

05/01/2014 10:16
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
86938	05/01/2014	PRINTED	004458 A & C CONNECTION INSPECTI	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61631	2199	20100000 578805	600.00			
86939	05/01/2014	PRINTED	000006 A & G AUTO PARTS INC	790.46			
	61508	01-118708	01030300 567702	33.36			
	61509	01-119009	01030300 567702	47.70			
	61510	01-120126	01030300 567702	160.22			
	61511	01-120172	01030300 567702	395.64			
	61512	01-120164	01030300 567702	9.16			
	61513	01-120173	01030300 567702	18.34			
	61514	01-120282	01030300 567702	126.04			
86940	05/01/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	61507	C-488896	01022000 589901	89.04			
86941	05/01/2014	PRINTED	003972 ABRIOLA, MICHELE	605.00			
	61632	050114	01050600 522205	605.00			
86942	05/01/2014	PRINTED	004352 ACT TELESERVICES	87.28			
	61515	140401098101	01050200 590014	87.28			
86943	05/01/2014	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	61584	050114	01050600 522205	360.00			
86944	05/01/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	61516	APRIL 2014	01013800 578801	55.00			
	61516	APRIL 2014	01022000 578801	55.00			
	61516	APRIL 2014	01022400 578801	55.00			
	61516	APRIL 2014	01050600 578801	55.00			
	61516	APRIL 2014	01070000 578801	55.00			
86945	05/01/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	170.12			
	61617	246868	01030200 578802	23.52			
	61618	246845	01030200 578802	11.30			
	61619	247043	01030200 578802	135.30			
86946	05/01/2014	PRINTED	010466 BAILEY, DAVID	135.00			
	61517	050114	01050600 522205	135.00			
86947	05/01/2014	PRINTED	000183 BAKER & TAYLOR INC	987.07			
	61620	3019463725	01070000 534402	260.95			
	61621	3019465111	01070000 534402	195.57			
	61622	3019470455	01070000 534402	437.48			
	61623	3019472958	01070000 534402	93.07			
86948	05/01/2014	PRINTED	010571 BALLROOM DANCE SPORT	770.00			
	61633	050114	01050600 522205	770.00			
86949	05/01/2014	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	600.00			
	61518	30595	01030300 567702	600.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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86950	05/01/2014	PRINTED	000223	BERCHEM MOSES & DEVLIN PC				12,187.42
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	61594		131123	01011600	522202			1,326.00
	61595		131124	01011600	522202			2,037.42
	61596		131125	01011600	522202			39.00
	61597		131126	01011600	522202			39.00
	61598		131127	01011600	522202			97.50
	61599		131128	01011600	522202			1,014.00
	61600		131129	01011600	522202			838.50
	61615		129690	01000027	410000			546.00
	61616		128559	01012800	522202			6,250.00
86951	05/01/2014	PRINTED	011170	BIRTWELL, SAMANTHA				555.00
	61519		050114	30110000	522205			555.00
86952	05/01/2014	PRINTED	010446	BLANCHETTE SPORTING GOODS				1,892.00
	61520		013701	72130055	522205			1,892.00
86953	05/01/2014	PRINTED	000270	BOLLINGER INSURANCE				3,081.00
	61561		050114	72130057	522205			3,081.00
86954	05/01/2014	PRINTED	000270	BOLLINGER INSURANCE				4,240.00
	61562		050114-1	72130055	522205			4,240.00
86955	05/01/2014	PRINTED	000285	BRIDGEPORT REGIONAL BUSI				120.00
	61521		1088646	01014600	522205			30.00
	61522		1088635	01014600	522205			90.00
86956	05/01/2014	PRINTED	005056	BROCHU, GENE				68.99
	61574		050114	30110000	522205			68.99
86957	05/01/2014	PRINTED	000310	BRODART COMPANY				476.40
	61625		349004	01070000	534401			476.40
86958	05/01/2014	PRINTED	003858	CAPRIO, MICHAEL C.				540.00
	61523		050114	72130057	522205			540.00
86959	05/01/2014	PRINTED	009824	CCPA				56.10
	61628		B086122-IN	20100000	501888			18.70
	61629		B088211-IN	20100000	501888			18.70
	61630		B090327-IN	20100000	501888			18.70
86960	05/01/2014	PRINTED	000537	COMTRONICS INC				435.55
	61526		116895	01030300	567702			143.05
	61527		116896	01030300	567702			97.50
	61528		116897	01030300	567702			97.50
	61529		116901	01030300	567702			97.50
86961	05/01/2014	PRINTED	000600	CONNECTICUT BUSINESS SYST				243.68
	61585		945744	01022000	578801			243.68



