

02/27/2014 12:39  
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
86034	02/27/2014	PRINTED	000006 A & G AUTO PARTS INC	489.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59876	01-110929	01030300 567701	489.00			
86035	02/27/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	60007	C-483608	01022000 589901	89.04			
86036	02/27/2014	PRINTED	000066 AIRGAS USA, LLC	274.85			
	60008	9024443223	01022600 534402	274.85			
86037	02/27/2014	PRINTED	003318 ALBERTI JR., JOSEPH L.	210.00			
	59846	022714	01080400 522205	210.00			
86038	02/27/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	59845	96690	01022600 522202	1,120.00			
86039	02/27/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	78,000.00			
	59909	APPL NO. 1	12120000 581888 B1001	78,000.00			
86040	02/27/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	13,715.00			
	59911	97183751	12120000 581888 B3016	1,400.00			
	59912	97183750	12120000 581888 B3044	9,695.00			
	59958	9718744	01030200 578802	2,620.00			
86041	02/27/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	1,968.22			
	59847	97183745	42120000 584000 G0430	1,968.22			
86042	02/27/2014	PRINTED	002041 AT&T	1,156.78			
	59844	022714	01022600 590014	1,156.78			
86043	02/27/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	59913	022714	21100000 522202	8,467.14			
86044	02/27/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	72.39			
	59914	245990	01030200 578802	72.39			
86045	02/27/2014	PRINTED	000220 BENMAN INDUSTRIES INC	57.24			
	59877	336871	01030100 534403	57.24			
86046	02/27/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC	52.14			
	59878	02-22219	01080600 534402	52.14			
86047	02/27/2014	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
	59960	022714-1	01050600 578801	49.73			
86048	02/27/2014	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	59879	022714	21100000 590014	59.94			
86049	02/27/2014	PRINTED	010897 CHASE AUTO FINANCE CORP.	694.70			
	59849	REFUND #4404	01000027 410000	247.68			
	59850	REFUND #4416	01000027 410000	78.58			



02/27/2014 12:39  
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PG 2  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59851		REFUND #4373	01000027 410000	202.88			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
59852		REFUND #4401	01000027 410000	165.56			
86050	02/27/2014	PRINTED 011316	CHILDREN'S PLUS INC.	610.17			
60009		098407	01070000 534402	610.17			
86051	02/27/2014	PRINTED 000600	CONNECTICUT BUSINESS SYST	167.85			
59915		927494	01013800 589901	167.85			
86052	02/27/2014	PRINTED 000618	CONNECTICUT INTERLOCAL RI	2,120.00			
59961		RDED6618	01013800 511160	2,120.00			
86053	02/27/2014	PRINTED 009357	CORPORATE MAILING SERVICE	306.51			
59962		77022	01013800 545504	306.51			
86054	02/27/2014	PRINTED 000582	CRICKET SUPPLY CO INC	171.49			
59963		13312	01013800 534401	171.49			
86055	02/27/2014	PRINTED 000652	CUSTOM BANDAG INC	260.00			
59964		220079825	01030101 534402	260.00			
86056	02/27/2014	PRINTED 011193	DECARLO AND DOLL, INC	3,150.00			
59853		0000001	01030200 578802	540.00			
59916		00002	12120000 581888 B3002	2,610.00			
86057	02/27/2014	PRINTED 000686	DECESARE'S BUILDERS HARDW	202.00			
59917		23231	01030200 578802	202.00			
86058	02/27/2014	PRINTED 010468	E-Z-GO A TEXTRON COMPANY	477.00			
59881		90243911	21100000 578801	477.00			
86059	02/27/2014	PRINTED 000796	ENVIRO EXPRESS	36,731.64			
59880		37151	01030400 522204	36,731.64			
86060	02/27/2014	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	1,881.61			
59854		263609	01030300 567702	270.08			
59855		264138	01030300 567702	192.40			
59856		263967	01030300 567702	91.97			
59882		264920	01030101 534402	59.53			
59883		264267	01030101 534402	8.56			
59884		264959	01030101 534402	21.18			
59885		264328	20100000 534402	84.42			
59886		264218	20100000 534402	179.29			
59887		264231	20100000 534402	355.64			
59888		264273	20100000 534402	114.32			
59889		264239	20100000 534402	8.95			
59918		264430	01030300 567702	83.34			
59919		264438	01030300 567702	64.02			
59965		264448	01030300 567702	52.24			
59966		264586	01030300 567702	37.24			



