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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
4246	04/17/2014	WIRE	007787 GUARDIAN	22,719.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61176	MAR 2014	01013400 511151	22,719.50			
4247	04/17/2014	WIRE	005609 CRRA - SOUTHWEST PROJECT	80,292.06			
	61399	INV00034644	01030400 522204	80,292.06			
86772	04/17/2014	PRINTED	000006 A & G AUTO PARTS INC	252.79			
	61224	01-080137	01030300 567702	230.88			
	61225	01-038326	01030300 567702	21.91			
86773	04/17/2014	PRINTED	000066 AIRGAS USA, LLC	311.15			
	61395	9026385006	01022600 534402	41.29			
	61396	9026385005	01022600 534402	269.86			
86774	04/17/2014	PRINTED	010811 ALL SEASONS GUTTERS LLC	450.00			
	61217	041714	21100000 578802	450.00			
86775	04/17/2014	PRINTED	011337 ALLIANCE FOR COMMUNITY ME	35.00			
	61168	15441-2015	01060600 534402	35.00			
86776	04/17/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,680.00			
	61342	96948	01022600 522202	1,400.00			
	61343	96910	01022600 522202	280.00			
86777	04/17/2014	PRINTED	004934 ANRG	245.40			
	61216	041714	01012000 522203	40.90			
	61216	041714	01000027 410000	204.50			
86778	04/17/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,104.47			
	61386	04012014	01013400 511155	2,104.47			
86779	04/17/2014	PRINTED	000306 AQUARION WATER COMPANY	350,378.27			
	61169	041714	01022824 590016	349,714.44			
	61169	041714	01030100 590013	663.83			
86780	04/17/2014	PRINTED	006938 ATK GOLF SERVICES INC	880.38			
	61171	041714	21100000 534401	284.24			
	61172	041714-1	21100000 534401	596.14			
86781	04/17/2014	PRINTED	000183 BAKER & TAYLOR INC	3,952.16			
	61226	3019418023	01070000 534402	665.17			
	61227	3019418026	01070000 534402	282.46			
	61228	3019419102	01070000 534402	222.16			
	61229	3019432614	01070000 534402	420.30			
	61230	3019432616	01070000 534402	191.89			
	61348	3019421583	01070000 534402	26.23			
	61349	3019416977	01070000 534402	21.49			
	61350	0002546749	01070000 534402	-29.36			
	61351	3019438486	01070000 534402	505.15			
	61352	3019442119	01070000 534402	124.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61353			3019444792	01070000 534402	25.00		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
61354			3019446868	01070000 534402	271.84		
61355			3019456314	01070000 534402	141.23		
61356			3019450184	01070000 534402	352.28		
61357			3019450204	01070000 534402	43.54		
61358			3019456309	01070000 534402	688.15		
86782	04/17/2014	PRINTED	010166 BUSINESSCARD SERVICES		256.01		
61215			041714 01010400 567704		256.01		
86783	04/17/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,		620.94		
61173			4012547049 01022000 578801		539.10		
61174			4012540465 01022000 578801		65.34		
61175			4012587573 01013800 534401		16.50		
86784	04/17/2014	PRINTED	009824 CCPA		18.70		
61231			B083966-IN 20100000 501888		18.70		
86785	04/17/2014	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
61344			041714-1 01012600 522204		36.60		
86786	04/17/2014	PRINTED	002523 CHARTER COMMUNICATIONS		60.83		
61177			041714 21100000 590014		60.83		
86787	04/17/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY		8,158.90		
61232			14-1986 01022000 534402		8,158.90		
86788	04/17/2014	PRINTED	009588 COMSTAR		4,643.11		
61223			41517-6 01022600 522203		4,643.11		
86789	04/17/2014	PRINTED	000537 COMTRONICS INC		1,869.90		
61233			116756 01030300 567702		85.00		
61234			116757 01030300 567702		85.00		
61235			116862 01030300 567702		678.95		
61236			116864 01030300 567702		391.95		
61237			116866 01030300 567702		75.00		
61238			116867 01030300 567702		554.00		
