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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4261	07/17/2014	WIRE	005609 MIRA - SOUTHWEST PROJECT	99,187.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63839	INV00035035	01030400 522204	99,187.93			
4262	07/17/2014	WIRE	007787 GUARDIAN	21,776.00			
	63845	JUNE2014-1	01013400 511151	21,776.00			
88185	07/17/2014	PRINTED	010037 ABBATE JR, ANTHONY T	674.08			
	63697	071714	01013400 511152	674.08			
88186	07/17/2014	PRINTED	000306 AQUARION WATER COMPANY	342,597.41			
	63698	071714	01022824 590016	341,962.76			
	63698	071714	01030100 590013	634.65			
88187	07/17/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	55.00			
	63699	JU-81	01030200 578802	55.00			
88188	07/17/2014	PRINTED	002041 AT&T	45.00			
	63695	071714	01080600 590014	45.00			
88189	07/17/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	24.52			
	63700	248187	01030200 578802	24.52			
88190	07/17/2014	PRINTED	000405 THE CARDINALS	819.30			
	63702	68829	21100000 534401	819.30			
88191	07/17/2014	PRINTED	000590 CRYSTAL ROCK LLC	525.40			
	63703	071714	01022000 534402	228.25			
	63704	071714-1	01013800 534401	5.00			
	63704	071714-1	01030100 534402	151.15			
	63704	071714-1	01050200 534401	37.65			
	63704	071714-1	01013800 534401	103.35			
88192	07/17/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	1,675.77			
	63705	662424	21100000 567701	1,675.77			
88193	07/17/2014	PRINTED	000796 ENVIRO EXPRESS	38,636.30			
	63846	37742	01030400 522204	38,636.30			
88194	07/17/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	307.28			
	63707	279849	01030300 567702	300.79			
	63708	280097	01030300 567702	6.49			
88195	07/17/2014	PRINTED	003164 GARRITY ASPHALT, INC.	43,581.64			
	63709	362010-13515	12120000 581888 B3034	41,258.14			
	63710	362010-13534	12120000 581888 B3034	2,323.50			
88196	07/17/2014	PRINTED	004211 H. KREVIT & COMPANY, INC.	4,748.97			
	63711	164365	01080600 578803	2,027.07			
	63838	164366	01080600 578803	2,721.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88197	07/17/2014	PRINTED	004537 J. P. GUERRA, LLC	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63712	2014-006	20100000 578805	600.00			
88198	07/17/2014	PRINTED	000413 JAMES CARRIERE & SONS, IN	4,654.07			
	63713	1536	21100000 578802	4,654.07			
88199	07/17/2014	PRINTED	001301 JOHN DEERE LANDSCAPES, LL	1,028.64			
	63714	68714861	21100000 534402	1,028.64			
88200	07/17/2014	PRINTED	010601 THE L. SUZIO CONCRETE COM	287.13			
	63717	293867	31110000 522205	287.13			
88201	07/17/2014	PRINTED	011417 LAW OFFICES OF BENJAMIN S	1,935.00			
	63701	834	20100000 522202	1,935.00			
88202	07/17/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	206.00			
	63863	84083	01013400 511151	103.00			
	63864	144551	01013400 511151	103.00			
88203	07/17/2014	PRINTED	011320 MILEWSKI, NANCY	180.00			
	63715	071714	01010300 522201	180.00			
88204	07/17/2014	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	192.50			
	63719	2-241190023	01030101 534402	192.50			
88205	07/17/2014	PRINTED	002601 OLD TOWNE RESTAURANT	331.64			
	63840	071714-1	01022000 567704	171.32			
	63841	071714-2	01022000 534402	160.32			
88206	07/17/2014	PRINTED	099999 ST. THERESA LISIEUX, COUN	200.00			
	63866	071714	32110000 522205	200.00			
88207	07/17/2014	PRINTED	099999 ST. MARGARET SHRINE	200.00			
	63867	071714-1	32110000 522205	200.00			
88208	07/17/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,300.00			
	63720	11065-6-14A	01060600 522202	1,287.50			
	63721	11065-6-14B	01060600 522205	2,012.50			
88209	07/17/2014	PRINTED	001852 RICH, ROBERT	637.77			
	63716	071714	01013400 511152	637.77			
88210	07/17/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	16,006.07			
	63847	117	01030400 522204	16,006.07			
88211	07/17/2014	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	117.99			
	63722	IN-0960221	21100000 501888	117.99			
88212	07/17/2014	PRINTED	003901 SAFETY MARKING INC	5,319.24			
