

12/19/2013 11:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85108	12/19/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58303	121913	21100000 522202	8,467.14			
85109	12/19/2013	PRINTED	000006 A & G AUTO PARTS INC	121.23			
	58178	01-100901	01030101 534402	121.23			
85110	12/19/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	4,480.00			
	58179	96267	01022600 522202	1,400.00			
	58180	96289	01022600 522202	840.00			
	58181	96338	01022600 522202	1,120.00			
	58182	96350	01022600 522202	1,120.00			
85111	12/19/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,073.32			
	58163	12012013	01013400 511155	2,073.32			
85112	12/19/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	128,375.30			
	58211	101354-1	12120000 581888 B3040	128,375.30			
85113	12/19/2013	PRINTED	000199 BARR BUSINESS FORMS	465.00			
	58212	17596	01080600 534402	465.00			
85114	12/19/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	10,116.50			
	58201	129268	01011600 522202	370.00			
	58203	129269	01011600 522202	980.50			
	58204	129270	01011600 522202	518.00			
	58205	129271	01011600 522202	462.50			
	58209	129272	01011600 522202	462.50			
	58240	129273	01011600 522202	814.00			
	58241	129274	01011600 522202	148.00			
	58242	129275	01011600 522202	111.00			
	58295	129266	01012800 522202	6,250.00			
85115	12/19/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	24.68			
	58183	02-14577	01030101 534402	24.68			
85116	12/19/2013	PRINTED	011286 BRIARWOOD PRINTING CO., I	1,062.29			
	58290	36133	01080000 522205	528.29			
	58291	36108	01080000 522205	534.00			
85117	12/19/2013	PRINTED	000285 BRIDGEPORT REGIONIAL BUSI	210.00			
	58288	1084343	01014600 522205	210.00			
85118	12/19/2013	PRINTED	010869 BRYAN, PENDLETON, SWATS &	7,000.00			
	58289	1033334	01013400 522202	7,000.00			
85119	12/19/2013	PRINTED	010166 BUSINESSCARD SERVICES	505.77			
	58292	121913	01010400 567704	505.77			
85120	12/19/2013	PRINTED	002906 CAMMAROTA, LUIGI	91.67			
	58173	REFUND #4386	01000027 410000	91.67			



12/19/2013 11:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85121	12/19/2013	PRINTED	000406 CAREY WIPER & SUPPLY CO.	85.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58213	230138	01022000 534403	85.95			
85122	12/19/2013	PRINTED	009824 CCPA	18.70			
	58214	B049132-IN	20100000 501888	18.70			
85123	12/19/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	655.11			
	58251	1561121-00	21100000 534402	655.11			
85124	12/19/2013	PRINTED	009832 CERTIFIED LABORATORIES	642.23			
	58184	1323210	01030300 567702	642.23			
85125	12/19/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	58215	121913	01012600 522204	36.60			
85126	12/19/2013	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	58257	121913-2	01012600 522204	576.87			
85127	12/19/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
	58216	121913-1	01012600 522204	5,467.09			
85128	12/19/2013	PRINTED	000537 COMTRONICS INC	486.81			
	58185	116291	01030101 534402	103.86			
	58186	116297	01030101 534402	103.50			
	58187	116292	01030101 534402	75.00			
	58217	116323	01030300 567702	204.45			
85129	12/19/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	203.80			
	58218	913946	01013800 589901	167.85			
	58219	915685	01022600 589901	35.95			
85130	12/19/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
	58252	NOV2013	21100000 522203	400.00			
85131	12/19/2013	PRINTED	009357 CORPORATE MAILING SERVICE	244.41			
	58220	75266	01013800 545504	244.41			
85132	12/19/2013	PRINTED	000590 CRYSTAL ROCK LLC	240.35			
	58171	121913	01013800 534401	25.45			
	58171	121913	01030100 534402	33.00			
	58171	121913	01050200 534401	44.00			
	58171	121913	01013800 534401	73.80			
	58171	121913	01013800 534401	64.10			
85133	12/19/2013	PRINTED	000652 CUSTOM BANDAG INC	857.11			
	58221	220078637	01030101 534402	438.03			
	58222	220078636	01030300 567702	419.08			
85134	12/19/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			



