

12/26/2013 09:28  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85187	12/26/2013	PRINTED	000006 A & G AUTO PARTS INC	161.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58334	01-101672	01030300 567702	143.04			
	58335	01-101883	01030300 567702	18.82			
85188	12/26/2013	PRINTED	003318 ALBERTI JR., JOSEPH L.	210.00			
	58307	122613	01080400 522205	210.00			
85189	12/26/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	58336	96458	01022600 522202	840.00			
85190	12/26/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	38,280.00			
	58309	APPL. NO. 1	12120000 581888 B1002	34,000.00			
	58338	111319	20100000 522202	4,280.00			
85191	12/26/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	540.00			
	58337	111320	59120000 581888 B0591	540.00			
85192	12/26/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	88,216.94			
	58310	101354-2	59120000 581888 B0591	88,216.94			
85193	12/26/2013	PRINTED	000306 AQUARION WATER COMPANY	29,950.89			
	58304	122613	01013800 590013	590.50			
	58304	122613	01022000 590013	654.83			
	58304	122613	01022400 590013	191.83			
	58304	122613	01022600 590013	150.15			
	58304	122613	01030100 590013	741.43			
	58304	122613	01050200 590013	58.25			
	58304	122613	01050600 590013	414.85			
	58304	122613	01070000 590013	502.96			
	58304	122613	01080600 590013	8,907.19			
	58304	122613	20100000 590013	471.31			
	58304	122613	21100000 590013	17,210.71			
	58304	122613	01010100 590013	56.88			
85194	12/26/2013	PRINTED	002041 AT&T	1,142.75			
	58305	122613	01022600 590014	1,142.75			
85195	12/26/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	58308	122613	21100000 522202	8,467.14			
85196	12/26/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	32.00			
	58339	245002	01030200 578802	32.00			
85197	12/26/2013	PRINTED	010571 BALLROOM DANCE SPORT	385.00			
	58340	122613	01050600 522205	385.00			
85198	12/26/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	129.00			
	58341	02-15517	01030300 567702	129.00			
85199	12/26/2013	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				685.00			
85200	12/26/2013	PRINTED DOC	008071 CAAO INVOICE NO	280.00			
			ORG OBJ PROJ	AMOUNT			
			58313 122613 01011600 556602	280.00			
85201	12/26/2013	PRINTED	010426 CHEVROLET OF MILFORD	280.05			
			58343 32183 01030300 567702	280.05			
85202	12/26/2013	PRINTED	010841 COCCIOLA PAVING, INC.	24,041.22			
			58311 12128260/ #6 03120000 581888 G0316	19,232.97			
			58311 12128260/ #6 71130095 581888 G0316	4,808.25			
85203	12/26/2013	PRINTED	000537 COMTRONICS INC	85.00			
			58344 116431 01030300 567702	85.00			
85204	12/26/2013	PRINTED	006217 CTPA	60.00			
			58312 122613 01080600 556601	60.00			
85205	12/26/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
			58345 149 01030200 578802	145.00			
85206	12/26/2013	PRINTED	000590 CRYSTAL ROCK LLC	232.50			
			58346 0274982-001 01012000 534401	178.00			
			58346 0274982-001 01030500 534401	54.50			
85207	12/26/2013	PRINTED	010907 DIRECTV	48.54			
			58347 21986421028 72130063 522205	48.54			
85208	12/26/2013	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	225.00			
			58314 122613 01023200 556602	75.00			
			58315 122613-1 01023200 556602	75.00			
			58316 122613-2 01023200 556602	75.00			
85209	12/26/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
			58367 122613 01013000 522202	6,500.00			
85210	12/26/2013	PRINTED	000796 ENVIRO EXPRESS	1,575.00			
			58317 37027 01030400 522204	1,575.00			
85211	12/26/2013	PRINTED	000796 ENVIRO EXPRESS	36,361.87			
			58348 37032 01030400 522204	36,361.87			
85212	12/26/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	35.00			
			58349 13721 20100000 534402	35.00			
85213	12/26/2013	PRINTED	010937 F.A.H. CONNECTIONS, LLC	5,379.55			
			58357 67547 01030100 522203	1,542.40			
			58358 67692 01030100 522203	3,837.15			
85214	12/26/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	40.10			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58350		000139996	01080600 578802	40.10		
85215	12/26/2013	PRINTED DOC	000819 FAIR AUTO SUPPLY, MONROE		189.57		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	58351		257355	01030300 567702	11.37		
