

01/02/2014 11:56  
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
85238	01/02/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	868.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58454	INV46348	01013800 589901	868.15			
85239	01/02/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	58455	C-477820	01030400 522204	85.00			
85240	01/02/2014	PRINTED	010037 ABBATE JR, ANTHONY T	711.41			
	58527	010214	01013400 511152	711.41			
85241	01/02/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	58457	0800879686	01013800 578804	166.09			
	58457	0800879686	01022000 578804	166.09			
	58457	0800879686	01022400 578804	55.36			
	58457	0800879686	01022600 578804	55.36			
	58457	0800879686	01030100 578804	498.05			
	58457	0800879686	01050600 578804	110.71			
	58457	0800879686	01070000 578804	200.57			
	58457	0800879686	01080400 578804	55.36			
	58457	0800879686	01080600 578804	34.48			
	58457	0800879686	21100000 578804	166.09			
85242	01/02/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,493.96			
	58516	7334400756	01013400 511151	65.27			
	58517	7334400757	01013400 511151	249.54			
	58518	7334400758	01013400 511151	318.69			
	58519	7334400759	01013400 511151	869.65			
	58520	7334400760	01013400 511151	1,451.36			
	58521	7334400761	01013400 511151	165.09			
	58522	7334400762	01013400 511151	339.81			
	58523	7334400763	01013400 511151	9.60			
	58524	7334400764	01013400 511151	24.95			
85243	01/02/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	58506	010214	01013800 578801	55.00			
	58506	010214	01022000 578801	55.00			
	58506	010214	01022400 578801	55.00			
	58506	010214	01050600 578801	55.00			
	58506	010214	01070000 578801	55.00			
85244	01/02/2014	PRINTED	010466 BAILEY, DAVID	180.00			
	58431	010214	01050600 522205	180.00			
85245	01/02/2014	PRINTED	000183 BAKER & TAYLOR INC	794.52			
	58464	3019183123	01070000 534402	125.13			
	58465	3019195562	01070000 534402	37.21			
	58466	3019195595	01070000 534402	21.94			
	58467	3019198742	01070000 534402	12.71			
	58468	3019196289	01070000 534402	161.08			
	58469	3019202262	01070000 534402	266.23			
	58470	3019202263	01070000 534402	92.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58471		3019206651	01070000 534402	77.58		
85246	01/02/2014	PRINTED	007890 BLUE MEDICARERX		1,902.96		
	58448	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	58448		7037713	01013400 511151	1,902.96		
85247	01/02/2014	PRINTED	010868 BLUM SHAPIRO & CO., P.C.		10,000.00		
	58450		45048802	01010000 522202	10,000.00		
85248	01/02/2014	PRINTED	006596 BONNAR, SABINE		165.00		
	58419		010214	01050600 522205	165.00		
85249	01/02/2014	PRINTED	009747 THE BOSTON GLOBE		221.00		
	58420		010214	01070000 534402	221.00		
85250	01/02/2014	PRINTED	008786 BUSINESS ELECTRONICS, INC		1,500.00		
	58425		210717	01022000 578801	1,500.00		
85251	01/02/2014	PRINTED	004943 CCM SERVICES, LLC		42.55		
	58369		010214	01011000 556604	42.55		
85252	01/02/2014	PRINTED	009824 CCPA		37.40		
	58472		B051188-IN	20100000 501888	18.70		
	58477		B053195-IN	20100000 501888	18.70		
85253	01/02/2014	PRINTED	000615 CFMA		120.00		
	58421		010214	01022800 556602	120.00		
85254	01/02/2014	PRINTED	000446 THE CHAPIN AND BANGS CO I		669.44		
	58432		068004	01030300 567702	669.44		
85255	01/02/2014	PRINTED	002523 CHARTER COMMUNICATIONS		49.73		
	58475		010214-2	01050600 578801	49.73		
85256	01/02/2014	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
	58474		010214-1	01012600 522204	36.60		
85257	01/02/2014	PRINTED	002523 CHARTER COMMUNICATIONS		269.99		
	58473		010214	01012600 522204	269.99		
85258	01/02/2014	PRINTED	010426 CHEVROLET OF MILFORD		182.88		
	58476		32169	01030300 567702	182.88		
85259	01/02/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST		33.67		
	58424		915808	30110000 534402	33.67		
85260	01/02/2014	PRINTED	009357 CORPORATE MAILING SERVICE		188.69		
	58478		75460	01013800 545504	188.69		
85261	01/02/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		115.00		
	58426		171	01030200 578802	115.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85262	01/02/2014	PRINTED	000590 CRYSTAL ROCK LLC	466.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58479	0275376-001	01012000 534401	466.27			
