

01/30/2014 11:59
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
85612	01/30/2014	PRINTED	000006 A & G AUTO PARTS INC	517.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59125	01-098430	21100000 534401	517.94			
85613	01/30/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	59163	C-480026	01030400 522204	85.00			
85614	01/30/2014	PRINTED	010660 AAMFT	346.00			
	59076	013014	01050200 556602	346.00			
85615	01/30/2014	PRINTED	009531 ADDED COMFORT LLC.	253.40			
	59078	6467	21100000 534401	253.40			
85616	01/30/2014	PRINTED	000066 AIRGAS USA, LLC	236.50			
	59164	9023350785	01022600 534402	236.50			
85617	01/30/2014	PRINTED	003318 ALBERTI JR., JOSEPH L.	420.00			
	59133	013014	01080400 522205	420.00			
85618	01/30/2014	PRINTED	011291 ALL HABITAT SERVICES, LLC	4,975.00			
	59165	20130453	59120000 581888 B0591	4,975.00			
85619	01/30/2014	PRINTED	004934 ANRG	371.93			
	59124	013014	01012000 522203	61.99			
	59124	013014	01000027 410000	309.94			
85620	01/30/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,426.72			
	59080	7401000719	01013400 511151	65.27			
	59081	7401000720	01013400 511151	249.54			
	59082	7401000721	01013400 511151	211.14			
	59083	7401000722	01013400 511151	909.96			
	59084	7401000723	01013400 511151	1,451.36			
	59085	7401000724	01013400 511151	165.09			
	59086	7401000725	01013400 511151	339.81			
	59087	7401000726	01013400 511151	9.60			
	59088	7401000727	01013400 511151	24.95			
85621	01/30/2014	PRINTED	006938 ATK GOLF SERVICES INC	4,339.68			
	59077	013014	21100000 522204	4,339.68			
85622	01/30/2014	PRINTED	000151 ATLANTIC BROOM SERVICE, I	6,339.20			
	59134	226048	01030101 534402	2,300.00			
	59135	226047	01030101 534402	4,039.20			
85623	01/30/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	31.98			
	59136	245420	01030300 567702	31.98			
85624	01/30/2014	PRINTED	000882 BANK OF AMERICA	160,000.00			
	59249	013014	01013400 522108	160,000.00			
85625	01/30/2014	PRINTED	011305 BARTELSON, SCOTT	800.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59212	013014	72050400 522205	800.00			
85626	01/30/2014	PRINTED DOC	000249 BISMARK CONSTRUCTION	57,238.06			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	59257	APPL #7	06120100 584010 G0601	7,755.66			
	59259	APPL #7	06120100 581888 G0601	26,354.00			
	59259	APPL #7	55120100 589956	23,128.40			
85627	01/30/2014	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	12,000.00			
	59089		45048817 20100000 522202	12,000.00			
85628	01/30/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC	152.52			
	59137		02-19499 01030101 534402	152.52			
85629	01/30/2014	PRINTED	010941 BOLES, BRETT	1,000.00			
	59213		013014 72050400 522205	1,000.00			
85630	01/30/2014	PRINTED	009212 BURNS TIRE EXCHANGE	228.58			
	59090		840113 21100000 567702	228.58			
85631	01/30/2014	PRINTED	004309 CAGCS	200.00			
	59091		4469 21100000 556602	200.00			
85632	01/30/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,	208.00			
	59138		143664320 01030100 534401	208.00			
85633	01/30/2014	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
	59166		013014-1 01050600 578801	49.73			
85634	01/30/2014	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	59093		013014 21100000 590014	59.94			
85635	01/30/2014	PRINTED	000517 COLONY HARDWARE CORPORATI	84.52			
