

02/12/2014 13:57
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
85815	02/13/2014	PRINTED	000006 A & G AUTO PARTS INC	104.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59427	01-108828	01030101 534402	104.70			
85816	02/13/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.69			
	59646	0800894562	01030400 522204	170.69			
85817	02/13/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	59428	96633	01022600 522202	840.00			
85818	02/13/2014	PRINTED	004934 ANRG	757.44			
	59647	021314	01012000 522203	126.23			
	59647	021314	01000027 410000	631.21			
85819	02/13/2014	PRINTED	002041 AT&T	9,274.84			
	59639	021314	01013800 590014	6,076.00			
	59639	021314	01022000 590014	255.36			
	59639	021314	01023400 590014	520.10			
	59639	021314	01022400 590014	25.54			
	59639	021314	01022600 590014	153.22			
	59639	021314	01030100 590014	178.75			
	59639	021314	01050000 590014	155.14			
	59639	021314	01050200 590014	115.03			
	59639	021314	01050600 590014	149.56			
	59639	021314	01060600 590014	25.54			
	59639	021314	01070000 590014	614.79			
	59639	021314	01080600 590014	243.36			
	59639	021314	20100000 590014	471.09			
	59639	021314	21100000 590014	228.20			
	59639	021314	01010100 590014	37.62			
	59639	021314	01030200 522204	25.54			
85820	02/13/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	59477	021314	21100000 522202	8,467.14			
85821	02/13/2014	PRINTED	006938 ATK GOLF SERVICES INC	1,750.00			
	59645	021314-1	21100000 545503	1,750.00			
85822	02/13/2014	PRINTED	000183 BAKER & TAYLOR INC	1,222.95			
	59478	3019305242	01070000 534402	445.25			
	59479	3019305244	01070000 534402	392.21			
	59480	3019313643	01070000 534402	118.94			
	59481	3019313659	01070000 534402	99.59			
	59482	3019316806	01070000 534402	166.96			
85823	02/13/2014	PRINTED	000220 BENMAN INDUSTRIES INC	534.05			
	59648	336566	01022000 534403	534.05			
85824	02/13/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,844.50			
	59591	129686	01011600 522202	955.50			
	59592	129687	01011600 522202	1,131.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59593	129688		01011600 522202	1,189.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
59594	129689		01011600 522202	741.00			
59595	129691		01011600 522202	390.00			
59596	129692		01011600 522202	1,345.50			
59597	129693		01011600 522202	351.00			
59598	129694		01011600 522202	351.00			
59599	129695		01011600 522202	351.00			
59600	129696		01011600 522202	39.00			
85825	02/13/2014	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	3,500.00			
59590	45049353		01010000 522202	3,500.00			
85826	02/13/2014	PRINTED	006596 BONNAR, SABINE	495.00			
59429	021314		01050600 522205	495.00			
85827	02/13/2014	PRINTED	002756 CALIGIURE, SARA	265.00			
59430	021314		01080400 522205	265.00			
85828	02/13/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,	16.50			
59431	4012020020		01013800 589901	16.50			
85829	02/13/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
59650	60340		01030200 522203	7,392.08			
85830	02/13/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
59649	INV00010787		01013800 590012	511.94			
85831	02/13/2014	PRINTED	009824 CCPA	74.80			
59483	B067454-IN		20100000 501888	18.70			
59652	B061340-IN		20100000 501888	18.70			
59653	B063376-IN		20100000 501888	18.70			
59654	B065396-IN		20100000 501888	18.70			
85832	02/13/2014	PRINTED	010096 CERTIFICATION COMMITTEE-C	200.00			
59602	021314		01012000 556601	200.00			
85833	02/13/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP	1,503.00			
59686	16540		06120100 584010 G0801	1,503.00			
85834	02/13/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	30.60			
59655	14-0512		01022600 534402	30.60			
85835	02/13/2014	PRINTED	008151 COMMUNITY BLIND & SHADE	1,504.00			
59484	2-4		12120000 581888 B6004	1,504.00			
85836	02/13/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	316.82			
59485	926908		01022600 589901	3.77			
59487	926752		01013800 589901	313.05			
85837	02/13/2014	PRINTED	000616 CONNECTICUT FOOD BANK	25.00			