85263	01/02/2014	PRINTED	000652 CUSTOM BANDAG INC	235.52			
	58480	220078542	01030300 567702	235.52			
85264	01/02/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			
	58481	010214	01022600 522202	29,850.00			
85265	01/02/2014	PRINTED	010400 ESSING, REGINA	210.00			
	58447	010214	01080400 522205	210.00			
85266	01/02/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	256.00			
	58482	13723	01022000 534401	256.00			
85267	01/02/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,023.47			
	58433	257973	01030101 534402	78.96			
	58434	257946	01030101 534402	4.96			
	58483	257723	01030300 567702	23.68			
	58484	257724	01030300 567702	13.58			
	58485	257928	01030300 567702	323.80			
	58486	257655	01030300 567702	256.65			
	58487	257701	01030300 567702	8.24			
	58488	258057	01030300 567702	38.01			
	58489	258371	01030300 567702	20.98			
	58490	258421	01030300 567702	124.19			
	58491	258352	01030300 567702	202.63			
	58493	257836	01030300 567702	-72.21			
85268	01/02/2014	PRINTED	000838 FEDEX	19.27			
	58494	2-497-49619	01013800 545504	19.27			
85269	01/02/2014	PRINTED	002641 FITCH, INC	13,000.00			
	58449	7119019663	06120100 584030 G0801	22.15			
	58449	7119019663	12120000 522205	4,399.79			
	58449	7119019663	12120000 522205	3,224.46			
	58449	7119019663	12120000 522205	2,276.82			
	58449	7119019663	59120000 581888 B0591	3,076.78			
85270	01/02/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	540.00			
	58495	2013-532	01030300 567702	270.00			
	58496	2013-531	01030300 567702	270.00			
85271	01/02/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	119.00			
	58370	382828	01030101 534402	119.00			
85272	01/02/2014	PRINTED	008103 GER OIL CO, INC.	992.80			
	58371	19641	01030300 567701	992.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85273	01/02/2014	PRINTED	007911 GOVERNMENT FINANCE OFFICE	53.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58368	010214	01011000 556604	53.00			
85274	01/02/2014	PRINTED	000994 GRAINGER	235.31			
	58497	9316684043	01030300 567702	235.31			
85275	01/02/2014	PRINTED	009622 H3 PET SUPPLY	560.97			
	58372	TR-13040	01022000 534402	43.19			
	58373	TR-13042	01022000 534402	43.19			
	58374	TR-13043	01022000 534402	47.19			
	58498	TR-13041	01022400 534402	427.40			
85276	01/02/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	58499	302211964	01013800 589901	1,100.00			
85277	01/02/2014	PRINTED	001081 HINE BROTHERS INC	346.17			
	58378	126255BP	01030101 534402	10.02			
	58379	185238PA	01030101 534402	336.15			
85278	01/02/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,912.60			
	58380	4021491	01030300 567702	15.09			
	58381	7141243	01030101 534402	807.64			
	58382	9182219	01080600 578802	71.00			
	58383	2182400	01080600 534402	534.12			
	58427	7016129	01030200 534402	269.00			
	58435	2015600	01030101 534402	78.00			
	58500	1131947	01030200 578802	137.75			
85279	01/02/2014	PRINTED	010764 IAFCI MEMBERSHIP	85.00			
	58528	25474	01022000 556602	85.00			
85280	01/02/2014	PRINTED	011079 KERIN & FAZIO, LLC	1,325.00			
	58428	9882	01011600 522202	1,325.00			
85281	01/02/2014	PRINTED	001258 L & R POWER EQUIPMENT, IN	1,310.00			
	58436	154488	01030101 534402	1,310.00			
85282	01/02/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	30.14			
	58388	148319	01030300 567702	6.20			
	58389	148689	01030300 567702	23.94			
85283	01/02/2014	PRINTED	001363 MAIN ENTERPRISES INC.	703.57			
	58390	50060	01030200 578802	703.57			
85284	01/02/2014	PRINTED	010262 MERIT INSURANCE	1,361.00			
	58451	18918	01013800 511160	1,361.00			
85285	01/02/2014	PRINTED	011287 MINUTEMAN PRESS	96.44			
	58391	4944	01022600 534401	96.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85286	01/02/2014	PRINTED	004631 NAFI	65.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58444	010214	01022800 556602	65.00			
85287	01/02/2014	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	1,167.04			
	58392	2-233500004	01030101 534402	1,167.04			
85288	01/02/2014	PRINTED	011244 ON TIME SCREEN PRINTING A	22.00			
	58446	17244	72130063 522205	22.00			
85289	01/02/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	4,990.00			