	59139		220148 12120000 581888 B3001	84.52			
85636	01/30/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	466.80			
	59167		922939 01022600 589901	35.95			
	59168		921116 01013800 589901	167.85			
	59242		925291 01022000 578801	263.00			
85637	01/30/2014	PRINTED	008665 CONNECTICUT ECONOMIC DEVE	200.00			
	59092		013014 01014600 556602	200.00			
85638	01/30/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	200.00			
	59094		DEC2013 21100000 522203	200.00			
85639	01/30/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	24,439.75			
	59095		RDED6542 01013800 511160	2,866.76			
	59096		RDED6458 01013800 511160	6,418.99			
	59254		RDED6459 01013800 511160	15,154.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85640	01/30/2014	PRINTED	005281 CONNPELRA	65.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59250	013014	01010400 556601	65.00			
85641	01/30/2014	PRINTED	009357 CORPORATE MAILING SERVICE	302.97			
	59169	76119	01013800 545504	302.97			
85642	01/30/2014	PRINTED	000565 COTT SYSTEMS, INC.	2,720.00			
	59170	INV0070292	01013600 522204	2,720.00			
85643	01/30/2014	PRINTED	000590 CRYSTAL ROCK LLC	805.00			
	59171	0277212-002	01023400 581888	805.00			
85644	01/30/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,920.00			
	59097	18689	21100000 534402	960.00			
	59098	18527	21100000 534402	960.00			
85645	01/30/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	285.51			
	59172	225824C	01030300 567702	285.51			
85646	01/30/2014	PRINTED	011310 DIGITAL REALTY TRUST	50,024.85			
	59255	013014	95 200040	50,000.00			
	59255	013014	95 200040	24.85			
85647	01/30/2014	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
	59251	50465	01013000 522202	6,500.00			
85648	01/30/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	865.00			
	59140	59972	01030100 534402	865.00			
85649	01/30/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	109.11			
	59173	01355587.001	01030200 578802	83.89			
	59174	01355599.001	01030200 578802	6.99			
	59175	01363934.001	01030200 578802	18.23			
85650	01/30/2014	PRINTED	010346 ELITE ELECTRICAL CONTRACT	1,466.97			
	59099	2561	21100000 578802	1,466.97			
85651	01/30/2014	PRINTED	000796 ENVIRO EXPRESS	4,035.60			
	59142	37123	01030400 522204	1,760.60			
	59143	37109	01030400 522204	525.00			
	59144	37097	01030400 522204	1,750.00			
85652	01/30/2014	PRINTED	000796 ENVIRO EXPRESS	37,280.03			
	59141	37091	01030400 522204	37,280.03			
85653	01/30/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	59177	13722	01023200 534401	34.00			
85654	01/30/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	528.64			
	59145	262170	01030101 534402	26.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59146	261736		01030300 567701	14.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
59178	260890		01030300 567702	21.67			
59179	261035		01030300 567702	11.59			
59180	261141		01030300 567702	52.82			
59181	261156		01030300 567702	212.78			
59182	260919		01030300 567702	7.56			
59183	260941		01030300 567702	7.27			
59184	260951		01030300 567702	7.27			
59185	260954		01030300 567702	11.60			
59186	260955		01030300 567702	23.20			
59187	261327		01030300 567702	6.00			
59188	261328		01030300 567702	9.84			
59189	261350		01030300 567702	20.15			
