



07/02/2014 09:27
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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
87831	06/24/2014	PRINTED	011393 STAR DISTRIBUTORS INC	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63095	62414	32110000 522205	150.00			
87832	06/26/2014	PRINTED	004458 A & C CONNECTION INSPECTI	600.00			
	63109	2222	20100000 578805	600.00			
87833	06/26/2014	PRINTED	000006 A & G AUTO PARTS INC	726.52			
	63096	01-127637	20100000 578805	21.26			
	63110	01-128114	01030300 567702	620.50			
	63111	01-128602	01030300 567702	10.57			
	63112	01-128601	01030300 567702	33.72			
	63113	01-127711	01030300 567702	29.88			
	63172	01-128903	20100000 578805	10.59			
87834	06/26/2014	PRINTED	003728 ABBEY TENT & PARTY RENTAL	2,445.92			
	63232	062614	32110000 522205	2,445.92			
87835	06/26/2014	PRINTED	000112 AMETROL LLC	663.50			
	63114	4892	20100000 578805	663.50			
87836	06/26/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	44,931.08			
	63254	97183877	06120100 584034 G0801	34,130.00			
	63257	97183844	06120100 584034 G0801	10,801.08			
87837	06/26/2014	PRINTED	002041 AT&T	461.91			
	63101	062614	01022600 590014	461.91			
87838	06/26/2014	PRINTED	010334 ATHLETIC FIELD SERVICES,	3,330.00			
	63181	687	01080600 589902	1,110.00			
	63182	688	01080600 589902	1,110.00			
	63183	689	01080600 589902	1,110.00			
87839	06/26/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	63184	062614	21100000 522202	8,467.14			
87840	06/26/2014	PRINTED	000183 BAKER & TAYLOR INC	2,546.26			
	63186	3019583953	72130087 522205	247.37			
	63187	3019585048	72130087 522205	374.97			
	63188	3019581396	72130087 522205	612.31			
	63189	3019585053	72130087 522205	349.83			
	63190	3019583955	72130087 522205	556.28			
	63191	3019585049	72130087 522205	405.50			
87841	06/26/2014	PRINTED	001885 BEN ROMEO CO., INC.	866.00			
	63185	52720	01030100 534402	866.00			
87842	06/26/2014	PRINTED	000220 BENMAN INDUSTRIES INC	49.92			
	63115	338661	20100000 578805	49.92			
87843	06/26/2014	PRINTED	010497 BL PRINT SHOP	935.00			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63170	860	01050400 522205	935.00			
87844	06/26/2014	PRINTED	007890 BLUE MEDICARERX	1,579.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63154	7041212	01013400 511151	1,579.60			
87845	06/26/2014	PRINTED	011383 BOHANNON, JOHN P. JR. ESQ	4,500.00			
	63258	062614	01080600 501101	4,500.00			
87846	06/26/2014	PRINTED	009824 CCPA	37.40			
	63192	B096606-IN	20100000 501888	18.70			
	63193	B104852-IN	20100000 501888	18.70			
87847	06/26/2014	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	63194	062614	01012600 522204	576.87			
87848	06/26/2014	PRINTED	008897 COHEN & WOLF PC	13,630.00			
	63248	606441	01000027 410000	1,000.00			
	63249	606442	01000027 410000	380.00			
	63250	606447	01012800 522202	6,250.00			
	63251	606448	01010300 522202	6,000.00			
87849	06/26/2014	PRINTED	000517 COLONY HARDWARE CORPORATI	42.80			
	63117	320083	01030200 578802	42.80			
87850	06/26/2014	PRINTED	000537 COM-TRONICS INC	1,172.50			
	63195	117172	01022800 578802	1,172.50			
87851	06/26/2014	PRINTED	000625 CONNECTICUT PRECAST CORPO	18.00			
	63118	101044	20100000 578805	18.00			
87852	06/26/2014	PRINTED	009357 CORPORATE MAILING SERVICE	199.76			
	63107	80128	01013800 545504	199.76			
87853	06/26/2014	PRINTED	000582 CRICKET SUPPLY CO INC	873.18			
	63262	13517	01080600 534403	873.18			
87854	06/26/2014	PRINTED	000694 DEMCO, INC.	169.32			
	63131	5307620	01070000 534401	169.32			
87855	06/26/2014	PRINTED	005061 EAGLE POINT GUN/T J MORRI	919.62			
	63196	16739	01022000 567704	349.00			
	63197	16402	01022000 556603	570.62			
