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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4290	12/04/2014	WIRE	011370 WHEELABRATOR BRIDGEPORT,	88,932.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68115	5424	01030400 522204	88,932.21			
90793	12/04/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	123.81			
	68179	INV107014	01060200 578801	123.81			
90794	12/04/2014	PRINTED	000006 A & G AUTO PARTS INC	69.42			
	68002	01-150998	01030300 567702	69.42			
90795	12/04/2014	PRINTED	001898 A ROYAL FLUSH INC	184.51			
	68116	C-516685	21100000 578801	99.51			
	68180	C-516445	01030400 522204	85.00			
90796	12/04/2014	PRINTED	010660 AAMFT	371.00			
	67975	120414	01050200 556602	371.00			
90797	12/04/2014	PRINTED	011558 ACAR LEASING LTD	338.50			
	68171	REFUND #4742	01000027 410000	338.50			
90798	12/04/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,553.41			
	68181	0801065593	01013800 578804	171.08			
	68181	0801065593	01022000 578804	171.07			
	68181	0801065593	01022400 578804	57.02			
	68181	0801065593	01022600 578804	57.02			
	68181	0801065593	01030100 578804	513.00			
	68181	0801065593	01050600 578804	114.04			
	68181	0801065593	01070000 578804	206.58			
	68181	0801065593	01080400 578804	57.02			
	68181	0801065593	01080600 578804	35.51			
	68181	0801065593	21100000 578804	171.07			
90799	12/04/2014	PRINTED	011360 ALLEYCAT DESIGNS, INC.	304.50			
	68004	E 16807	01022800 501888	304.50			
90800	12/04/2014	PRINTED	010675 AMERICAN VALUATION GROUP,	17,108.67			
	68165	20141023	01011600 522202	11,863.98			
	68166	20141021R	01011600 522202	5,244.69			
90801	12/04/2014	PRINTED	011204 ANDERSON, CHRIS	534.20			
	68258	120414	01000027 410000	534.20			
90802	12/04/2014	PRINTED	005299 ANDERSON, SHIRLEY	240.00			
	68117	120414	01050600 522205	240.00			
90803	12/04/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	6,787.00			
	68003	97184022	13120000 581888 B3060	6,787.00			
90804	12/04/2014	PRINTED	010466 BAILEY, DAVID	135.00			
	68118	120414	01050600 522205	135.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90805	12/04/2014	PRINTED	000183 BAKER & TAYLOR INC	7,259.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68005	3019873794	01070000 534402	247.91			
	68006	3019873785	01070000 534402	976.55			
	68007	3019875505	01070000 534402	558.26			
	68008	3019881216	01070000 534402	115.24			
	68009	3019888300	01070000 534402	505.04			
	68010	3019894694	01070000 534402	692.83			
	68011	3019891033	01070000 534402	172.30			
	68012	3019890909	01070000 534402	560.36			
	68013	3019896533	01070000 534402	911.27			
	68014	3019896531	01070000 534402	60.04			
	68015	3019898330	01070000 534402	95.61			
	68016	3019907657	01070000 534402	469.43			
	68017	3019910660	01070000 534402	352.75			
	68018	3019910663	01070000 534402	391.51			
	68019	3019909865	01070000 534402	367.11			
	68020	3019910664	01070000 534402	398.04			
	68021	3019915070	01070000 534402	385.59			
90806	12/04/2014	PRINTED	002936 BARBIN AUTO ELECTRIC INC	299.77			
	67916	106614	01030300 567702	221.97			
	67976	106643	01030300 567702	77.80			
90807	12/04/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	17,121.00			
	68167	134271	01011600 522202	15,346.50			
	68168	134272	01011600 522202	253.50			
	68169	134273	01011600 522202	253.50			
	68170	134274	01011600 522202	1,267.50			
90808	12/04/2014	PRINTED	000249 BISMARK CONSTRUCTION	14,348.09			
	68243	APPL NO 4	06120100 584034 G0801	14,348.09			
