

10/02/2014 10:32
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
4278	10/02/2014	WIRE	007787 GUARDIAN	1,187.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66134	OCT2014	01013400 511154	1,187.92			
89781	10/02/2014	PRINTED	010037 ABBATE JR, ANTHONY T	706.24			
	66200	100214	01013400 511152	706.24			
89782	10/02/2014	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	66201	100214	01050600 522205	360.00			
89783	10/02/2014	PRINTED	000306 AQUARION WATER COMPANY OF	1,170.00			
	66202	90073672	21100000 534402	750.00			
	66204	90073293	21100000 534402	220.00			
	66208	90074020	01022000 589901	100.00			
	66209	90074019	01022000 589901	100.00			
89784	10/02/2014	PRINTED	000306 AQUARION WATER COMPANY OF	92,429.93			
	66203	100214	01013800 590013	576.09			
	66203	100214	01022000 590013	688.74			
	66203	100214	01022400 590013	170.24			
	66203	100214	01022600 590013	172.82			
	66203	100214	01030100 590013	842.34			
	66203	100214	01050200 590013	59.73			
	66203	100214	01050600 590013	421.49			
	66203	100214	01070000 590013	488.00			
	66203	100214	01080600 590013	40,095.07			
	66203	100214	20100000 590013	475.49			
	66203	100214	21100000 590013	48,373.59			
	66203	100214	01010100 590013	66.33			
89785	10/02/2014	PRINTED	008547 ASCAP	330.00			
	66272	100214	01013800 534402	330.00			
89786	10/02/2014	PRINTED	002041 AT&T	9,318.75			
	66199	100214-1	01013800 590014	6,146.18			
	66199	100214-1	01022000 590014	262.95			
	66199	100214-1	01023400 590014	524.58			
	66199	100214-1	01022400 590014	26.30			
	66199	100214-1	01022600 590014	157.77			
	66199	100214-1	01030100 590014	184.07			
	66199	100214-1	01050000 590014	158.33			
	66199	100214-1	01050200 590014	117.92			
	66199	100214-1	01050600 590014	150.16			
	66199	100214-1	01060600 590014	26.30			
	66199	100214-1	01070000 590014	631.64			
	66199	100214-1	01080600 590014	247.44			
	66199	100214-1	20100000 590014	439.85			
	66199	100214-1	21100000 590014	181.10			
	66199	100214-1	01010100 590014	37.86			
	66199	100214-1	01030200 522204	26.30			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89787	10/02/2014	PRINTED	002041 AT&T	379.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66198	100214	01010800 590014	379.92			
89788	10/02/2014	PRINTED	010466 BAILEY, DAVID	180.00			
	66253	100214	01050600 522205	180.00			
89789	10/02/2014	PRINTED	010571 BALLROOM DANCE SPORT	770.00			
	66256	100214	01050600 522205	770.00			
89790	10/02/2014	PRINTED	000220 BENMAN INDUSTRIES INC	101.64			
	66205	341321	21100000 534401	101.64			
89791	10/02/2014	PRINTED	007890 BLUE MEDICARERX	1,974.50			
	66128	7043301	01013400 511151	1,974.50			
89792	10/02/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC	81.57			
	66156	02-42255	01030300 567702	81.57			
89793	10/02/2014	PRINTED	006596 BONNAR, SABINE	385.00			
	66257	100214	01050600 522205	385.00			
89794	10/02/2014	PRINTED	000405 THE CARDINALS	273.97			
	66206	68894	21100000 534402	273.97			
89795	10/02/2014	PRINTED	000426 CCH	254.22			
	66275	4801322183	01011000 556604	254.22			
89796	10/02/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION	9.46			
	66211	1032573-00	21100000 534402	9.46			
89797	10/02/2014	PRINTED	002523 CHARTER COMMUNICATIONS	50.59			
	66157	100214	01050600 578801	50.59			
89798	10/02/2014	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	66158	100214-1	01012600 522204	269.99			
89799	10/02/2014	PRINTED	010426 CHEVROLET OF MILFORD	372.11			
	66159	CVCS36195	01030300 567702	543.80			
	66160	CVCS36195-CR	01030300 567702	-171.69			
89800	10/02/2014	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	66273	100214	01012800 522202	6,646.25			
