

02/20/2014 11:27
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
85945	02/20/2014	PRINTED	000006 A & G AUTO PARTS INC	292.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59730	01-107143	01030300 567702	153.12			
	59731	01-108800	01030300 567702	9.78			
	59732	01-109289	01030300 567702	157.92			
	59733	01-110159	01030300 567702	157.92			
	59734	01-100490	01030300 567702	-186.00			
85946	02/20/2014	PRINTED	008615 ABDO--SPOTLIGHT--MAGIC WA	1,293.50			
	59689	179536	01070000 534402	1,293.50			
85947	02/20/2014	PRINTED	000077 ALL AMERICAN APPLIANCE	130.00			
	59818	113686	01022400 578802	130.00			
85948	02/20/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	59691	96652	01022600 522202	840.00			
85949	02/20/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	11,747.27			
	59819	7404100669	01013400 511151	8,222.61			
	59820	7404100670	01013400 511151	65.27			
	59821	7404100671	01013400 511151	249.54			
	59822	7404100672	01013400 511151	264.90			
	59823	7404100673	01013400 511151	984.84			
	59824	7404100674	01013400 511151	1,420.66			
	59825	7404100675	01013400 511151	165.09			
	59826	7404100676	01013400 511151	339.81			
	59827	7404100677	01013400 511151	9.60			
	59828	7404100678	01013400 511151	24.95			
85950	02/20/2014	PRINTED	001618 BLUE TARP FINANCIAL, INC.	460.85			
	59692	30011717	01030100 534402	59.94			
	59692	30011717	01080600 534402	400.91			
85951	02/20/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	69.00			
	59735	108419	01030300 567702	69.00			
85952	02/20/2014	PRINTED	010166 BUSINESSCARD SERVICES	674.26			
	59835	86D900NGF046	20100000 534402	674.26			
85953	02/20/2014	PRINTED	010166 BUSINESSCARD SERVICES	1,554.52			
	59829	61QTOWDMA1LV	01012600 581888	403.19			
	59831	86QX00DZSE7K	20100000 534402	105.89			
	59832	86D200AMLK7A	01012600 578802	158.46			
	59833	86D500GGQVG2	01030101 534402	104.72			
	59834	52D98ABFE1WS	43120000 581888	620.46			
	59836	86DM00AE5MK0	01030101 534402	108.63			
	59837	86DN00R6DJ4K	01050600 522205	28.17			
	59838	022014	01013800 534401	25.00			
85954	02/20/2014	PRINTED	009824 CCPA	18.70			
	59736	B069484-IN	20100000 501888	18.70			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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85955	02/20/2014	PRINTED	003915 CDW GOVERNMENT				1,861.42
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		59739	JS95052	01012600	581888		1,015.32
		59740	JS92701	12120000	581888	B2001	846.10
85956	02/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS				36.60
		59810	022014-2	01012600	522204		36.60
85957	02/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS				576.87
		59809	022014-1	01012600	522204		576.87
85958	02/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS				5,467.09
		59808	022014	01012600	522204		5,467.09
85959	02/20/2014	PRINTED	002953 THE CHILD'S WORLD				1,003.25
		59693	NA122928	01070000	534402		1,003.25
85960	02/20/2014	PRINTED	008897 COHEN & WOLF PC				6,250.00
		59839	599051	01012800	522202		6,250.00
85961	02/20/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY				1,365.50
		59741	13-6435	01022600	534402		1,365.50
85962	02/20/2014	PRINTED	009588 COMSTAR				5,412.82
		59729	41517-4	01022600	522203		5,412.82
85963	02/20/2014	PRINTED	009357 CORPORATE MAILING SERVICE				668.13
		59742	76677	01013800	545504		234.62
		59811	76831	01013800	545504		433.51
85964	02/20/2014	PRINTED	010059 CORSO PRINTING & ENGRAVIN				78.18
		59743	74149	01022000	567704		78.18
85965	02/20/2014	PRINTED	000582 CRICKET SUPPLY CO INC				217.50
		59744	13303	01070000	578803		217.50
85966	02/20/2014	PRINTED	000590 CRYSTAL ROCK LLC				105.80
		59812	0279261-001	01010800	534402		105.80
85967	02/20/2014	PRINTED	000590 CRYSTAL ROCK LLC				115.02
		59745	0282679-001	01012000	534401		115.02
85968	02/20/2014	PRINTED	000590 CRYSTAL ROCK LLC				192.30
		59694	022014	01022000	534402		192.30
85969	02/20/2014	PRINTED	000590 CRYSTAL ROCK LLC				338.84
		59798	022014-1	01013800	534401		73.34
		59798	022014-1	01030100	534402		144.20
		59798	022014-1	01013800	534401		98.60
		59798	022014-1	01013800	534401		22.70



