

11/06/2014 11:01
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
90387	11/06/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67239	C-513971	01030400 581886	85.00			
90388	11/06/2014	PRINTED	001298 A.M. LEONARD INC.	2,236.78			
	67353	CI14141813	01080600 534402	2,236.78			
90389	11/06/2014	PRINTED	003972 ABRIOLA, MICHELE	495.00			
	67283	110614	01050600 522205	495.00			
90390	11/06/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,723.38			
	67309	0801045408	01013800 578804	171.08			
	67309	0801045408	01022000 578804	171.07			
	67309	0801045408	01022400 578804	57.02			
	67309	0801045408	01022600 578804	57.02			
	67309	0801045408	01030100 578804	513.00			
	67309	0801045408	01050600 578804	114.04			
	67309	0801045408	01070000 578804	206.58			
	67309	0801045408	01080400 578804	57.02			
	67309	0801045408	01080600 578804	35.51			
	67309	0801045408	21100000 578804	171.07			
	67354	0801045435	01030400 522204	169.97			
90391	11/06/2014	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
	67240	110614	01050600 522205	330.00			
90392	11/06/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	3,130.89			
	67241	97183988	13120000 581888 B8004	3,130.89			
90393	11/06/2014	PRINTED	002041 AT&T	383.46			
	67238	110614	01010800 590014	383.46			
90394	11/06/2014	PRINTED	010466 BAILEY, DAVID	225.00			
	67242	110614	01050600 522205	225.00			
90395	11/06/2014	PRINTED	010571 BALLROOM DANCE SPORT	715.00			
	67294	110614	01050600 522205	715.00			
90396	11/06/2014	PRINTED	006596 BONNAR, SABINE	495.00			
	67243	110614	01050600 522205	495.00			
90397	11/06/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	90.00			
	67355	114603	01030300 567702	90.00			
90398	11/06/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,595.64			
	67337	62781	01030200 522203	7,595.64			
90399	11/06/2014	PRINTED	004400 CAPPY & SON INC	800.00			
	67244	110614	72130063 522205	800.00			
90400	11/06/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67310		LLC100624	01013800 590012	511.94		
90401	11/06/2014	PRINTED	009824 CCPA		18.70		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	67246		B144215-IN	20100000 501888	18.70		
90402	11/06/2014	PRINTED	008897 COHEN & WOLF PC		6,646.25		
	67245		110614	01012800 522202	6,646.25		
90403	11/06/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY		1,120.05		
	67338		14-6660	01022600 534402	1,120.05		
90404	11/06/2014	PRINTED	009588 COMSTAR		4,863.65		
	67396		41912	01022600 522203	4,863.65		
90405	11/06/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST		590.54		
	67284		988622	01022000 578801	363.78		
	67336		989727	01013800 534401	226.76		
90406	11/06/2014	PRINTED	009357 CORPORATE MAILING SERVICE		201.76		
	67339		83578	01013800 545504	201.76		
90407	11/06/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		357.50		
	67247		7697	01030200 578802	242.50		
	67248		7695	01030200 578802	115.00		
90408	11/06/2014	PRINTED	004592 CYBERIZED SOLUTIONS		2,732.00		
	67340		110614	01012600 522204	2,732.00		
90409	11/06/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE		26,280.00		
	67311		D70422	01022600 522202	26,280.00		
90410	11/06/2014	PRINTED	000673 DATTCO, INC.		119.86		
	67285		132330	72130063 522205	59.93		
	67286		132329	72130063 522205	59.93		
90411	11/06/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		181.05		
	67341		234291C	01030300 567702	181.05		
90412	11/06/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		1,102.00		
	67287		110614	01014200 440000	1,102.00		
90413	11/06/2014	PRINTED	004153 DESANTIE TIRE COMPANY		949.16		
	67342		241149	01030300 567702	520.84		
	67343		241177	01030300 567702	428.32		
90414	11/06/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		46.32		
