

01/16/2014 10:45
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
85423	01/16/2014	PRINTED	001298 A.M. LEONARD INC.	23.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58776	CI14000312	01080600 534402	23.43			
85424	01/16/2014	PRINTED	010736 ACCURATE DOOR & WINDOW LL	41,877.53			
	58779	APPL #2	12120000 581888 B3021	2,590.00			
	58779	APPL #2	12120000 581888 B3023	36,815.00			
	58779	APPL #2	12120000 581888 B3031	2,472.53			
85425	01/16/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,048.19			
	58755	01012014	01013400 511155	2,048.19			
85426	01/16/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	33,280.33			
	58778	121305	59120000 581888 B0591	33,280.33			
85427	01/16/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	179,523.46			
	58777	111318	59120000 581888 B0591	179,523.46			
85428	01/16/2014	PRINTED	000306 AQUARION WATER COMPANY	358,030.35			
	58914	011614	01022824 590016	357,341.09			
	58914	011614	01030100 590013	689.26			
85429	01/16/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	30.30			
	58780	245255	01030200 578802	30.30			
85430	01/16/2014	PRINTED	000212 BEDNARSKI, EDWARD	500.00			
	58761	011614	01080900 522205	500.00			
85431	01/16/2014	PRINTED	000285 BRIDGEPORT REGIONAL BUSI	375.00			
	58727	1087001	01080000 522205	375.00			
85432	01/16/2014	PRINTED	010166 BUSINESSCARD SERVICES	1,916.63			
	58859	011614	01013800 534401	10.00			
	58860	869P00BW5QX7	01012600 578802	125.00			
	58862	869T00S86YMF	01030500 501888	97.93			
	58863	85A24SK5YX5M	01023200 534401	42.52			
	58864	86A5000JBME8	01013000 556604	29.95			
	58865	86A5000JBQAD	01013000 556604	29.95			
	58866	86A5000JBWHK	01013000 556604	29.95			
	58867	86AK00W4RDN8	01080600 534402	629.99			
	58868	011614-1	01013800 534401	2.79			
	58869	84AW00551GT4	01030101 534402	246.47			
	58870	86AW005MZ0X0	01030101 534402	55.25			
	58871	86AW007G1SAZ	01030101 534402	46.98			
	58873	80AW00DD99AB	01030101 534402	252.58			
	58874	77B160D8EELP	01080400 534402	120.03			
	58875	23B104JJWAS3	01012600 578802	113.15			
	58876	23B104K0KBP7	01012600 578802	12.00			
	58877	86QK007F1S4M	01030101 534402	69.31			
	58878	61QL0530QY4P	01013800 534401	21.07			
	58879	011614-2	01013800 534401	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58880		011614-3	01013800 534401	10.88			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
58881		00BC000CR364	01013800 534401	-5.00			
58882		BC000CR364-1	01013800 534401	-5.00			
58883		00BC000FR364	01013800 534401	-19.17			
58884		00BC000LF364	01013800 534401	-25.00			
85433	01/16/2014	PRINTED 009824	CCPA	56.10			
58781		B055243-IN	20100000 501888	18.70			
58782		B057266-IN	20100000 501888	18.70			
58896		B059324-IN	20100000 501888	18.70			
85434	01/16/2014	PRINTED 003915	CDW GOVERNMENT	8,942.20			
58854		JC82391	01012600 581888	4,471.10			
58855		JC82397	12120000 581888 B2001	4,471.10			
85435	01/16/2014	PRINTED 000525	CFPC	225.00			
58921		011614	01023200 556601	135.00			
58925		011614-1	01022800 556601	90.00			
85436	01/16/2014	PRINTED 009588	COMSTAR	4,037.19			
58924		41517-3	01022600 522203	4,037.19			
85437	01/16/2014	PRINTED 000606	CONNECTICUT CONFERENCE OF	300.00			
58853		INV28294	01013000 545501	300.00			
85438	01/16/2014	PRINTED 010479	CORELOGIC	2,642.89			
58844		REFUND #4402	01000027 410000	2,642.89			
85439	01/16/2014	PRINTED 010059	CORSO PRINTING & ENGRAVIN	78.18			
58783		74051	01022000 567704	78.18			
85440	01/16/2014	PRINTED 000590	CRYSTAL ROCK LLC	606.68			
58728		011614	01022000 534402	172.20			
58784		0273012-001	01030100 534401	434.48			
85441	01/16/2014	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	120.70			
58897		225666C	01030300 567702	120.70			
85442	01/16/2014	PRINTED 000694	DEMCO, INC.	1,154.60			
58785		5151552	01070000 534401	1,154.60			
85443	01/16/2014	PRINTED 000638	DEPARTMENT OF LABOR	1,424.00			
58729		NOV13	01013400 511153	1,424.00			
85444	01/16/2014	PRINTED 000752	EAST COAST SIGN & SUPPLY,	650.00			
58756		59882	01030100 545503	650.00			
85445	01/16/2014	PRINTED 000754	EAST RIVER ENERGY CO., IN	16,362.81			