90809	12/04/2014	PRINTED	000249 BISMARK CONSTRUCTION	66,715.38			
	68244	APPL NO 3	06120100 584034 G0801	66,715.38			
90810	12/04/2014	PRINTED	006596 BONNAR, SABINE	330.00			
	68119	120414	01050600 522205	330.00			
90811	12/04/2014	PRINTED	009500 BRENT & BECKY'S BULBS	818.40			
	68022	218899	01080600 534402	818.40			
90812	12/04/2014	PRINTED	000310 BRODART COMPANY	82.61			
	68023	376632	01070000 534401	82.61			
90813	12/04/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	69.00			
	68024	113935	01030300 567702	69.00			
90814	12/04/2014	PRINTED	000383 CALVERT SAFE & LOCK	142.30			
	67917	1000091801	01030200 578802	6.30			
	67977	1000092144	01022600 534402	136.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90815	12/04/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68245	LLC100856	01013800 590012	511.94			
90816	12/04/2014	PRINTED	009824 CCPA	18.70			
	68027	B146236-IN	20100000 501888	18.70			
90817	12/04/2014	PRINTED	002523 CHARTER COMMUNICATIONS	50.59			
	68029	120414-1	01050600 578801	50.59			
90818	12/04/2014	PRINTED	002523 CHARTER COMMUNICATIONS	80.00			
	68121	120414-2	01012600 522204	80.00			
90819	12/04/2014	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	68028	120414	01012600 522204	269.99			
90820	12/04/2014	PRINTED	010897 CHASE AUTO FINANCE CORP.	280.78			
	68172	REFUND #4738	01000027 410000	280.78			
90821	12/04/2014	PRINTED	010426 CHEVROLET OF MILFORD	694.95			
	67918	CVCS38922	01022000 567702	694.95			
90822	12/04/2014	PRINTED	011335 CLARK-SON CO., INC.	15.00			
	67978	46478	01030300 567702	15.00			
90823	12/04/2014	PRINTED	005261 CLC	660.00			
	67921	300000549	01070000 522205	660.00			
90824	12/04/2014	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	67980	120414	01012800 522202	6,646.25			
90825	12/04/2014	PRINTED	000517 COLONY HARDWARE CORPORATI	301.89			
	67919	450563	01030200 534402	51.94			
	67981	446320	01030200 578802	249.95			
90826	12/04/2014	PRINTED	000537 COM-TRONICS INC	1,218.00			
	68025	117795	01030300 567702	849.00			
	68026	117796	01030300 567702	369.00			
90827	12/04/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	36.00			
	67920	14-7419	01022000 534402	36.00			
90828	12/04/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	553.98			
	68120	996871	01022000 567704	363.78			
	68182	997121	01050600 578801	190.20			
90829	12/04/2014	PRINTED	009357 CORPORATE MAILING SERVICE	414.80			
	68030	84088	01013800 545504	191.94			
	68183	84283	01013800 545504	222.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90830	12/04/2014	PRINTED	000506 COSUGI	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68122	120414	01070000 522205	100.00			
90831	12/04/2014	PRINTED	000565 COTT SYSTEMS, INC.	1,333.60			
	68184	INV0075678	01013600 522204	994.70			
	68185	INV0075857	01013600 522204	262.73			
	68186	INV0075678-2	01013600 578803	76.17			
90832	12/04/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	3,008.50			
	68031	7670	01030200 578802	1,485.00			
	68123	7783	01030200 578802	1,523.50			
90833	12/04/2014	PRINTED	010888 CREATIVE PRODUCT SOURCE,	664.24			
	67922	CPI048225	01022600 545503	376.78			
	67923	CPI048205	01022600 545503	287.46			
90834	12/04/2014	PRINTED	000652 CUSTOM BANDAG INC	2,198.04			
	68187	220086078	01030300 567702	1,465.28			
	68188	220086270	01030300 567702	300.26			
	68189	220086230	01030101 534402	432.50			
90835	12/04/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,732.00			
	68190	120414	01012600 522204	2,732.00			