59190	261833		01030300 567702	63.00			
59191	261278		01030300 567702	8.67			
59192	261280		01030300 567702	26.28			
59193	261283		01030300 567702	-2.19			
85655	01/30/2014	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	2,838.37			
59100	19114		21100000 578802	2,838.37			
85656	01/30/2014	PRINTED	011044 FORD CREDIT PERSONAL PROP	2,570.92			
59162	REFUND #4405		01000027 410000	2,570.92			
85657	01/30/2014	PRINTED	000957 GEMPLER'S	148.20			
59101	1019935271		21100000 501888	148.20			
85658	01/30/2014	PRINTED	000963 GENTECH POWER SYSTEMS, IN	2,444.15			
59102	2973		20100000 578803	2,444.15			
85659	01/30/2014	PRINTED	000994 GRAINGER	93.84			
59103	9325659309		21100000 578802	93.84			
85660	01/30/2014	PRINTED	009622 H3 PET SUPPLY	160.06			
59243	TR-14004		01022000 534402	47.19			
59244	TR-14002		01022000 534402	65.68			
59245	TR-14001		01022000 534402	47.19			
85661	01/30/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	99.50			
59104	013014		21100000 545503	99.50			
85662	01/30/2014	PRINTED	001081 HINE BROTHERS INC	450.78			
59195	185616PAX1		01030101 534402	415.08			
59196	186162PA		01030300 567702	35.70			
85663	01/30/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	802.59			
59147	2666911		01030300 567702	147.95			
59197	2666470		01030300 567702	302.50			
59198	2666466		01030300 567702	305.90			
59199	2666310		01030300 567702	40.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59200	272599	01030300 567702	5.89			
85664	01/30/2014	PRINTED DOC	001092 HOME DEPOT COMMERCIAL ACC INVOICE NO		1,632.12		
	59105	6183156	20100000 534402	33.06			
	59106	4013966	21100000 578802	117.06			
	59107	7014799	21100000 578802	99.91			
	59108	2021820	21100000 578802	196.62			
	59109	1356656	21100000 578802	236.00			
	59148	8183128	01080600 578802	99.16			
	59201	3011210	01030200 578802	61.91			
	59202	3240131	01030200 578802	788.40			
85665	01/30/2014	PRINTED	011302 INT		15.00		
	59203	84376	01012600 522204	15.00			
85666	01/30/2014	PRINTED	010562 INTEGRATED TECHNICAL SYST		488.00		
	59149	123515	01030200 578802	488.00			
85667	01/30/2014	PRINTED	002492 INTERNATIONAL SALT COMPAN		26,525.25		
	59204	00451660	01030101 534402	26,525.25			
85668	01/30/2014	PRINTED	011282 J. ANTONELLI ROOFING		26,437.50		
	59205	APPL. #001	12120000 581888 B3044	26,437.50			
85669	01/30/2014	PRINTED	011292 JACQUES COURTNEY		140.00		
	59150	013014	01080400 522205	140.00			
85670	01/30/2014	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		884.32		
	59151	0015921	01030300 567702	884.32			
85671	01/30/2014	PRINTED	001301 JOHN DEERE LANDSCAPES, LL		6,448.00		
	59110	66944174	21100000 534402	6,448.00			
85672	01/30/2014	PRINTED	011248 KEEGAN THOMAS		150.00		
	59111	11248-12-13	01060600 522202	150.00			
85673	01/30/2014	PRINTED	001279 LAROCCA'S GARAGE INC		438.00		
	59206	9333	01030300 567702	438.00			
85674	01/30/2014	PRINTED	001329 LONG HILL TREE & LAWN CAR		1,975.00		
	59112	013014	21100000 522204	1,975.00			
85675	01/30/2014	PRINTED	003768 LYCOTT ENVIRONMENTAL, INC		3,400.00		
	59113	2014PERMIT	21100000 556602	300.00			
	59114	013014	21100000 578801	3,100.00			
85676	01/30/2014	PRINTED	010612 MAHER, ANNA		100.00		
	59152	298	72130063 522205	100.00			
85677	01/30/2014	PRINTED	010262 MERIT INSURANCE		882.00		