58757		634069	01030300 567701	16,362.81			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85446	01/16/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	582.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58730	01334591.001	01022000 534402	582.35			
85447	01/16/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,079.36			
	58731	260049	01030300 567702	59.96			
	58732	260045	01030300 567702	171.10			
	58733	260095	01030300 567702	41.93			
	58734	259235	01030300 567702	88.28			
	58735	259438	01030300 567702	16.00			
	58736	259439	01030300 567702	19.42			
	58737	259300	01030300 567702	34.60			
	58738	259307	01030300 567702	8.64			
	58739	259183	01030300 567702	55.20			
	58740	258606	01030300 567702	-23.68			
	58741	260177	01030300 567702	170.26			
	58742	260195	01030300 567702	22.76			
	58758	260363	01030300 567702	20.12			
	58759	260354	01030300 567701	91.86			
	58789	259909	01030300 567702	38.40			
	58790	259903	01030300 567702	26.40			
	58791	260035	01030300 567702	140.88			
	58792	260031	01030300 567702	53.87			
	58793	260050	01030300 567702	41.36			
	58903	259241	01030300 567702	163.02			
	58904	260122	01030300 567702	189.03			
	58905	260344	01030300 567702	81.11			
	58906	260348	01030300 567702	15.72			
	58907	260422	01030300 567702	3.31			
	58908	260482	01030300 567702	15.84			
	58909	260495	01030300 567702	47.05			
	58910	260496	01030300 567702	20.99			
	58911	260413	01030300 567702	215.04			
	58912	260277	01030300 567702	255.89			
	58913	259133	01030300 567702	-5.00			
85448	01/16/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	13.29			
	58915	0103242-01	01030200 578802	13.29			
85449	01/16/2014	PRINTED	011296 FALZARANO COURT REPORTERS	3,704.38			
	58890	01399939	20100000 522202	3,704.38			
85450	01/16/2014	PRINTED	011293 FASANELLA, VANESSA	135.00			
	58760	011614	01070000 522205	135.00			
85451	01/16/2014	PRINTED	000883 FLEETPRIDE INC	224.46			
	58916	58501486	01030300 567702	224.46			
85452	01/16/2014	PRINTED	000935 GALE/CENGAGE	26.97			
	58794	50947077	01070000 534402	26.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85453	01/16/2014	PRINTED	010945 GONCALVES, NANCY	110.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58743	011614	01050600 522205	110.00			
85454	01/16/2014	PRINTED	010043 GREGORY & HOWE INC	389.00			
	58856	102637	01030100 522203	389.00			
85455	01/16/2014	PRINTED	009967 GRILLO SERVICES LLC	28,289.48			
	58795	90849	01030101 534402	9,812.36			
	58796	90916	01030101 534402	9,709.95			
	58917	91085	01030101 534402	2,374.43			
	58918	91095	01030101 534402	6,392.74			
85456	01/16/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA	161,448.00			
	58797	S4887201	12120000 581888 B3048	171,699.95			
	58798	S48872011	12120000 581888 B3048	-10,251.95			
85457	01/16/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	261.00			
	58762	011614	20100000 545501	87.00			
	58762	011614	01012000 545501	174.00			
85458	01/16/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	58919	302228012	01013800 589901	1,100.00			
85459	01/16/2014	PRINTED	001081 HINE BROTHERS INC	373.16			
	58799	185616PA	01030101 534402	193.30			
	58800	126750BP	01030101 534402	179.86			
85460	01/16/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	505.10			
	58801	2665159	01030300 567702	120.50			
	58802	2665863	01030300 567702	89.60			
	58803	2666015	01030300 567702	295.00			
85461	01/16/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,151.75			
	58763	0191535	01080600 534402	464.75			
	58804	3010274	01030200 578802	19.22			
	58805	2010345	01030200 578802	129.35			
	58806	2010395	01030200 578802	57.16			
	58807	3010224	01030200 578802	16.22			
	58808	1010445	01030200 578802	3.48			
	58809	2010347	01030100 534402	461.57			
85462	01/16/2014	PRINTED	007749 HONDA LEASE TRUST	916.60			
	58845	REFUND #4396	01000027 410000	916.60			
85463	01/16/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	39.24			
	58810	60640860	01070000 534402	23.78			
	58811	60644221	01070000 534402	15.46			
85464	01/16/2014	PRINTED	002492 INTERNATIONAL SALT COMPAN	26,971.26			