90836	12/04/2014	PRINTED	010570 DAIMLER TRUST	346.14			
	68173	REFUND #4740	01000027 410000	346.14			
90837	12/04/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	674.96			
	68032	234806C	01030300 567702	506.06			
	68033	234875C	01030300 567702	168.90			
90838	12/04/2014	PRINTED	000694 DEMCO, INC.	734.31			
	68034	5456995	01070000 534401	734.31			
90839	12/04/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	132.00			
	68159	120414	01013600 598889	132.00			
90840	12/04/2014	PRINTED	004153 DESANTIE TIRE COMPANY	2,192.44			
	68035	241510	01030300 567702	1,687.88			
	68036	241512	01030300 567702	504.56			
90841	12/04/2014	PRINTED	010907 DIRECTV	51.71			
	68191	24457327968	72130063 522205	51.71			
90842	12/04/2014	PRINTED	011040 EARTH CORE ENERGY SERVICE	250.00			
	67924	1129	01030200 578802	250.00			
90843	12/04/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	8,158.00			
	67925	63481	01030100 501888	1,500.00			
	67926	63479	01030300 501888	740.00			



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67927	63478		01030200 578802	944.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68037	63480		01030100 501888	4,974.00			
90844	12/04/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	13,278.22			
67928	678708		01030300 567701	13,278.22			
90845	12/04/2014	PRINTED	000761 EBSCO INFORMATION SERVICE	4,750.52			
67929	7785569		01070000 534402	4,750.52			
90846	12/04/2014	PRINTED	009932 ECKERT, MATTHEW	750.00			
68259	120414		01000027 410000	750.00			
90847	12/04/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	700.30			
68192	02742680.001		01030200 578802	149.96			
68193	02747584.001		01030200 578802	550.34			
90848	12/04/2014	PRINTED	000796 ENVIRO EXPRESS	4,026.40			
67982	38124		01030400 522204	1,225.00			
68124	38125		01030400 522204	875.00			
68125	120414		01030400 522204	1,926.40			
90849	12/04/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
68038	14161		01023200 534401	34.00			
90850	12/04/2014	PRINTED	010937 F.A.H. CONNECTIONS, LLC	5,334.00			
68194	73346		01030100 522203	5,334.00			
90851	12/04/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	929.26			
68039	295031		01030300 567702	17.99			
68040	295044		01030300 567702	129.55			
68041	295099		01030300 567702	16.03			
68042	295132		01030300 567702	99.01			
68043	295137		01030300 567702	2.92			
68044	295146		01030300 567702	64.65			
68045	295191		01030300 567702	20.49			
68046	295194		01030300 567702	9.99			
68047	295195		01030300 567702	9.99			
68048	295437		01030300 567702	40.84			
68049	295453		01030300 567702	2.32			
68050	295545		01030300 567702	9.38			
68051	295700		01030300 567702	8.90			
68052	295558		01030300 567702	41.59			
68053	295587		01030300 567702	25.69			
68054	295707		01030300 567702	19.77			
68055	295743		01030300 567702	54.00			
68056	295717		01030300 567702	20.57			
68057	295820		01030300 567702	35.07			
68058	295867		01030300 567702	10.17			
68059	295844		01030300 567702	12.87			
68060	295859		01030300 567702	3.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68061	295911		01030300 567702	6.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68062	295891		01030300 567702	9.95			
68063	295995		01030300 567702	9.69			
68064	295982		01030300 567702	23.79			
68065	295748		01030101 534402	174.90			
68066	295232		01030300 567702	-7.20			
68067	295204		01030300 567702	-20.49			
68068	295156		01030300 567702	-130.84			
68069	294954		01030300 567702	-106.72			
68195	296160		01030300 567702	101.50			