	63862	9127998-A	12120000 581888 B3034	1,343.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63862		9127998-A	71130095 581888	3,975.69		
88213	07/17/2014	PRINTED	003405 SHELTON	WINAIR CO.	117.93		
	63723	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	63723		670810-00	01030200 578802	117.93		
88214	07/17/2014	PRINTED	011152 SHELTON	WINNELSON COMPANY	105.54		
	63724		291561-00	01030200 578802	105.54		
88215	07/17/2014	PRINTED	002044 SOUTHERN	CONNECTICUT GAS	2,936.86		
	63725		071714	01013800 590011	351.92		
	63725		071714	01022000 590011	334.77		
	63725		071714	01022600 590011	196.20		
	63725		071714	01030100 590011	891.58		
	63725		071714	01050600 590011	483.88		
	63725		071714	01060600 590011	70.10		
	63725		071714	01070000 590011	372.31		
	63725		071714	01080600 590011	47.67		
	63725		071714	20100000 590011	188.43		
88216	07/17/2014	PRINTED	008039 SPRINT	SPECTRUM, L.P.	35.80		
	63718		570204025-144	01022000 590014	35.80		
88217	07/17/2014	PRINTED	009636 STATE OF	CONNECTICUT	11,700.18		
	63726		071714	01023200 440000	11,700.18		
88218	07/17/2014	PRINTED	002128 TARANTINO	LANDSCAPING	2,820.00		
	63727		38552	72130056 522205	2,820.00		
88219	07/17/2014	PRINTED	002389 THOMSON	REUTERS	155.00		
	63842		829885112	01022000 578801	155.00		
88220	07/17/2014	PRINTED	002503 TRANSUNION	LLC	54.20		
	63843		06449981	01022000 522203	54.20		
88221	07/17/2014	PRINTED	002260 TRUMBULL	BOARD OF EDUCATI	45,763.00		
	63844		071714	01000026 420027	45,763.00		
88222	07/17/2014	PRINTED	001541 TYLER	TECHNOLOGIES, INC.	9,500.00		
	63728		045-113647	65120000 522205	9,500.00		
88223	07/17/2014	PRINTED	003864 VERIZON	WIRELESS	2,027.52		
	63729		972755741	01022000 578801	250.23		
	63730		9727575740	01022000 578801	632.62		
	63731		9727575739	01022000 590014	1,144.67		
88224	07/17/2014	PRINTED	000490 THE W.I.	CLARK COMPANY	6,130.21		
	63837		222531-C	01030300 567702	6,130.21		
88225	07/17/2014	PRINTED	000219 WILLIAM	BENEDICT, INC.	6.74		
	63732		228784	21100000 534401	6.74		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88226	07/17/2014	PRINTED	002414 WINDING BROOK TURF FARM,	805.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63733	53572	21100000 534401	875.00			
	63734	53477	21100000 534401	-70.00			
88227	07/17/2014	PRINTED	000006 A & G AUTO PARTS INC	83.28			
	63735	01-130817	01030300 567702	83.28			
88228	07/17/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.10			
	63737	0800972600	01030400 522204	171.10			
88229	07/17/2014	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	369.00			
	63736	10150	01013800 578801	369.00			
88230	07/17/2014	PRINTED	011420 BEAUDREAU JUDITH	60.00			
	63741	071714	01010800 522203	60.00			
88231	07/17/2014	PRINTED	001885 BEN ROMEO CO., INC.	1,596.79			
	63742	53660	01 292700	742.39			
	63743	53613	01 292700	854.40			
88232	07/17/2014	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	63745	EMSL-TRUM	01 292700	685.00			
88233	07/17/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,	283.49			
	63746	4013357810	01013800 534401	16.50			
	63747	4013288138	01022000 578801	266.99			
88234	07/17/2014	PRINTED	003915 CDW GOVERNMENT	288.20			
	63748	MV94621	01 292700	288.20			
88235	07/17/2014	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	63749	071714	21100000 590014	59.94			
88236	07/17/2014	PRINTED	010426 CHEVROLET OF MILFORD	220.12			
	63750	36759	01030300 567702	220.12			
88237	07/17/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	90.66			
	63807	14-3951	01 292700	90.66			
88238	07/17/2014	PRINTED	009357 CORPORATE MAILING SERVICE	269.57			
	63751	80646	01013800 545504	269.57			
88239	07/17/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,732.00			
	63752	071714	01012600 522204	2,732.00			
88240	07/17/2014	PRINTED	000638 DEPARTMENT OF LABOR	1,745.00			
	63813	MAY2014	01013400 511153	1,745.00			
88241	07/17/2014	PRINTED	008594 DITULLIO, JACQUELINE	100.00			