86790	04/17/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST		604.86		
61219			942507 01013800 534401		401.06		
61220			941303 01013800 534401		167.85		
61397			943291 01022600 589901		31.33		
61398			943291-1 01022600 589901		4.62		
86791	04/17/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		200.00		
61178			MAR2014 21100000 522203		200.00		
86792	04/17/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI		5,906.26		
61346			RDED6773 01013800 511160		4,863.76		
61347			RDED6774 01013800 511160		1,042.50		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86793	04/17/2014	PRINTED	009364 THE CONNECTICUT POLICE CH	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61179	041714	01022000 567704	50.00			
86794	04/17/2014	PRINTED	010814 CONSOLIDATED COMPUTING, I	84,985.04			
	61239	972	01012600 581888	84,985.04			
86795	04/17/2014	PRINTED	009357 CORPORATE MAILING SERVICE	382.30			
	61218	78310	01013800 545504	173.81			
	61240	78153	01013800 545504	208.49			
86796	04/17/2014	PRINTED	000565 COTT SYSTEMS, INC.	1,536.87			
	61241	INV0071874-2	01013600 578803	75.93			
	61242	INV0071874	01013600 522204	994.70			
	61243	INV0071596	01013600 522204	466.24			
86797	04/17/2014	PRINTED	000590 CRYSTAL ROCK LLC	249.50			
	61180	041714	01022000 534402	249.50			
86798	04/17/2014	PRINTED	007920 CT CHAPTER FBINAA	100.00			
	61181	041714	01022000 556603	100.00			
86799	04/17/2014	PRINTED	000652 CUSTOM BANDAG INC	1,079.14			
	61244	220080692	01030300 567702	1,026.14			
	61245	220080221	01030101 534402	53.00			
86800	04/17/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	960.00			
	61182	19483	21100000 534402	960.00			
86801	04/17/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	268.92			
	61246	225800C	01030300 567702	261.78			
	61247	227992C	01030300 567702	210.08			
	61248	228496C	01030300 567702	42.42			
	61249	228532C	01030300 567702	16.42			
	61250	225800C-1	01030300 567702	-261.78			
86802	04/17/2014	PRINTED	000686 DECESARE'S BUILDERS HARDW	206.10			
	61183	23445	21100000 578802	150.00			
	61377	23490	20100000 578805	56.10			
86803	04/17/2014	PRINTED	010907 DIRECTV	51.71			
	61221	22888475858	72130063 522205	51.71			
86804	04/17/2014	PRINTED	009080 DRYJECT NORTH EAST LLC	4,620.00			
	61184	854	21100000 522204	4,620.00			
86805	04/17/2014	PRINTED	011153 ELECK & SALVATO ELECTRIC,	880.00			
	61378	15449	20100000 578805	880.00			
86806	04/17/2014	PRINTED	011093 F & F CONCRETE CORP	2,080.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	61251	48208	01030100 534402	2,080.00			
86807	04/17/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	415.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61253	269503	01030300 567702	4.18			
	61254	269903	01030300 567702	55.46			
	61255	269924	01030300 567702	11.95			
	61256	270056	01030300 567702	146.65			
	61257	270088	01030300 567702	27.04			
	61258	270184	01030300 567702	4.93			
	61259	265980	01030300 567702	29.45			
	61260	267881	01030300 567702	21.03			
	61261	270180	01030300 567702	-16.89			
	61359	270207	01030300 567702	76.18			
	61360	270185	01030300 567702	6.58			
	61361	270430	01030300 567702	36.55			
	61362	270206	01030300 567702	11.98			
86808	04/17/2014	PRINTED	009308 FIRETECH ENGINEERED SYSTE	405.00			
	61185	34086	01030200 578802	405.00			
86809	04/17/2014	PRINTED	004875 GOLFNOW G1, LLC	1,000.00			
	61186	5100065196	21100000 522203	1,000.00			
86810	04/17/2014	PRINTED	000938 GALLS/QUARTERMASTER	329.97			
	61262	001794590	01022000 501888	329.97			
86811	04/17/2014	PRINTED	000957 GEMPLER'S	15.40			
	61187	1020062297	21100000 534401	15.40			
86812	04/17/2014	PRINTED	000994 GRAINGER	227.82			
	61379	9407409649	20100000 578805	97.12			