68196	296259		01030300 567702	114.01			
68197	296284		01030300 567702	10.76			
68198	296352		01030300 567702	34.05			
68199	296388		01030300 567702	31.40			
68200	296389		01030300 567702	6.78			
68201	296404		01030300 567702	5.07			
68202	296141		01030101 534402	10.62			
90852	12/04/2014	PRINTED	008559 FASTENAL COMPANY	51.24			
68203	CTSHE6495		01030300 567702	41.20			
68204	CTSHE6548		01030300 567702	10.04			
90853	12/04/2014	PRINTED	011306 FINDAWAY WORLD, LLC	127.48			
68070	140008		01070000 534402	63.74			
68071	140013		01070000 534402	63.74			
90854	12/04/2014	PRINTED	000883 FLEETPRIDE INC	1,327.10			
68072	64981002		01030101 534402	53.11			
68073	65001065		01030101 534402	88.86			
68074	65145032		01030101 534402	77.56			
68075	64957980		01030300 567702	834.86			
68205	65117967		01030101 534402	133.18			
68206	65181902		01030101 534402	51.45			
68207	65160095		01030300 567702	88.08			
90855	12/04/2014	PRINTED	011044 FORD CREDIT PERSONAL PROP	116.06			
68174	REFUND #4540		01000027 410000	116.06			
90856	12/04/2014	PRINTED	011544 FRONTIER	9,480.68			
68246	120414-1		21100000 590014	49.00			
68255	120414-2		01022600 590014	460.74			
68256	120414-3		01010800 590014	314.19			
68257	120414-4		01013800 590014	6,111.58			
68257	120414-4		01022000 590014	258.97			
68257	120414-4		01022400 590014	25.90			
68257	120414-4		01022600 590014	155.38			
68257	120414-4		01030100 590014	181.28			
68257	120414-4		01050000 590014	157.60			
68257	120414-4		01050200 590014	77.69			
68257	120414-4		01050600 590014	149.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68257	120414-4		01060600 590014	25.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68257	120414-4		01070000 590014	623.74			
68257	120414-4		01080600 590014	243.39			
68257	120414-4		20100000 590014	440.02			
68257	120414-4		21100000 590014	141.78			
68257	120414-4		01010100 590014	37.94			
68257	120414-4		01030200 522204	25.90			
90857	12/04/2014	PRINTED	011544 FRONTIER	49.00			
67930	120414		01080600 590014	49.00			
90858	12/04/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	4,083.51			
67931	83299		01030300 567702	4,083.51			
90859	12/04/2014	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
67983	120414		01050600 522205	385.00			
90860	12/04/2014	PRINTED	010945 GONCALVES, NANCY	165.00			
68126	120414		01050600 522205	165.00			
90861	12/04/2014	PRINTED	009967 GRILLO SERVICES LLC	49,879.72			
68076	99250		01030101 534402	8,485.98			
68077	99281		01030101 534402	9,828.61			
68078	99322		01030101 534402	10,208.15			
68079	99383		01030101 534402	9,761.84			
68080	99428		01030101 534402	8,798.31			
68208	99585		01030101 534402	2,796.83			
90862	12/04/2014	PRINTED	011367 HAUG, INGEBORG	250.00			
67984	120414		01050200 522202	250.00			
90863	12/04/2014	PRINTED	003508 HAYWOOD ASSOCIATES, INC.	909.96			
67985	15923		03120000 581888 B0308	909.96			
90864	12/04/2014	PRINTED	001081 HINE BROTHERS INC	1,619.89			
68081	193558PA		01030300 567702	99.10			
68082	193624PA		01030101 534402	1,302.96			
68083	193715PA		01030101 534402	-48.00			
68209	133295BP		01030101 534402	6.64			
68210	193915PA		01030101 534402	259.19			
90865	12/04/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	152.00			
68084	2696603		01030300 567702	152.00			
90866	12/04/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,236.63			
67932	7014788		01030101 534402	314.60			
67933	2191828		01080600 578802	603.10			
67934	3183142		01080600 578802	605.56			