89801	10/02/2014	PRINTED	009357 CORPORATE MAILING SERVICE	236.58			
	66161	82682	01013800 545504	236.58			
89802	10/02/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
	66129	7605	01030200 578802	145.00			
89803	10/02/2014	PRINTED	010888 CREATIVE PRODUCT SOURCE,	328.76			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	66130		CPI047425	01022600 545503	328.76		
89804	10/02/2014	PRINTED	009370 CT CHAPTER IAAI		650.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	66254		100214	01022800 556601	650.00		
89805	10/02/2014	PRINTED	004592 CYBERIZED SOLUTIONS		2,732.00		
	66249		100214	01012600 522204	2,732.00		
89806	10/02/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT		288.00		
	66212		21356	21100000 534402	288.00		
89807	10/02/2014	PRINTED	010570 DAIMLER TRUST		207.50		
	66131		REFUND #4686	01000027 410000	207.50		
89808	10/02/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE		29,850.00		
	66274		100214	01022600 522202	29,850.00		
89809	10/02/2014	PRINTED	004153 DESANTIE TIRE COMPANY		781.70		
	66162		240271	01030300 567702	260.90		
	66163		240357	01030300 567702	520.80		
89810	10/02/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,		574.00		
	66213		62295	20100000 534402	574.00		
89811	10/02/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN		3,046.74		
	66214		669809	21100000 567701	3,046.74		
89812	10/02/2014	PRINTED	000796 ENVIRO EXPRESS		1,885.60		
	66132		37962	01030400 522204	777.60		
	66133		37957	01030400 522204	1,108.00		
89813	10/02/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		979.09		
	66135		289624	01030200 578802	101.98		
	66164		289030	01030300 567702	43.43		
	66165		289139	01030300 567702	22.27		
	66166		289177	01030300 567702	31.07		
	66167		289126	01030300 567702	140.64		
	66168		289450	01030300 567702	32.78		
	66169		289489	01030300 567702	6.81		
	66170		289532	01030300 567702	14.99		
	66171		289444	01030300 567702	20.79		
	66172		289523	01030300 567702	15.78		
	66173		289520	01030300 567702	131.08		
	66174		289705	01030300 567702	27.60		
	66175		289221	01030101 534402	13.38		
	66176		289497	01030101 534402	4.29		
	66177		289159	01030300 567702	-31.75		
	66260		284110	20100000 567702	8.16		
	66261		284054	20100000 567702	126.74		
	66262		284902	20100000 567702	11.80		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66263	283097		20100000 567702	2.64			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
66264	283347		20100000 567702	36.18			
66265	283106		20100000 567702	72.48			
66266	283153		20100000 567702	11.40			
66267	283275		20100000 567702	197.89			
66268	283222		20100000 567702	5.32			
66269	284844		20100000 567702	-6.16			
66270	284677		20100000 567702	-51.10			
66271	283251		20100000 567702	-11.40			
89814	10/02/2014	PRINTED	008559 FASTENAL COMPANY	429.11			
66178			CTSHE5840 01030300 567702	429.11			
89815	10/02/2014	PRINTED	000838 FEDEX	53.42			
66136			2-788-78658 01013800 545504	53.42			
89816	10/02/2014	PRINTED	000883 FLEETPRIDE INC	460.90			
66180			63865211 01030300 567702	89.10			
66181			63895285 01030300 567702	272.26			
66182			63907461 01030300 567702	99.54			
89817	10/02/2014	PRINTED	000925 FUSS AND O'NEILL INC	26,742.75			
66183			0174856 03120000 420078 G0334	26,742.75			
89818	10/02/2014	PRINTED	011414 G.L. CAPASSO, INC.	20,300.00			
66215			APPL NO 3 13120100 581888 B6007	20,300.00			
89819	10/02/2014	PRINTED	000957 GEMPLER'S	401.40			
66216			1020296356 21100000 501888	401.40			
89820	10/02/2014	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
66217			100214 01050600 522205	385.00			
89821	10/02/2014	PRINTED	010945 GONCALVES, NANCY	275.00			
66255			100214 01050600 522205	275.00			
