

01/23/2014 11:11
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
85522	01/23/2014	PRINTED	003318 ALBERTI JR., JOSEPH L.	420.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58932	012314	01080400 522205	420.00			
85523	01/23/2014	PRINTED	011171 ALLSTON SUPPLY CO INC	428.78			
	59063	041539	06120100 584010 G0801	428.78			
85524	01/23/2014	PRINTED	010482 AMERICAN PRINT AND SIGNS	550.00			
	58931	317	01030400 534402	550.00			
85525	01/23/2014	PRINTED	000110 AMERICAN RED CROSS	720.00			
	58933	10272143	72130063 522205	720.00			
85526	01/23/2014	PRINTED	002041 AT&T	1,142.71			
	58930	012314	01022600 590014	1,142.71			
85527	01/23/2014	PRINTED	004163 BAHR SALES INC	1,072.64			
	58934	10637	01030300 567702	1,072.64			
85528	01/23/2014	PRINTED	000183 BAKER & TAYLOR INC	4,938.43			
	58969	3019212042	01070000 534402	670.04			
	58970	3019212037	01070000 534402	364.58			
	58971	3019212041	01070000 534402	82.48			
	58972	3019220993	01070000 534402	89.85			
	58973	3019220383	01070000 534402	150.89			
	58974	3019220384	01070000 534402	284.58			
	58975	3019230926	01070000 534402	775.05			
	58976	3019229959	01070000 534402	884.77			
	58977	3019237569	01070000 534402	308.99			
	58978	3019238738	01070000 534402	357.84			
	58979	3019237568	01070000 534402	617.05			
	58980	3019247633	01070000 534402	352.31			
85529	01/23/2014	PRINTED	001448 BEN MEADOWS COMPANY	704.00			
	59034	1019675263	01080600 501888	704.00			
85530	01/23/2014	PRINTED	007890 BLUE MEDICARERX	1,902.96			
	59050	7038399	01013400 511151	1,902.96			
85531	01/23/2014	PRINTED	003717 BOUSQUET SKI AREA	1,584.00			
	59051	012314	30110000 522205	1,584.00			
85532	01/23/2014	PRINTED	011298 CELLINI, BRIANNA	315.00			
	59035	012314	01080400 522205	315.00			
85533	01/23/2014	PRINTED	011150 CELLINI, DAN	110.00			
	59036	012314	01080400 522205	110.00			
85534	01/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	58981	012314	01012600 522204	36.60			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85535	01/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58982	012314-1	01012600 522204	576.87			
85536	01/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
	58983	012314-2	01012600 522204	5,467.09			
85537	01/23/2014	PRINTED	010426 CHEVROLET OF MILFORD	198.40			
	58935	32672	01030300 567702	198.40			
85538	01/23/2014	PRINTED	000485 CITY LINE FLORIST INC	95.95			
	58936	00832868	01022000 567704	95.95			
85539	01/23/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP	1,833.75			
	59064	17019	06120100 584030 G0801	135.00			
	59065	16892	06120100 584030 G0801	1,293.75			
	59066	16959	06120100 584030 G0801	405.00			
85540	01/23/2014	PRINTED	000521 COMMERCIAL PIPE CLEANING	20,650.00			
	58984	4974	20100000 578801	20,650.00			
85541	01/23/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,305.48			
	58985	14-0097	01022600 534402	63.90			
	58986	13-7451	01022600 534402	2,241.58			
85542	01/23/2014	PRINTED	000537 COMTRONICS INC	843.00			
	58987	116476	01030300 567702	268.00			
	58988	116477	01030300 567702	396.00			
	58989	116478	01030300 567702	179.00			
85543	01/23/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	17,610.00			
	59058	HHSV0273	01013400 511152	1,200.00			
	59059	SISV0514	01013400 511152	16,410.00			