67935	8014714		01030101 534402	359.40			
68085	8014715		01030200 578802	345.00			



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	68086		5560190	01030200 578802	8.97		
90867	12/04/2014	PRINTED	003424 HRDIRECT		59.54		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	68127		INV2507235	01070000 534401	59.54		
90868	12/04/2014	PRINTED	011385 HUGO KEY & SONS, INC.		211,331.58		
	68087		APPL NO 6	03120000 581888 G0334	211,331.58		
90869	12/04/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		878.00		
	68088		118429	01030101 534402	878.00		
90870	12/04/2014	PRINTED	009716 INGRAM LIBRARY SERVICES		51.74		
	68089		60775519	01070000 534402	20.82		
	68090		60775520	01070000 534402	10.12		
	68128		60762031	01070000 522205	20.80		
90871	12/04/2014	PRINTED	010556 INTERSTATE BATTERIES		976.94		
	68091		70004985	01030300 567702	69.99		
	68211		31119392	01030101 534402	570.00		
	68212		31119415	01030300 567702	336.95		
90872	12/04/2014	PRINTED	004537 J. P. GUERRA, LLC		600.00		
	67986		2014-035	20100000 578805	600.00		
90873	12/04/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I		74.20		
	68092		095594	01030300 567702	74.20		
90874	12/04/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.		140.95		
	68093		96444	01030200 578802	140.95		
90875	12/04/2014	PRINTED	009823 KOCH, JOY		280.00		
	68130		120414	01050600 522205	280.00		
90876	12/04/2014	PRINTED	011073 KOSARKO, DAWN		60.00		
	68129		120414	01070000 522201	60.00		
90877	12/04/2014	PRINTED	003623 LEARNARD, KRISTEN		600.00		
	67936		120414	72130063 522205	600.00		
90878	12/04/2014	PRINTED	010331 LIVELY, MARLIN		585.94		
	67979		120414	01013400 511151	585.94		
90879	12/04/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE		11,367.50		
	68094		APPL NO 16-2	12120000 581888 B3033	7,735.00		
	68095		APPL NO 15-2	12120000 581888 B3034	3,632.50		
90880	12/04/2014	PRINTED	011430 LUCHS CONSULTING ENGINEER		10,772.50		
	68096		INV NO 2	13120000 581888 B3070	10,772.50		
90881	12/04/2014	PRINTED	011554 LUPE'S DRUG STORE #3		163.70		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67937		378589	01013400 511152	163.70		
90882	12/04/2014	PRINTED	001358 MADISON	SUPPLY CO LLC	967.98		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	67938		MS294514	01030100 534402	900.00		
	67987		MS294682	01030100 534402	67.98		
90883	12/04/2014	PRINTED	003298 MAGNA	STEEL SALES, INC.	1,646.39		
	67939		19475	13120000 581888 B8004	952.34		
	67940		19499	13120000 581888 B8004	92.40		
	67941		19476	13120000 581888 B8004	248.95		
	68097		19487	01030101 534402	352.70		
90884	12/04/2014	PRINTED	001363 MAIN	ENTERPRISES INC.	653.00		
	68098		52545	01030200 578802	312.50		
	68099		52546	01030200 578802	340.50		
90885	12/04/2014	PRINTED	001417 MASTER	ELECTRIC SUPPLY	1,188.03		
	67942		0348929-01	13120000 581888 B8004	764.32		
	67988		0351002-02	01030300 567702	248.41		
	67989		0351649-01	01030101 534402	33.92		
	68131		0351086-01	21100000 578802	141.38		
90886	12/04/2014	PRINTED	010757 MERGENT,	INC.	181.00		
	68100		153664	01070000 534402	181.00		
90887	12/04/2014	PRINTED	010262 MERIT	INSURANCE	1,361.00		
	67990		40476	01013800 511160	1,361.00		
90888	12/04/2014	PRINTED	008620 MIDWEST	TAPE	559.84		
	68101		92311925	01070000 534402	559.84		
90889	12/04/2014	PRINTED	010360 MORANO,	GAIL	180.00		
	68132		120414	01050600 522205	180.00		
90890	12/04/2014	PRINTED	003217 MORTON	SALT, INC.	70,611.42		
	68102		5400592486	01030101 534402	51,497.45		
