

05/22/2014 10:34
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
87245	05/22/2014	PRINTED	000006 A & G AUTO PARTS INC	655.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62068	01-115313	21100000 534401	645.55			
	62204	01-123021	01030300 567702	10.02			
87246	05/22/2014	PRINTED	001898 A ROYAL FLUSH INC	99.51			
	62264	C-491347	21100000 522203	99.51			
87247	05/22/2014	PRINTED	009359 ACTION FLAG COMPANY	823.31			
	62071	22418	01080000 522205	823.31			
87248	05/22/2014	PRINTED	000044 ADKINS PRINTING COMPANY	175.66			
	62205	235764	31110000 522205	175.66			
87249	05/22/2014	PRINTED	009349 ALLEGRA PRINT & IMAGING	650.00			
	62153	43331	01013800 545502	650.00			
87250	05/22/2014	PRINTED	011360 ALLEYCAT DESIGNS, INC.	628.00			
	62206	E 15867	01022800 501888	628.00			
87251	05/22/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,080.00			
	62072	97210	01022600 522202	560.00			
	62073	97141	01022600 522202	2,520.00			
87252	05/22/2014	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	298.00			
	62074	10127	01012000 534401	298.00			
87253	05/22/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,082.36			
	62175	05012014	01013400 511155	2,082.36			
87254	05/22/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	11,137.00			
	62283	97183843	12120100 581888 B6002	11,137.00			
87255	05/22/2014	PRINTED	002041 AT&T	123.53			
	62069	052214	21100000 590014	88.53			
	62070	052214-1	21100000 590014	35.00			
87256	05/22/2014	PRINTED	006938 ATK GOLF SERVICES INC	1,160.00			
	62265	223012	21100000 440024	1,160.00			
87257	05/22/2014	PRINTED	000151 ATLANTIC BROOM SERVICE, I	674.00			
	62075	228296	01030100 545503	674.00			
87258	05/22/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	303.50			
	62207	247567	01030200 578802	84.60			
	62208	247558	01030200 578802	218.90			
87259	05/22/2014	PRINTED	000183 BAKER & TAYLOR INC	6,599.04			
	62209	3019503921	72130087 522205	140.27			
	62210	3019508672	72130087 522205	9.61			
	62211	3019509403	72130087 522205	565.32			



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
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PG 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62212			3019513473	72130087 522205	635.66		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
62213			3019513204	72130087 522205	384.06		
62214			3019513201	72130087 522205	248.22		
62215			3019513199	72130087 522205	1,476.90		
62216			3019522563	72130087 522205	1,651.55		
62217			3019522565	72130087 522205	1,487.45		
87260	05/22/2014	PRINTED	007890 BLUE MEDICARERX		1,579.60		
62154			7040668 01013400 511151		1,579.60		
87261	05/22/2014	PRINTED	009351 BOWMAN SIGNS LLC		135.00		
62176			052214 01080000 522205		135.00		
87262	05/22/2014	PRINTED	000285 BRIDGEPORT REGIONIAL BUSI		55.00		
62274			052214 01014600 522205		55.00		
87263	05/22/2014	PRINTED	008471 BROWNSTONE PARK		493.20		
62155			6584 30110000 522205		493.20		
87264	05/22/2014	PRINTED	010166 BUSINESSCARD SERVICES		485.00		
62078			06FM31TH22JV 72130088 522205		485.00		
87265	05/22/2014	PRINTED	010166 BUSINESSCARD SERVICES		3,754.69		
62076			50FLRPJYEFRT 01080000 522205		672.00		
62077			86FL00A8JEH2 01012600 581888		96.50		
62079			19FWELHH05BG 01012600 581888		1,371.88		
62080			86FW00L2X1P9 01012600 581888		147.50		
62081			86FW00N1VGWF 01030500 534401		270.44		
62082			50G10TNPWA8P 12120000 581888	B3038	299.99		
62083			86G900X9KH4K 01013000 556604		29.95		
62084			86GA003K3Q64 01030100 534401		138.24		
62085			86GA00E4BRP2 01030100 534401		119.48		
62086			50GDRNZDKQPQ 01080000 522205		168.00		
62087			06GF2Y3B8N0Z 01030300 567702		440.71		
87266	05/22/2014	PRINTED	010166 BUSINESSCARD SERVICES		337.73		
62275			052214 01010400 567704		337.73		
87267	05/22/2014	PRINTED	000389 CAMPBELL FOUNDRY COMPANY		1,048.00		
62088			540941 01030100 534402		1,048.00		
87268	05/22/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,		195.44		
62089			4012852366 01030100 578801		195.44		
87269	05/22/2014	PRINTED	000405 THE CARDINALS		253.80		
62090			67986 21100000 534401		253.80		
87270	05/22/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION		194.89		
62266			1028419-00 21100000 534402		88.59		
62267			1028414-00 21100000 534402		106.30		