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apchkrnc

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59432		AO-243770-1	72130077 522205	25.00		
85838	02/13/2014	PRINTED	006514 CONNECTICUT POND SERVICES		313.65		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	59433		3397	01080600 578801	313.65		
85839	02/13/2014	PRINTED	009357 CORPORATE MAILING SERVICE		266.30		
	59657		75940	01013800 545504	140.53		
	59658		76460	01013800 545504	125.77		
85840	02/13/2014	PRINTED	000565 COTT SYSTEMS, INC.		2,401.65		
	59488		INV0070397	01013600 522204	261.79		
	59513		INV0070030	01013600 522204	994.70		
	59514		INV0070654	01013600 522204	994.70		
	59515		INV0070030-2	01013600 578803	75.23		
	59516		INV0070654-2	01013600 578803	75.23		
85841	02/13/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		1,557.45		
	59434		223	01030200 578802	750.00		
	59489		222	01030200 578802	807.45		
85842	02/13/2014	PRINTED	000590 CRYSTAL ROCK LLC		1,002.83		
	59490		0267038-001	01022000 534402	859.98		
	59659		0280993-001	01013800 534401	142.85		
85843	02/13/2014	PRINTED	000652 CUSTOM BANDAG INC		1,376.84		
	59660		220079325	01030300 567702	1,376.84		
85844	02/13/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		87.44		
	59661		225303C	01030300 567702	87.44		
85845	02/13/2014	PRINTED	010908 DAVIS SAWMILL		1,258.00		
	59465		021314	43120000 581888	1,258.00		
85846	02/13/2014	PRINTED	003195 DE LAGE LANDEN		143.56		
	59491		40253557	01060200 578801	143.56		
85847	02/13/2014	PRINTED	002860 DEPARTMENT OF AGRICULTURE		540.00		
	59435		021314	31110000 522205	540.00		
85848	02/13/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		920.00		
	59436		021314	01013600 598889	920.00		
85849	02/13/2014	PRINTED	004153 DESANTIE TIRE COMPANY		204.00		
	59492		235978	01030300 567702	204.00		
85850	02/13/2014	PRINTED	004813 DLT SOLUTIONS, LLC		997.54		
	59493		4344055A	01030500 522204	997.54		
85851	02/13/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,		865.00		
	59494		60119	01030100 534402	865.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85852	02/13/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	428.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59495	01410436.001	01030200 578802	11.07			
	59496	01429954.001	01030200 578802	54.38			
	59663	01375073.001	01030200 578802	363.26			
85853	02/13/2014	PRINTED	010400 ESSING, REGINA	315.00			
	59437	021314	01080400 522205	315.00			
85854	02/13/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	777.50			
	59497	13799	01050200 534401	66.50			
	59498	13798	01080400 534402	355.00			
	59499	13800	01013800 534401	34.00			
	59664	13773	01013800 534401	322.00			
85855	02/13/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	689.33			
	59438	262783	01030300 567702	6.88			
	59439	263336	01030101 534402	11.96			
	59500	262646	01030300 567702	59.12			
	59501	262692	01030300 567702	159.80			
	59502	263329	01030300 567702	66.36			
	59503	263351	01030300 567702	293.64			
	59504	263360	01030300 567702	58.68			
	59505	263525	01030300 567702	20.67			
	59506	262550	01030300 567702	-60.62			
	59507	262720	01030300 567702	-12.11			
	59517	263359	01030300 567702	93.57			
	59518	262876	01030300 567702	-123.40			
	59519	262775	01030300 567702	114.78			
85856	02/13/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,410.00			
	59440	0103695-01	72130098 522205	1,410.00			
85857	02/13/2014	PRINTED	009746 FCAA	25.00			
	59601	021314	01011600 556602	25.00			
85858	02/13/2014	PRINTED	000838 FEDEX	111.47			
	59520	2-540-03070	01013800 545504	87.00			
	59521	2-547-02646	01013800 545504	24.47			
85859	02/13/2014	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	60.00			
	59672	021314	01022800 556602	60.00			
85860	02/13/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	270.00			
	59508	2014-30	01030300 567702	270.00			
85861	02/13/2014	PRINTED	000883 FLEETPRIDE INC	105.70			
	59509	58931715	01030300 567702	105.70			
85862	02/13/2014	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59441	021314	01050600 522205	385.00			
85863	02/13/2014	PRINTED	010945 GONCALVES, NANCY	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59442	021314	01050600 522205	220.00			
85864	02/13/2014	PRINTED	000994 GRAINGER	207.90			
	59510	9346738447	01022800 534402	82.04			
	59511	9345037106	01030300 567702	41.38			
	59512	9347422496	01030300 567702	84.48			
85865	02/13/2014	PRINTED	001013 GREY HOUSE PUBLISHING	178.50			
	59522	882152	01070000 534402	178.50			
85866	02/13/2014	PRINTED	009967 GRILLO SERVICES LLC	19,313.31			
	59523	91240	01030101 534402	4,771.09			
	59524	91251	01030101 534402	2,947.66			
	59525	91266	01030101 534402	3,830.78			
	59526	91269	01030101 534402	7,763.78			
85867	02/13/2014	PRINTED	009622 H3 PET SUPPLY	247.45			
	59527	TR-14003	01022400 534402	247.45			
85868	02/13/2014	PRINTED	010412 HEARST MEDA SERVICES CT,	885.51			
	59656	I01935078	21100000 545503	885.51			
85869	02/13/2014	PRINTED	010412 HEARST MEDA SERVICES CT,	5,681.88			
	59443	021314	01010000 545501	2,142.36			
	59443	021314	01012000 545501	515.24			
	59443	021314	01013600 545501	1,065.20			
	59443	021314	01014200 545501	1,283.44			
	59443	021314	01014800 545501	410.40			
	59443	021314	20100000 545501	265.24			
85870	02/13/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	270.00			
	59603	021314	01012000 545501	90.00			
	59603	021314	20100000 545501	90.00			
	59603	021314	01012000 545501	90.00			
85871	02/13/2014	PRINTED	001081 HINE BROTHERS INC	368.54			
	59528	127212BP	01030101 534402	188.70			
	59529	186425PAX1	01030101 534402	46.87			
	59530	186510PA	01030101 534402	122.12			
	59531	186611PA	01030101 534402	54.85			
	59532	186615PA	01030101 534402	-44.00			
85872	02/13/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	343.00			
	59445	2667900	01030300 567702	343.00			
85873	02/13/2014	PRINTED	001084 HOFFMAN	1,228.16			
	59604	REFUND #4419	01000027 410000	1,228.16			