	68103		5400593819	01030101 534402	9,455.06		
	68104		5400595105	01030101 534402	6,588.66		
	68213		5400599421	01030101 534402	3,070.25		
90891	12/04/2014	PRINTED	005009 NASN		1,360.00		
	68133		120414	01060200 556602	1,360.00		
90892	12/04/2014	PRINTED	001594 NEW ENGLAND	UNIFORM, LLC-	35.00		
	67944		B20937	01022000 501888	35.00		
90893	12/04/2014	PRINTED	001594 NEW ENGLAND	UNIFORM, LLC-	3,113.00		
	67943		B20935	01022000 501888	60.00		
	67945		B20936	01022000 501888	126.00		
	68105		B20942	01023400 501888	234.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68106		B20943	01022000 501888	921.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
68107		B20902	01022600 501888	230.00			
68108		B20941	01022000 501888	800.00			
68109		B20964	01022000 501888	470.00			
68110		B20940	01022000 501888	272.00			
90894	12/04/2014	PRINTED	001595 NEW HAVEN BODY INC	171.34			
68214		36574	01030300 567702	171.34			
90895	12/04/2014	PRINTED	007688 NISSAN INFINITI LT	588.60			
68175		REFUND #4745	01000027 410000	588.60			
90896	12/04/2014	PRINTED	010223 NORTHEAST DIAGRAMMING SER	550.00			
67946		10153	01022000 556603	550.00			
90897	12/04/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO	140.00			
68254		1024582	01022600 578802	140.00			
90898	12/04/2014	PRINTED	011556 NOVAK, ROBERT	125.00			
68134		120414	01070000 522205	125.00			
90899	12/04/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	262.50			
67947		0006487	13120000 581888 B8004	262.50			
90900	12/04/2014	PRINTED	001626 O & G INDUSTRIES, INC.	6,192.76			
68135		I-225451	01030100 534402	4,241.11			
68136		I-225449	01030100 534402	372.40			
68137		I-225450	01030100 534402	1,579.25			
90901	12/04/2014	PRINTED	001634 OCLC, INC.	988.51			
68111		0000356177	01070000 589901	988.51			
90902	12/04/2014	PRINTED	001639 OLD DOMINION BRUSH COMPAN	309.58			
68112		0066620-IN	01030300 567702	198.49			
68215		0067200-IN	01030300 567702	111.09			
90903	12/04/2014	PRINTED	011244 ON TIME SCREEN PRINTING A	3,686.00			
67950		19870	72130063 522205	2,586.00			
67951		19872	72130063 522205	1,100.00			
90904	12/04/2014	PRINTED	099999 BORGIA LANG, APRIL M.	5.89			
68252		REFUND #4735	01000027 410000	5.89			
90905	12/04/2014	PRINTED	099999 GOOD, MELINDA	35.00			
68253		120414	72130063 522205	35.00			
90906	12/04/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
67991		120414	01012800 522202	19,938.75			
90907	12/04/2014	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	68247	695238	01080600 590014	403.00			
90908	12/04/2014	PRINTED	001673 PARK CITY FORD, INC.	38.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68113	224140	01030300 567702	38.80			
90909	12/04/2014	PRINTED	011190 PATROL PC	3,770.00			
	68138	8257857	01022000 581888	3,770.00			
90910	12/04/2014	PRINTED	003144 DL PETERSON TRUST	216.72			
	68176	REFUND #4736	01000027 410000	123.24			
	68177	REFUND #4737	01000027 410000	93.48			
90911	12/04/2014	PRINTED	001726 PHYSICIANS DESK REFERENCE	59.95			
	68139	78889	01070000 534402	59.95			
90912	12/04/2014	PRINTED	011358 PINGLIVE! INC	1,735.35			
	68248	R07R1RG14-15	72130063 522205	1,315.32			
	68249	TPR07R1ST	72130053 522205	420.03			
90913	12/04/2014	PRINTED	010789 PLANT FOOD COMPANY, INC.	7,950.00			
	68140	34454	21100000 534402	7,950.00			
90914	12/04/2014	PRINTED	010088 PLOUFFE, JOAN	356.25			
	67952	120414	01080600 522201	356.25			
90915	12/04/2014	PRINTED	011315 POLSINELLO FUELS INC.	1,544.12			
	68142	503119	01030300 567701	1,544.12			
