

02/06/2014 11:42  
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
85725	02/06/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59412	C-480962	01022000 589901	89.04			
85726	02/06/2014	PRINTED	003972 ABRIOLA, MICHELE	495.00			
	59260	020614	01050600 522205	495.00			
85727	02/06/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	59315	0800894545	01013800 578804	166.09			
	59315	0800894545	01022000 578804	166.09			
	59315	0800894545	01022400 578804	55.36			
	59315	0800894545	01022600 578804	55.36			
	59315	0800894545	01030100 578804	498.05			
	59315	0800894545	01050600 578804	110.71			
	59315	0800894545	01070000 578804	200.57			
	59315	0800894545	01080400 578804	55.36			
	59315	0800894545	01080600 578804	34.48			
	59315	0800894545	21100000 578804	166.09			
85728	02/06/2014	PRINTED	008104 AMERICAN COPY SERVICE CEN	125.00			
	59316	095756	01070000 578802	125.00			
85729	02/06/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	59261	96619	01022600 522202	840.00			
85730	02/06/2014	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	149.00			
	59262	10058	01013800 534401	149.00			
85731	02/06/2014	PRINTED	005299 ANDERSON, SHIRLEY	270.00			
	59263	020614	01050600 522205	270.00			
85732	02/06/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,179.75			
	59397	020614	01013400 511155	1,179.75			
85733	02/06/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,073.32			
	59377	02012014	01013400 511155	2,073.32			
85734	02/06/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	59319	020614	01013800 578801	55.00			
	59319	020614	01022000 578801	55.00			
	59319	020614	01022400 578801	55.00			
	59319	020614	01050600 578801	55.00			
	59319	020614	01070000 578801	55.00			
85735	02/06/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	421.30			
	59320	245586	01030200 578802	421.30			
85736	02/06/2014	PRINTED	010466 BAILEY, DAVID	180.00			
	59413	020614	01050600 522205	180.00			
85737	02/06/2014	PRINTED	000183 BAKER & TAYLOR INC	4,863.29			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59324			3019246853	01070000 534402	335.94		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
59325			3019247634	01070000 534402	327.10		
59326			3019254177	01070000 534402	572.88		
59327			3019259423	01070000 534402	275.10		
59328			3019268974	01070000 534402	183.15		
59329			3019273832	01070000 534402	348.75		
59330			3019273831	01070000 534402	328.51		
59331			3019273833	01070000 534402	387.58		
59332			3019269057	01070000 534402	295.69		
59333			3019292630	01070000 534402	128.00		
59334			3019287553	01070000 534402	5.85		
59335			3019290780	01070000 534402	294.59		
59336			3019292609	01070000 534402	415.63		
59337			3019293646	01070000 534402	287.33		
59338			3019291321	01070000 534402	442.87		
59422			3019098986	01070000 534402	13.49		
59423			3019258393	01070000 534402	57.66		
59424			3019285304	01070000 534402	163.17		
85738	02/06/2014	PRINTED	010571 BALLROOM DANCE SPORT		715.00		
59310		020614	01050600 522205		715.00		
85739	02/06/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES		637.31		
59264		B088384	01030200 578802		324.85		
59265		B087098	01030200 578802		312.46		
85740	02/06/2014	PRINTED	009275 BEST EDIBLES		55.00		
59414		020614	01022000 534402		55.00		
85741	02/06/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC		298.15		
59266		02-19701	01030101 534402		298.15		
85742	02/06/2014	PRINTED	007760 CAMERON, SIMONE		550.00		
59267		020614	01050600 522205		550.00		
85743	02/06/2014	PRINTED	003858 CAPRIO, MICHAEL C.		540.00		
59398		020614	72130057 522205		540.00		
85744	02/06/2014	PRINTED	000444 CHANNING BETE COMPANY INC		22.00		
59415		52740282	01040400 534402		22.00		
85745	02/06/2014	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
59340		020614-1	01012600 522204		36.60		
85746	02/06/2014	PRINTED	002523 CHARTER COMMUNICATIONS		269.99		
59339		020614	01012600 522204		269.99		
85747	02/06/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY		407.89		
59341		14-0308	01022600 534402		407.89		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85748	02/06/2014	PRINTED	000624 CONNECTICUT POST	403.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59416	020614	01013800 534401	403.00			
85749	02/06/2014	PRINTED	009731 CORALIAN, BRIAN	200.00			
	59268	020614	01080900 522205	200.00			
85750	02/06/2014	PRINTED	010479 CORELOGIC	4,270.80			
	59342	REFUND #4426	01000027 410000	4,270.80			
85751	02/06/2014	PRINTED	009357 CORPORATE MAILING SERVICE	238.61			
	59344	76250	01013800 545504	238.61			
85752	02/06/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,652.25			
	59381	020614	01012600 522204	2,652.25			
85753	02/06/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			