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85970	02/20/2014	PRINTED	011250 CVS		161.99		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	59728	1856176	01013400	511152		161.99	
85971	02/20/2014	PRINTED	008916 DEMUSIS	RADIATOR, INC.		1,214.00	
	59695	60434	01030101	534402		1,214.00	
85972	02/20/2014	PRINTED	000694 DEMCO, INC.			715.72	
	59746	5204714	01070000	534401		715.72	
85973	02/20/2014	PRINTED	000638 DEPARTMENT OF LABOR			4,593.00	
	59801	DEC2013	01013400	511153		4,593.00	
85974	02/20/2014	PRINTED	010907 DIRECTV			51.71	
	59813	22433487748	72130063	522205		51.71	
85975	02/20/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN			15,521.01	
	59696	639909	01030300	567701		15,521.01	
85976	02/20/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN			40.17	
	59747	01447086.001	01030200	578802		40.17	
85977	02/20/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS			114.00	
	59748	13808	01013800	534401		34.00	
	59749	13807	01013800	534401		34.00	
	59814	13797	01010800	534402		46.00	
85978	02/20/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE			473.06	
	59697	263502	01030101	534402		83.34	
	59698	263397	01030101	534402		11.96	
	59750	263654	01030300	567702		19.71	
	59751	264012	01030300	567702		10.00	
	59752	263963	01030300	567702		32.78	
	59753	263992	01030300	567702		23.05	
	59754	263946	01030300	567702		254.60	
	59755	264080	01030300	567702		23.05	
	59756	264106	01030300	567702		7.99	
	59757	264282	01030300	567702		11.58	
	59758	254578	01030300	567702		-5.00	
85979	02/20/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY			20.00	
	59699	0104038-01	01022000	534401		20.00	
85980	02/20/2014	PRINTED	000838 FEDEX			28.91	
	59815	2-554-19284	01013800	545504		28.91	
85981	02/20/2014	PRINTED	010586 FIREMATIC SUPPLY CO., INC			280.00	
	59759	307637	01022000	534402		280.00	
85982	02/20/2014	PRINTED	000883 FLEETPRIDE INC			387.94	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59760		59212314	01030101 534402	387.94		
85983	02/20/2014	PRINTED	008339 FUTURE STARS SPORTS ACADE		2,200.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	59724		022014	72130063 522205	2,200.00		
85984	02/20/2014	PRINTED	000963 GENTECH POWER SYSTEMS, IN		218.75		
	59700		2983	20100000 578801	218.75		
85985	02/20/2014	PRINTED	008103 GER OIL CO, INC.		735.90		
	59701		21301	01030300 567701	735.90		
85986	02/20/2014	PRINTED	000994 GRAINGER		1,672.07		
	59702		9354038094	01030100 534402	901.20		
	59761		9359343457	20100000 534402	542.87		
	59762		9354722846	01080600 534402	228.00		
85987	02/20/2014	PRINTED	009967 GRILLO SERVICES LLC		8,259.68		
	59763		91369	01030101 534402	4,354.23		
	59764		91378	01030101 534402	3,905.45		
85988	02/20/2014	PRINTED	001081 HINE BROTHERS INC		1,094.22		
	59765		186802PA	01030101 534402	85.36		
	59766		127432BP	01030101 534402	12.05		
	59767		186802PAX1	01030101 534402	9.42		
	59768		186897PA	01030101 534402	876.27		
	59769		186782PA	01030101 534402	111.12		
85989	02/20/2014	PRINTED	004505 HOCON INDUSTRIAL GAS		5.89		
	59703		274224	01030300 567702	5.89		
85990	02/20/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		390.38		
	59704		1194514	01080600 578803	32.47		
	59705		2013151	01030101 534402	292.23		
	59706		8180912	20100000 534402	14.78		
	59707		2014485	20100000 534402	17.95		
	59708		4015673	20100000 534402	24.98		
	59709		11415	20100000 534402	7.97		
85991	02/20/2014	PRINTED	002492 INTERNATIONAL SALT COMPAN		27,703.80		
	59770		00459376	01030101 534402	27,703.80		
85992	02/20/2014	PRINTED	010556 INTERSTATE BATTERIES OF F		689.76		
	59771		60014432-2	01030101 534402	196.00		
	59772		60014432	01030300 567702	493.76		
85993	02/20/2014	PRINTED	004537 J. P. GUERRA, LLC		200.00		
	59710		022014	20100000 534402	200.00		
85994	02/20/2014	PRINTED	011292 JACQUES COURTNEY		140.00		