87856	06/26/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,368.53			
	63120	660346	01030300 567701	16,368.53			
87857	06/26/2014	PRINTED	000761 EBSCO INFORMATION SERVICE	824.00			
	63198	7775560	01070000 534402	824.00			
87858	06/26/2014	PRINTED	000796 ENVIRO EXPRESS	41,980.60			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63121	37634	01030400 522204	41,980.60			
87859	06/26/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	336.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63122	270279	20100000 578805	4.08			
	63123	277599	01030300 567702	95.64			
	63124	277777	01030300 567702	16.36			
	63125	278376	01030300 567702	21.19			
	63126	277352	01030300 567702	-50.16			
	63127	277734	01030300 567702	53.33			
	63128	278275	01030300 567702	6.48			
	63129	278317	01030300 567702	76.80			
	63130	278206	01030300 567702	112.79			
87860	06/26/2014	PRINTED	008956 FAST FORWARD INTERNATIONA	5,875.00			
	63252	062614	32110000 522205	5,875.00			
87861	06/26/2014	PRINTED	000838 FEDEX	24.58			
	63097	2-687-23806	01013800 545504	24.58			
87862	06/26/2014	PRINTED	000881 FLEET PUMP & SERVICE GROU	5,529.00			
	63199	279739	20100000 578803	5,529.00			
87863	06/26/2014	PRINTED	010991 FUN EXPRESS, LLC	48.55			
	63200	10991	32110000 522205	48.55			
87864	06/26/2014	PRINTED	000935 GALE/CENGAGE	615.68			
	63201	52282510	72130087 522205	465.74			
	63202	52233842	72130087 522205	149.94			
87865	06/26/2014	PRINTED	000954 GAYLORD BROS., INC.	64.64			
	63132	2283171	01070000 534401	64.64			
87866	06/26/2014	PRINTED	000957 GEMPLER'S	146.25			
	63175	1020169637	21100000 501888	146.25			
87867	06/26/2014	PRINTED	010945 GONCALVES, NANCY	220.00			
	63243	062614	01050600 522205	220.00			
87868	06/26/2014	PRINTED	000994 GRAINGER	1,251.26			
	63204	9461493802	01080600 534402	949.52			
	63219	9470640260	01070000 578803	301.74			
87869	06/26/2014	PRINTED	001001 GREATER BPT REGIONAL PLAN	4,000.00			
	63169	687-2014	01030500 522203	4,000.00			
87870	06/26/2014	PRINTED	001023 GUARINO III, ANTHONY	550.00			
	63164	062614	72130063 522205	550.00			
87871	06/26/2014	PRINTED	004211 H. KREVIT & COMPANY, INC.	2,205.58			
	63133	163454	01080600 578803	-240.00			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63134		163336	01080600 578803	2,445.58		
87872	06/26/2014	PRINTED	009622 H3 PET SUPPLY		771.42		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	63155		TR-14023	01022000 534402	16.48		
	63156		TR-14022	01022000 534402	47.99		
	63157		TR-14020	01022000 534402	81.59		
	63158		TR-14019	01022000 534402	68.23		
	63159		TR-14018	01022000 534402	47.99		
	63160		TR-14017	01022000 534402	81.59		
	63161		TR-14016	01022000 534402	81.59		
	63162		TR-14015	01022000 534402	37.02		
	63205		TR-14021	01022400 534402	308.94		
87873	06/26/2014	PRINTED	001081 HINE BROTHERS INC		66.32		
	63206		129975BP	01030300 567702	66.32		
87874	06/26/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		67.03		
	63135		2013186	20100000 578805	27.97		
	63207		1012921	01030200 578802	39.06		
87875	06/26/2014	PRINTED	011385 HUGO KEY & SONS		58,353.73		
	63208		APP 1	03120000 581888 G0334	58,353.73		
87876	06/26/2014	PRINTED	009716 INGRAM LIBRARY SERVICES		60.87		
	63210		60704609	72130087 522205	16.60		
	63211		60704610	72130087 522205	26.76		
	63212		66496780	72130087 522205	17.51		
87877	06/26/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I		242.82		
	63136		094460	01030300 567702	242.82		
87878	06/26/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.		43.56		
	63102		46555	01022000 534402	43.56		
87879	06/26/2014	PRINTED	011073 KOSARKO, DAWN		60.00		
	63244		062614	01070000 522201	60.00		
87880	06/26/2014	PRINTED	002984 LINCOLN AQUATICS		5,723.00		