	59345	020614	01022600 522202	29,850.00			
85754	02/06/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	464.00			
	59417	020614	01030500 440000	464.00			
85755	02/06/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,556.22			
	59347	637194	01030300 567701	16,556.22			
85756	02/06/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	59.08			
	59270	01378134.001	20100000 534402	59.08			
85757	02/06/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,205.44			
	59271	262379	01030101 534402	78.36			
	59348	260831	01030300 567702	7.15			
	59349	261016	01030300 567702	13.18			
	59350	261189	01030300 567702	59.27			
	59351	261326	01030300 567702	3.39			
	59352	261881	01030300 567702	144.22			
	59353	262184	01030300 567702	22.63			
	59354	262196	01030300 567702	72.73			
	59355	262178	01030300 567702	25.14			
	59356	262164	01030300 567702	13.73			
	59382	261605	01030300 567702	56.46			
	59383	261923	01030300 567702	85.40			
	59384	261652	01030300 567702	-6.50			
	59385	262729	01030300 567702	152.58			
	59386	262742	01030300 567702	27.70			
	59387	262594	01030300 567702	68.23			
	59388	262187	01030300 567702	121.24			
	59389	262188	01030300 567702	88.50			
	59390	262865	01030300 567702	51.28			
	59391	262860	01030300 567702	40.26			
	59392	262841	01030300 567702	119.78			
	59393	261375	01030300 567702	-39.29			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85758	02/06/2014	PRINTED	000830 FAMILY GARAGE INC	784.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59378	020614	72130000 522205	784.82			
85759	02/06/2014	PRINTED	000838 FEDEX	24.47			
	59357	2-532-70489	01013800 545504	24.47			
85760	02/06/2014	PRINTED	011306 FINDAWAY WORLD, LLC	4.84			
	59272	114134	01070000 534401	4.84			
85761	02/06/2014	PRINTED	000883 FLEETPRIDE INC	305.27			
	59358	58863372	01030101 534402	305.27			
85762	02/06/2014	PRINTED	011307 GARCIA, RAMONA M.	100.00			
	59273	020614	01070000 522205	100.00			
85763	02/06/2014	PRINTED	000994 GRAINGER	40.56			
	59359	9340142711	01030300 567702	40.56			
85764	02/06/2014	PRINTED	010043 GREGORY & HOWE INC	45.00			
	59281	102974	01030100 522203	45.00			
85765	02/06/2014	PRINTED	008539 GUAGLIANONE, DENNIS	172.83			
	59280	8539-12-13	01060600 522202	172.83			
85766	02/06/2014	PRINTED	001081 HINE BROTHERS INC	1,189.14			
	59360	127187BP	01030101 534402	225.60			
	59361	186420PA	01030101 534402	469.46			
	59362	127181BP	01030101 534402	268.16			
	59363	186425PA	01030101 534402	118.80			
	59364	186420PAX1	01030101 534402	107.12			
85767	02/06/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	443.54			
	59274	9016960	20100000 578803	9.17			
	59275	3182657	20100000 578803	15.55			
	59277	6080057	20100000 578803	6.98			
	59278	1192129	01080600 578802	327.34			
	59365	8011785	01030200 578802	20.48			
	59399	9192219	01080600 534402	64.02			
85768	02/06/2014	PRINTED	007236 HPSO	310.00			
	59418	020614	72130088 522205	310.00			
85769	02/06/2014	PRINTED	003733 INFORMATION TODAY, INC.	296.50			
	59279	1463922-RX	01070000 534402	296.50			
85770	02/06/2014	PRINTED	004537 J. P. GUERRA, LLC	2,900.00			
	59282	020614	20100000 578801	500.00			
	59283	020614-1	20100000 578801	500.00			
	59284	020614-2	20100000 578801	500.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59285		020614-3	20100000 578801	500.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
59286		020614-4	20100000 578801	900.00			
85771	02/06/2014	PRINTED	011308 JESTER JIM, INC.	475.00			
59287		020614	01070000 522205	475.00			
85772	02/06/2014	PRINTED	009733 JOVOVICH, MICHAEL	200.00			
59288		020614	01080900 522205	200.00			
85773	02/06/2014	PRINTED	011079 KERIN & FAZIO, LLC	800.00			
59400		9954	01011600 522202	800.00			
85774	02/06/2014	PRINTED	010105 LAVORGNA, VINCENT A.	200.00			
59289		020614	01080900 522205	200.00			
85775	02/06/2014	PRINTED	004179 LEWIS, LYNN	200.00			
59290		020614	01070000 522205	200.00			
85776	02/06/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE	40,845.00			
59366		APPL. #11-6	12120000 581888 B3040	40,845.00			
85777	02/06/2014	PRINTED	010343 MACRI, NICHOLAS	200.00			
59291		020614	01080900 522205	200.00			
85778	02/06/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	58.92			
59292		0336628-01	01030200 578802	58.92			
85779	02/06/2014	PRINTED	010085 MICHEL, DANIEL	266.00			
59401		020614	01080400 522205	266.00			
85780	02/06/2014	PRINTED	009703 MICHEL, ERIC	1,960.00			
59402		020614	01080400 522205	945.00			
59403		020614-1	01080400 522205	1,015.00			
85781	02/06/2014	PRINTED	010623 MIKO, RITA	90.00			
59293		020614	01050600 522205	90.00			
85782	02/06/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH	1,186.50			