	61380	9402125091	20100000 578805	9.39			
	61381	9402125109	20100000 578805	62.72			
	61382	9402125083	20100000 578805	58.59			
86813	04/17/2014	PRINTED	008539 GUAGLIANONE, DENNIS	387.25			
	61188	8539-3-14	01060600 522202	387.25			
86814	04/17/2014	PRINTED	002410 H. W. WILSON & SALME PRES	295.70			
	61374	314238	01070000 534402	295.70			
86815	04/17/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	61263	302266013	01013800 589901	1,100.00			
86816	04/17/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	122.17			
	61189	2674184	01080600 534402	51.90			
	61264	2671126	01030300 567702	162.80			
	61265	2672061	01030300 567702	42.12			
	61266	2674408	01030300 567702	88.00			
	61267	2671160	01030300 567702	-222.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86817	04/17/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	108.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61268	9013565	01030100 534402	36.47			
	61269	7023607	01030200 578802	47.88			
	61270	1014422	01030200 578802	23.94			
86818	04/17/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	505.80			
	61271	60676540	01070000 534402	407.35			
	61272	66472923	01070000 534402	38.89			
	61273	60677383	01070000 534402	19.04			
	61274	66473477	01070000 534402	28.63			
	61363	60682052	01070000 534402	11.89			
86819	04/17/2014	PRINTED	011339 ISLEIB, ROBERTA	100.00			
	61400	041714	01070000 522205	100.00			
86820	04/17/2014	PRINTED	004537 J. P. GUERRA, LLC	900.00			
	61383	041714	20100000 578805	900.00			
86821	04/17/2014	PRINTED	009499 JONES, RICHARD A	200.00			
	61190	9499-3-14	01060600 522202	200.00			
86822	04/17/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	196.16			
	61275	45167	01030200 578802	196.16			
86823	04/17/2014	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	517.50			
	61384	14149	20100000 578805	517.50			
86824	04/17/2014	PRINTED	010331 LIVELY, MARLIN	98.97			
	61222	041714	01013400 511151	98.97			
86825	04/17/2014	PRINTED	001358 MADISON SUPPLY CO LLC	18.22			
	61191	MS282696	01030200 578802	18.22			
86826	04/17/2014	PRINTED	003298 MAGNA STEEL SALES, INC.	92.59			
	61192	17630	01080600 534402	92.59			
86827	04/17/2014	PRINTED	011279 MARCHETTI, PAUL	400.00			
	61193	041714	72130063 522205	400.00			
86828	04/17/2014	PRINTED	007784 MICROMARKETING, LLC	445.25			
	61276	518851	01070000 534402	29.99			
	61277	519663	01070000 534402	194.86			
	61364	522011	01070000 534402	44.95			
	61365	520907	01070000 534402	175.45			
86829	04/17/2014	PRINTED	008620 MIDWEST TAPE	1,344.47			
	61278	91720365	01070000 534402	427.87			
	61279	91720367	01070000 534402	129.97			
	61280	91725074	01070000 534402	65.16			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61281			91735278	01070000 534402	16.64		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
61282			91733304	01070000 534402	159.96		
61283			91733306	01070000 534402	544.87		
86830	04/17/2014	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		654,520.50		
61388			41192311	12120000 581888 B2000	654,520.50		
86831	04/17/2014	PRINTED	009631 NORTH END MEDIA		150.00		
61170			9631-3-14	01060600 522202	150.00		
86832	04/17/2014	PRINTED	001634 OCLC, INC.		1,004.74		
61369			0000312507	01070000 589901	1,004.74		
86833	04/17/2014	PRINTED	099999 BRIAN CONE		25.00		
61403			27058442	01022600 440000	25.00		
86834	04/17/2014	PRINTED	099999 ATS COMMUNICATIONS		30.00		
61375			041714	01070000 534402	30.00		
86835	04/17/2014	PRINTED	099999 HEALTH PROMOTIONS NOW		379.13		
61376			041714-1	01060200 534402	379.13		
86836	04/17/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS		3,875.00		