12/19/2013 11:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58223	121913	01022600 522202	29,850.00			
85135	12/19/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		120.10		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58224	224813C	01030300 567702	120.10			
85136	12/19/2013	PRINTED	011193 DECARLO AND DOLL, INC	3,102.50			
	58225	00003DEC13	12120000 581888 B3002	3,102.50			
85137	12/19/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,110.00			
	58188	59569	01030100 501888	1,110.00			
85138	12/19/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,946.08			
	58226	629857	01030300 567701	15,946.08			
85139	12/19/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	58227	13720	01023200 534401	34.00			
85140	12/19/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,154.90			
	58189	256662	01030101 534402	23.06			
	58190	256780	01030101 534402	89.64			
	58191	256746	01030101 534402	69.18			
	58243	256918	01030300 567702	73.34			
	58244	255404	01030300 567702	-5.00			
	58248	257020	01030300 567702	111.88			
	58249	257140	01030300 567702	85.55			
	58250	256964	01030300 567702	-4.78			
	58258	256398	01030300 567702	36.83			
	58259	256419	01030300 567702	15.56			
	58260	256599	01030300 567702	11.84			
	58261	252704	01030300 567702	314.72			
	58262	256646	01030300 567702	5.78			
	58263	256772	01030300 567702	22.46			
	58264	256897	01030300 567702	58.68			
	58265	253116	01030300 567702	246.16			
85141	12/19/2013	PRINTED	000883 FLEETPRIDE INC	359.47			
	58266	58084529	01030101 534402	284.37			
	58267	58104337	01030101 534402	11.04			
	58268	58106835	01030101 534402	34.93			
	58269	58106039	01030300 567702	29.13			
85142	12/19/2013	PRINTED	010464 FREADMAN STEEL, INC.	1,495.00			
	58228	35571	01030300 567702	1,495.00			
85143	12/19/2013	PRINTED	004711 GCSAA	625.00			
	58253	121913	21100000 556601	625.00			
85144	12/19/2013	PRINTED	000963 GENTECH POWER SYSTEMS, IN	2,773.48			
	58165	2954	20100000 578801	2,773.48			



12/19/2013 11:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85145	12/19/2013	PRINTED	011231 GPR, LLC	30,022.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58300	121913	95 200040	30,000.00			
	58300	121913	95 200040	22.12			
85146	12/19/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	525.00			
	58270	271291	01030300 567702	525.00			
85147	12/19/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	251.61			
	58229	9014432	12120000 581888 B3001	163.88			
	58230	9014606	12120000 581888 B3001	14.92			
	58231	8014684	01030101 534402	4.97			
	58271	1014283	01030200 578802	50.00			
	58272	9014434	01030200 578802	4.44			
	58273	8014682	01030200 578802	17.18			
	58274	9080047	01030200 578802	-3.78			
85148	12/19/2013	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	249.10			
	58275	117673	01030300 567702	249.10			
85149	12/19/2013	PRINTED	011187 JALURIA, LESLIE	120.00			
	58210	121913	06120100 584030 G0801	60.00			
	58210	121913	01014200 522202	60.00			
85150	12/19/2013	PRINTED	011079 KERIN & FAZIO, LLC	2,300.00			
	58199	9934	01011600 522202	1,300.00			
	58200	9920	01011600 522202	1,000.00			
85151	12/19/2013	PRINTED	010576 KLEEN-N-GREEN	131.88			
	58232	121913	01030300 567702	131.88			
85152	12/19/2013	PRINTED	001358 MADISON SUPPLY CO LLC	77.88			
	58192	MS279580	01030300 567702	77.88			
85153	12/19/2013	PRINTED	010485 MAINE TECHNICAL SOURCE	86.72			
	58276	S1271966.001	01030500 534401	86.72			
85154	12/19/2013	PRINTED	007396 MARISA'S	1,137.15			
	58293	666707	01080000 522205	1,137.15			
85155	12/19/2013	PRINTED	010757 MERGENT, INC.	174.00			
	58166	133275	01070000 534402	174.00			
85156	12/19/2013	PRINTED	001558 THE NAMEPLATE & TROPHY SH	22.00			
	58233	01-13-12-003	01013800 534401	22.00			
85157	12/19/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	83,684.13			
	58279	2193	12120000 581888 B3048	83,684.13			
85158	12/19/2013	PRINTED	001626 O & G INDUSTRIES, INC.	315.00			
	58282	I-188710	71130095 581888	315.00			