	67249		90413196	21100000 578801	46.32		
90415	11/06/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN		11,494.70		
	67250		675558	01030300 567701	11,494.70		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90416	11/06/2014	PRINTED	000796 ENVIRO EXPRESS	2,275.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		67251	38010	01030400	522204		1,225.00
		67252	38033	01030400	522204		1,050.00
90417	11/06/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	522.00			
		67344	14136	01030500	534401		68.00
		67345	14137	01030500	534401		34.00
		67346	14138	01013800	534401		116.00
		67347	14140	01040400	534402		34.00
		67348	14141	01040400	534402		34.00
		67349	14142	21100000	534401		76.00
		67350	14143	01013800	534401		160.00
90418	11/06/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	481.27			
		67356	293413	01030300	567702		29.17
		67357	293420	01030300	567702		12.46
		67358	293478	01030300	567702		102.66
		67359	293518	01030300	567702		62.61
		67360	293647	01030300	567702		69.32
		67361	293617	01030300	567702		135.19
		67362	293641	01030300	567702		13.21
		67363	293623	01030300	567702		56.65
90419	11/06/2014	PRINTED	009683 FAIRFIELD COUNTY BASKETBA	3,000.00			
		67352	110614	72130063	522205		3,000.00
90420	11/06/2014	PRINTED	000830 FAMILY GARAGE INC	2,725.33			
		67312	R/O 06224	72130000	522205		888.85
		67312	R/O 06224	01013800	511160		1,836.48
90421	11/06/2014	PRINTED	008559 FASTENAL COMPANY	57.22			
		67364	CTSHE6171	01030300	567702		12.43
		67365	CTSHE6151	01030300	567702		54.62
		67366	CTSHE6140A	01030300	567702		-9.83
90422	11/06/2014	PRINTED	000838 FEDEX	22.92			
		67253	2-825-74622	01010800	545504		22.92
90423	11/06/2014	PRINTED	000883 FLEETPRIDE INC	304.15			
		67367	64510364	01030300	567702		69.75
		67368	64580387	01030300	567702		217.50
		67369	64669881	01030300	567702		116.90
		67370	64510124	01030300	567702		-100.00
90424	11/06/2014	PRINTED	000925 FUSS AND O'NEILL INC	18,967.62			
		67351	INV #3	03120000	420078 G0334		18,967.62
90425	11/06/2014	PRINTED	000957 GEMPLER'S	44.00			
		67254	1020210407	21100000	578802		44.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90426	11/06/2014	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67255	110614	01050600 522205	440.00			
90427	11/06/2014	PRINTED	000994 GRAINGER	215.41			
	67256	9575335238	21100000 534401	81.90			
	67257	9570282898	21100000 534401	82.95			
	67371	9569118442	01030100 534402	50.56			
90428	11/06/2014	PRINTED	009967 GRILLO SERVICES LLC	730.00			
	67258	98108A	01080600 534402	730.00			
90429	11/06/2014	PRINTED	008539 GUAGLIANONE, DENNIS	236.58			
	67313	8539-10-14	01060600 522202	236.58			
90430	11/06/2014	PRINTED	001046 HANNA, FRANCES M.	53.55			
	67259	110614	72130075 522205	53.55			
90431	11/06/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	180.00			
	67375	110614	20100000 545501	90.00			
	67375	110614	01012000 545501	90.00			
90432	11/06/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	67372	286350	01030300 567702	5.89			
90433	11/06/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,495.59			
	67260	3191497	01080600 534402	44.91			
	67261	6191614	01080600 578802	101.65			
	67262	8014870	20100000 578805	15.97			
	67263	5024155	20100000 578805	27.94			
	67264	3011354	20100000 578805	17.96			
	67265	1070429	20100000 578805	21.13			
	67314	4015240	21100000 534401	213.80			
	67315	1015427	21100000 534401	106.45			
	67316	7010290	21100000 534401	67.51			
	67317	6574087	21100000 534401	10.20			
	67318	5131009	21100000 534401	62.22			
	67319	3584933	21100000 534401	42.70			
	67320	585275	21100000 534401	113.89			
	67321	9591497	21100000 534401	41.87			
	67322	6575117	21100000 534401	14.91			
	67323	6591688	21100000 534401	41.96			
