

09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4272	09/04/2014	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65314	090414	01 100005	5,000.00			
4273	09/04/2014	WIRE	007787 GUARDIAN	1,216.04			
	65339	SEPT2014	01013400 511154	1,216.04			
89269	09/04/2014	PRINTED	002572 TREASURER, STATE OF CONNE	1,928.00			
	65376	090414	01013600 598890	1,928.00			
89270	09/04/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	66.91			
	65340	INV90083	01060200 578801	66.91			
89271	09/04/2014	PRINTED	000066 AIRGAS USA, LLC	370.81			
	65341	9030827342	01022600 534402	370.81			
89272	09/04/2014	PRINTED	010675 AMERICAN VALUATION GROUP,	15,000.00			
	65250	20141017	01011600 522202	15,000.00			
89273	09/04/2014	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	65251	090414	01050600 522205	360.00			
89274	09/04/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	198,548.63			
	65303	061409	13120000 581888 B3057	198,548.63			
89275	09/04/2014	PRINTED	011387 ANYTIME WORLD WIDE/ANYTIM	1,009.28			
	65342	407818	01 292700	1,009.28			
89276	09/04/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	65343	AUG2014	01013800 578801	55.00			
	65343	AUG2014	01022000 578801	55.00			
	65343	AUG2014	01022400 578801	55.00			
	65343	AUG2014	01050600 578801	55.00			
	65343	AUG2014	01070000 578801	55.00			
89277	09/04/2014	PRINTED	010466 BAILEY, DAVID	225.00			
	65290	090414	01050600 522205	225.00			
89278	09/04/2014	PRINTED	010571 BALLROOM DANCE SPORT	495.00			
	65252	090414	01050600 522205	495.00			
89279	09/04/2014	PRINTED	000212 BEDNARSKI, EDWARD	900.00			
	65348	090414	01080900 522205	900.00			
89280	09/04/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES	115.99			
	65315	B096413A	21100000 578802	115.99			
89281	09/04/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	16,083.50			
	65316	132932	01011600 522202	955.50			
	65317	132933	01011600 522202	6,587.00			
	65318	132934	01011600 522202	175.50			



09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65319	132935		01011600 522202	4,290.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65320	132936		01011600 522202	3,549.00			
65321	132937		01011600 522202	526.50			
89282	09/04/2014	PRINTED	009275 BEST EDIBLES	50.24			
65344	090414		01022000 534402	50.24			
89283	09/04/2014	PRINTED	011170 BIRTWELL, SAMANTHA	434.75			
65295	090414		30110000 522205	434.75			
89284	09/04/2014	PRINTED	000270 BOLLINGER INSURANCE	3,219.00			
65296	561418		72130057 522205	949.00			
65297	561417		72130057 522205	2,270.00			
89285	09/04/2014	PRINTED	006596 BONNAR, SABINE	440.00			
65286	090414		01050600 522205	440.00			
89286	09/04/2014	PRINTED	010544 BROWN, MAURYA C	377.01			
65349	090414		72050400 522205	90.77			
65350	090414-1		72050400 522205	130.02			
65351	090414-2		72050400 522205	156.22			
89287	09/04/2014	PRINTED	007312 BUCKHURST FISH & JACQUEMA	15,199.10			
65254	03108.00.B-1		01 292700	7,500.00			
65255	03108.00.B-2		01 292700	7,500.00			
65256	03108.00B-1A		01014200 522202	14.00			
65257	03108.00B-2A		01014200 522202	185.10			
89288	09/04/2014	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	31.90			
65322	89725		21100000 578802	31.90			
89289	09/04/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,595.64			
65352	62226		01030200 522203	7,595.64			
89290	09/04/2014	PRINTED	002523 CHARTER COMMUNICATIONS	.75			
65298	090414		01050600 578801	.75			
89291	09/04/2014	PRINTED	000482 CITY CEMENT BLOCK INC	2,811.00			
65258	28895		01030100 534402	940.00			
65259	28901		01030100 534402	891.00			
65260	28919		01030100 534402	980.00			
89292	09/04/2014	PRINTED	008897 COHEN & WOLF PC	6,646.25			
65299	090414		01012800 522202	6,646.25			
89293	09/04/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,694.58			
65353	14-4502		01022600 534402	1,694.58			
89294	09/04/2014	PRINTED	011495 COWERN - BATTERIES PLUS	748.35			
65323	665-225791		01010800 581888	748.35			