90916	12/04/2014	PRINTED	003313 PROQUEST LLC	5,120.00			
	68143	70307730	01070000 534402	2,745.00			
	68144	70307771	01070000 534402	2,375.00			
90917	12/04/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	212.02			
	68145	6009526	01030300 567702	81.00			
	68216	6009776	01030101 534402	131.02			
90918	12/04/2014	PRINTED	008488 THE RADIATOR STORE, INC.	115.00			
	67953	91159155	01030101 534402	115.00			
90919	12/04/2014	PRINTED	011487 RANDI FRANK CONSULTING, L	4,500.00			
	67992	120414	01022000 522202	4,500.00			
90920	12/04/2014	PRINTED	001825 RECORDED BOOKS, INC	111.60			
	68217	75038572	01070000 534402	111.60			
90921	12/04/2014	PRINTED	001831 REGENT BOOK COMPANY	15.01			
	68141	49940	01070000 534402	15.01			
90922	12/04/2014	PRINTED	010735 ROOF, MARYLOU	105.00			
	68146	120414	01050600 522205	105.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90923	12/04/2014	PRINTED	010735 ROOF, MARYLOU	200.00			
		DOC	INVOICE NO	AMOUNT			
		68153	120414-1	200.00			
			72080900 522205				
90924	12/04/2014	PRINTED	005831 ROWAN, MIKE	1,000.00			
		68260	120414	1,000.00			
			01000027 410000				
90925	12/04/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	3,735.52			
		67993	137	3,735.52			
			01030400 522204				
90926	12/04/2014	PRINTED	011192 RUNNING BROOK FARMS OF KI	8,550.00			
		68218	INV NO 5	8,550.00			
			59120000 581888 B0591				
90927	12/04/2014	PRINTED	001904 RURAL GAS COMPANY	295.48			
		67994	645198	295.48			
			01080600 590011				
90928	12/04/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,971.90			
		68147	384950	12,971.90			
			01030300 567701				
90929	12/04/2014	PRINTED	008876 SECRETARY OF THE STATE	60.00			
		68148	120414	60.00			
			01013800 534402				
90930	12/04/2014	PRINTED	010891 SHAPIRO LANDSCAPING	10,112.00			
		67954	120414	2,862.00			
		67954	120414	300.00			
		67955	120414-1	5,600.00			
		67955	120414-1	1,350.00			
			01080800 522205				
			01080800 578806				
90931	12/04/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	246.39			
		68150	308772-00	246.39			
			21100000 578802				
90932	12/04/2014	PRINTED	010599 SHERRILL, INC.	2,654.50			
		68149	INV-310746	670.90			
		68219	INV-310578	1,983.60			
			01080600 534402				
90933	12/04/2014	PRINTED	002070 SPRING REPLACEMENT INC.	3,305.23			
		68151	08590	3,278.83			
		68152	08595	26.40			
			01030101 534402				
90934	12/04/2014	PRINTED	002084 STAPLES ADVANTAGE	1,561.25			
		68154	3246939644	929.20			
		68220	3248793466	388.47			
		68221	3249022419	63.98			
		68222	3248793464	44.69			
		68223	3248793470	27.12			
		68224	3246939654	20.58			
		68225	3247679873	9.04			
		68226	3247817617	5.44			
		68227	3247817616	-5.44			
		68228	3248793468	43.62			
			01070000 534401				
			01023200 534401				
			01023200 534401				
			01013800 534401				
			01013800 534401				
			01014200 534401				
			01014200 534401				
			01014200 534401				
			01013800 534401				



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	68229		3248793471	01022800 534401	34.55		
90935	12/04/2014	PRINTED DOC	011189 STEWART & STEVENSON POWER INVOICE NO	ORG OBJ PROJ	227.38		
	67956		2331304	01030101 534402	227.38		
90936	12/04/2014	PRINTED	002106 STOP & SHOP, INC.		300.00		
	67957		120414 72130075 522205		300.00		
90937	12/04/2014	PRINTED	008261 TELSERSV, LLC		350.00		
	67995		24445 01013800 590014		350.00		
90938	12/04/2014	PRINTED	002223 TOWN OF TRUMBULL		2,546.50		
	67962		5966 01030105 522205		1,875.50		
	67962		5966 59120000 581888 B0591		671.00		
