY BOWES INC	255.95			
	73485	377197	01013800 545504	255.95			
93820	06/11/2015	PRINTED	011675 QUALITY PROPERTIES ASSET	5,337.73			
	73581	REFUND #416	20100000 440022	5,337.73			
93821	06/11/2015	PRINTED	011618 REDFLEX STUDENT GUARDIAN	2,586.00			
	73603	RSG00321	01000026 420012	2,586.00			
93822	06/11/2015	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	339.16			
	73487	168704	01030300 567702	339.16			
93823	06/11/2015	PRINTED	010891 SHAPIRO LANDSCAPING	1,400.00			
	73573	5416	01080800 522205	1,400.00			
93824	06/11/2015	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	452.55			
	73488	5033-1	01030200 578802	452.55			
93825	06/11/2015	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	1,074.40			
	73489	3013-1	13120000 581888 B8004	1,074.40			
93826	06/11/2015	PRINTED	008542 SIRSIDYNIX	1,290.00			
	73490	IVCPS011701	01070000 578802	1,290.00			
93827	06/11/2015	PRINTED	000629 STATE BD OF MEDIATION & A	25.00			
	73486	2015-A-0447	01013000 522202	25.00			
93828	06/11/2015	PRINTED	002223 TOWN OF TRUMBULL	1,011.00			
	73491	6249	01080800 522205	567.00			
	73574	6245	14120000 581888 B3077	444.00			
93829	06/11/2015	PRINTED	002285 TURF PRODUCTS	163.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73534	1212769-01	21100000 578802	163.70			
93830	06/11/2015	PRINTED DOC	002290 TYLER EQUIPMENT CORPORATI INVOICE NO ORG OBJ PROJ	28,666.77 AMOUNT			
	73492	PTS039979-1	01030300 567702	49.56			
	73493	PTS039955-1	01030300 567702	51.20			
	73494	SVC012405	01030300 567702	28,566.01			
93831	06/11/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	73498	279612717	01070000 589901	798.00			
93832	06/11/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	63,888.99			
	73607	N8WJ	42120000 581888 G0438	63,888.99			
93833	06/11/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	83,333.38			
	73606	Nd3G	42120000 581888 G0438	24,004.38			
	73606	Nd3G	12120000 581888 B3041	4,000.00			
	73606	Nd3G	12120000 581888 B3010	14,442.00			
	73606	Nd3G	12120000 581888 B3011	40,887.00			
93834	06/11/2015	PRINTED	006786 USABLUEBOOK	1,510.30			
	73575	647406	20100000 534402	883.82			
	73576	646534	20100000 534402	626.48			
93835	06/11/2015	PRINTED	002490 VOYA	62.00			
	73495	913433-R1	72130087 522205	62.00			
93836	06/11/2015	PRINTED	002386 WEST & LANGDON CO., INC.	11.02			
	73497	47054	01030300 567702	11.02			
93837	06/11/2015	PRINTED	002387 WEST END LUMBER	2,695.00			
	73496	001-070752	01030200 578802	2,695.00			
		96 CHECKS	CASH ACCOUNT TOTAL	502,046.29	.00		



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UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

502,046.29

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