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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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85874	02/13/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		952.57		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	59534	2012210	01030200	578802		164.93	
	59535	8012701	01030200	578802		75.16	
	59536	1012383	01030100	534402		132.90	
	59665	52098	21100000	534401		194.61	
	59666	3010179	21100000	534401		55.69	
	59667	3026267	21100000	534401		35.03	
	59668	2010365	21100000	534401		37.68	
	59669	1026720	21100000	534401		176.12	
	59670	4011072	21100000	534401		52.11	
	59671	2564654	21100000	534401		28.34	
85875	02/13/2014	PRINTED	002649 THE HOMER C. GODFREY CO.			20.12	
	59537	520248	01030200	578802		20.12	
85876	02/13/2014	PRINTED	007749 HONDA LEASE TRUST			67.36	
	59605	REFUND #4427	01000027	410000		67.36	
85877	02/13/2014	PRINTED	009716 INGRAM LIBRARY SERVICES			412.04	
	59538	60649708	01070000	534402		72.56	
	59539	60649709	01070000	534402		292.56	
	59540	60654489	01070000	534402		46.92	
85878	02/13/2014	PRINTED	010556 INTERSTATE BATTERIES OF F			95.99	
	59541	70002616	01030300	567702		95.99	
85879	02/13/2014	PRINTED	011187 JALURIA, LESLIE			120.00	
	59448	021314	06120100	584030	G0801	60.00	
	59448	021314	01050600	522201		60.00	
85880	02/13/2014	PRINTED	009711 JCJ ARCHITECTURE			6,020.74	
	59542	000000061	06120100	584000	G0801	6,020.74	
85881	02/13/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I			326.32	
	59543	093192	01030300	567702		295.62	
	59544	093193	01030300	567702		30.70	
85882	02/13/2014	PRINTED	010667 KECKLER, GREGORY			400.00	
	59453	021314	72130063	522205		400.00	
85883	02/13/2014	PRINTED	010415 LEARNINGEXPRESS, LLC			2,587.00	
	59685	6396	01070000	534402		2,587.00	
85884	02/13/2014	PRINTED	004470 LEMAY, MARY ELLEN			338.32	
	59606	021314	01015400	556601		97.50	
	59606	021314	01015400	545503		240.82	
85885	02/13/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE			442.37	
	59446	149100	01030300	567702		76.30	