85544	01/23/2014	PRINTED	000590 CRYSTAL ROCK LLC	2,437.54			
	58990	0277212-001	01023400 581888	2,185.00			
	59062	012314	01013800 534401	77.94			
	59062	012314	01030100 534402	57.10			
	59062	012314	01013800 534401	104.50			
	59062	012314	01013800 534401	13.00			
85545	01/23/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	289.54			
	58991	225704C	01030300 567702	91.14			
	58992	225727C	01030300 567702	198.40			
85546	01/23/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	928.00			
	59037	012314-1	01014200 440000	928.00			
85547	01/23/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	986.00			
	58937	012314	01030500 440000	986.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85548	01/23/2014	PRINTED DOC	010680 DESELL CONSTRUCTION, LLC	9,375.00			
			INVOICE NO	AMOUNT			
		58993	944	59120000 581888	9,375.00		
85549	01/23/2014	PRINTED	010907 DIRECTV	48.54			
		58994	22211914658	72130063 522205	48.54		
85550	01/23/2014	PRINTED	010866 EAST COAST CRANE & AERIAL	5,975.04			
		58940	1484	01030300 567702	5,975.04		
85551	01/23/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	865.00			
		58939	59881	01030100 534402	865.00		
85552	01/23/2014	PRINTED	000761 EBSCO	147.80			
		58938	012314	01050200 534401	147.80		
85553	01/23/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	694.22			
		58995	260760	01030300 567702	121.41		
		58996	260827	01030300 567702	6.78		
		58997	260817	01030300 567702	111.88		
		58998	260948	01030300 567702	166.69		
		58999	261022	01030300 567702	55.04		
		59000	261063	01030300 567702	119.39		
		59001	261073	01030300 567702	8.53		
		59002	261076	01030300 567702	104.50		
85554	01/23/2014	PRINTED	000827 FAIRFIELD UNIFORM CO.	128.00			
		59003	34040	01022800 501888	128.00		
85555	01/23/2014	PRINTED	008559 FASTENAL COMPANY	60.21			
		59052	CTBRD66728	01030101 534402	60.21		
85556	01/23/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	802.97			
		59004	2014-4	01023400 534402	373.98		
		59005	2014-5	01030300 567702	338.99		
		59006	2014-6	01030300 567702	90.00		
85557	01/23/2014	PRINTED	000883 FLEETPRIDE INC	36.50			
		59007	58612979	01030101 534402	36.50		
85558	01/23/2014	PRINTED	009967 GRILLO SERVICES LLC	904.02			
		59008	91098	01030101 534402	904.02		
85559	01/23/2014	PRINTED	011299 HALLS, CHRISTINE	53.75			
		59038	012314	01080400 522205	53.75		
85560	01/23/2014	PRINTED	010412 HEARST MEDA SERVICES CT,	5,440.32			
		58941	012314	01010000 545501	2,660.24		
		58941	012314	01012200 545501	606.56		
		58941	012314	01013600 545501	321.60		
		58941	012314	01014200 545501	807.60		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58941	012314		01014800 545501	760.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
58941	012314		01022400 545501	104.40			
58941	012314		06120100 584010 G0801	179.16			
85561	01/23/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		274.11		
58942	6191622		20100000 578803	26.23			
58943	4012424		20100000 578803	9.15			
58944	3025738		20100000 578803	8.85			
58945	3070250		20100000 578803	24.96			
58946	3273807		20100000 578803	-24.96			
58947	3273808		20100000 578803	30.90			
59009	3010922		01030200 578802	74.00			
59010	5011058		01030200 578802	15.38			
59011	4011141		01030200 578802	88.32			
59053	3026279		01030101 534402	21.28			