	58813	00447053	01030101 534402	26,971.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85465	01/16/2014	PRINTED	010556 INTERSTATE BATTERIES OF F	233.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58812	70002504	01030101 534402	233.27			
85466	01/16/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	45.00			
	58920	43614	01030200 578802	45.00			
85467	01/16/2014	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	489.90			
	58744	11164081	72130078 522205	489.90			
85468	01/16/2014	PRINTED	001220 KIPLINGER'S RETIREMENT RE	29.95			
	58764	011614	01070000 534402	29.95			
85469	01/16/2014	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	58814	944-20131231	01022000 578801	155.00			
85470	01/16/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	58745	400-20131231	01012000 522203	50.00			
85471	01/16/2014	PRINTED	005768 MAYO, RICHARD	291.79			
	58746	011614	01022600 534402	291.79			
85472	01/16/2014	PRINTED	007429 MCENANEY, RYAN	1,000.00			
	58927	011614	01000027 410000	1,000.00			
85473	01/16/2014	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	1,958.25			
	58765	25778980	20100000 578801	1,958.25			
85474	01/16/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	291.00			
	58857	011614	01013400 511151	291.00			
85475	01/16/2014	PRINTED	010757 MERGENT, INC.	897.00			
	58815	135493	01070000 534402	897.00			
85476	01/16/2014	PRINTED	003287 MOBILE VETERINARY CLINIC	79.50			
	58766	276705	01022000 534402	24.00			
	58767	277029	01022400 522202	55.50			
85477	01/16/2014	PRINTED	007917 MPLC	206.87			
	58768	503874229	01070000 589901	206.87			
85478	01/16/2014	PRINTED	002595 NADA USED CAR GUIDE	105.00			
	58769	000426234	01070000 534402	105.00			
85479	01/16/2014	PRINTED	004281 NEACOP	60.00			
	58770	011614	01022000 567704	60.00			
85480	01/16/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	874.00			
	58816	B18990	01022000 501888	552.00			
	58817	B18958	01022000 501888	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58818	B18989	01022000 501888	172.00			
85481	01/16/2014	PRINTED DOC	006552 NEXGEN SOLUTIONS, LLC INVOICE NO	959.98			
	58819	1978	01 130000	767.98			
	58819	1978	01022000 581888	192.00			
85482	01/16/2014	PRINTED	004679 NEXTEL COMMUNICATIONS OF 70204025-138	93.41			
	58858		01022000 590014	93.41			
85483	01/16/2014	PRINTED	005228 NISSAN INFINITI LT	1,299.70			
	58846	REFUND #4378	01000027 410000	743.12			
	58847	REFUND #4397	01000027 410000	556.58			
85484	01/16/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO 1019860	4,915.48			
	58820		12120000 581888 B0301	4,915.48			
85485	01/16/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	13,777.26			
	58835	0001939	01 130000	11,021.81			
	58835	0001939	01080600 581888	2,755.45			
85486	01/16/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	13,777.26			
	58834	0001940	01 130000	11,021.81			
	58834	0001940	01080600 581888	2,755.45			
85487	01/16/2014	PRINTED	001626 O & G INDUSTRIES, INC. 188816-3	1,061.04			
	58824		01030100 534402	1,061.04			
85488	01/16/2014	PRINTED	001626 O & G INDUSTRIES, INC. 188816	8,132.66			
	58822		71130095 581888	8,132.66			
85489	01/16/2014	PRINTED	001626 O & G INDUSTRIES, INC. 188816-2	175,826.19			
	58823		12120000 581888 B3040	175,826.19			
85490	01/16/2014	PRINTED	099999 NOVELTY ICE CREAM LLC	16.36			
	58849	REFUND #4394	01000027 410000	16.36			
85491	01/16/2014	PRINTED	099999 VALLEY FIRE CHIEFS	30.00			
	58851	011614	01022800 556601	30.00			
85492	01/16/2014	PRINTED	099999 PLAVNICKY, RICHARD J.	91.98			
	58850	REFUND #4273	01000027 410000	91.98			
85493	01/16/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	13,184.00			
	58891	13497	20100000 522202	12,810.00			
	58892	13498	20100000 522202	374.00			
85494	01/16/2014	PRINTED	006198 PAINTER'S SUPPLY	141.03			
	58825	B0558569	01030200 578802	37.79			
	58826	B0558616	01030200 578802	103.24			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85495	01/16/2014	PRINTED	001673 PARK CITY FORD, INC.	860.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58827	215881	01030300 567702	520.74			
	58828	215883	01030300 567702	199.92			
	58829	216015	01030300 567702	139.94			