	59723		022014	01080400 522205	140.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85995	02/20/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I	1,275.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59773	093256	01030300 567702	1,275.26			
85996	02/20/2014	PRINTED	008022 KAPCO	554.40			
	59774	1227616	01070000 534401	554.40			
85997	02/20/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	22.72			
	59711	44178	01022000 534402	22.72			
85998	02/20/2014	PRINTED	001279 LAROCCA'S GARAGE INC	85.00			
	59775	9694	01030300 567702	85.00			
85999	02/20/2014	PRINTED	001358 MADISON SUPPLY CO LLC	14.67			
	59712	MS281310	01030100 534402	14.67			
86000	02/20/2014	PRINTED	001363 MAIN ENTERPRISES INC.	1,038.31			
	59776	50331	01030200 578802	155.00			
	59777	50430	01030200 578802	200.00			
	59778	50454	01030200 578802	110.00			
	59779	50452	01030200 578802	110.00			
	59780	50428	01030200 578802	218.31			
	59781	50495	01030200 578802	245.00			
86001	02/20/2014	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	382.00			
	59713	31210	01080900 534401	382.00			
86002	02/20/2014	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	10,259.66			
	59782	41191070	01 130000	8,207.72			
	59782	41191070	01022000 581888	2,051.94			
86003	02/20/2014	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	83,244.00			
	59783	3896	12120000 581888 B3048	83,244.00			
86004	02/20/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO	173.23			
	59784	1020733	01 130000	138.59			
	59784	1020733	01022000 581888	34.64			
86005	02/20/2014	PRINTED	001624 NUTRICO INC	912.80			
	59714	34174	01030101 534402	912.80			
86006	02/20/2014	PRINTED	099999 STERLING, HELEN	9.99			
	59841	26287946	01022600 440000	9.99			
86007	02/20/2014	PRINTED	099999 LEHMANN, ETHEL	40.00			
	59840	24334393	01022600 440000	40.00			
86008	02/20/2014	PRINTED	099999 RECINE, ANGELO	50.00			
	59843	21177212	01022600 440000	50.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86009	02/20/2014	PRINTED	099999 DACEY, HENRY	82.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59842	23972574	01022600 440000	82.32			
86010	02/20/2014	PRINTED	099999 AMERICAN HEART ASSOCIATIO	460.00			
	59804	022014	01000029 480002	460.00			
86011	02/20/2014	PRINTED	010723 OVERDRIVE, INC.	1,391.04			
	59715	06-190804417	01070000 534402	801.14			
	59716	06-100133970	01070000 534402	589.90			
86012	02/20/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	608.50			
	59717	4615	01030300 567701	608.50			
86013	02/20/2014	PRINTED	009087 PONY EXPRESS	40.00			
	59726	40129	01022400 522202	40.00			
86014	02/20/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	296.78			
	59785	6000549	01030101 534402	296.78			
86015	02/20/2014	PRINTED	011313 ROURKE EDUCATIONAL MEDIA	1,538.25			
	59718	INV091506	01070000 534402	1,538.25			
86016	02/20/2014	PRINTED	005408 SAFELITE FULFILLMENT, INC	252.90			
	59786	00833-497321	01030300 567702	252.90			
86017	02/20/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	562.22			
	59799	363140	01010100 590011	562.22			
86018	02/20/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO	585.03			
	59787	0152318-IN	01022000 534402	585.03			
86019	02/20/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	730.00			
	59719	14054	01030200 578802	730.00			
86020	02/20/2014	PRINTED	002084 STAPLES ADVANTAGE	410.05			
	59788	3222248507	01012000 534401	323.00			
	59789	3222374428	01013800 534401	26.04			
	59790	3222667360	01013800 534401	52.64			
	59791	3222667361	01013800 534401	8.37			
86021	02/20/2014	PRINTED	008261 TELSERV, LLC	322.50			
	59725	21798	01022000 590014	322.50			
86022	02/20/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	36,443.34			
	59800	570359	01013800 590012	2,784.89			
	59800	570359	01022000 590012	3,786.82			
	59800	570359	01022400 590012	346.70			
	59800	570359	01022600 590012	466.23			
	59800	570359	01030025 590015	9,702.27			
	59800	570359	01030100 590012	3,726.24			