90939	12/04/2014	PRINTED	006395 TREASURER, STATE OF CONNE		516.00		
	68158		120414 24110000 598886		516.00		
90940	12/04/2014	PRINTED	006844 TREASURER, STATE OF CONNE		1,130.50		
	68001		DPS34290 01022000 440000		1,130.50		
90941	12/04/2014	PRINTED	007756 TREASURER, STATE OF CONNE		4,318.00		
	68155		120414 24110000 598884		4,318.00		
90942	12/04/2014	PRINTED	007756 TREASURER, STATE OF CONNE		3,630.00		
	68157		120414-2 24110000 598884		3,630.00		
90943	12/04/2014	PRINTED	007756 TREASURER, STATE OF CONNE		9,288.00		
	68156		120414-1 24110000 598885		9,288.00		
90944	12/04/2014	PRINTED	002253 TRI-STATE DIESEL INC		1,101.95		
	67958		338752 01030300 567702		422.58		
	67959		338737 01030300 567702		52.40		
	67960		338643 01030300 567702		20.70		
	67961		338734 01030300 567702		145.97		
	67996		540927 01030300 567702		151.56		
	67997		338951 01030300 567702		36.74		
	67998		338877 01030300 567702		272.00		
90945	12/04/2014	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		702.32		
	67963		120414 01022400 522202		702.32		
90946	12/04/2014	PRINTED	002285 TURF PRODUCTS		2,080.97		
	68230		1205108-00 21100000 578802		1,103.36		
	68231		1205354-00 21100000 578802		854.69		
	68232		1206999-00 21100000 578802		324.84		
	68233		1202347-00 21100000 578802		-201.92		
90947	12/04/2014	PRINTED	002288 TWIN LIGHTS MILFORD BODY		1,444.50		
	67964		42948 01013800 511160		1,103.00		



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67965	42924	01013800 511160	341.50			
90948	12/04/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	825.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68234	PTS033547-1	01030300 567702	217.71			
	68235	PTS033597-1	01030300 567702	227.58			
	68236	PTS033668-1	01030300 567702	380.70			
90949	12/04/2014	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,255.80			
	68250	025-95627	01023200 578801	627.90			
	68251	025-102694	01023200 578801	627.90			
90950	12/04/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	68237	266601004	01013800 589901	235.00			
90951	12/04/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	416.00			
	68160	24271456-001	01080600 534402	305.00			
	68161	24271226-001	01080600 534402	111.00			
90952	12/04/2014	PRINTED	010994 VAZZANO'S CATERING	1,400.00			
	67999	120414	72130075 522205	1,400.00			
90953	12/04/2014	PRINTED	002354 VW CREDIT LEASING LTD	506.36			
	68178	REFUND #4741	01000027 410000	506.36			
90954	12/04/2014	PRINTED	004029 W. B. MASON CO., INC.	801.39			
	68162	I21596117	01070000 578803	24.52			
	68163	I21648245	01070000 534401	344.27			
	68238	I21876746	01013800 534401	412.61			
	68239	I21581791	01013800 534401	19.99			
90955	12/04/2014	PRINTED	000490 THE W.I. CLARK COMPANY	15.53			
	68240	244669	01030300 567702	15.53			
90956	12/04/2014	PRINTED	011557 WATERBURY POLICE DEPARTME	408.00			
	68164	120414	01022000 556603	408.00			
90957	12/04/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	68241	5001714693	01050600 578801	205.95			
90958	12/04/2014	PRINTED	002387 WEST END LUMBER	821.99			
	68000	001-028266	13120000 581888 B8004	783.00			
	68000	001-028266	01080600 534402	38.99			
90959	12/04/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
	68242	235212	30110000 534402	133.70			
		168 CHECKS	CASH ACCOUNT TOTAL	817,233.50	.00		



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UNCLEARED

CLEARED

168 CHECKS

FINAL TOTAL

817,233.50

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