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	63753	071714	01010800 522203	100.00			
88242	07/17/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN		165.01		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63755	02028253.001	01 292700	102.97			
	63756	02028642.001	01 292700	62.04			
88243	07/17/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		533.08		
	63757	280652	01030300 567702	54.71			
	63758	280338	01030300 567702	5.45			
	63759	280531	01030300 567702	56.75			
	63760	280332	01030300 567702	17.33			
	63761	280247	01030300 567702	20.15			
	63762	280196	01030300 567702	69.12			
	63763	280595	01030300 567702	8.94			
	63764	280000	01030300 567702	35.25			
	63765	280705	01030300 567702	-33.32			
	63766	280197	01030300 567702	-96.88			
	63767	280607	01030300 567702	-63.84			
	63768	280101	01030300 567702	-40.50			
	63769	280530	01030300 567702	33.32			
	63771	280942	01030300 567702	58.92			
	63772	281052	01030300 567702	218.78			
	63773	280293	01030300 567702	39.84			
	63774	280121	01030300 567702	96.88			
	63775	280677	01030300 567702	52.18			
88244	07/17/2014	PRINTED	000828 FAMILY AUTO BODY INC		278.50		
	63825	071714	01022000 567702	278.50			
88245	07/17/2014	PRINTED	008559 FASTENAL COMPANY		88.12		
	63776	CTSHE5054	01 292700	88.12			
88246	07/17/2014	PRINTED	000883 FLEETPRIDE INC		553.89		
	63777	62342237	01030300 567702	553.89			
88247	07/17/2014	PRINTED	000938 GALLS, LLC		58.93		
	63778	002142401	01 292700	58.93			
88248	07/17/2014	PRINTED	003164 GARRITY ASPHALT, INC.		1,036.50		
	63779	2010-13534-2	01 292700	1,036.50			
88249	07/17/2014	PRINTED	000994 GRAINGER		35.87		
	63835	9485485065	01 292700	17.21			
	63836	9485485073	01 292700	18.66			
88250	07/17/2014	PRINTED	009622 H3 PET SUPPLY		246.36		
	63780	TR-14024	01022000 534402	81.59			
	63781	TR-14025	01022000 534402	44.79			
	63782	TR-14026	01022000 534402	47.99			
	63783	TR-14027	01022000 534402	71.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88251	07/17/2014	PRINTED	001081 HINE BROTHERS INC	951.36			
		DOC	INVOICE NO	AMOUNT			
		63784	190434PA	315.72			
		63785	190384PA	635.64			
88252	07/17/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	46.38			
		63786	2683128	34.60			
		63850	281865	11.78			
88253	07/17/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,279.19			
		63787	6190693	325.06			
		63788	1183062	406.46			
		63789	1183066	67.85			
		63790	5015430	41.48			
		63791	0183100	40.04			
		63792	8190882	398.30			
88254	07/17/2014	PRINTED	008813 ICOP	1,549.00			
		63793	0002760	1,549.00			
88255	07/17/2014	PRINTED	009798 INTERSTATE REFRIGERANT RE	462.00			
		63851	25769	462.00			
88256	07/17/2014	PRINTED	011386 JANET'S SWEEPING AND PROP	9,000.00			
		63795	0454	9,000.00			
88257	07/17/2014	PRINTED	001176 JONES & BARTLETT LEARNING	1,181.77			
		63829	3016802	241.31			
		63830	3012839	940.46			
88258	07/17/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	68.65			
		63794	46823	68.65			
88259	07/17/2014	PRINTED	011416 KFD TRAINING & CONSULTATI	1,190.00			
		63797	071714	1,190.00			
88260	07/17/2014	PRINTED	011332 LEMELIN ENVIROMENTAL SERV	12,700.00			
		63798	6123	12,700.00			
88261	07/17/2014	PRINTED	010331 LIVELY, MARLIN	168.25			
		63854	071714	168.25			
88262	07/17/2014	PRINTED	001343 M & M FENCE & WIRE WORKS	400.00			
		63799	16828	400.00			
88263	07/17/2014	PRINTED	010612 MAHER, ANNA	300.00			
		63852	301	300.00			
88264	07/17/2014	PRINTED	001363 MAIN ENTERPRISES INC.	1,508.29			
		63855	51633	245.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63856		51671	01	292700	582.52		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
63857		51670	01	292700	680.77		
88265	07/17/2014	PRINTED	005990 NEW ENGLAND REAL ESTATE J		95.00		
63832		EC261397	01014600 545503		95.00		
88266	07/17/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO		966.33		
63800		1022951	01 292700		966.33		
88267	07/17/2014	PRINTED	004216 THE OFFICE OF ECI		10.00		
63754		071714	01022600 556603		10.00		
88268	07/17/2014	PRINTED	002601 OLD TOWNE RESTAURANT		65.64		
63834		071714	01022000 534402		65.64		
88269	07/17/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT		42.27		
63801		4809	01030101 534402		42.27		
88270	07/17/2014	PRINTED	009861 PCMG, INC.		752.00		
63802		S87128420101	01 292700		752.00		
88271	07/17/2014	PRINTED	010186 PUBLIC ENGINES, INC.		1,188.00		
63803		20173	01022000 578801		1,188.00		
88272	07/17/2014	PRINTED	001804 RABINOW, JEAN		100.00		
63804		071714	01010800 522203		100.00		
88273	07/17/2014	PRINTED	010711 RILEY'S SPORT SHOP, INC		259.00		
63833		26566	01 292700		259.00		
88274	07/17/2014	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM		26.00		
63805		029942779	01012000 534401		26.00		
88275	07/17/2014	PRINTED	003901 SAFETY MARKING INC		16,400.00		
63806		9127979	01 292700		2,400.00		
63859		9127998	01 292700		14,000.00		
88276	07/17/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO		688.96		
63822		0170415-IN	01 292700		688.96		
88277	07/17/2014	PRINTED	002084 STAPLES ADVANTAGE		412.24		
63809		3233832835	01 292700		205.70		
63810		3233832836	01 292700		60.42		
63811		3235489545	21 292700		39.21		
63812		3235489546	21 292700		106.91		
88278	07/17/2014	PRINTED	010341 TIGHE & BOND, INC.		8,012.61		
63814		032014190	01 292700		1,103.10		
63815		042014439	01 292700		2,498.65		
63868		062014489	01 292700		4,410.86		