	58507	13514	01000027 410000	34.00			
	58508	13527	01000027 410000	888.00			
	58509	13517	01000027 410000	401.00			
	58510	13526	01000027 410000	401.00			
	58511	13520	01000027 410000	1,241.00			
	58512	13521	01000027 410000	500.00			
	58513	13522	01000027 410000	225.00			
	58514	13524	01000027 410000	225.00			
	58515	13525	01000027 410000	1,075.00			
85290	01/02/2014	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	58437	594585	01080600 590014	403.00			
85291	01/02/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	2,528.98			
	58438	4512	01030101 534402	35.00			
	58439	4507	01030101 534402	2,284.49			
	58440	4500	01030101 534402	209.49			
85292	01/02/2014	PRINTED	007047 PERSICO, JOSEPH	450.00			
	58445	010214	72130057 522205	450.00			
85293	01/02/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	239.07			
	58393	P-43752-0	01030101 534402	128.37			
	58394	P-43751-0	01030101 534402	110.70			
85294	01/02/2014	PRINTED	002815 RAY-JURGEN, INC.	700.00			
	58395	076690	01030300 578801	700.00			
85295	01/02/2014	PRINTED	001904 RURAL GAS COMPANY	443.36			
	58396	500840	01080600 590011	443.36			
85296	01/02/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,131.90			
	58422	353054	01010100 590011	511.88			
	58453	353215	01013800 590011	620.02			
85297	01/02/2014	PRINTED	008649 SNAP ON INDUSTRIAL	65.48			
	58441	ARV/21368098	01030300 567702	65.48			
85298	01/02/2014	PRINTED	002070 SPRING REPLACEMENT INC.	171.88			
	58397	07656	01030300 567702	171.88			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85299	01/02/2014	PRINTED	002084 STAPLES ADVANTAGE	214.95			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		58403	3215196978	72130075	522205		104.01
		58503	3215425027	01023200	534401		110.94
85300	01/02/2014	PRINTED	002084 STAPLES ADVANTAGE	657.77			
		58398	3217196410	01013800	534401		12.89
		58399	3215196976	01030500	534401		49.29
		58400	3217318115	01023200	534401		65.28
		58401	3217254965	01013800	534401		2.34
		58402	3217254964	01013800	534401		381.96
		58501	3214395279	01070000	534401		99.87
		58502	3212378403	01010800	534402		3.90
		58505	3217732845	01013800	534401		42.24
85301	01/02/2014	PRINTED	010245 STAPLES CREDIT PLAN	11.99			
		58504	18817	01013800	534401		11.99
85302	01/02/2014	PRINTED	002178 TOCE BROTHERS INC	1,458.38			
		58404	2-GS277614	01030300	567702		1,458.38
85303	01/02/2014	PRINTED	002253 TRI-STATE DIESEL INC	1,072.76			
		58405	328649	01030300	567702		917.90
		58406	328922	01030300	567702		154.86
85304	01/02/2014	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
		58407	20571345	01013800	578801		28.49
85305	01/02/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	99.96			
		58409	PTS022003-1	01030300	567702		99.96
85306	01/02/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	4,947.53			
		58408	PTS022333	72130000	522205		4,504.98
		58408	PTS022333	01013800	511160		442.55
85307	01/02/2014	PRINTED	003799 UNITED PARCEL SERVICE	24.05			
		58423	00017X0Y4503	01070000	545504		24.05
85308	01/02/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	240.95			
		58443	243668100	01013800	589901		240.95
85309	01/02/2014	PRINTED	004029 W. B. MASON, INC.	59.98			
		58416	I15146443	01050600	522205		59.98
85310	01/02/2014	PRINTED	004029 W. B. MASON CO., INC.	946.76			
		58410	I15173364	01022000	534401		322.11
		58411	I15146583	21100000	534401		109.55
		58412	I15175171	21100000	534401		31.98
		58413	I15146384	01030500	534401		48.99
		58414	I15173761	01030100	534401		181.65



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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
58415		I15208340	01022000 534401	63.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
58415		I15208340	01022000 534402	183.34			
58417		I15238190	01013800 534401	5.16			
85311	01/02/2014	PRINTED	002356 W.T. BRADLEY & SON	36.74			
58418		12435	01030300 567702	36.74			
85312	01/02/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
58442		122349	30110000 534402	133.70			
75 CHECKS CASH ACCOUNT TOTAL				101,594.36	.00		



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UNCLEARED

CLEARED

75 CHECKS

FINAL TOTAL

101,594.36

.00

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