	67324	3020787	21100000 534401	60.72			
	67325	2575490	21100000 534401	120.65			
	67326	2586196	21100000 534401	16.19			
	67327	9575762	21100000 534401	26.12			
	67328	6012004	21100000 534401	326.84			
90434	11/06/2014	PRINTED	002649 THE HOMER C. GODFREY CO.	446.03			
	67266	4558-00	13120000 581888 B8004	446.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90435	11/06/2014	PRINTED	009798 INTERSTATE REFRIGERANT RE	308.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67267	26248	01030400 522204	308.00			
90436	11/06/2014	PRINTED	010601 THE L. SUZIO CONCRETE COM	170.78			
	67268	297809	01030200 578802	170.78			
90437	11/06/2014	PRINTED	003623 LEARNARD, KRISTEN	11.27			
	67288	110614	01080400 534402	11.27			
90438	11/06/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	683.17			
	67269	58831	01080600 534402	599.00			
	67373	58828	01030300 567702	84.17			
90439	11/06/2014	PRINTED	001330 LOOSELEAF LAW PUBLICATION	59.95			
	67270	110614	01022000 556603	35.50			
	67271	110614-1	01022000 556603	24.45			
90440	11/06/2014	PRINTED	001358 MADISON SUPPLY CO LLC	134.40			
	67272	MS293016	13120000 581888 B8004	134.40			
90441	11/06/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	164.00			
	67273	0349133-01	01030200 578802	164.00			
90442	11/06/2014	PRINTED	001424 MATTHEWS BUSES INC.	47.48			
	67274	X500076686	01030300 567702	47.48			
90443	11/06/2014	PRINTED	011320 MILEWSKI, NANCY	100.00			
	67275	110614	20100000 522201	100.00			
90444	11/06/2014	PRINTED	001595 NEW HAVEN BODY INC	468.86			
	67374	36341	01030300 567702	468.86			
90445	11/06/2014	PRINTED	009631 NORTH END MEDIA	331.25			
	67329	9631-10-14	01060600 522202	331.25			
90446	11/06/2014	PRINTED	001626 O & G INDUSTRIES, INC.	5,915.89			
	67276	I-221491	01030100 534402	1,117.20			
	67378	I-221494	13120000 581888 B8004	4,798.69			
90447	11/06/2014	PRINTED	004216 THE OFFICE OF ECI	100.00			
	67277	110614	01060200 556601	100.00			
90448	11/06/2014	PRINTED	011244 ON TIME SCREEN PRINTING A	1,440.00			
	67379	19741	72130063 522205	1,440.00			
90449	11/06/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	67278	110614	01012800 522202	19,938.75			
90450	11/06/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,186.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67330	11065-10-14A		01060600 522205	3,705.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
67331	11065-10-14B		01060600 522202	481.25			
90451	11/06/2014	PRINTED	001673 PARK CITY FORD, INC.	22.18			
67377	223640		01030300 567702	22.18			
90452	11/06/2014	PRINTED	001674 PARK CITY VALVE & FITTING	192.70			
67279	333664		13120000 581888 B8004	27.06			
67280	333659		13120000 581888 B8004	165.64			
90453	11/06/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	952.51			
67289	110614		01022000 534401	69.97			
67289	110614		01022000 556601	322.26			
67289	110614		01023400 534402	39.32			
67289	110614		01022000 534401	355.73			
67289	110614		01022000 556603	50.00			
67289	110614		01022000 534402	23.78			
67289	110614		01022000 567704	22.68			
67289	110614		01022000 534402	30.52			
67289	110614		01022000 567704	36.30			
67289	110614		01022000 567704	1.95			
90454	11/06/2014	PRINTED	011358 PINGLIVE! INC	2,177.00			
67281	TPR06R1ST		72130053 522205	406.00			
67282	R06R1RG14-15		72130063 522205	1,771.00			
90455	11/06/2014	PRINTED	011529 PRECISE KIT PROMOTIONS, I	1,493.00			
67380	167576		01023400 581888	1,493.00			
90456	11/06/2014	PRINTED	006368 PURCIELLO, BRAD	1,000.00			
67398	110614		01000027 410000	1,000.00			
90457	11/06/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	17.40			
67381	6008954		01030101 534402	17.40			
90458	11/06/2014	PRINTED	010949 RICHARDS, LISA	3,985.00			
67332	TR0006		01010800 534402	3,685.00			