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59252	20641	01013800 511160	882.00			
85678	01/30/2014	PRINTED	011111 MILLARD ENTERPRISES, LLC	1,296.00			
	59207	386	12120000 581888 B6004	1,296.00			
85679	01/30/2014	PRINTED	003287 MOBILE VETERINARY CLINIC	326.81			
	59246	277338	01022000 534402	258.81			
	59247	277447	01022000 534402	68.00			
85680	01/30/2014	PRINTED	001558 NAMEPLATE & TROPHY SHOP	30.50			
	59208	01-14-01-006	01013800 534401	30.50			
85681	01/30/2014	PRINTED	011004 NEUMANN, DAN	1,250.00			
	59115	11004-1-14	01060600 522204	1,250.00			
85682	01/30/2014	PRINTED	001593 NEW ENGLAND RADAR LAB	390.00			
	59209	7989	01022000 578803	390.00			
85683	01/30/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	96.00			
	59116	B19055	01022600 501888	96.00			
85684	01/30/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	42,313.25			
	59241	0001889	01 130000	33,850.60			
	59241	0001889	01022000 581888	8,462.65			
85685	01/30/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	42.90			
	59211	405048	01030300 567702	42.90			
85686	01/30/2014	PRINTED	099999 APPLEBY, RUSSELL J.	9.44			
	59235	REFUND #4417	01000027 410000	9.44			
85687	01/30/2014	PRINTED	099999 EBERT, DANIEL J.	15.92			
	59238	REFUND #4409	01000027 410000	15.92			
85688	01/30/2014	PRINTED	099999 GRATRIX, HERBERT OR HELEN	40.48			
	59239	REFUND #4411	01000027 410000	40.48			
85689	01/30/2014	PRINTED	099999 KELLY, LINDA	40.51			
	59240	REFUND #4410	01000027 410000	40.51			
85690	01/30/2014	PRINTED	099999 BOWDEN, CHRISTOPHER E.	50.21			
	59237	REFUND #4408	01000027 410000	50.21			
85691	01/30/2014	PRINTED	099999 ADAMS, BRUCE E.	73.19			
	59236	REFUND #4284	01000027 410000	73.19			
85692	01/30/2014	PRINTED	001673 PARK CITY FORD, INC.	697.19			
	59215	216196	01030300 567702	138.87			
	59216	216300	01030300 567702	558.32			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85693	01/30/2014	PRINTED	011057 PCM-G	1,130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59217	S84202860101	01012600 581888	1,130.00			
85694	01/30/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	889.55			
	59248	013014	01023400 534402	86.50			
	59248	013014	01022000 567704	79.11			
	59248	013014	01022000 567704	26.38			
	59248	013014	01022000 556603	40.00			
	59248	013014	01022000 556603	40.00			
	59248	013014	01022000 556603	40.00			
	59248	013014	01022000 534402	219.08			
	59248	013014	01022000 534402	330.99			
	59248	013014	01022000 567704	80.81			
	59248	013014	01022000 534401	26.29			
	59248	013014	01022000 534402	18.75			
	59248	013014	01022000 567704	-98.36			
85695	01/30/2014	PRINTED	001735 PISTEY, JANICE M.	4.05			
	59129	REFUND #4400	01000027 410000	4.05			
85696	01/30/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	5,729.27			
	59153	59	01030400 522204	2,245.16			
	59154	INV #58	01030400 522204	3,484.11			
85697	01/30/2014	PRINTED	010598 SABIA TAIMAN,LLC	3,967.10			
	59117	22808	02110000 581888 G0209	3,967.10			
85698	01/30/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21,049.48			
	59118	464995	21100000 590011	724.79			
	59155	342751	21100000 590011	2,076.26			
	59156	349095	01030300 567701	18,248.43			
85699	01/30/2014	PRINTED	009026 SECOND WIND MEDIA	1,500.00			
	59157	9034	01014600 545503	1,500.00			
85700	01/30/2014	PRINTED	010565 SID HARVEY INDUSTRIES, IN	63.85			
	59119	010751458	20100000 534402	63.85			
85701	01/30/2014	PRINTED	002084 STAPLES ADVANTAGE	605.58			
	59219	3220005112	01013800 534401	198.60			
	59220	3220096854	01013800 534401	406.98			
85702	01/30/2014	PRINTED	011304 STEIBER & SCHOPICK	2,200.00			
	59127	013014	20100000 522202	2,200.00			
85703	01/30/2014	PRINTED	002106 STOP & SHOP, INC.	1,000.00			
	59218	013014	72130075 522205	1,000.00			
85704	01/30/2014	PRINTED	004109 STREAMLINE AQUATICS	52,187.00			
	59221	10034	72130063 522205	52,187.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85705	01/30/2014	PRINTED	011274 SULLIVAN & SON CARPET, IN	1,354.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59222	5925	01030200 578802	1,354.49			
85706	01/30/2014	PRINTED	010437 SYN-TECH SYSTEMS INC.	918.75			
	59223	91167	01012600 522204	918.75			
85707	01/30/2014	PRINTED	009151 TAYLOR EXCAVATING	4,761.00			
	59234	013014	59 292700	4,761.00			
85708	01/30/2014	PRINTED	008562 TECH DEPOT	8,240.60			
	59224	B14011398V1	01012600 581888	4,120.30			
	59224	B14011398V1	12120000 581888 B2001	4,120.30			
85709	01/30/2014	PRINTED	003701 THE SPECTOR CRIMINAL JUST	99.00			
	59120	3684	01022000 556603	99.00			
85710	01/30/2014	PRINTED	010341 TIGHE & BOND, INC.	15,987.25			
	59225	122013239	12120000 581888 B3040	15,987.25			
85711	01/30/2014	PRINTED	002178 TOCE BROTHERS INC	818.80			
	59158	2-GS278706	01030300 567702	818.80			
85712	01/30/2014	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	59226	FEB2014	21100000 578801	223.00			
85713	01/30/2014	PRINTED	002223 TOWN OF TRUMBULL	2,363.50			
	59159	5728	12120000 581888 B3040	2,363.50			
85714	01/30/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	774.38			
	59130	REFUND #4381	01000027 410000	414.86			
	59131	REFUND #4387	01000027 410000	359.52			
85715	01/30/2014	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	4,947.95			
	59253	013014	31110000 522202	4,947.95			
85716	01/30/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	417.95			
	59121	244830360	21100000 578801	177.00			
	59160	245618509	01013800 589901	240.95			
85717	01/30/2014	PRINTED	004862 UNITED ALARM SERVICES INC	298.00			
	59126	206464	21100000 578802	298.00			
85718	01/30/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	61,621.73			
	59123	9100041021	01013800 590012	5,466.95			
	59123	9100041021	01022000 590012	4,421.39			
	59123	9100041021	01022000 590015	760.77			
	59123	9100041021	01022400 590012	393.73			
	59123	9100041021	01022600 590012	421.52			
	59123	9100041021	01030025 590015	25,473.74			