61196			11065-3-14A	01060600 522202	418.75		
61197			11065-3-14B	01060600 522205	3,456.25		
86837	04/17/2014	PRINTED	001673 PARK CITY FORD, INC.		60.00		
61194			218265	01030300 567702	60.00		
86838	04/17/2014	PRINTED	001674 PARK CITY VALVE & FITTING		339.64		
61284			332725	01080600 578802	339.64		
86839	04/17/2014	PRINTED	009211 PEOPLE'S UNITED BANK		19,269.55		
61198			041714	01013800 522205	19,269.55		
86840	04/17/2014	PRINTED	001738 PLANTERS' CHOICE LLC		1,230.00		
61285			2184106	01080600 534402	1,230.00		
86841	04/17/2014	PRINTED	010088 PLOUFFE, JOAN		345.83		
61385			041714	01080600 522201	345.83		
86842	04/17/2014	PRINTED	001742 PNC EQUIPMENT FINANCE, LL		10,893.61		
61195			4805525	21100000 522204	10,893.61		
86843	04/17/2014	PRINTED	009087 PONY EXPRESS		40.00		
61366			40614	01022400 522202	40.00		
86844	04/17/2014	PRINTED	001785 QUALITY DATA SERVICE INC		1,016.64		
61199			032865-1554	01012000 545504	1,016.64		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86845	04/17/2014	PRINTED	001795 R & R PRODUCTS INC	23.31			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		61200	CD1775790	21100000	578802		23.31
86846	04/17/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	241.60			
		61286	6002147	01030300	567702		167.72
		61287	6002226	01030300	567702		73.88
86847	04/17/2014	PRINTED	001825 RECORDED BOOKS, LLC	786.75			
		61288	74899812	01070000	534402		99.00
		61289	74901092	01070000	534402		6.95
		61367	74912685	01070000	534402		272.20
		61368	74904975	01070000	534402		408.60
86848	04/17/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,402.84			
		61201	500310	01010100	590011		498.32
		61202	500296	21100000	590011		1,904.52
86849	04/17/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
		61290	31801090	01013800	534401		58.00
86850	04/17/2014	PRINTED	002004 SIGN MAINTENANCE SVC COMP	950.00			
		61291	2300	01080600	545503		950.00
86851	04/17/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO	743.41			
		61292	0160163-IN	01022000	534402		176.69
		61293	0159350-IN	01022000	534402		205.89
		61294	0159338-IN	01022000	534402		360.83
86852	04/17/2014	PRINTED	002084 STAPLES ADVANTAGE	59.82			
		61302	3223335702	72130075	522205		59.82
86853	04/17/2014	PRINTED	002084 STAPLES ADVANTAGE	1,510.34			
		61295	3225930032	01070000	534401		461.46
		61295	3225930032	01070000	578803		488.27
		61296	3225930033	01070000	534401		52.74
		61296	3225930033	01070000	578803		55.80
		61297	3226070165	01070000	534401		35.16
		61297	3226070165	01070000	578803		37.20
		61298	3226480546	01070000	534401		52.74
		61298	3226480546	01070000	578803		55.80
		61299	3226480547	01070000	534401		235.02
		61300	3226611689	01013800	534401		23.36
		61301	3226611688	01013800	534401		12.79
86854	04/17/2014	PRINTED	011274 SULLIVAN & SON CARPET, IN	985.00			
		61303	6100	01030200	578802		985.00
86855	04/17/2014	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,960.00			
		61304	16287	01080600	534402		1,960.00



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86856	04/17/2014	PRINTED	008261 TELSERV, LLC	2,338.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	61305	22233	01013800	578801		1,134.96	
	61305	22233	01022000	578801		477.32	
	61305	22233	01022600	578801		79.56	
	61305	22233	01030100	578801		121.99	
	61305	22233	01050600	578801		116.68	
	61305	22233	01070000	578801		275.80	
	61305	22233	01080400	578801		63.64	
	61305	22233	21100000	578801		68.95	
86857	04/17/2014	PRINTED	008090 TLC NURSERY	645.00			
	61306	46245	01080600	534402		645.00	
86858	04/17/2014	PRINTED	002178 TOCE BROTHERS INC	427.68			
	61307	2-GS281260	01030300	567702		427.68	