02/27/2014 12:39  
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AP CHECK RECONCILIATION REGISTER

PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59967	264853		01030300 567702	33.78			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
59968	264874		01030300 567702	27.12			
59969	264963		01030300 567702	116.68			
59970	265086		01030300 567702	9.16			
59971	265011		01030300 567702	-30.84			
60010	264796		01030300 567702	29.88			
60011	264752		01030300 567702	72.65			
86061	02/27/2014	PRINTED	008559 FASTENAL COMPANY	45.74			
59920	CTBRD67033		01030300 567702	45.74			
86062	02/27/2014	PRINTED	000883 FLEETPRIDE INC	979.12			
59921	58814998		01030300 567702	47.40			
59922	59349263		01030300 567702	249.06			
59923	58210417		01030101 534402	146.58			
59924	59116843		01030101 534402	21.13			
59925	59358367		01030101 534402	274.86			
59926	59362177		01030101 534402	240.09			
86063	02/27/2014	PRINTED	000900 FOUNDATION FOR CHILDREN I	250.00			
59890	022714		01060200 534402	250.00			
86064	02/27/2014	PRINTED	000994 GRAINGER	150.20			
59972	9361663553		01030300 567702	150.20			
86065	02/27/2014	PRINTED	010043 GREGORY & HOWE INC	325.50			
59995	103292		01030100 522203	325.50			
86066	02/27/2014	PRINTED	009967 GRILLO SERVICES LLC	11,129.82			
59891	91426		01030101 534402	2,995.73			
59892	91408		01030101 534402	2,916.31			
59893	91398		01030101 534402	5,217.78			
86067	02/27/2014	PRINTED	002410 H. W. WILSON & SALME PRES	207.50			
60012	316984		01070000 534402	207.50			
86068	02/27/2014	PRINTED	001081 HINE BROTHERS INC	441.41			
59927	127607BP		01030101 534402	179.86			
59928	186425PAX2		01030101 534402	46.87			
59929	186951PA		01030101 534402	107.12			
59930	127612BP		01030101 534402	107.56			
86069	02/27/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	6.52			
59973	2669295		01030300 567702	6.52			
86070	02/27/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,126.67			
59857	4183410		43120000 581888	977.16			
59858	6183692		01080600 534402	87.23			
59932	1013220		01030200 578802	23.96			
59933	9021092		01030200 578802	32.25			



02/27/2014 12:39  
drodriguez

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AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59974		8014396	01030200 578802	6.07		
86071	02/27/2014	PRINTED	010373 INSTITUTE OF INTERNAL AUD		130.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	59859		2387060	01011400 556602	130.00		
86072	02/27/2014	PRINTED	004187 INTERSTATE TRUCK CENTER		38,123.43		
	59934		21675	01 130000	30,498.75		
	59934		21675	01022000 581888	7,624.68		
86073	02/27/2014	PRINTED	011282 J. ANTONELLI ROOFING		16,677.00		
	59959		APPL NO. 002	12120000 581888 B3044	16,677.00		
86074	02/27/2014	PRINTED	011292 JACQUES COURTNEY		175.00		
	60001		022714	01080400 522205	175.00		
86075	02/27/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.		86.94		
	59894		44096	21100000 534401	86.94		
86076	02/27/2014	PRINTED	010576 KLEEN-N-GREEN		367.74		
	59895		022714	01030300 567702	367.74		
86077	02/27/2014	PRINTED	001258 L & R POWER EQUIPMENT, IN		68.40		
	59860		154679	20100000 534402	68.40		
86078	02/27/2014	PRINTED	010714 LABBATE, FRANKIE		690.00		
	59861		022714	01080400 522205	690.00		
86079	02/27/2014	PRINTED	001288 LDA PUBLISHERS		322.00		
	60013		9296	01070000 534402	322.00		
86080	02/27/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE		68.72		
	59896		149611	01080600 534402	68.72		
86081	02/27/2014	PRINTED	009752 LIBRARICA, LLC		699.45		
	59862		203556-11	01070000 578802	297.00		
	59863		203556-12R	01070000 578802	402.45		
86082	02/27/2014	PRINTED	010331 LIVELY, MARLIN		1,933.99		
	59864		022714	01013400 511151	1,933.99		
86083	02/27/2014	PRINTED	011278 MACNEIL, JIM		490.00		
	59865		022714	72130063 522205	490.00		
86084	02/27/2014	PRINTED	001363 MAIN ENTERPRISES INC.		155.00		
	59975		50547	01030200 578802	155.00		
86085	02/27/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,126.00		
	59866		B19277	01022600 501888	51.00		
	59935		B19293	01022000 501888	1,051.00		
	59936		B19292	01022000 501888	24.00		