12/19/2013 11:07
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85159	12/19/2013	PRINTED	001626 O & G INDUSTRIES, INC.	316.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58280	I-187206	71130095 581888	316.26			
85160	12/19/2013	PRINTED	001626 O & G INDUSTRIES, INC.	319.73			
	58281	I-188709	71130095 581888	319.73			
85161	12/19/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	688,907.76			
	58169	APPL. NO. 56	06 292700	175,576.00			
	58170	APPL. NO. 56-2	06120100 584010 G0801	513,331.76			
85162	12/19/2013	PRINTED	099999 BARBERO, JUDY L.	10.30			
	58176	REFUND #4384	01000027 410000	10.30			
85163	12/19/2013	PRINTED	099999 TOWNLEY, TERESA AND KEVIN	98.55			
	58177	REFUND #4383	01000027 410000	98.55			
85164	12/19/2013	PRINTED	001673 PARK CITY FORD, INC.	199.92			
	58283	215384	01030300 567702	199.92			
85165	12/19/2013	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	363.00			
	58193	4462	01030101 534402	363.00			
85166	12/19/2013	PRINTED	003144 PETERSON D L TRUST	1,203.52			
	58174	REFUND #4379	01000027 410000	1,203.52			
85167	12/19/2013	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
	58286	8371015-DC13	01013800 589901	548.79			
85168	12/19/2013	PRINTED	009596 PLANDICO LLC	1,000.00			
	58194	1284	01022600 522202	1,000.00			
85169	12/19/2013	PRINTED	010088 PLOUFFE, JOAN	345.83			
	58287	121913	01080600 522201	345.83			
85170	12/19/2013	PRINTED	005107 PREMIER GRAPHICS	1,560.50			
	58296	72343	01080000 522205	1,560.50			
85171	12/19/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	18,428.66			
	58195	49	01030400 522204	18,428.66			
85172	12/19/2013	PRINTED	003901 SAFETY MARKING INC	2,112.00			
	58235	9126908	01030100 578803	2,112.00			
85173	12/19/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	9,357.49			
	58172	121913	01013800 590011	1,079.88			
	58172	121913	01022000 590011	437.93			
	58172	121913	01022400 590011	364.07			
	58172	121913	01022600 590011	477.85			
	58172	121913	01030100 590011	2,937.24			



12/19/2013 11:07
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58172	121913		01030300 567701	713.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
58172	121913		01050600 590011	902.99			
58172	121913		01060600 590011	223.86			
58172	121913		01070000 590011	1,755.46			
58172	121913		01080600 590011	242.95			
58172	121913		20100000 590011	222.26			
85174	12/19/2013	PRINTED	004083 SOUTHWESTERN REG'L COMM C	19,541.26			
58284	1314TRCMED3		01022600 522202	8,204.01			
58285	1314TRDSP3		01022600 522202	11,337.25			
85175	12/19/2013	PRINTED	011030 THE NORTHEAST GOLF COMPAN	2,222.20			
58277	TAS13-08		62120000 581888 T1000	2,222.20			
85176	12/19/2013	PRINTED	010341 TIGHE & BOND, INC.	2,921.83			
58236	112013421		01030400 522207	1,878.48			
58237	112013422		01030400 522207	307.20			
58238	112013423		01030400 522207	275.35			
58239	102013628		20100000 522202	460.80			
85177	12/19/2013	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
58254	JAN2014		21100000 578801	223.00			
85178	12/19/2013	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
58256	121913-1		01030500 556602	285.00			
85179	12/19/2013	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
58255	121913		01030500 556602	285.00			
85180	12/19/2013	PRINTED	002276 TRUMBULL W.P.C.A.	52,748.00			
58167	121913		01030200 590017	52,748.00			
85181	12/19/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	8,068.00			
58196	42371		01030101 534402	2,711.00			
58197	42369		01030101 534402	2,646.00			
58198	42370		01030101 534402	2,711.00			
85182	12/19/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	209.47			
58299	242735314		01070000 578801	209.47			
85183	12/19/2013	PRINTED	005287 VAZZY'S BRICK OVEN	2,952.00			
58297	45792		01080000 522205	2,952.00			
85184	12/19/2013	PRINTED	002354 VW CREDIT LEASING LTD	179.10			
58175	REFUND #4389		01000027 410000	179.10			
85185	12/19/2013	PRINTED	004993 WESTFAIR COMMUNICATIONS,	1,680.00			
58168	13-5948		01014600 545503	1,680.00			
85186	12/19/2013	PRINTED	009651 YAHWAK, RACHEL	16.99			



12/19/2013 11:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58234	121913		72130075 522205	16.99			
		79 CHECKS	CASH ACCOUNT TOTAL	1,164,679.21	.00		



12/19/2013 11:07
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 8
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UNCLEARED

CLEARED

79 CHECKS

FINAL TOTAL

1,164,679.21

.00

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