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59447	149168		01080600 534402	65.04			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
59545	149112		01030300 567702	301.03			
85886	02/13/2014	PRINTED	001363 MAIN ENTERPRISES INC.	4,059.70			
59546	50299		01030200 578802	110.00			
59547	50310		01030200 578802	363.50			
59548	50353		01030200 578802	497.80			
59549	50354		01030200 578802	321.75			
59550	50429		01030200 578802	1,296.39			
59551	50453		01030200 578802	245.26			
59552	50455		01030200 578802	1,225.00			
85887	02/13/2014	PRINTED	003653 MICHAELS, CHRIS	1,645.00			
59454	021314		01080400 522205	1,645.00			
85888	02/13/2014	PRINTED	007784 MICROMARKETING, LLC	723.28			
59553	510069		01070000 534402	144.22			
59554	510842		01070000 534402	174.58			
59555	511385		01070000 534402	29.99			
59556	512014		01070000 534402	22.46			
59557	513649		01070000 534402	352.03			
85889	02/13/2014	PRINTED	008620 MIDWEST TAPE	2,921.53			
59558	91481698		01070000 534402	85.00			
59559	91495281		01070000 534402	129.16			
59560	91505860		01070000 534402	274.93			
59561	91508628		01070000 534402	155.24			
59562	91513780		01070000 534402	179.96			
59563	91513782		01070000 534402	99.98			
59564	91529955		01070000 534402	455.87			
59565	91529957		01070000 534402	55.99			
59566	91542031		01070000 534402	59.98			
59567	91553800		01070000 534402	72.16			
59568	91558432		01070000 534402	357.91			
59569	91558434		01070000 534402	179.97			
59570	91560130		01070000 534402	46.12			
59571	91563540		01070000 534402	226.16			
59572	91569449		01070000 534402	134.95			
59573	91572571		01070000 534402	53.99			
59574	91583027		01070000 534402	16.24			
59575	91586441		01070000 534402	297.93			
59576	91529958		01070000 534402	39.99			
85890	02/13/2014	PRINTED	001489 MILFORD PHOTO	103.70			
59577	32069		01022800 534402	103.70			
85891	02/13/2014	PRINTED	010372 MINKIN, RENAY	306.00			
59455	021314		72130063 522205	306.00			
85892	02/13/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,247.27			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59449	021314	01022000 501887	1,247.27			
85893	02/13/2014	PRINTED DOC	003287 MOBILE VETERINARY CLINIC	498.66			
	59450	277566	01022000 534402	498.66			
85894	02/13/2014	PRINTED	010391 MOORE, LIAM	270.00			
	59451	021314	01080400 522205	270.00			
85895	02/13/2014	PRINTED	001520 MORNINGSTAR, INC.	1,045.00			
	59674	021314	01070000 534402	1,045.00			
85896	02/13/2014	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,234.83			
	59578	41190659	01 130000	4,187.84			
	59578	41190659	01022000 581888	1,046.99			
85897	02/13/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH	74.50			
	59579	01-14-01-007	01013800 534401	30.50			
	59607	01-14-01-008	01014800 534401	22.00			
	59608	01-14-02-005	01014800 534401	22.00			
85898	02/13/2014	PRINTED	001595 NEW HAVEN BODY INC	41.96			
	59580	34813	01030300 567702	41.96			
85899	02/13/2014	PRINTED	004679 NEXTEL COMMUNICATIONS OF	30.42			
	59675	70204025-139	01022000 590014	30.42			
85900	02/13/2014	PRINTED	007688 NISSAN INFINITI LT	831.38			
	59609	REFUND #4414	01000027 410000	831.38			
85901	02/13/2014	PRINTED	001634 OCLC, INC.	1,893.48			
	59581	0000294009	01070000 589901	934.34			
	59582	0000300188	01070000 589901	959.14			
85902	02/13/2014	PRINTED	004216 THE OFFICE OF ECI	50.00			
	59662	021314	72130088 522205	50.00			
85903	02/13/2014	PRINTED	002601 OLD TOWNE RESTAURANT	134.94			
	59452	021314	01022000 534402	115.00			
	59452	021314	01022000 567704	19.94			
85904	02/13/2014	PRINTED	099999 JENKINS, KIMBERLY A.	24.09			
	59684	REFUND #4251	01000027 410000	24.09			
85905	02/13/2014	PRINTED	006198 PAINTER'S SUPPLY	165.74			
	59583	B0559854	01030200 578802	165.74			
85906	02/13/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	630.75			
	59456	4606	01030101 534402	630.75			
85907	02/13/2014	PRINTED	011252 PARSONS AUDIO	27,427.00			