86859	04/17/2014	PRINTED	003097 THE TORO COMPANY - NSN	446.00			
	61204	041714	21100000	578801		392.00	
	61205	041714-1	21100000	578801		54.00	
86860	04/17/2014	PRINTED	002503 TRANSUNION LLC	36.95			
	61206	03448151	01022000	522203		36.95	
86861	04/17/2014	PRINTED	006844 TREASURER, STATE OF CONNE	16.50			
	61402	041714-1	01022000	440000		16.50	
86862	04/17/2014	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	61401	041714	01022000	440000		50.00	
86863	04/17/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	240.00			
	61345	100	01022600	522203		240.00	
86864	04/17/2014	PRINTED	002285 TURF PRODUCTS	469.27			
	61207	1181756-00	21100000	578802		30.53	
	61208	1181766-00	21100000	578802		39.28	
	61308	1178827-01	21100000	578802		18.52	
	61309	1179067-00	21100000	578802		137.67	
	61310	1180943-00	21100000	578802		32.72	
	61311	1181110-00	21100000	578802		81.84	
	61312	1181288-00	21100000	578802		128.71	
86865	04/17/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	388.83			
	61209	250942257	21100000	578801		179.36	
	61371	251000600	01070000	578801		209.47	
86866	04/17/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	200.00			
	61210	041714	72130078	522205		200.00	
86867	04/17/2014	PRINTED	004821 USA TODAY	25.00			
	61372	041714	01070000	534402		25.00	





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 9  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86868	04/17/2014	PRINTED	003864 VERIZON WIRELESS	640.16			
		DOC	INVOICE NO	AMOUNT			
		61211	9722449920	640.16			
			01022000 578801				
86869	04/17/2014	PRINTED	004029 W. B. MASON, INC.	39.88			
		61314	I16347670	39.88			
			72130075 522205				
86870	04/17/2014	PRINTED	004029 W. B. MASON CO., INC.	360.78			
		61313	I17219769	117.65			
		61315	I17366096	27.98			
		61316	I17234481	122.98			
		61317	I16346992	92.17			
			01030100 534401				
			01013800 534401				
			01070000 534401				
			01013800 534401				
86871	04/17/2014	PRINTED	002356 W.T. BRADLEY & SON	34.75			
		61318	12582	34.75			
			01030300 567702				
86872	04/17/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
		61212	5001019475	870.00			
			01022000 589901				
86873	04/17/2014	PRINTED	002389 WEST PAYMENT CENTER	155.00			
		61370	829321479	155.00			
			01022000 578801				
86874	04/17/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	5,447.50			
		61213	28102	4,489.50			
		61214	28121	958.00			
			21100000 534402				
			21100000 534402				
86875	04/17/2014	PRINTED	004993 WESTFAIR COMMUNICATIONS,	60.00			
		61373	6944098-R1	60.00			
			01070000 534402				
86876	04/17/2014	PRINTED	008170 ZEE MEDICAL	3,913.21			
		61389	N0D0718601	147.95			
		61390	0113048381	50.00			
		61391	N0D0745001	1,832.63			
		61392	N0D0725801	1,832.63			
		61393	0113048364	50.00			
			01013800 534401				
			01013800 534401				
86877	04/17/2014	PRINTED	011328 ZONES, INC.	3,228.65			
		61331	S36119720101	17.37			
		61332	S36119720102	658.56			
		61333	S36119720103	105.76			
		61334	S36119720104	291.25			
		61335	S36119720105	349.82			
		61336	S36119720106	150.10			
		61337	S36119720107	170.88			
		61338	S36119720108	1,459.97			
		61339	S36119720109	11.38			
		61340	S36119720210	1.60			
		61341	S36119720111	11.96			
			01012600 581888				
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 10  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			108 CHECKS	CASH ACCOUNT TOTAL	1,315,287.29		.00
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AP CHECK RECONCILIATION REGISTERPG 11  
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UNCLEARED

CLEARED

108 CHECKS

FINAL TOTAL

1,315,287.29

.00

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

