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drodriguez

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
4291	12/18/2014	WIRE	011370 WHEELABRATOR BRIDGEPORT,	77,856.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68536	5512	01030400 522204	77,856.24			
91107	12/18/2014	PRINTED	003972 ABRIOLA, MICHELE	385.00			
	68535	121814	01050600 522205	385.00			
91108	12/18/2014	PRINTED	004352 ACT TELESERVICES	103.77			
	68645	141201098101	01050200 590014	103.77			
91109	12/18/2014	PRINTED	004198 AFB CONSTRUCTION MGMT OF	63,940.00			
	68727	121814	06120100 584010 G0801	63,940.00			
91110	12/18/2014	PRINTED	000077 ALL AMERICAN APPLIANCE	148.89			
	68705	124367	01022400 578802	148.89			
91111	12/18/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	68608	98454	01022600 522202	280.00			
91112	12/18/2014	PRINTED	000112 AMETROL LLC	562.50			
	68574	4898	20100000 578801	562.50			
91113	12/18/2014	PRINTED	011568 AMSTERDAM PRINTING AND LI	238.27			
	68646	4141010	30110000 534402	238.27			
91114	12/18/2014	PRINTED	004934 ANRG	426.93			
	68721	121814	01012000 522203	71.16			
	68721	121814	01000027 410000	355.77			
91115	12/18/2014	PRINTED	005273 AUDIOWORKS	275.00			
	68647	12450	01030300 567702	275.00			
91116	12/18/2014	PRINTED	000183 BAKER & TAYLOR INC	2,265.86			
	68611	3019921606	01070000 534402	1,020.98			
	68612	3019925777	01070000 534402	360.43			
	68613	3019929789	01070000 534402	190.21			
	68614	3019931032	01070000 534402	481.63			
	68615	3019931031	01070000 534402	147.12			
	68616	3019929810	01070000 534402	36.85			
	68617	3019929579	01070000 534402	28.64			
91117	12/18/2014	PRINTED	000205 BDI	463.33			
	68575	6210817	21100000 578802	463.33			
91118	12/18/2014	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	440.00			
	68717	121814	01022000 522203	440.00			
91119	12/18/2014	PRINTED	011170 BIRTWELL, SAMANTHA	138.75			
	68648	121814	30110000 522205	138.75			
91120	12/18/2014	PRINTED	006596 BONNAR, SABINE	220.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				220.00			
91121	12/18/2014	PRINTED DOC	009747 THE BOSTON GLOBE	221.00			
			INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
			68577 121814 01070000 534402	221.00			
91122	12/18/2014	PRINTED	011564 BREEZY POINT TRUCK REPAIR	1,945.80			
			68537 33365 01013800 511160	1,945.80			
91123	12/18/2014	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
			68618 121814 01022600 534402	685.00			
91124	12/18/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	320.00			
			68619 113333 01030300 567702	125.00			
			68620 109315 01030300 567702	195.00			
91125	12/18/2014	PRINTED	010708 BUREAU OF EDUCATION & RES	235.00			
			68538 121814 01060400 556601	235.00			
91126	12/18/2014	PRINTED	010166 BUSINESSCARD SERVICES	449.52			
			68609 86NG44AXAYZ6 01013800 534401	29.52			
			68610 86NT09FH96WJ 01022400 578802	420.00			
91127	12/18/2014	PRINTED	010796 CARE ENVIRONMENTAL CORP.	8,050.00			
			68624 CE16166 01030400 581886	8,050.00			
91128	12/18/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION	157.01			
			68578 1575005-00 21100000 534402	157.01			
91129	12/18/2014	PRINTED	009832 CERTIFIED LABORATORIES	505.40			
			68579 1732112 01030300 567701	505.40			
91130	12/18/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
			68707 121814-1 01012600 522204	36.60			
91131	12/18/2014	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
			68712 121814-2 21100000 590014	90.00			
91132	12/18/2014	PRINTED	002523 CHARTER COMMUNICATIONS	10,907.68			
			68706 121814 01012600 522204	10,907.68			
91133	12/18/2014	PRINTED	000624 CONNECTICUT POST	403.00			
			68649 121814 01050200 534401	403.00			
91134	12/18/2014	PRINTED	009357 CORPORATE MAILING SERVICE	286.76			
			68622 84609 01013800 545504	286.76			
91135	12/18/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	181.75			
			68539 7831 01030200 578802	181.75			