89822	10/02/2014	PRINTED	000994 GRAINGER	1,058.22			
66218			9503932734 20100000 578805	83.98			
66219			9503096191 20100000 578805	30.00			
66220			9499566173 20100000 578803	849.84			
66221			9509972866 20100000 578803	94.40			
89823	10/02/2014	PRINTED	010043 GREGORY & HOWE INC	389.00			
66137			106028 01030100 522203	389.00			
89824	10/02/2014	PRINTED	009967 GRILLO SERVICES LLC	730.00			
66138			98108 01080600 534402	730.00			
89825	10/02/2014	PRINTED	007124 H. HULSE HEATING & AIR CO	988.00			
66222			08142014 21100000 578802	988.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89826	10/02/2014	PRINTED	011356 HEWLETT PACKARD	63,038.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66223	2501768185	12120133 581888 B6003	48,432.16			
	66250	2501768186	12120133 581888 B6003	14,606.45			
89827	10/02/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	49.64			
	66139	2015421	01030200 534402	49.64			
89828	10/02/2014	PRINTED	010556 INTERSTATE BATTERIES	119.90			
	66184	41069643	01030300 567702	119.90			
89829	10/02/2014	PRINTED	011512 J. NEARY PEST CONTROL	175.00			
	66140	23654	01030200 578802	175.00			
89830	10/02/2014	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	522.50			
	66224	14442	20100000 578803	522.50			
89831	10/02/2014	PRINTED	009823 KOCH, JOY	315.72			
	66225	100214	72130075 522205	315.72			
89832	10/02/2014	PRINTED	001258 L & R POWER EQUIPMENT, IN	152.80			
	66226	160675	20100000 578805	54.94			
	66227	160671	20100000 578805	97.86			
89833	10/02/2014	PRINTED	001363 MAIN ENTERPRISES INC.	1,221.76			
	66186	52140	01030200 578802	132.50			
	66187	52160	01030200 578802	402.50			
	66188	52179	01030200 578802	686.76			
89834	10/02/2014	PRINTED	005768 MAYO, RICHARD	119.88			
	66228	100214	01022600 534402	119.88			
89835	10/02/2014	PRINTED	010623 MIKO, RITA	240.00			
	66229	100214	01050600 522205	240.00			
89836	10/02/2014	PRINTED	003287 MOBILE VETERINARY CLINIC	410.24			
	66230	282824	01022000 534402	27.70			
	66231	282814	01022000 534402	382.54			
89837	10/02/2014	PRINTED	010360 MORANO, GAIL	180.00			
	66232	100214	01050600 522205	180.00			
89838	10/02/2014	PRINTED	001595 NEW HAVEN BODY INC	28.30			
	66189	36133	01030300 567702	28.30			
89839	10/02/2014	PRINTED	005135 NYNE EQUIPMENT, LLC	100,000.00			
	66233	E00218	12120000 581888 B3001	98,392.45			
	66233	E00218	12120000 581888 B3038	1,607.55			
89840	10/02/2014	PRINTED	001626 O & G INDUSTRIES, INC.	4,776.42			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66141		I-215593-2	01030100 534402	1,095.45			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
66142		I-215594-2	01030100 534402	1,637.93			
66190		I-215593	59120000 581888 B0591	151.75			
66191		I-215593-3	13120000 581888 B3057	323.07			
66192		I-215594	13120000 581888 B3057	65.92			
66193		I-215595	13120000 581888 B3057	1,502.30			
89841	10/02/2014	PRINTED 099999	COCCO, LEONARD OR JEAN A	10.20			
66196		REFUND #4599	01000027 410000	10.20			
89842	10/02/2014	PRINTED 099999	CRAVEN, DAVE A.	11.32			
66197		REFUND #4573	01000027 410000	11.32			
89843	10/02/2014	PRINTED 003501	OWENS SCHINE & NICHOLA P.	20,135.21			
66143		13793	20100000 522202	280.00			
66144		13791	20100000 522202	10,035.21			
66145		13792	20100000 522202	1,500.00			
66146		13794	20100000 522202	8,320.00			
89844	10/02/2014	PRINTED 003501	OWENS SCHINE & NICHOLA P.	19,938.75			
66276		100214	01012800 522202	19,938.75			
89845	10/02/2014	PRINTED 009237	PACIFIC TELEMANAGEMENT SE	403.00			
66147		677894	01080600 590014	403.00			
89846	10/02/2014	PRINTED 011217	PANGEA SYSTEMS US LLC	3,510.00			
66251		100214	01012600 522204	3,510.00			
89847	10/02/2014	PRINTED 003269	PATRIOT SIGNAGE INC	77.00			