02/27/2014 12:39  
drodriguez

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AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86086	02/27/2014	PRINTED	001595 NEW HAVEN BODY INC	1,389.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59937	34899	01030101 534402	243.25			
	59938	34907	01030101 534402	991.87			
	59939	34953	01030101 534402	153.98			
86087	02/27/2014	PRINTED	001626 O & G INDUSTRIES, INC.	8,873.79			
	59867	I-193108	01080600 578802	1,077.85			
	59897	I-193831	01030101 534402	3,638.44			
	59898	I-193832	01030101 534402	4,157.50			
86088	02/27/2014	PRINTED	099999 CASSIDY, MICHAEL	23.87			
	59993	REFUND #4424	01000027 410000	23.87			
86089	02/27/2014	PRINTED	099999 BROWN, SPENCER J.	44.07			
	59992	REFUND #4406	01000027 410000	44.07			
86090	02/27/2014	PRINTED	099999 LUCISANO, CLEMENCIA	60.00			
	60002	022714	72130063 522205	60.00			
86091	02/27/2014	PRINTED	099999 EVANISH, GEORGE M.	70.83			
	59994	REFUND #4423	01000027 410000	70.83			
86092	02/27/2014	PRINTED	010723 OVERDRIVE, INC.	972.87			
	60014	06-151023937	01070000 534402	412.77			
	60015	06-114707973	01070000 534402	560.10			
86093	02/27/2014	PRINTED	011295 PARK CITY TACTICAL	261.04			
	59942	2013-001	01022000 534402	261.04			
86094	02/27/2014	PRINTED	001673 PARK CITY FORD, INC.	30.13			
	59941	216832	01030300 567702	30.13			
86095	02/27/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	1,267.00			
	59899	4647	01030101 534402	1,267.00			
86096	02/27/2014	PRINTED	011315 POLSINELLO FUELS INC.	1,414.58			
	59900	467110	01030300 567701	1,414.58			
86097	02/27/2014	PRINTED	009087 PONY EXPRESS	40.00			
	59868	40203	01022400 522202	40.00			
86098	02/27/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	29.00			
	59976	6000771	01030101 534402	29.00			
86099	02/27/2014	PRINTED	011314 ROBERTO, SCOTT	40.00			
	59901	022714	72130063 522205	40.00			
86100	02/27/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,463.04			
	59869	360057	01013800 590011	642.10			