	63209		SI241000	01080600 578803	5,723.00		
87881	06/26/2014	PRINTED	010331 LIVELY, MARLIN		413.00		
	63153		062614	01013400 511151	413.00		
87882	06/26/2014	PRINTED	003298 MAGNA STEEL SALES, INC.		102.21		
	63264		18035	01080600 578803	102.21		
87883	06/26/2014	PRINTED	001363 MAIN ENTERPRISES INC.		574.91		
	63173		51409	21100000 578802	574.91		
87884	06/26/2014	PRINTED	003124 MERCURY CABLING SYSTEMS,		15,649.86		





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63213	13348	12120133 581888 B6003	15,649.86			
87885	06/26/2014	PRINTED DOC	007784 MICROMARKETING, LLC INVOICE NO		273.56		
	63214	528773	72130087 522205	187.33			
	63215	529959	72130087 522205	86.23			
87886	06/26/2014	PRINTED	006075 MUSIC THEATRE INTERNATION 543735		350.00		
	63171		01050400 534402	350.00			
87887	06/26/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH 1-14-06-005		13.50		
	63216		01012000 534401	13.50			
87888	06/26/2014	PRINTED	001595 NEW HAVEN BODY INC 35606		263.00		
	63137		20100000 578805	263.00			
87889	06/26/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO 1022596		312.50		
	63217		01022000 534402	312.50			
87890	06/26/2014	PRINTED	001624 NUTRICO INC 34355		659.70		
	63218		01080600 534402	659.70			
87891	06/26/2014	PRINTED	002603 THE NUTTY COMPANY, INC. 407413		58.84		
	63138		20100000 578805	42.72			
	63139		20100000 578805	16.12			
87892	06/26/2014	PRINTED	011244 ON TIME SCREEN PRINTING A 18485		2,241.00		
	63165		72130063 522205	1,323.00			
	63166		72130063 522205	918.00			
87893	06/26/2014	PRINTED	099999 JANCZEWSKI, ROB 062614		275.00		
	63152		72130056 522205	275.00			
87894	06/26/2014	PRINTED	010723 OVERDRIVE, INC. 1106-121111543		2,054.27		
	63220		72130087 522205	18.99			
	63221		72130087 522205	575.31			
	63222		72130087 522205	588.57			
	63223		72130087 522205	531.45			
	63224		72130087 522205	339.95			
87895	06/26/2014	PRINTED	001673 PARK CITY FORD, INC. 220038		34.35		
	63140		01030300 567702	17.31			
	63141		01030300 567702	17.04			
87896	06/26/2014	PRINTED	001723 PETTY CASH - TOWN OF TRUM 062614		5,150.00		
	63242		32110000 522205	5,150.00			
87897	06/26/2014	PRINTED	010789 PLANT FOOD COMPANY, INC. 32412		178.00		
	63174		21100000 534402	178.00			
87898	06/26/2014	PRINTED	001795 R & R PRODUCTS INC		198.28		





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63176		CD1801637	21100000 567702	198.28		
87899	06/26/2014	PRINTED	000246 THE R.B. BIRGE COMPANY		264.94		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	63142		6004610	01030300 567702	184.05		
	63143		0004429	01030300 567702	80.89		
87900	06/26/2014	PRINTED	001823 READER'S DIGEST LARGE PRI		24.98		
	63144		062614	01070000 522205	24.98		
87901	06/26/2014	PRINTED	001825 RECORDED BOOKS, LLC		1,129.36		
	63225		74945835	72130087 522205	289.60		
	63226		74953371	72130087 522205	641.76		
	63227		74953095	72130087 522205	198.00		
87902	06/26/2014	PRINTED	005847 THE RINKS AT SHELTON		164.00		
	63104		16722	72130063 522205	164.00		
87903	06/26/2014	PRINTED	011152 SHELTON WINNELSON COMPANY		33.62		
	63145		285403-00	20100000 578805	33.62		
87904	06/26/2014	PRINTED	009271 SHRED-IT CONNECTICUT		129.90		
	63228		31801093	01013800 534401	129.90		
87905	06/26/2014	PRINTED	005951 STANKUS, TOM		500.00		
	63103		1101	72130063 522205	500.00		
87906	06/26/2014	PRINTED	002084 STAPLES ADVANTAGE		590.58		
	63229		3233711652	21100000 534401	472.80		
	63230		3233711651	21100000 534401	68.32		
	63231		3233832837	01030500 534401	15.16		
	63233		3230783215	01050600 522205	34.30		
87907	06/26/2014	PRINTED	002106 STOP & SHOP, INC.		300.00		
	63245		062614	01050600 522205	300.00		
87908	06/26/2014	PRINTED	007496 TASHUA KNOLLS GOLF COURSE		1,408.00		