09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89295	09/04/2014	PRINTED	000582 CRICKET SUPPLY CO INC	76.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65324	13636	01030100 534403	76.66			
89296	09/04/2014	PRINTED	000590 CRYSTAL ROCK LLC	649.96			
	65354	0319914-001	01050600 581888	649.96			
89297	09/04/2014	PRINTED	011220 UCONN	75.00			
	65375	090414	01030500 556601	75.00			
89298	09/04/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,732.00			
	65300	090414	01012600 522204	2,732.00			
89299	09/04/2014	PRINTED	006165 DAVID M. GRANT CATERERS	1,769.30			
	65302	090414	01080000 522205	1,769.30			
89300	09/04/2014	PRINTED	002860 DEPARTMENT OF AGRICULTURE	450.00			
	65283	090414	31110000 522205	450.00			
89301	09/04/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	393.00			
	65370	090414	01013600 598889	393.00			
89302	09/04/2014	PRINTED	011486 DIMURO, CRISTINA	200.00			
	65304	090414	01070000 522205	200.00			
89303	09/04/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	38.84			
	65325	90367511	21100000 578801	38.84			
89304	09/04/2014	PRINTED	005061 EAGLE POINT GUN/T J MORRI	4,491.00			
	65355	35485	01022000 556603	4,491.00			
89305	09/04/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	315.00			
	65262	62387	01030100 534402	315.00			
89306	09/04/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,775.88			
	65261	667903	01030300 567701	16,775.88			
89307	09/04/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	13.82			
	65263	02244768.001	01030200 578802	13.82			
89308	09/04/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	345.00			
	65326	0110108-01	01080600 578803	345.00			
89309	09/04/2014	PRINTED	000827 FAIRFIELD UNIFORM CO.	319.60			
	65301	34912	01 292700	319.60			
89310	09/04/2014	PRINTED	008559 FASTENAL COMPANY	73.23			
	65264	CTSHE5551	01030101 534402	73.23			
89311	09/04/2014	PRINTED	000838 FEDEX	129.49			



09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	65327		2-759-74346	01013800 545504	129.49		
89312	09/04/2014	PRINTED	000899 FOSTER AND COMPANY, INC.		411.32		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	65265		853334	01030300 567702	411.32		
89313	09/04/2014	PRINTED	008339 FUTURE STARS SPORTS ACADE		10,325.00		
	65287		090414	72130063 522205	10,325.00		
89314	09/04/2014	PRINTED	006568 GIOVES PIZZA KITCHEN		52.85		
	65345		#10	01010800 522205	52.85		
89315	09/04/2014	PRINTED	010413 GOLDBACH, CHRISTINE		495.00		
	65346		090414	01050600 522205	495.00		
89316	09/04/2014	PRINTED	010945 GONCALVES, NANCY		220.00		
	65347		090414	01050600 522205	220.00		
89317	09/04/2014	PRINTED	008539 GUAGLIANONE, DENNIS		220.58		
	65291		8539-8-14	01060600 522202	220.58		
89318	09/04/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA		477.36		
	65266		PSCE4680203	01030300 567702	477.36		
89319	09/04/2014	PRINTED	009622 H3 PET SUPPLY		375.94		
	65357		TR-14033	01022000 534402	47.99		
	65358		TR-14028	01022000 534402	81.59		
	65359		TR-14030	01022000 534402	47.99		
	65360		TR-14031	01022000 534402	126.38		
	65361		TR-14032	01022000 534402	71.99		
89320	09/04/2014	PRINTED	004505 HOCON INDUSTRIAL GAS		656.56		
	65267		2688330	01030300 567702	656.56		
89321	09/04/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		380.37		
	65328		9022783	01080600 534402	35.94		
	65329		2181424	01080600 534402	262.25		
	65330		2181443	01080600 534402	60.80		
	65356		9024859	01022000 534403	21.38		
89322	09/04/2014	PRINTED	001891 HOWARD P. FAIRFIELD, LLC		858.61		
	65305		INV000210633	01030101 534402	858.61		
89323	09/04/2014	PRINTED	011496 HUMPAGE, LAUREN		560.00		
	65362		090414	01080900 522205	560.00		
89324	09/04/2014	PRINTED	010556 INTERSTATE BATTERIES		111.99		
	65268		70003066	01030300 567702	111.99		
89325	09/04/2014	PRINTED	001301 JOHN DEERE LANDSCAPES, LL		1,433.40		
	65331		69293562	21100000 534402	1,433.40		