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87271	05/22/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62218	052214-2	01012600 522204	36.60			
87272	05/22/2014	PRINTED	002523 CHARTER COMMUNICATIONS	60.83			
	62091	052214	21100000 590014	60.83			
87273	05/22/2014	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	62192	052214-1	01012600 522204	576.87			
87274	05/22/2014	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
	62219	052214-3	01012600 522204	5,467.09			
87275	05/22/2014	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	2,700.00			
	62156	0000002	30110000 522205	2,700.00			
87276	05/22/2014	PRINTED	011335 CLARK-SON CO., INC.	1,227.00			
	62092	45667	01030300 567702	1,227.00			
87277	05/22/2014	PRINTED	009588 COMSTAR	4,940.23			
	62177	41517-4/14	01022600 522203	4,940.23			
87278	05/22/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	62191	948028	01013800 534401	167.85			
87279	05/22/2014	PRINTED	000613 THE CONNECTICUT FENCEMEN,	2,000.00			
	62093	J 67-14	72130000 522205	2,000.00			
87280	05/22/2014	PRINTED	009357 CORPORATE MAILING SERVICE	397.32			
	62193	79317	01013800 545504	397.32			
87281	05/22/2014	PRINTED	011250 CVS	161.99			
	62285	1873541	01013400 511152	161.99			
87282	05/22/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	552.00			
	62094	19797	21100000 534402	72.00			
	62268	19754	21100000 534402	480.00			
87283	05/22/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	579.29			
	62220	229586C	01030300 567702	186.06			
	62221	229478C	01030300 567702	473.23			
	62222	229399C-1	01030300 567702	-80.00			
87284	05/22/2014	PRINTED	000694 DEMCO, INC.	2,405.30			
	62276	5298102	01070000 534401	2,013.94			
	62277	5298947	01070000 534401	391.36			
87285	05/22/2014	PRINTED	010907 DIRECTV	51.71			
	62223	23121321758	72130063 522205	51.71			



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87286	05/22/2014	PRINTED	011087 DURANT NICHOLS HOUSTON HO	4,318.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62157	50892	01013000 522202	4,318.59			
87287	05/22/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	3,058.00			
	62095	61252	01030100 534402	620.00			
	62096	61255	01030300 501888	630.00			
	62097	61253	01030300 501888	813.00			
	62098	61254	01030100 501888	995.00			
87288	05/22/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	13,161.03			
	62099	655743	01030300 567701	13,161.03			
87289	05/22/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	2.33			
	62224	01753225.001	01030200 578802	2.33			
87290	05/22/2014	PRINTED	000792 EMSAR	1,065.26			
	62100	21759	01022600 522202	968.02			
	62158	21775	01022600 578802	97.24			
87291	05/22/2014	PRINTED	000796 ENVIRO EXPRESS	38,944.94			
	62159	37453	01030400 522204	38,944.94			
87292	05/22/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	984.45			
	62160	273550	01030300 567702	193.03			
	62161	273667	01030300 567702	141.02			
	62162	273971	01030300 567702	61.56			
	62163	274352	01030300 567702	132.00			
	62164	274398	01030300 567702	14.34			
	62194	274278	01030300 567702	12.46			
	62195	274222	01030300 567702	39.98			
	62196	274363	01030300 567702	3.59			
	62197	274362	01030300 567702	10.95			
	62198	274340	01030300 567702	10.37			
	62199	274497	01030300 567702	39.12			
	62225	273629	01030300 567702	162.86			
	62226	273644	01030300 567702	9.99			
	62227	273955	01030300 567702	17.40			
	62228	273961	01030300 567702	129.24			
	62229	274094	01030300 567702	6.54			
87293	05/22/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,636.96			
	62101	0107352-01	72130063 522205	80.39			
	62102	0107329-01	72130063 522205	1,528.76			
	62103	0107121-01	01080600 578803	27.81			
87294	05/22/2014	PRINTED	000827 FAIRFIELD UNIFORM CO.	973.75			
	62104	34751	01080600 501888	973.75			
87295	05/22/2014	PRINTED	008559 FASTENAL COMPANY	9.13			
	62230	CTBRD68139	01030300 567702	9.13			