85562	01/23/2014	PRINTED	002520 IIMC		430.00		
58951	012314		01013600 556602	430.00			
85563	01/23/2014	PRINTED	001137 IMTI		170.00		
58952	012314		01023200 556601	170.00			
85564	01/23/2014	PRINTED	003353 INT'L ASSOC OF CHIEF'S OF		360.00		
58948	1001088210		01022000 567704	120.00			
58949	1001088466		01022000 567704	120.00			
58950	1001084437		01022000 567704	120.00			
85565	01/23/2014	PRINTED	011292 JACQUES COURTNEY		245.00		
58953	012314		01080400 522205	245.00			
85566	01/23/2014	PRINTED	001199 KAUFMAN COMMERCIAL FUELS		489.90		
58954	11217423		72130078 522205	489.90			
85567	01/23/2014	PRINTED	010576 KLEEN-N-GREEN		178.79		
58955	012314		01030300 567702	178.79			
85568	01/23/2014	PRINTED	011073 KOSARKO, DAWN		60.00		
58956	012314		01070000 522201	60.00			
85569	01/23/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE		1,778.76		
59012	149042		01030300 567702	1,778.76			
85570	01/23/2014	PRINTED	001332 LORTON DATA		85.00		
59039	121764		01010800 522205	85.00			
85571	01/23/2014	PRINTED	008620 MIDWEST TAPE		613.82		
59014	91473006		01070000 534402	335.89			
59015	91484054		01070000 534402	31.99			
59016	91484052		01070000 534402	245.94			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85572	01/23/2014	PRINTED	011287 MINUTEMAN PRESS	830.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	59013	5007	01014200 522202	830.93			
85573	01/23/2014	PRINTED	010391 MOORE, LIAM	90.00			
	58957	012314	01080400 522205	90.00			
85574	01/23/2014	PRINTED	011300 MRPA	250.00			
	59072	012314	01080400 556601	250.00			
85575	01/23/2014	PRINTED	005870 MURPHY III, ROBERT T	1,000.00			
	59075	012314	01000027 410000	1,000.00			
85576	01/23/2014	PRINTED	007378 NEACTC	70.00			
	58959	012314	01013600 556602	70.00			
85577	01/23/2014	PRINTED	007910 NRPA	159.00			
	58958	012314	01080400 556602	159.00			
85578	01/23/2014	PRINTED	010006 O&G INDUSTRIES, INC./AP C	376,443.33			
	59070	APPL. #58	06120100 584010 G0801	376,443.33			
85579	01/23/2014	PRINTED	010006 O&G INDUSTRIES, INC./AP C	947,633.60			
	59069	APPL. #57	06120100 584010 G0801	947,633.60			
85580	01/23/2014	PRINTED	011244 ON TIME SCREEN PRINTING A	12.00			
	59040	17382	72130063 522205	12.00			
85581	01/23/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	3,094.00			
	59060	012314	01000027 410000	3,094.00			
85582	01/23/2014	PRINTED	001673 PARK CITY FORD, INC.	534.85			
	59017	216076	01030300 567702	14.43			
	59018	216149	01030300 567702	35.38			
	59019	216154	01030300 567702	199.20			
	59020	216096	01030300 567702	-75.00			
	59021	216222	01030300 567702	338.35			
	59022	216294	01030300 567702	22.49			
85583	01/23/2014	PRINTED	001714 PESI	189.99			
	58960	012314	30110000 501114	189.99			
85584	01/23/2014	PRINTED	005847 THE RINKS AT SHELTON	736.00			
	58961	16555	72130063 522205	736.00			
85585	01/23/2014	PRINTED	002531 RnB ENTERPRISES, INC.	22,594.25			
	59071	52683	06120100 584020 G0801	22,594.25			
85586	01/23/2014	PRINTED	001904 RURAL GAS COMPANY	498.58			
	58962	516258	01080600 590011	498.58			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85587	01/23/2014	PRINTED DOC	003304 SANTA BUCKLEY ENERGY, INC	569.79			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		59054 347685	01010100 590011	569.79			