85496	01/16/2014	PRINTED	010088 PLOUFFE, JOAN	345.83			
	58926	011614	01080600 522201	345.83			
85497	01/16/2014	PRINTED	001785 QUALITY DATA SERVICE INC	1,403.08			
	58771	032865-1500	01012000 545504	1,403.08			
85498	01/16/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	95.43			
	58830	P-44035-0	01030300 567702	95.43			
85499	01/16/2014	PRINTED	007436 ROBINSON, CURT	170.90			
	58929	011614	01000027 410000	170.90			
85500	01/16/2014	PRINTED	001904 RURAL GAS COMPANY	499.94			
	58748	508716	01080600 590011	499.94			
85501	01/16/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,892.34			
	58885	346280	21100000 590011	1,892.34			
85502	01/16/2014	PRINTED	005189 SCHMIDTS AND SERAFINE'S,	65.87			
	58852	116466	01030300 567702	65.87			
85503	01/16/2014	PRINTED	009173 SECURITY PLUS NORTH EAST	4,564.00			
	58831	9512	12120000 581888 B6004	4,564.00			
85504	01/16/2014	PRINTED	010891 SHAPIRO LANDSCAPING	6,417.26			
	58749	011614	01080800 578806	2,927.42			
	58750	5539	01080800 522205	3,489.84			
85505	01/16/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	541.00			
	58832	13968	01022000 534402	541.00			
85506	01/16/2014	PRINTED	002178 TOCE BROTHERS INC	427.68			
	58836	2-GS278520	01030300 567702	427.68			
85507	01/16/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	31,523.23			
	58886	564061	01013800 590012	2,446.51			
	58886	564061	01022000 590012	3,480.98			
	58886	564061	01022400 590012	342.51			
	58886	564061	01022600 590012	433.90			
	58886	564061	01030025 590015	9,006.59			
	58886	564061	01030100 590012	2,983.13			
	58886	564061	01050200 590012	57.47			
	58886	564061	01050600 590012	550.25			
	58886	564061	01060600 590012	64.38			
	58886	564061	01070000 590012	2,699.81			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58886		564061	01080600 590012	1,798.19			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
58886		564061	20100000 590012	5,381.78			
58886		564061	21100000 590012	2,277.73			
85508	01/16/2014	PRINTED 003324	TREASURER, STATE OF CONNE	7,562.72			
58751		011614	01013400 511152	7,562.72			
85509	01/16/2014	PRINTED 011294	TREASURER, STATE OF CONNE	250.00			
58895		MIL306	72130072 522205	250.00			
85510	01/16/2014	PRINTED 002253	TRI-STATE DIESEL INC	239.95			
58837		329186	01030300 567702	239.95			
85511	01/16/2014	PRINTED 006461	TRIPLE CROWN REAL ESTATE	1,793.47			
58848		REFUND #4391	01000027 410000	1,793.47			
85512	01/16/2014	PRINTED 002285	TURF PRODUCTS	838.17			
58838		1166633-00	01030300 567702	647.56			
58839		1166633-01	01030300 567702	68.63			
58840		1173570-00	01030300 567702	97.42			
58841		1173607-00	01030300 567702	24.56			
85513	01/16/2014	PRINTED 001541	TYLER TECHNOLOGIES, INC.	1,768.44			
58752		045-100916	01011000 556603	1,768.44			
85514	01/16/2014	PRINTED 001755	POSTMASTER	148.00			
58747		011614	20100000 522204	148.00			
85515	01/16/2014	PRINTED 003799	UNITED PARCEL SERVICE	12.00			
58774		00017X0Y4513	01070000 545504	12.00			
85516	01/16/2014	PRINTED 010422	URY & MOSKOW LLC	2,785.00			
58893		61526	20100000 522202	2,785.00			
85517	01/16/2014	PRINTED 003864	VERIZON WIRELESS	2,028.14			
58887		9717307727	01022000 578801	1,087.69			
58888		9717307728	01022000 578801	640.16			
58889		9717307729	01022000 578801	300.29			
85518	01/16/2014	PRINTED 004029	W. B. MASON CO., INC.	748.65			
58842		I15548123	01022000 534401	748.65			
85519	01/16/2014	PRINTED 010883	WELLS FARGO FINANCIAL LEA	1,043.23			
58753		5000762620	01050600 578801	173.23			
58754		5000773899	01022000 589901	870.00			
85520	01/16/2014	PRINTED 010292	WESTON & SAMPSON ENGINEER	1,144.61			
58843		INV #9	66 292700	1,144.61			
85521	01/16/2014	PRINTED 002575	WORLD BOOK, INC.	1,047.20			



01/16/2014 10:45
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58775			0001479647	01070000 534402	1,047.20		
		99 CHECKS	CASH ACCOUNT TOTAL		1,192,815.59		.00



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AP CHECK RECONCILIATION REGISTERPG 10
apchkrcn

UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

1,192,815.59

.00

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