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87308	05/22/2014	PRINTED	007784 MICROMARKETING, LLC	494.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62242	522709	72130087 522205	33.74			
	62243	523945	72130087 522205	249.96			
	62244	525508	72130087 522205	210.63			
87309	05/22/2014	PRINTED	008620 MIDWEST TAPE	677.46			
	62245	91833024	01070000 534402	34.99			
	62246	91813423	72130087 522205	274.93			
	62247	91833026	72130087 522205	349.90			
	62248	91838324	72130087 522205	17.64			
87310	05/22/2014	PRINTED	001558 NAMEPLATE & TROPHY SHOP	30.50			
	62279	1-14-04-009	01013800 534401	30.50			
87311	05/22/2014	PRINTED	001626 O & G INDUSTRIES, INC.	5,797.06			
	62112	I-199863	01030100 534402	2,930.96			
	62113	I-199862	01030100 534402	531.77			
	62114	I-199864	01030100 534402	2,334.33			
87312	05/22/2014	PRINTED	010624 OMNI DATA, LLC	239,663.03			
	62284	APPL NO. 1	12120000 581888 B6004	239,663.03			
87313	05/22/2014	PRINTED	099999 VONDWINGELO JR, JEFFREY	25.00			
	62190	26728805	01022600 440000	25.00			
87314	05/22/2014	PRINTED	099999 COSTA, SHERRY	71.17			
	62185	18714650	01022600 440000	71.17			
87315	05/22/2014	PRINTED	099999 STERBACK, MILDRED	85.65			
	62188	28604767	01022600 440000	85.65			
87316	05/22/2014	PRINTED	099999 NIKODEM, MARTIN, REV.	90.17			
	62189	26959515	01022600 440000	90.17			
87317	05/22/2014	PRINTED	099999 AARP MEDICARE COMPLETE	167.65			
	62181	28332088	01022600 440000	167.65			
87318	05/22/2014	PRINTED	099999 BARGAS, CHRIS	216.16			
	62183	23564267	01022600 440000	216.16			
87319	05/22/2014	PRINTED	099999 CIGNA	348.34			
	62184	25133471	01022600 440000	348.34			
87320	05/22/2014	PRINTED	099999 JOHNSON, DONALD	631.60			
	62186	27287808	01022600 440000	631.60			
87321	05/22/2014	PRINTED	099999 EMBLEM HEALTH	1,002.76			
	62187	27391788	01022600 440000	1,002.76			



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87322	05/22/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	13,310.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62116	13654	01000027 410000	160.00			
	62117	13655	01000027 410000	20.00			
	62118	13656	01000027 410000	400.00			
	62119	13657	01000027 410000	40.00			
	62120	13658	01000027 410000	40.00			
	62121	13659	01000027 410000	120.00			
	62122	13660	01000027 410000	120.00			
	62123	13661	01000027 410000	40.00			
	62124	13662	01000027 410000	138.01			
	62125	13663	01000027 410000	1,120.00			
	62126	13664	01000027 410000	1,660.00			
	62127	13665	01000027 410000	225.00			
	62128	13666	01000027 410000	1,800.00			
	62129	13667	01000027 410000	40.00			
	62130	13668	01000027 410000	55.00			
	62131	13669	01000027 410000	2,045.78			
	62132	13670	01000027 410000	1,908.67			
	62133	13671	01000027 410000	1,756.76			
	62134	13672	01000027 410000	1,433.95			
	62135	13673	01000027 410000	34.00			
	62136	13674	01000027 410000	153.00			
87323	05/22/2014	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	62115	641908	01080600 590014	403.00			
87324	05/22/2014	PRINTED	001673 PARK CITY FORD, INC.	441.37			
	62168	219084	01030300 567702	53.30			
	62169	219122	01030300 567702	463.07			
	62170	219067	01030300 567702	-75.00			
87325	05/22/2014	PRINTED	001674 PARK CITY VALVE & FITTING	1,013.70			
	62200	332937	01030200 578802	13.77			
	62201	332933	01080600 578802	999.93			
87326	05/22/2014	PRINTED	007047 PERSICO, JOSEPH	325.00			
	62137	052214	72130057 522205	325.00			
87327	05/22/2014	PRINTED	010088 PLOUFFE, JOAN	345.83			
	62178	052214	01080600 522201	345.83			
87328	05/22/2014	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	62269	052214	21100000 522204	10,893.61			
87329	05/22/2014	PRINTED	006509 PRESTIGE FLAG	1,682.62			
	62270	378836	21100000 534401	1,682.62			
87330	05/22/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	339.73			
	62249	6003455	01030300 567702	85.61			
	62250	6003523	01030300 567702	90.69			