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PG 9
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59123			9100041021	01010100 590012	78.46		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
59123			9100041021	01030100 590012	6,726.05		
59123			9100041021	01050200 590012	95.52		
59123			9100041021	01050600 590012	1,537.50		
59123			9100041021	01060600 590012	130.25		
59123			9100041021	01070000 590012	2,408.14		
59123			9100041021	01080600 590012	4,842.10		
59123			9100041021	20100000 590012	6,017.34		
59123			9100041021	21100000 590012	2,848.27		
85719	01/30/2014	PRINTED	002308 UNITED ILLUMINATING COMPA		200.00		
59122			013014 72130078 522205		200.00		
85720	01/30/2014	PRINTED	011235 VAULT TRUST c/o ALLY FINA		696.08		
59161			REFUND #4395 01000027 410000		696.08		
85721	01/30/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC		32,105.48		
59227			3181 01022600 522202		31,523.84		
59228			3194 01022600 522202		581.64		
85722	01/30/2014	PRINTED	002400 WHOLESALE COMPUTER		14,820.00		
59229			SI-52989 01012600 581888		7,410.00		
59230			SI-52990 12120000 581888 B2001		7,410.00		
85723	01/30/2014	PRINTED	010293 WRIGHT-PIERCE		1,763.78		
59233			92283 03120000 581888 G0308		1,763.78		
85724	01/30/2014	PRINTED	010293 WRIGHT-PIERCE		3,871.40		
59232			92284 03120000 581888 G0308		3,871.40		
113 CHECKS				CASH ACCOUNT TOTAL	758,018.95	.00	



01/30/2014 11:59
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 10
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UNCLEARED

CLEARED

113 CHECKS

FINAL TOTAL

758,018.95

.00

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