91136	12/18/2014	PRINTED	000590 CRYSTAL ROCK LLC	449.94			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68540	121814		01013800 534401	96.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68540	121814		01030100 534402	254.50			
68540	121814		01050200 534401	5.20			
68540	121814		01013800 534401	69.55			
68540	121814		01013800 534401	24.20			
91137	12/18/2014	PRINTED	010570 DAIMLER TRUST	692.82			
68656		REFUND #4747	01000027 410000	481.36			
68657		REFUND #4744	01000027 410000	211.46			
91138	12/18/2014	PRINTED	006165 DAVID M. GRANT CATERERS	316.40			
68580		E22311	01070000 522205	316.40			
91139	12/18/2014	PRINTED	011193 DECARLO AND DOLL, INC	5,130.00			
68659		51859.00.1	12120000 581888 B2000	1,552.50			
68660		51859.00.4	12120000 581888 B2000	2,025.00			
68661		51859.00.5	12120000 581888 B2000	1,552.50			
91140	12/18/2014	PRINTED	010907 DIRECTV	54.44			
68711		24676805358	72130063 522205	54.44			
91141	12/18/2014	PRINTED	011040 EARTH CORE ENERGY SERVICE	45,558.00			
68623		1136	12120000 581888 B3010	45,558.00			
91142	12/18/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	375.00			
68581		63758	01030300 567702	375.00			
91143	12/18/2014	PRINTED	011569 EBSCO RECEPTION ROOM	115.93			
68650		5128525	01050200 534401	115.93			
91144	12/18/2014	PRINTED	010937 F.A.H. CONNECTIONS, LLC	1,206.50			
68625		73627	01030100 522203	1,206.50			
91145	12/18/2014	PRINTED	011396 F.D. SECURITY SYSTEMS, IN	350.00			
68582		18443	21100000 522203	350.00			
91146	12/18/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	673.19			
68626		297437	01030300 567702	176.55			
68627		297612	01030300 567702	236.92			
68628		297647	01030300 567702	32.97			
68629		297593	01030300 567702	25.12			
68630		297793	01030300 567702	85.95			
68631		297752	01030300 567702	4.79			
68632		297790	01030300 567702	96.28			
68633		297810	01030300 567702	8.09			
68634		297094	01030200 578802	6.52			
91147	12/18/2014	PRINTED	008559 FASTENAL COMPANY	185.52			
68583		CTSHE6702	01030101 534402	185.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91148	12/18/2014	PRINTED	000838 FEDEX	52.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68651	2-868-87139	01013800 545504	30.48			
	68651	2-868-87139	01010800 545504	22.41			
91149	12/18/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	276.00			
	68584	2014-587	01030101 534402	276.00			
91150	12/18/2014	PRINTED	000883 FLEETPRIDE INC	936.85			
	68637	65391883	01030300 567702	133.18			
	68638	65038438	01030101 534402	212.57			
	68639	65331831	01030101 534402	359.98			
	68640	65391771	01030101 534402	76.06			
	68641	65420057	01030101 534402	14.43			
	68642	65412557	01030101 534402	122.32			
	68643	65507762	01030101 534402	18.31			
91151	12/18/2014	PRINTED	011544 FRONTIER	1,028.59			
	68541	121814	01023400 590014	508.52			
	68541	121814	20100000 590014	36.00			
	68541	121814	21100000 590014	38.54			
	68542	121814-1	01010800 590014	105.45			
	68708	121814-2	01080600 590014	45.00			
	68708	121814-2	21100000 590014	45.00			
	68718	121814-3	01050200 590014	250.08			
91152	12/18/2014	PRINTED	011397 FW	1,763.66			
	68635	30141465	01012600 578802	983.92			
	68636	30141436	01012600 578802	779.74			
91153	12/18/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	224.83			
	68585	401526	01030101 534402	119.10			
	68586	401378	01030101 534402	105.73			
91154	12/18/2014	PRINTED	000935 GALE/CENGAGE	12,994.12			
	68644	53761795	01070000 534402	12,994.12			
91155	12/18/2014	PRINTED	008103 GER OIL CO, INC.	735.90			
	68587	29987	01030101 534402	735.90			
91156	12/18/2014	PRINTED	007375 GLOBAL EQUIPMENT COMPANY,	1,948.79			
	68652	107484252	13120000 581888 B8004	1,308.94			
	68653	107414303	13120000 581888 B8004	639.85			
91157	12/18/2014	PRINTED	000994 GRAINGER	826.29			
	68543	9596293382	13120000 581888 B8004	774.45			
	68588	9607124246	21100000 534401	51.84			
91158	12/18/2014	PRINTED	001026 GULBENKIAN SWIM INC	253.67			
	68589	40386	01080400 534402	253.67			