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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
59610		4336	01012600 581888	2,111.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
59610		4336	72130065 522205	25,316.00			
85908	02/13/2014	PRINTED	010016 PARTNERS FUEL INC	388.00			
59457		211402	72130078 522205	388.00			
85909	02/13/2014	PRINTED	007887 PELOQUIN, TYLER	160.00			
59458		021314	01080400 522205	160.00			
85910	02/13/2014	PRINTED	010820 PLANIMETRICS	1,098.56			
59459		955	01014200 522202	1,098.56			
85911	02/13/2014	PRINTED	001785 QUALITY DATA SERVICE INC	11,145.84			
59584		032865-1671	20100000 522204	7,779.26			
59611		032865-1692	01012000 522204	1,495.55			
59611		032865-1692	01012000 545504	1,871.03			
85912	02/13/2014	PRINTED	001825 RECORDED BOOKS, LLC	691.53			
59585		74853119	01070000 534402	198.00			
59586		74855877	01070000 534402	67.75			
59587		74864038	01070000 534402	46.58			
59588		74866178	01070000 534402	379.20			
85913	02/13/2014	PRINTED	011312 ROMER, JOANN V.	240.00			
59460		021314	30110000 522205	240.00			
85914	02/13/2014	PRINTED	001904 RURAL GAS COMPANY	1,141.57			
59461		529167	01080600 590011	429.24			
59676		524511	01080600 590011	712.33			
85915	02/13/2014	PRINTED	010598 SABIA TAIMAN, LLC	4,126.00			
59687		22826	06120100 584010 G0601	4,126.00			
85916	02/13/2014	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	320.00			
59589		029459964	01012000 534401	320.00			
85917	02/13/2014	PRINTED	011288 SANSIVERI KIMBALL & CO LL	25,000.00			
59679		75320	01013800 522202	25,000.00			
85918	02/13/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21,271.33			
59462		343679	01050200 590011	620.37			
59463		343307	01030300 567701	18,715.60			
59464		361754	21100000 590011	1,935.36			
85919	02/13/2014	PRINTED	001958 THE SCHWERDTLE STAMP COMP	38.76			
59466		IV151610	01030100 534401	38.76			
85920	02/13/2014	PRINTED	011132 SEKELSKY, JENNA	480.00			
59467		021314	30110000 522205	480.00			