02/27/2014 12:39  
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AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59870		360173	21100000 590011	1,670.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
59902		362969	01030300 567701	20,150.26			
86101	02/27/2014	PRINTED	010972 SEYMOUR, GARY	490.00			
59903		022714	72130063 522205	490.00			
86102	02/27/2014	PRINTED	011215 SHAW SPORTS TURF	31,107.60			
60004		APPL NO. 2 RET.	12120000 581888 B6005	31,107.60			
86103	02/27/2014	PRINTED	010113 SIRKIN, JULIA	243.00			
59871		022714	01080400 522205	243.00			
86104	02/27/2014	PRINTED	002070 SPRING REPLACEMENT INC.	2,232.36			
59944		07793	01030101 534402	1,807.71			
59945		07795	01030101 534402	424.65			
86105	02/27/2014	PRINTED	002084 STAPLES ADVANTAGE	234.29			
59946		3222814700	01013800 534401	15.11			
59947		3221073702	01013800 534401	6.08			
59948		3222814701	01013800 534401	28.76			
59949		3222814699	01013800 534401	15.75			
59950		3223171843	01013800 534401	65.00			
59977		3222374431	01080600 534401	46.90			
59978		3220636426	01013800 534401	50.09			
59979		3220700867	01013800 534401	6.60			
86106	02/27/2014	PRINTED	008138 SWENSON GRANITE WORKS	193.98			
59904		7-603880	01080600 578802	193.98			
86107	02/27/2014	PRINTED	008261 TELSERV, LLC	85.00			
59905		21887	01013800 578801	85.00			
86108	02/27/2014	PRINTED	009840 TERENCE, CHRIS	1,786.00			
59874		0035	72130063 522205	1,786.00			
86109	02/27/2014	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
59980		MAR2014	21100000 578801	223.00			
86110	02/27/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	357.98			
59872		REFUND#4357	01000027 410000	104.72			
59873		REFUND #4393	01000027 410000	253.26			
86111	02/27/2014	PRINTED	006844 TREASURER, STATE OF CONNE	16.50			
60005		DPS30702	01022000 440000	16.50			
86112	02/27/2014	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
60006		DPS30702-1	01022000 440000	50.00			
86113	02/27/2014	PRINTED	006844 TREASURER, STATE OF CONNE	1,263.50			
60016		DPS30702-2	01022000 440000	1,263.50			



02/27/2014 12:39  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86114	02/27/2014	PRINTED	002285 TURF PRODUCTS	1,007.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59996	1175443-00	21100000 578802	203.84			
	59997	1176082-00	21100000 578802	268.95			
	59998	1176234-00	21100000 578802	237.81			
	59999	1046413-00	21100000 578802	14.09			
	60000	1176593-00	21100000 578802	282.38			
86115	02/27/2014	PRINTED	002288 TWIN LIGHTS MILFORD BODY	216.00			
	59906	42519	01030300 567702	216.00			
86116	02/27/2014	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
	59951	21062166	01013800 578801	28.49			
86117	02/27/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,575.02			
	59907	PTS023952-01	01030300 567701	412.64			
	59952	PTS024081-1	01030300 567702	919.83			
	59988	PTS023956-1	01030300 567702	242.55			
86118	02/27/2014	PRINTED	001541 TYLER TECHNOLOGIES, INC.	627.90			
	59875	025-81928	01023200 578801	627.90			
86119	02/27/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	417.95			
	59908	246884985	21100000 578801	177.00			
	59990	247695794	01013800 589901	240.95			
86120	02/27/2014	PRINTED	006786 USA BLUEBOOK	58.42			
	59989	272440	20100000 534402	58.42			
86121	02/27/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC	32,362.24			
	59953	3219	01022600 522202	32,115.96			
	59954	3220	01022600 522202	246.28			
86122	02/27/2014	PRINTED	004029 W. B. MASON CO., INC.	113.98			
	59955	I16094821	01080600 534401	24.18			
	59956	CR1332680	01080600 534401	-24.18			
	59991	I16323041	01013800 534401	113.98			
86123	02/27/2014	PRINTED	002356 W.T. BRADLEY & SON	32.75			
	59957	12518	01030300 567702	32.75			
86124	02/27/2014	PRINTED	011198 TURCO GOLF, INC	82,387.58			
	60017	APPL. NO 3	62120000 581888 T1000	82,387.58			
		91 CHECKS	CASH ACCOUNT TOTAL	422,420.52	.00		



02/27/2014 12:39  
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AP CHECK RECONCILIATION REGISTERPG 8  
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UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

422,420.52

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