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62251		6003282	01030300 567702	163.43		
87331	05/22/2014	PRINTED	005327 RBI 1 LLC		2,999.40		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	62171		01492877-002	12120000 581888 B3054	2,999.40		
87332	05/22/2014	PRINTED	011364 REFRIGERATION UNLIMITED,		665.00		
	62138		014540	21100000 578802	665.00		
87333	05/22/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		2,064.59		
	62172		506946	21100000 590011	2,064.59		
87334	05/22/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS		7,716.66		
	62139		052214	01013800 590011	814.02		
	62139		052214	01022000 590011	561.56		
	62139		052214	01022400 590011	180.60		
	62139		052214	01022600 590011	349.91		
	62139		052214	01030100 590011	2,714.22		
	62139		052214	01030300 567701	231.08		
	62139		052214	01050600 590011	898.40		
	62139		052214	01060600 590011	278.53		
	62139		052214	01070000 590011	1,307.06		
	62139		052214	01080600 590011	178.51		
	62139		052214	20100000 590011	202.77		
87335	05/22/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE		265.00		
	62173		14189	01022000 578801	265.00		
87336	05/22/2014	PRINTED	002070 SPRING REPLACEMENT INC.		555.50		
	62252		08047	01030300 567702	555.50		
87337	05/22/2014	PRINTED	011112 STATE OF CONNECTICUT		162.50		
	62174		XT1589140313	01050200 522202	162.50		
87338	05/22/2014	PRINTED	001587 SUPREME FOREST PRODUCTS,		1,170.00		
	62140		17080	21100000 534402	1,170.00		
87339	05/22/2014	PRINTED	002389 THOMSON REUTERS		155.00		
	62142		829511411	01022000 578801	155.00		
87340	05/22/2014	PRINTED	010341 TIGHE & BOND, INC.		13,472.11		
	62253		032014172	01030400 522207	603.00		
	62254		042014465	01030400 522207	1,045.20		
	62255		072013640	01030400 522207	78.60		
	62256		032014173	01030400 522207	1,733.10		
	62257		042014466	01030400 522207	1,189.08		
	62258		032014174	01030400 522207	1,374.90		
	62259		042014437	01030400 522207	3,073.68		
	62260		052014002	20100000 581888	4,374.55		
87341	05/22/2014	PRINTED	002178 TOCE BROTHERS INC		1,352.54		



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
apchkrcn

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62261		2-GS283441	01030300 567702	1,077.70			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
62262		2-GS283379	01030300 567702	274.84			
87342	05/22/2014	PRINTED 002223	TOWN OF TRUMBULL	11,547.54			
62179		REFUND #406	20100000 440022	11,547.54			
87343	05/22/2014	PRINTED 011366	TRAVELERS	15,000.00			
62143		EUW9358	01013800 511160	15,000.00			
87344	05/22/2014	PRINTED 002963	TRUMBULL AGRISCIENCE	1,500.00			
62263		052214	01080600 534402	1,500.00			
87345	05/22/2014	PRINTED 002276	TRUMBULL W.P.C.A.	25,715.82			
62180		052214	01030200 590017	25,715.82			
87346	05/22/2014	PRINTED 002290	TYLER EQUIPMENT CORPORATI	271.59			
62202		PTS025978-1	01030300 567702	171.62			
62203		PTS026307-1	01030300 567702	99.97			
87347	05/22/2014	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	179.36			
62273		253179659	21100000 522204	179.36			
87348	05/22/2014	PRINTED 004862	UNITED ALARM SERVICES INC	88.00			
62141		213565	21100000 522204	88.00			
87349	05/22/2014	PRINTED 007882	UNITED HEALTH CARE	99.68			
62182		24134470	01022600 440000	99.68			
87350	05/22/2014	PRINTED 004855	THE UNIVERSITY OF CONNECT	375.00			
62144		96777	01030000 556601	75.00			
62145		96779	01030000 556601	75.00			
62146		96775	01030000 556601	75.00			
62147		96776	01030000 556601	75.00			
62148		96778	01030000 556601	75.00			
87351	05/22/2014	PRINTED 000490	THE W.I. CLARK COMPANY	138.07			
62149		227046	01030300 567702	138.07			
87352	05/22/2014	PRINTED 006355	WESTCHESTER TURF SUPPLY,	1,674.00			
62150		28255	21100000 534402	1,674.00			
87353	05/22/2014	PRINTED 000219	WILLIAM BENEDICT, INC.	195.50			
62151		227334	21100000 534401	48.00			
62152		227250	21100000 534401	147.50			
87354	05/22/2014	PRINTED 002414	WINDING BROOK TURF FARM,	1,355.00			
62271		52846	21100000 534402	1,465.00			
62272		52942	21100000 534402	-110.00			
87355	05/22/2014	PRINTED 011349	WORLD TRADE PRESS	800.00			



05/22/2014 10:34
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62280		INV61868	01070000 534402	800.00			
		111 CHECKS	CASH ACCOUNT TOTAL	501,856.72	.00		



05/22/2014 10:34
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 11
apchkrcn

UNCLEARED

CLEARED

111 CHECKS

FINAL TOTAL

501,856.72

.00

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