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91159	12/18/2014	PRINTED	011567 HOFFMAN, DANIEL	108.00			
		DOC	INVOICE NO	AMOUNT			
		68590	121814	108.00			
			01080400 522205				
91160	12/18/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,318.07			
		68544	6210063	286.74			
		68545	0183435	1,031.33			
			13120000 581888 B8004				
			01080600 534402				
91161	12/18/2014	PRINTED	002649 THE HOMER C. GODFREY CO.	473.25			
		68546	5786-00	46.65			
		68547	5554-00	426.60			
			12120000 581888 B3050				
			13120000 581888 B8004				
91162	12/18/2014	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	703.31			
		68591	INV000216639	703.31			
			01030101 534402				
91163	12/18/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	42.74			
		68592	60780300	20.80			
		68593	66541421	21.94			
			01070000 522205				
91164	12/18/2014	PRINTED	006047 INDEPENDENT TABULATION, I	39.33			
		68662	142626A	39.33			
			01010800 534402				
91165	12/18/2014	PRINTED	011095 INTERSTATE ARMS CORP	1,407.00			
		68663	528592-01	1,407.00			
			01022000 581888				
91166	12/18/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	32.00			
		68594	49862	32.00			
			21100000 534401				
91167	12/18/2014	PRINTED	010576 KLEEN-N-GREEN	130.48			
		68595	121814	130.48			
			01030300 567702				
91168	12/18/2014	PRINTED	010601 THE L. SUZIO CONCRETE COM	110.75			
		68548	297903	110.75			
			01030200 578802				
91169	12/18/2014	PRINTED	001279 LAROCCA'S GARAGE INC	465.00			
		68664	3636	465.00			
			01030300 567702				
91170	12/18/2014	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	16.00			
		68549	00644	16.00			
			01030200 578802				
91171	12/18/2014	PRINTED	010331 LIVELY, MARLIN	541.49			
		68596	121814	541.49			
			01013400 511151				
91172	12/18/2014	PRINTED	001337 LUIGI'S ITALIAN PASTRY	100.00			
		68550	26793	100.00			
			72130075 522205				
91173	12/18/2014	PRINTED	001358 MADISON SUPPLY CO LLC	568.38			
		68551	MS295353	568.38			
			13120000 581888 B8004				
91174	12/18/2014	PRINTED	007376 MILFORD BARREL CO., INC	738.00			
		68597	92060	738.00			
			01030300 567702				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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91175	12/18/2014	PRINTED	003217 MORTON SALT, INC.		1,637.74		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		68598	5400605839	01030101	534402		1,637.74
91176	12/18/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,809.00		
		68665	B21078	01022000	501888		560.00
		68666	B21079	01022000	501888		2,249.00
91177	12/18/2014	PRINTED	002601 OLD TOWNE RESTAURANT		125.00		
		68722	121814	01022000	534402		125.00
91178	12/18/2014	PRINTED	011244 ON TIME SCREEN PRINTING A		448.00		
		68599	20213	01080400	534402		78.00
		68600	20162	01080400	534402		370.00
91179	12/18/2014	PRINTED	099999 CONTE, GINA IRMA		47.76		
		68713	REFUND #4748	01000027	410000		47.76
91180	12/18/2014	PRINTED	099999 MAYERAN JR, WILLIAM		47.98		
		68714	REFUND #4754	01000027	410000		47.98
91181	12/18/2014	PRINTED	099999 DEL PRETE BAKERY		189.00		
		68725	121814	01080000	522205		189.00
91182	12/18/2014	PRINTED	099999 WILLIS, CHERYL L.		365.91		
		68716	REFUND #4743	01000027	410000		365.91
91183	12/18/2014	PRINTED	099999 MONROE, CHRISTOPHER OR RE		521.28		
		68715	REFUND #413	20100000	440022		521.28
91184	12/18/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.		6,340.00		
		68553	13869	20100000	522202		3,220.00
		68554	13870	20100000	522202		900.00
		68555	13871	20100000	522202		60.00
		68557	13872	20100000	522202		2,160.00
91185	12/18/2014	PRINTED	011571 PALMER'S CATERING		2,277.61		
		68654	E00987	01080000	522205		2,277.61
91186	12/18/2014	PRINTED	011179 PARK CITY CONSTRUCTION, L		20,800.00		
		68667	1830-C	13120000	581888 B8004		20,800.00
91187	12/18/2014	PRINTED	001674 PARK CITY VALVE & FITTING		9,884.07		
		68668	333557	13120000	581888 B8004		4,222.15
		68669	333615	13120000	581888 B8004		5,661.92
91188	12/18/2014	PRINTED	010088 PLOUFFE, JOAN		356.25		
		68552	121814	01080600	522201		356.25
91189	12/18/2014	PRINTED	001785 QUALITY DATA SERVICE INC		7,789.90		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68670		032865-2896	20100000 522204	7,750.85			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
68671		032865-2938	20100000 522204	39.05			
91190	12/18/2014	PRINTED	002531 RnB ENTERPRISES, INC.	314,116.10			
68726		53903	06120100 581888 10248	314,116.10			
91191	12/18/2014	PRINTED	001904 RURAL GAS COMPANY	364.21			
68558		652895	01080600 590011	364.21			
91192	12/18/2014	PRINTED	001917 S & S WORLDWIDE, INC.	505.14			
68672		8379774	01080400 534402	301.50			
68673		8357371	01080400 534402	203.64			
91193	12/18/2014	PRINTED	011566 SABIA, MARIA	400.00			
68602		121814	01070000 522205	400.00			
91194	12/18/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,217.46			
68559		530261	01010100 590011	322.52			
68560		392689	21100000 590011	1,390.78			
68719		386261	01030300 567701	11,504.16			
91195	12/18/2014	PRINTED	010891 SHAPIRO LANDSCAPING	1,400.00			
68561		5446	01080800 522205	1,400.00			
91196	12/18/2014	PRINTED	010599 SHERRILL, INC.	113.95			
68562		INV-311044	01080600 534402	113.95			
91197	12/18/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,885.10			
68563		121814	01013800 590011	1,033.98			
68563		121814	01022000 590011	551.66			
68563		121814	01022400 590011	271.18			
68563		121814	01022600 590011	405.22			
68563		121814	01030100 590011	2,894.81			
68563		121814	01050600 590011	830.33			
68563		121814	01060600 590011	441.70			
68563		121814	01070000 590011	1,754.78			
68563		121814	01080600 590011	559.03			
68563		121814	20100000 590011	142.41			
91198	12/18/2014	PRINTED	008039 SPRINT SPECTRUM, L.P.	35.78			
68564		570204025-149	01022000 590014	35.78			
91199	12/18/2014	PRINTED	006820 STOP & GO TRANSMISSIONS	1,815.00			
68720		RO #20813	01022000 567702	1,815.00			
91200	12/18/2014	PRINTED	010341 TIGHE & BOND, INC.	97,099.94			
68676		101490300	01030400 522207	2,957.10			
68677		111490101	01030400 522207	1,302.95			
68678		111490239	13120000 581888 B3069	3,991.05			
68679		101490071	20100000 581888	232.74			