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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
85921	02/13/2014	PRINTED	009271 SHRED-IT CONNECTICUT	106.00			
		DOC	INVOICE NO	AMOUNT			
		59612	31801088	58.00			
		59613	31822499	48.00			
85922	02/13/2014	PRINTED	002079 STANDARD & POOR'S FINANCI	4,829.82			
		59677	30565730	4,829.82			
85923	02/13/2014	PRINTED	002084 STAPLES ADVANTAGE	4,732.87			
		59614	3221008548	10.23			
		59615	3219379344	39.78			
		59616	3219379340	180.82			
		59617	3221181815	51.99			
		59618	3222140874	61.00			
		59620	3220005113	3,374.43			
		59621	3219884433	12.82			
		59622	3221125559	84.00			
		59623	3221125560	119.74			
		59630	3220700868	130.58			
		59631	3220700869	16.00			
		59680	3220169608	25.37			
		59681	3217873100	626.11			
85924	02/13/2014	PRINTED	002106 STOP & SHOP, INC.	66.55			
		59468	06059	66.55			
85925	02/13/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		59624	6928B	17,450.00			
85926	02/13/2014	PRINTED	004066 TASER INTERNATIONAL	3,212.35			
		59625	SI1346526	3,212.35			
85927	02/13/2014	PRINTED	008562 TECH DEPOT	5,312.58			
		59626	B14015718V1	5,312.58			
85928	02/13/2014	PRINTED	008261 TELSERV, LLC	297.50			
		59469	21764	212.50			
		59627	21797	85.00			
85929	02/13/2014	PRINTED	002178 TOCE BROTHERS INC	114.76			
		59632	2-GS279199	114.76			
85930	02/13/2014	PRINTED	006395 TREASURER, STATE OF CONNE	554.00			
		59470	021314	554.00			
85931	02/13/2014	PRINTED	007756 TREASURER, STATE OF CONNE	9,972.00			
		59471	021314	9,972.00			
85932	02/13/2014	PRINTED	007756 TREASURER, STATE OF CONNE	3,300.00			
		59472	021314-1	3,300.00			



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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
85933	02/13/2014	PRINTED	007756 TREASURER, STATE OF CONNE	5,207.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59473	021314-2	24110000 598884	5,207.00			
85934	02/13/2014	PRINTED	002285 TURF PRODUCTS	350.28			
	59633	1175551-00	01030300 567702	92.43			
	59682	1175547-00	21100000 578802	257.85			
85935	02/13/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	160.44			
	59634	PTS023507-1	01030300 567702	160.44			
85936	02/13/2014	PRINTED	001756 U.S. POSTAL SERVICE	148.12			
	59474	021314	01013800 545504	148.12			
85937	02/13/2014	PRINTED	004862 UNITED ALARM SERVICES INC	480.00			
	59635	209222	01030200 578802	480.00			
85938	02/13/2014	PRINTED	002304 UNITED CONCRETE PRODUCTS	4,625.00			
	59636	81014	01030100 534402	4,625.00			
85939	02/13/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	7.85			
	59641	021314	01030100 590012	7.85			
85940	02/13/2014	PRINTED	010994 VAZZANO'S CATERING	230.00			
	59475	021314	72130075 522205	230.00			
85941	02/13/2014	PRINTED	003864 VERIZON WIRELESS	5,895.24			
	59640	9718726966	01013800 590014	1,298.52			
	59640	9718726966	01023400 590014	64.54			
	59640	9718726966	01022600 590014	77.51			
	59640	9718726966	01022800 590014	183.63			
	59640	9718726966	01030000 590014	73.97			
	59640	9718726966	01030100 590014	1,181.42			
	59640	9718726966	01050600 590014	126.62			
	59640	9718726966	01080600 590014	585.74			
	59640	9718726966	20100000 590014	175.40			
	59640	9718726966	21100000 590014	84.58			
	59642	9719021662	01022000 578801	640.16			
	59643	9719021661	01022000 590014	1,152.90			
	59644	9719021663	01022000 578801	250.25			
85942	02/13/2014	PRINTED	004029 W. B. MASON CO., INC.	103.96			
	59683	I16049201	01070000 522205	103.96			
85943	02/13/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	59637	2014-07	20100000 522204	450,037.87			
85944	02/13/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,075.95			
	59476	5000854898	01022000 589901	870.00			
	59638	5000844836	01050600 578801	205.95			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 12
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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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			130 CHECKS	CASH ACCOUNT TOTAL	736,771.06		.00
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AP CHECK RECONCILIATION REGISTERPG 13
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UNCLEARED

CLEARED

130 CHECKS

FINAL TOTAL

736,771.06

.00

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