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88279	07/17/2014	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63816	071714	21100000 578801	223.00			
88280	07/17/2014	PRINTED	002221 TOWN OF MONROE	2,500.00			
	63831	701	01022000 578801	2,500.00			
88281	07/17/2014	PRINTED	002285 TURF PRODUCTS	992.93			
	63817	1192781-00	21100000 578802	769.13			
	63853	1192535-00	21 292700	223.80			
88282	07/17/2014	PRINTED	003976 TYCO INTEGRATED SECURITY	416.85			
	63818	77047853	01030100 578801	416.85			
88283	07/17/2014	PRINTED	001541 TYLER TECHNOLOGIES, INC.	627.90			
	63819	025-88548	01 292700	627.90			
88284	07/17/2014	PRINTED	004821 USA TODAY	325.03			
	63820	071714	01070000 534402	325.03			
88285	07/17/2014	PRINTED	004029 W. B. MASON CO., INC.	992.00			
	63821	I19031328	01 292700	992.00			
88286	07/17/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	63824	5001281936	01050600 578801	205.95			
88287	07/17/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	63823	5001297489	01022000 589901	870.00			
		105 CHECKS	CASH ACCOUNT TOTAL	750,735.64	.00		



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UNCLEARED

CLEARED

105 CHECKS

FINAL TOTAL

750,735.64

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