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86962	05/01/2014	PRINTED	010603 CONNECTICUT DEPARTMENT OF	208.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61530	DEP226414	01030400 522207	187.50			
	61531	DEP227886	01030400 522207	21.09			
86963	05/01/2014	PRINTED	004807 CONNECTICUT TAX COLLECTOR	76.00			
	61601	050114	01012000 556601	76.00			
86964	05/01/2014	PRINTED	005281 CONNPFLRA	50.00			
	61533	050114-1	01013000 556602	50.00			
86965	05/01/2014	PRINTED	005281 CONNPFLRA	75.00			
	61532	050114	01013000 556602	75.00			
86966	05/01/2014	PRINTED	004975 CT ASA	390.00			
	61524	050114	72130057 522205	390.00			
86967	05/01/2014	PRINTED	004975 CT ASA	480.00			
	61525	050114-1	72130055 522205	480.00			
86968	05/01/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			
	61534	050114	01022600 522202	29,850.00			
86969	05/01/2014	PRINTED	004153 DESANTIE TIRE COMPANY	218.86			
	61535	237180	01030300 567702	218.86			
86970	05/01/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,245.00			
	61536	60957	01030100 545503	595.00			
	61537	60958	01030100 545503	650.00			
86971	05/01/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	14,355.37			
	61539	653154	01030300 567701	14,355.37			
86972	05/01/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	361.89			
	61540	271142	01030300 567702	184.77			
	61541	271299	01030300 567702	24.37			
	61542	270802	01030300 567702	29.72			
	61543	271170	01030300 567702	80.52			
	61544	271171	01030300 567702	64.32			
	61545	271169	01030300 567702	-62.44			
	61546	271558	01030101 534402	15.09			
	61586	272028	01030300 567702	25.54			
86973	05/01/2014	PRINTED	000827 FAIRFIELD UNIFORM CO.	689.85			
	61547	34278	01080600 501888	689.85			
86974	05/01/2014	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
	61587	050114	01050600 522205	385.00			
86975	05/01/2014	PRINTED	010945 GONCALVES, NANCY	275.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	61634	050114	01050600 522205	275.00			
86976	05/01/2014	PRINTED DOC	010043 GREGORY & HOWE INC INVOICE NO	497.50			
	61602	103913	01030100 522203	497.50			
86977	05/01/2014	PRINTED	008539 GUAGLIANONE, DENNIS 8539-4-14	189.00			
	61575		01060600 522202	189.00			
86978	05/01/2014	PRINTED	011346 HARRISON-BECKER, JO ANNE 050114	175.00			
	61603		01070000 522205	175.00			
86979	05/01/2014	PRINTED	004505 HOCON INDUSTRIAL GAS 2675673	80.00			
	61576		01080600 534402	80.00			
86980	05/01/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC 2180321	832.17			
	61548		01080600 534402	45.79			
	61577		01080600 534402	15.95			
	61578		01080600 534402	251.57			
	61636		01030200 578802	12.14			
	61637		01030200 578802	421.01			
	61638		01030200 578802	24.61			
	61641		01030100 534402	61.10			
86981	05/01/2014	PRINTED	006047 INDEPENDENT TABULATION, I 140275A	269.61			
	61624		01010800 534402	269.61			
86982	05/01/2014	PRINTED	004537 J. P. GUERRA, LLC 050114	900.00			
	61635		20100000 578805	900.00			
86983	05/01/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I 093736	64.53			
	61549		01030300 567702	64.53			
86984	05/01/2014	PRINTED	001220 KIPLINGER'S RETIREMENT RE 050114	99.00			
	61604		01070000 534402	99.00			
86985	05/01/2014	PRINTED	001330 LOOSELEAF LAW PUBLICATION 13958	319.10			
	61550		01022000 556603	319.10			
86986	05/01/2014	PRINTED	009511 M & R HEATING, COOLING & 56987	49.20			
	61551		01030200 578802	49.20			
86987	05/01/2014	PRINTED	003298 MAGNA STEEL SALES, INC. 17668	242.70			
	61552		01080600 578803	242.70			
86988	05/01/2014	PRINTED	010612 MAHER, ANNA 305	100.00			
	61553		72130063 522205	100.00			
86989	05/01/2014	PRINTED	002655 MOYER, JOSEPH 050114	600.00			
	61554		72130057 522205	600.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86990	05/01/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61605	1-14-04-008	01013800 534401	13.50			
86991	05/01/2014	PRINTED	001595 NEW HAVEN BODY INC	140.87			
	61579	35261	01030101 534402	140.87			
86992	05/01/2014	PRINTED	001605 NEWSBANK INC	2,482.50			
	61606	RN713659	01070000 534402	2,482.50			
86993	05/01/2014	PRINTED	001626 O & G INDUSTRIES, INC.	10,531.55			
	61580	I-198190	01030100 534402	979.13			
	61581	I-198189	01030100 534402	9,552.42			
86994	05/01/2014	PRINTED	099999 SIMON, SHINU	40.00			
	61583	050114	72130063 522205	40.00			
86995	05/01/2014	PRINTED	010723 OVERDRIVE, INC.	862.88			
	61607	06-105259783	01070000 534402	469.99			
	61608	06-153748970	01070000 534402	392.89			
86996	05/01/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	61555	050114	01012800 522202	19,500.00			
86997	05/01/2014	PRINTED	001673 PARK CITY FORD, INC.	733.30			
	61556	218404	01030300 567702	213.28			