	63163		01	72014600 522205	1,408.00		
87909	06/26/2014	PRINTED	002147 THE TERRE COMPANY OF		671.50		
	63177		129961	21100000 534402	671.50		
87910	06/26/2014	PRINTED	010341 TIGHE & BOND, INC.		2,134.50		
	63235		052014143	01030400 522207	1,529.78		
	63236		052014168	01030400 522207	604.72		
87911	06/26/2014	PRINTED	011395 TOWN LINE WINE		851.16		
	63256		062614	32110000 522205	851.16		
87912	06/26/2014	PRINTED	010749 TRIDENT INSURANCE		25,000.00		
	63255		062614	01013800 511160	25,000.00		





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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87913	06/26/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	1,960.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63099	062614	01013400 511151	896.00			
	63106	062614-2	01013400 511151	1,064.00			
87914	06/26/2014	PRINTED	002285 TURF PRODUCTS	404.68			
	63234	1189699-00	21100000 578802	404.68			
87915	06/26/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	74.73			
	63146	PTS028160-1	01030300 567702	74.73			
87916	06/26/2014	PRINTED	011336 TYLER, RYAN	265.50			
	63167	11336-6-14	01060600 522202	265.50			
87917	06/26/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	179.36			
	63178	255286551	21100000 522204	179.36			
87918	06/26/2014	PRINTED	004862 UNITED ALARM SERVICES INC	1,058.00			
	63147	216473	01030200 578802	179.00			
	63148	215088	01030200 578802	300.00			
	63239	216511	01030200 578802	579.00			
87919	06/26/2014	PRINTED	002304 UNITED CONCRETE PRODUCTS	9,852.00			
	63149	84273	01030100 534402	640.00			
	63237	84259	01030100 534402	6,580.00			
	63238	84262	01030100 534402	2,632.00			
87920	06/26/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	63,434.35			
	63100	9100042581	01013800 590012	7,521.21			
	63100	9100042581	01022000 590012	4,111.92			
	63100	9100042581	01022000 590015	776.03			
	63100	9100042581	01022400 590012	284.32			
	63100	9100042581	01022600 590012	429.31			
	63100	9100042581	01030025 590015	25,085.18			
	63100	9100042581	01010100 590012	64.94			
	63100	9100042581	01030100 590012	5,235.39			
	63100	9100042581	01050200 590012	115.66			
	63100	9100042581	01050600 590012	1,340.24			
	63100	9100042581	01060600 590012	109.79			
	63100	9100042581	01070000 590012	1,889.29			
	63100	9100042581	01080600 590012	5,350.60			
	63100	9100042581	20100000 590012	7,584.41			
	63100	9100042581	21100000 590012	3,536.06			
87921	06/26/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	300.00			
	63098	062614	72130078 522205	300.00			
87922	06/26/2014	PRINTED	003799 UNITED PARCEL SERVICE	25.22			
	63150	000017X0Y4244	01070000 545504	25.22			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87923	06/26/2014	PRINTED	008252 USA SECURITY SERVICES COR	3,450.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63263	062614	32110000 522205	3,450.25			
87924	06/26/2014	PRINTED	008412 VECCHIONE, KIMBERLY	220.00			
	63260	062614	32110000 522205	220.00			
87925	06/26/2014	PRINTED	004029 W. B. MASON CO., INC.	306.55			
	63240	I18655888	01022000 534401	306.55			
87926	06/26/2014	PRINTED	002400 WHOLESALE COMPUTER	333.00			
	63151	SI-54319	01080600 578803	333.00			
87927	06/26/2014	PRINTED	008142 WILCOX, KENNETH	120.00			
	63179	062614	21100000 522204	120.00			
87928	06/26/2014	PRINTED	011091 ZAMBELLI FIREWORKS MANUFA	10,000.00			
	63253	062614	32110000 522205	10,000.00			
87929	06/27/2014	PRINTED	011399 GRILLO, SALVATORE	450.00			
	63266	062714	32110000 522205	450.00			
		99 CHECKS	CASH ACCOUNT TOTAL	389,759.39	.00		





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		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	389,759.39	.00

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