66194		2141315	01010800 534402	77.00			
89848	10/02/2014	PRINTED 006120	PEOPLE'S UNITED CARD SERV	2,302.98			
66234		100214	01022000 556603	35.00			
66234		100214	01022000 556603	35.00			
66234		100214	01022000 534402	459.84			
66234		100214	01022000 567704	927.82			
66234		100214	01022000 567704	39.18			
66234		100214	01022000 556603	75.00			
66234		100214	01022000 556603	75.00			
66234		100214	01022000 534402	98.00			
66234		100214	01022000 534402	282.95			
66234		100214	01022000 567704	53.12			
66235		980000298890	01022000 534403	222.07			
89849	10/02/2014	PRINTED 010789	PLANT FOOD COMPANY, INC.	805.00			
66236		34191	21100000 534402	805.00			
89850	10/02/2014	PRINTED 010735	ROOF, MARYLOU	70.00			
66258		100214	01050600 522205	70.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89851	10/02/2014	PRINTED	002084 STAPLES ADVANTAGE	34.64			
		DOC	INVOICE NO	AMOUNT			
		66238	3242874488	34.64			
			01013800 534401				
89852	10/02/2014	PRINTED	002106 STOP & SHOP, INC.	375.00			
		66239	100214	375.00			
			72130075 522205				
89853	10/02/2014	PRINTED	002106 STOP & SHOP, INC.	1,000.00			
		66259	100214-1	1,000.00			
			72130077 522205				
89854	10/02/2014	PRINTED	011406 TBNG CONSULTING	6,500.00			
		66252	8950	6,500.00			
			01 292700				
89855	10/02/2014	PRINTED	002178 TOCE BROTHERS INC	646.76			
		66240	2-GS287905	322.00			
		66241	2-289626	1,250.00			
		66242	2-287583-1	-925.24			
			01030101 534402				
			01030101 534402				
			01030101 534402				
89856	10/02/2014	PRINTED	002223 TOWN OF TRUMBULL	1,008.00			
		66148	5989	1,008.00			
			12120000 581888 B1002				
89857	10/02/2014	PRINTED	002223 TOWN OF TRUMBULL	14,704.50			
		66243	5988	10,000.00			
		66243	5988	4,704.50			
			12120000 581888 B1005				
			12120000 581888 B1002				
89858	10/02/2014	PRINTED	003324 TREASURER, STATE OF CONNE	19,293.50			
		66277	66108	19,293.50			
			01013400 511152				
89859	10/02/2014	PRINTED	010749 TRIDENT INSURANCE	12,407.50			
		66149	TNT-0103660	12,407.50			
			01013800 511160				
89860	10/02/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	78,845.00			
		66150	100214	78,845.00			
			01040000 522205				
89861	10/02/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	2,274.52			
		66244	PTS031395-1	2,274.52			
			01030300 567702				
89862	10/02/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	223.80			
		66245	262349798	223.80			
			01013800 589901				
89863	10/02/2014	PRINTED	010422 URY & MOSKOW LLC	1,892.50			
		66151	62843	1,030.00			
		66152	62842	150.00			
		66153	62975	712.50			
			20100000 522202				
			20100000 522202				
			20100000 522202				
89864	10/02/2014	PRINTED	011212 VEZIR KAZAFERI/MASONRY DE	132.73			
		66154	REFUND #4690	132.73			
			01000027 410000				
89865	10/02/2014	PRINTED	011500 VIKING TACTICS ,INC	210.56			
		66195	80520	210.56			
			01022000 534402				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89866	10/02/2014	PRINTED	004029 W. B. MASON CO., INC.	19.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66246	I20670813	01050600 522205	16.84			
	66246	I20670813	01050600 534401	3.15			
89867	10/02/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	244.00			
	66248	28684	21100000 534401	244.00			
89868	10/02/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
	66247	211234	30110000 534402	133.70			
89869	10/02/2014	PRINTED	002435 YANKOCY WHOLESALE BLDG	341.10			
	66155	238141	13120000 581888 B3057	341.10			
		90 CHECKS	CASH ACCOUNT TOTAL	570,071.86	.00		



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UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

570,071.86

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