	61557	218391	01030300 567702	477.70			
	61558	218430	01030300 567702	14.12			
	61588	218607	01030300 567702	28.20			
86998	05/01/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,018.68			
	61589	050114	01022000 556603	450.00			
	61589	050114	01022000 567704	30.00			
	61589	050114	01022000 534402	68.31			
	61589	050114	01022000 567704	67.67			
	61589	050114	01022000 567704	180.00			
	61589	050114	01022000 567704	96.29			
	61589	050114	01022000 567704	29.63			
	61589	050114	01023400 534402	71.78			
	61589	050114	01022000 567704	25.00			
86999	05/01/2014	PRINTED	010820 PLANIMETRICS	2,887.50			
	61559	988	01014200 522202	562.50			
	61560	973	01014200 522202	2,325.00			
87000	05/01/2014	PRINTED	009087 PONY EXPRESS	40.00			
	61590	40727	01022400 522202	40.00			
87001	05/01/2014	PRINTED	003313 PROQUEST LLC	2,315.00			
	61609	70277019	01070000 534402	2,315.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87002	05/01/2014	PRINTED	002815 RAY-JURGEN, LLC	1,021.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61563	077022	01030200 578802	1,021.00			
87003	05/01/2014	PRINTED	001831 REGENT BOOK COMPANY	14.01			
	61610	48723	01070000 534402	14.01			
87004	05/01/2014	PRINTED	001917 S & S WORLDWIDE, INC.	65.94			
	61611	8071482	01070000 522205	65.94			
87005	05/01/2014	PRINTED	000538 SAGE PUBLICATIONS, INC.	214.54			
	61612	074730KI	01070000 534402	214.54			
87006	05/01/2014	PRINTED	010891 SHAPIRO LANDSCAPING	3,474.69			
	61564	050114	01080800 522205	3,474.69			
87007	05/01/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	125.00			
	61565	14177	01022400 578801	50.00			
	61566	14176	01013800 578801	75.00			
87008	05/01/2014	PRINTED	011345 TOBY FELDMAN, INC.	1,055.25			
	61613	14816	01011600 522202	1,055.25			
87009	05/01/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	34,070.09			
	61567	580055	01013800 590012	2,660.18			
	61567	580055	01022000 590012	3,460.54			
	61567	580055	01022400 590012	261.65			
	61567	580055	01022600 590012	401.55			
	61567	580055	01030025 590015	7,784.56			
	61567	580055	01030100 590012	3,771.59			
	61567	580055	01050200 590012	82.64			
	61567	580055	01050600 590012	601.93			
	61567	580055	01060600 590012	83.24			
	61567	580055	01070000 590012	2,936.59			
	61567	580055	01080600 590012	1,713.36			
	61567	580055	20100000 590012	8,103.23			
	61567	580055	21100000 590012	2,209.03			
87010	05/01/2014	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	61568	050114	01022000 534402	70.00			
87011	05/01/2014	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	61592	050114-2	01022000 440000	100.00			
87012	05/01/2014	PRINTED	006844 TREASURER, STATE OF CONNE	250.00			
	61591	050114-1	01022000 440000	250.00			
87013	05/01/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	240.95			
	61569	251943098	01013800 589901	240.95			
87014	05/01/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	60,747.69			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61571			9100041960	01013800 590012	5,134.75		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
61571			9100041960	01022000 590012	3,940.06		
61571			9100041960	01022000 590015	755.75		
61571			9100041960	01022400 590012	319.44		
61571			9100041960	01022600 590012	354.39		
61571			9100041960	01030025 590015	25,014.40		
61571			9100041960	01010100 590012	80.59		
61571			9100041960	01030100 590012	6,726.20		
61571			9100041960	01050200 590012	116.61		
61571			9100041960	01050600 590012	1,433.11		
61571			9100041960	01060600 590012	127.55		
61571			9100041960	01070000 590012	2,094.64		
61571			9100041960	01080600 590012	4,700.74		
61571			9100041960	20100000 590012	7,571.68		
61571			9100041960	21100000 590012	2,377.78		
87015	05/01/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA		429.99		
61570			19071558-001 01030100 534402		429.99		
87016	05/01/2014	PRINTED	004855 UCONN ASSESSORS		453.00		
61614			518-68226844 01011600 556601		453.00		
87017	05/01/2014	PRINTED	009943 VCA SHORELINE VETERINARY		598.72		
61572			144663 01022400 522202		445.72		
61593			270866107 01022400 522202		153.00		
87018	05/01/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC		696.92		
61640			3288 01022600 522202		696.92		
87019	05/01/2014	PRINTED	002748 WHITEWATER RAFTING ADVENT		272.95		
61582			050114 30110000 522205		272.95		
87020	05/01/2014	PRINTED	002430 XEROX FINANCIAL SERVICES		133.70		
61573			157917 30110000 534402		133.70		
83 CHECKS				CASH ACCOUNT TOTAL	227,043.70	.00	



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UNCLEARED

CLEARED

83 CHECKS

FINAL TOTAL

227,043.70

.00

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