09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89326	09/04/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	13.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65269	47826	01030200 578802	13.90			
89327	09/04/2014	PRINTED	011248 KEEGAN THOMAS	87.50			
	65292	11248-7-14	01060600 522202	37.50			
	65293	11248-8-14	01060600 522202	50.00			
89328	09/04/2014	PRINTED	001363 MAIN ENTERPRISES INC.	832.68			
	65270	51987	01030200 578802	205.18			
	65271	51952	01030200 578802	355.00			
	65272	51988	01030200 578802	272.50			
89329	09/04/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	89.66			
	65332	0346510-01	01030300 567702	89.66			
89330	09/04/2014	PRINTED	010262 MERIT INSURANCE	163,350.00			
	65273	0099611	01013800 511160	163,350.00			
89331	09/04/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	307.00			
	65306	B20464	01022400 501888	103.00			
	65306	B20464	01022000 501888	204.00			
89332	09/04/2014	PRINTED	001626 O & G INDUSTRIES, INC.	4,425.74			
	65274	I-213720	01030100 534402	272.52			
	65275	I-213719	01030100 534402	147.00			
	65276	I-213725	43120000 581888	1,056.30			
	65307	I-211702-2	01030100 534402	392.00			
	65308	I-211705-2	01030100 534402	565.38			
	65309	I-211707-2	43120000 581888	480.47			
	65363	I-213721	12120000 581888 B3034	867.10			
	65363	I-213721	13120000 581888 B3057	644.97			
89333	09/04/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	65310	090414	01012800 522202	19,938.75			
89334	09/04/2014	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	65333	669086	01080600 590014	403.00			
89335	09/04/2014	PRINTED	001673 PARK CITY FORD, INC.	784.63			
	65277	222006	01030300 567702	784.63			
89336	09/04/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,188.65			
	65278	090414	01022000 545503	19.30			
	65278	090414	01022000 567704	58.92			
	65278	090414	01022000 534402	763.75			
	65278	090414	01022000 567704	103.79			
	65278	090414	01022000 567704	207.89			
	65278	090414	01022000 567704	35.00			



09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89337	09/04/2014	PRINTED	010789 PLANT FOOD COMPANY, INC.	103.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65334	33808	21100000 534402	103.50			
89338	09/04/2014	PRINTED	009087 PONY EXPRESS	80.00			
	65364	41648	01022400 522202	40.00			
	65365	41611	01022400 522202	40.00			
89339	09/04/2014	PRINTED	008133 QSCEND TECHNOLOGIES INC	10,082.91			
	65366	6284	01012600 522204	10,082.91			
89340	09/04/2014	PRINTED	010735 ROOF, MARYLOU	315.00			
	65288	090414	01050600 522205	315.00			
89341	09/04/2014	PRINTED	000538 SAGE PUBLICATIONS, INC.	186.09			
	65311	094537KI	01070000 534402	186.09			
89342	09/04/2014	PRINTED	003263 SANITARY EQUIPMENT COMPAN	287.12			
	65335	072290	01030300 567702	287.12			
89343	09/04/2014	PRINTED	010579 SIPPIN, MARY BETH	650.00			
	65367	090414	01080900 522205	650.00			
89344	09/04/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO	81.79			
	65368	0175711-IN	01022000 534402	81.79			
89345	09/04/2014	PRINTED	002070 SPRING REPLACEMENT INC.	630.15			
	65369	08370	01030300 567702	630.15			
89346	09/04/2014	PRINTED	002223 TOWN OF TRUMBULL	630.00			
	65336	5983	01080800 522205	630.00			
89347	09/04/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	34,772.57			
	65312	595897	01013800 590012	2,654.34			
	65312	595897	01022000 590012	4,181.44			
	65312	595897	01022400 590012	197.57			
	65312	595897	01022600 590012	687.93			
	65312	595897	01030025 590015	6,095.31			
	65312	595897	01030100 590012	1,798.03			
	65312	595897	01050200 590012	115.98			
	65312	595897	01050600 590012	507.88			
	65312	595897	01060600 590012	53.53			
	65312	595897	01070000 590012	3,291.09			
	65312	595897	01080600 590012	5,069.08			
	65312	595897	20100000 590012	6,048.27			
	65312	595897	21100000 590012	4,072.12			
89348	09/04/2014	PRINTED	006395 TREASURER, STATE OF CONNE	764.00			
	65377	090414	24110000 598886	764.00			
89349	09/04/2014	PRINTED	007756 TREASURER, STATE OF CONNE	4,699.00			



09/04/2014 11:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65371	090414		24110000 598884	4,699.00			
89350	09/04/2014	PRINTED	007756 TREASURER, STATE OF CONNE	8,360.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
65372	090414-1		24110000 598884	8,360.00			
89351	09/04/2014	PRINTED	007756 TREASURER, STATE OF CONNE	13,752.00			
65373	090414-2		24110000 598885	13,752.00			
89352	09/04/2014	PRINTED	002253 TRI-STATE DIESEL INC	768.98			
65279	336204		01030300 567702	391.48			
65280	335893X1		01030300 567702	22.07			
65281	335893		01030300 567702	427.64			
65282	CM335893		01030300 567702	-72.21			
89353	09/04/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	422.04			
65284	PTS030562-1		01030300 567702	422.04			
89354	09/04/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	10,860.00			
65313	1800001018		20 292700	10,860.00			
89355	09/04/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	68.00			
65337	28608		21100000 534401	68.00			
89356	09/04/2014	PRINTED	008142 WILCOX, KENNETH	388.00			
65338	090414		21100000 522204	388.00			
89357	09/04/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
65285	199578		30110000 534402	133.70			
		91 CHECKS	CASH ACCOUNT TOTAL	605,725.85	.00		



09/04/2014 11:27
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

605,725.85

.00

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