	58352		257478	01030300 567702	102.12		
	58353		257696	01030300 567702	2.20		
	58354		257812	01030300 567702	25.63		
	58355		257481	01030101 534402	31.38		
	58356		257010	01030101 534402	16.87		
85216	12/26/2013	PRINTED	000881 FLEET PUMP & SERVICE GROU		546.00		
	58318		279156	20100000 578803	546.00		
85217	12/26/2013	PRINTED	010472 IAAO		175.00		
	58319		122613	01011600 556602	175.00		
85218	12/26/2013	PRINTED	003623 LEARNARD, KRISTEN		640.00		
	58320		122613	72130063 522205	640.00		
85219	12/26/2013	PRINTED	010331 LIVELY, MARLIN		140.00		
	58321		122613	01013400 511151	140.00		
85220	12/26/2013	PRINTED	010623 MIKO, RITA		90.00		
	58322		122613	01050600 522205	90.00		
85221	12/26/2013	PRINTED	003041 MOHAWK RUBBER SALES		898.88		
	58323		618675	01030300 567702	898.88		
85222	12/26/2013	PRINTED	010391 MOORE, LIAM		90.00		
	58325		122613	01080400 522205	90.00		
85223	12/26/2013	PRINTED	002655 MOYER, JOSEPH		450.00		
	58326		122613	72130057 522205	450.00		
85224	12/26/2013	PRINTED	002595 NADA USED CAR GUIDE		350.00		
	58360		000429417	01011600 534402	350.00		
85225	12/26/2013	PRINTED	099999 DENIKE, LESLIE		70.44		
	58331		26500505	01022600 440000	70.44		
85226	12/26/2013	PRINTED	099999 HORIZON BLUE CROSS BLUE S		184.96		
	58332		26858423	01022600 440000	184.96		
85227	12/26/2013	PRINTED	099999 NATIONAL ANIMAL CONTROL A		525.00		
	58359		122613	01022400 556603	525.00		
85228	12/26/2013	PRINTED	004182 ROYAL ENVIRONMENTAL		3,865.23		
	58327		51	01030400 522204	3,865.23		
85229	12/26/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		20,200.92		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58364		350757	01030300 567701	17,564.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
58365		352023	01050200 590011	660.94			
58366		352025	21100000 590011	1,974.99			
85230	12/26/2013	PRINTED	010385 SIKORSKI & COMPANY, P.C.	800.00			
58328		2013-14	72130063 522205	800.00			
85231	12/26/2013	PRINTED	009151 TAYLOR EXCAVATING	6,561.00			
58361		122613	59 292700	6,561.00			
85232	12/26/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	31,962.88			
58330		559557	01013800 590012	2,246.46			
58330		559557	01022000 590012	3,428.25			
58330		559557	01022400 590012	334.34			
58330		559557	01022600 590012	424.57			
58330		559557	01030025 590015	9,687.19			
58330		559557	01030100 590012	1,912.10			
58330		559557	01050200 590012	53.11			
58330		559557	01050600 590012	450.37			
58330		559557	01060600 590012	63.61			
58330		559557	01070000 590012	2,950.12			
58330		559557	01080600 590012	2,846.88			
58330		559557	20100000 590012	5,127.22			
58330		559557	21100000 590012	2,438.66			
85233	12/26/2013	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
58362		122613	01030500 556602	285.00			
85234	12/26/2013	PRINTED	011198 TURCO GOLF, INC	115,740.06			
58363		APPL NO 2	62120000 581888 T1000	115,740.06			
85235	12/26/2013	PRINTED	001756 U.S. POSTAL SERVICE	139.11			
58324		122613	01013800 545504	139.11			
85236	12/26/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	60,504.84			
58329		9100040706	01013800 590012	5,100.56			
58329		9100040706	01022000 590012	4,241.17			
58329		9100040706	01022000 590015	776.24			
58329		9100040706	01022400 590012	368.35			
58329		9100040706	01022600 590012	416.10			
58329		9100040706	01030025 590015	25,526.30			
58329		9100040706	01010100 590012	72.56			
58329		9100040706	01030100 590012	5,559.49			
58329		9100040706	01050200 590012	84.83			
58329		9100040706	01050600 590012	1,433.18			
58329		9100040706	01060600 590012	121.13			
58329		9100040706	01070000 590012	2,452.74			
58329		9100040706	01080600 590012	5,596.74			
58329		9100040706	20100000 590012	5,807.00			
58329		9100040706	21100000 590012	2,948.45			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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50 CHECKS

CASH ACCOUNT TOTAL

488,738.30

.00



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AP CHECK RECONCILIATION REGISTERPG 6  
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UNCLEARED

CLEARED

50 CHECKS

FINAL TOTAL

488,738.30

.00

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