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68680			111490147	20100000 581888	1,101.75		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
68681			111490286	01030500 522202	522.90		
68682			101490295	12120000 581888 B3038	234.90		
68683			092014689	13120000 581888 B1010	8,694.98		
68684			101490220	13120000 581888 B1010	13,263.15		
68685			111490238	13120000 581888 B1010	16,140.35		
68686			11149409	01030400 522207	201.00		
68687			092014602	13120000 581888 B3068	7,110.54		
68688			101490218	13120000 581888 B3068	1,040.60		
68689			111490237	13120000 581888 B3068	735.15		
68690			092014603	20100000 522202	651.04		
68691			111490240	20100000 522202	3,324.49		
68692			092014604	20100000 522202	284.10		
68693			111490241	20100000 522202	3,799.95		
68694			092014687	12120000 581888 B1005	7,485.49		
68695			101490217	12120000 581888 B1005	6,849.00		
68696			092014684	13120000 581888 B3057	2,026.03		
68697			092014683	12120000 581888 B1001	701.89		
68698			092014686	13120000 581888 B3057	729.45		
68699			101490216	13120000 581888 B3057	1,519.80		
68700			111490236	13120000 581888 B3057	1,488.75		
68701			111490146-2	13120000 581888 B3067	3,321.02		
68702			101490214	12120000 581888 B1006	1,320.00		
68703			111490146	71130095 581888	2,863.52		
68704			101490070	71130095 581888	3,206.25		
91201	12/18/2014	PRINTED	002178 TOCE BROTHERS INC		459.12		
68674			2-GS293640	01030300 567702	459.12		
91202	12/18/2014	PRINTED	006844 TREASURER, STATE OF CONNE		16.50		
68724			121814-1	01022000 440000	16.50		
91203	12/18/2014	PRINTED	006844 TREASURER, STATE OF CONNE		50.00		
68723			121814	01022000 440000	50.00		
91204	12/18/2014	PRINTED	002253 TRI-STATE DIESEL INC		363.30		
68603			339411	01030300 567702	118.58		
68604			339326	01030300 567702	244.72		
91205	12/18/2014	PRINTED	003976 TYCO INTEGRATED SECURITY		176.04		
68655			121814	01013800 578801	176.04		
91206	12/18/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		260.00		
68675			267543056	01030100 589901	260.00		
91207	12/18/2014	PRINTED	003799 UNITED PARCEL SERVICE		27.57		
68605			00017X0Y4464	01070000 545504	27.57		
91208	12/18/2014	PRINTED	011570 UNITY REALTY LLC		273.09		
68658			REFUND #4756	01000027 410000	273.09		



12/18/2014 10:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

111 CHECKS

FINAL TOTAL

762,445.23

.00

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