59367		01-13-12-007	01013800 534401	130.50			
59368		3-14-01-011	01080400 534402	1,056.00			
85783	02/06/2014	PRINTED	011275 NATIONAL WATER MAIN CLEAN	3,997.50			
59369		024784	20100000 578801	3,997.50			
85784	02/06/2014	PRINTED	005990 NEW ENGLAND REAL ESTATE J	360.00			
59404		EC246366	01014600 545503	75.00			
59405		EC251675	01014600 545503	95.00			
59406		EC252797	01014600 545503	95.00			
59407		EC254227	01014600 545503	95.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85785	02/06/2014	PRINTED	003107 THE NEW YORK TIMES	691.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59294	020614	01070000 534402	691.60			
85786	02/06/2014	PRINTED	004472 NFPA	1,165.50			
	59419	6046503X	01022800 556604	1,165.50			
85787	02/06/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO	492.70			
	59370	1021087	01022600 578802	492.70			
85788	02/06/2014	PRINTED	011311 NYQUIST, ERIC	200.00			
	59296	020614	01080900 522205	200.00			
85789	02/06/2014	PRINTED	003654 ONSPOT OF NORTH AMERICA	1,337.00			
	59297	123675	01030101 534402	96.08			
	59298	123677	01030101 534402	144.16			
	59299	123676	01030101 534402	477.56			
	59300	123678	01030101 534402	157.76			
	59301	123526	01030101 534402	461.44			
85790	02/06/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	59302	020614	01012800 522202	19,500.00			
85791	02/06/2014	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	59303	604235	01080600 590014	403.00			
85792	02/06/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	2,250.00			
	59379	11065-1-14A	01060600 522202	362.50			
	59380	11065-1-14B	01060600 522205	1,887.50			
85793	02/06/2014	PRINTED	001673 PARK CITY FORD, INC.	28.20			
	59371	216355	01030300 567702	28.20			
85794	02/06/2014	PRINTED	001674 PARK CITY VALVE & FITTING	141.06			
	59304	332334	01030300 567702	95.39			
	59305	332343	01030300 567702	45.67			
85795	02/06/2014	PRINTED	011057 PCM-G	6,649.00			
	59306	S84446090101	12120000 581888 B2001	6,649.00			
85796	02/06/2014	PRINTED	007887 PELOQUIN, TYLER	240.00			
	59309	020614	01080400 522205	240.00			
85797	02/06/2014	PRINTED	000392 PIERCE CAMPBELL	500.00			
	59307	020614	01070000 522205	500.00			
85798	02/06/2014	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	250.00			
	59372	029520262	01013800 534401	250.00			
85799	02/06/2014	PRINTED	003405 SHELTON WINAIR CO.	154.51			
	59408	659710-00	01030200 578802	154.51			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85800	02/06/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	4,185.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59394	267301-01	01030200 578802	4,560.84			
	59395	271115-00	01030200 578802	-375.00			
85801	02/06/2014	PRINTED	002608 ST PIERRE MANUFACTURING C	9,575.00			
	59373	335372	01030101 534402	9,575.00			
85802	02/06/2014	PRINTED	002084 STAPLES ADVANTAGE	666.75			
	59374	3220169606	01010800 534402	432.66			
	59375	3220169607	01013800 534401	112.75			
	59396	3218796703	01013800 534401	121.34			
85803	02/06/2014	PRINTED	010380 STOLLMAN, JEREMY	1,320.00			
	59409	020614	72130063 522205	1,320.00			
85804	02/06/2014	PRINTED	008261 TELSERV, LLC	127.50			
	59311	21725	01022000 578803	127.50			
85805	02/06/2014	PRINTED	011309 THE NIA CONNECTION, LLC	150.00			
	59295	020614	01070000 522205	150.00			
85806	02/06/2014	PRINTED	003701 THE SPECTOR CRIMINAL JUST	150.00			
	59420	3707	01022000 556603	150.00			
85807	02/06/2014	PRINTED	002927 TRANS-CLEAN CORPORATION	69.95			
	59312	0199909-IN	01022400 534402	69.95			
85808	02/06/2014	PRINTED	006844 TREASURER, STATE OF CONNE	16.50			
	59410	020614	01022000 440000	16.50			
85809	02/06/2014	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	59411	020614-1	01022000 440000	50.00			
85810	02/06/2014	PRINTED	002285 TURF PRODUCTS	662.15			
	59376	1174152-00	21100000 578802	662.15			
85811	02/06/2014	PRINTED	009730 UTTERBACK, DR. JOE	200.00			
	59313	020614	01080900 522205	200.00			
85812	02/06/2014	PRINTED	009530 VINCENT, KATHLEEN M	232.00			
	59314	419010-A	01070000 522205	232.00			
85813	02/06/2014	PRINTED	004029 W. B. MASON CO., INC.	122.34			
	59425	I15887080	01070000 534401	139.98			
	59426	CR1194062	01022800 534401	-17.64			
85814	02/06/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
	59421	130638	30110000 534402	133.70			





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PG 8  
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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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			90 CHECKS	CASH ACCOUNT TOTAL	181,020.39		.00
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UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

181,020.39

.00

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