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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
59800	570359		01050200 590012	68.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
59800	570359		01050600 590012	657.01			
59800	570359		01060600 590012	84.24			
59800	570359		01070000 590012	2,962.77			
59800	570359		01080600 590012	1,964.66			
59800	570359		20100000 590012	7,861.85			
59800	570359		21100000 590012	2,031.31			
86023	02/20/2014	PRINTED	006844 TREASURER, STATE OF CONNE	115.50			
59806	022014-1		01022000 440000	115.50			
86024	02/20/2014	PRINTED	006844 TREASURER, STATE OF CONNE	350.00			
59805	022014		01022000 440000	350.00			
86025	02/20/2014	PRINTED	002276 TRUMBULL W.P.C.A.	42,169.25			
59803	022014		01030200 590017	42,169.25			
86026	02/20/2014	PRINTED	010724 TUMBLEWEED PRESS INC.	738.04			
59720	54094		01070000 534402	738.04			
86027	02/20/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	209.47			
59721	246887418		01070000 578801	209.47			
86028	02/20/2014	PRINTED	005753 U.S.POSTAL SERVICE	154.00			
59802	022014		01012000 545504	154.00			
86029	02/20/2014	PRINTED	006786 USA BLUEBOOK	122.92			
59816	267707		20100000 534402	122.92			
86030	02/20/2014	PRINTED	006320 VALLEY GREEN, INC.	2.14			
59722	49033-1		01080600 534402	2.14			
86031	02/20/2014	PRINTED	004029 W. B. MASON CO., INC.	1,080.76			
59792	I16245514		01070000 522205	79.99			
59793	I16210968		01022000 534401	552.17			
59794	I16346227		01030500 534401	273.43			
59817	I16344580		01060200 534402	175.17			
86032	02/20/2014	PRINTED	000490 THE W.I. CLARK COMPANY	618.05			
59795	218902		01030300 567702	576.49			
59796	219211		01030300 567702	41.56			
86033	02/20/2014	PRINTED	010292 WESTON & SAMPSON ENGINEER	260.26			
59797	INV #11		66 292700	260.26			
		89 CHECKS	CASH ACCOUNT TOTAL	295,287.48	.00		



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UNCLEARED

CLEARED

89 CHECKS

FINAL TOTAL

295,287.48

.00

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