67333	TR0005A		01010800 534402	300.00			
90459	11/06/2014	PRINTED	010735 ROOF, MARYLOU	175.00			
67290	110614		01050600 522205	175.00			
90460	11/06/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	759.28			
67291	287121-00		13120000 581888 B8004	565.73			
67292	302980-00		13120000 581888 B8004	193.55			
90461	11/06/2014	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	119.28			
67293	8450-3		13120000 581888 B8004	119.28			
90462	11/06/2014	PRINTED	002070 SPRING REPLACEMENT INC.	1,196.50			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67382	08527	01030300 567702	1,196.50			
90463	11/06/2014	PRINTED	002084 STAPLES ADVANTAGE	30.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67383	3246552148	01013800 534401	30.60			
90464	11/06/2014	PRINTED	010212 SULIK, JOHN	700.00			
	67295	021692	72130063 522205	700.00			
90465	11/06/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	67384	8756B	01080600 522203	17,450.00			
90466	11/06/2014	PRINTED	006844 TREASURER, STATE OF CONNE	1,662.50			
	67296	DPS33991	01022000 440000	1,662.50			
90467	11/06/2014	PRINTED	002253 TRI-STATE DIESEL INC	49.81			
	67297	337978	01030300 567702	49.81			
90468	11/06/2014	PRINTED	002285 TURF PRODUCTS	241.34			
	67385	1202861-00	21100000 578802	38.40			
	67386	1204151-00	21100000 578802	153.68			
	67387	1203900-00	21100000 578802	49.26			
90469	11/06/2014	PRINTED	011180 TYLER BUSINESS FORMS	503.11			
	67397	160456	01013800 534401	503.11			
90470	11/06/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	348.79			
	67388	PTS032495-1	01030300 567702	348.79			
90471	11/06/2014	PRINTED	011336 TYLER, RYAN	247.50			
	67334	11336-9-14	01060600 522202	247.50			
90472	11/06/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	67395	265121269	01013800 589901	275.00			
	67395	265121269	01080400 589901	275.00			
90473	11/06/2014	PRINTED	001756 U.S. POSTAL SERVICE	139.07			
	67298	110614	01013800 545504	139.07			
90474	11/06/2014	PRINTED	003864 VERIZON WIRELESS	3,719.27			
	67299	9734110502	01013800 590014	1,229.13			
	67299	9734110502	01022600 590014	107.34			
	67299	9734110502	01022800 590014	133.01			
	67299	9734110502	01030000 590014	156.00			
	67299	9734110502	01030100 590014	1,140.88			
	67299	9734110502	01050600 590014	127.53			
	67299	9734110502	01080600 590014	600.24			
	67299	9734110502	20100000 590014	105.30			
	67299	9734110502	21100000 590014	119.84			
90475	11/06/2014	PRINTED	004029 W. B. MASON CO., INC.	220.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67390		I20842754	01013800 534401	88.65			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
67391		I21112038	01013800 534401	21.49			
67392		I21413562	01013800 534401	110.30			
90476	11/06/2014	PRINTED 002387	WEST END LUMBER	792.00			
67393		001-025414	43120000 581888	792.00			
90477	11/06/2014	PRINTED 011525	WESTVILLE-CREST PLUMBING	97.35			
67300		4610014	01030200 578802	97.35			
90478	11/06/2014	PRINTED 008142	WILCOX, KENNETH	388.00			
67301		110614	21100000 522204	388.00			
90479	11/06/2014	PRINTED 010293	WRIGHT-PIERCE	83,272.04			
67302		92771	03120000 581888 G0308	1,465.79			
67303		93135	03120000 581888 G0308	933.21			
67304		93968	03120000 581888 G0308	8,503.96			
67305		94404	03120000 581888 G0308	8,545.63			
67306		94833	03120000 581888 G0308	53,637.04			
67307		95251	03120000 581888 G0308	3,384.30			
67308		95783	03120000 581888 G0308	6,802.11			
90480	11/06/2014	PRINTED 011328	ZONES, INC.	200.24			
67394		S38783480101	01012600 578802	200.24			
94 CHECKS CASH ACCOUNT TOTAL				264,485.15	.00		



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UNCLEARED

CLEARED

94 CHECKS

FINAL TOTAL

264,485.15

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