85588	01/23/2014	PRINTED 58965	005189 SCHMIDTS AND SERAFINE'S, 116769	372.54			
			01030300 567702	372.54			
85589	01/23/2014	PRINTED 59061	011238 SESAC LLC 3784040	685.00			
			01080000 522205	685.00			
85590	01/23/2014	PRINTED 58963	011297 SNEC-SWCS 012314	140.00			
		58964	01030500 556602 012314-1	70.00			
			01030500 556602	70.00			
85591	01/23/2014	PRINTED 58966	002044 SOUTHERN CONNECTICUT GAS 012314	14,510.02			
		58966	01013800 590011 012314	1,770.60			
		58966	01022000 590011 012314	1,133.28			
		58966	01022400 590011 012314	450.12			
		58966	01022600 590011 012314	774.16			
		58966	01030100 590011 012314	5,331.81			
		58966	01030300 567701 012314	69.00			
		58966	01050600 590011 012314	1,270.25			
		58966	01060600 590011 012314	327.65			
		58966	01070000 590011 012314	2,884.53			
		58966	01080600 590011 012314	317.55			
		58966	20100000 590011 012314	181.07			
85592	01/23/2014	PRINTED 59023	002084 STAPLES ADVANTAGE 3219561444	766.66			
		59024	01013800 534401 3219884431	617.35			
		59025	01013800 534401 3219884432	53.13			
		59026	01013800 534401 3219379337	20.86			
		59027	01013800 534401 3215196977	29.47			
		59028	72130075 522205 3219421264	275.10			
			72130075 522205	-229.25			
85593	01/23/2014	PRINTED 59055	011189 STEWART & STEVENSON POWER 2278879	388.12			
			01030101 534402	388.12			
85594	01/23/2014	PRINTED 59067	009862 SUSTAINABLE ENGINEERING S 1479	2,505.00			
			06 292700	2,505.00			
85595	01/23/2014	PRINTED 59029	006590 TELREPCO 00129430	75.00			
			01022600 534402	75.00			
85596	01/23/2014	PRINTED 59068	008261 TELSERSV, LLC 21116	7,033.89			
			06120100 584010 G0801	7,033.89			
85597	01/23/2014	PRINTED 59041	010341 TIGHE & BOND, INC. 122013255	6,437.52			
		59042	20100000 522202 122013242	1,482.93			
		59043	20100000 522202 112013424B	2,831.43			
			01030500 522202	1,387.26			



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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
	59044		122013240	12120000 581888 B3053	735.90		
85598	01/23/2014	PRINTED	006395	TREASURER, STATE OF CONNE	148.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	59073		012314	24110000 598886	148.00		
85599	01/23/2014	PRINTED	006844	TREASURER, STATE OF CONNE	70.00		
	58967		012314	01022000 534402	70.00		
85600	01/23/2014	PRINTED	007756	TREASURER, STATE OF CONNE	2,664.00		
	59074		012314	24110000 598885	2,664.00		
85601	01/23/2014	PRINTED	003976	TYCO INTEGRATED SECURITY	28.49		
	59030		20826618	01013800 578801	28.49		
85602	01/23/2014	PRINTED	001756	U.S. POSTAL SERVICE	141.86		
	59056		012314	01013800 545504	141.86		
85603	01/23/2014	PRINTED	004862	UNITED ALARM SERVICES INC	650.00		
	59031		207744	01030200 578802	650.00		
85604	01/23/2014	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	209.47		
	58968		244844932	01070000 578801	209.47		
85605	01/23/2014	PRINTED	004029	W. B. MASON CO., INC.	350.75		
	59045		I15682076	01022000 534401	336.76		
	59046		I15809135	01013800 534401	13.99		
85606	01/23/2014	PRINTED	002387	WEST END LUMBER	75.40		
	59032		001-971824	01080600 578803	75.40		
85607	01/23/2014	PRINTED	010292	WESTON & SAMPSON ENGINEER	834.95		
	59033		INV #10	66 292700	834.95		
85608	01/23/2014	PRINTED	004759	WHITE HORSE INN	558.50		
	59057		012314	30110000 534402	558.50		
85609	01/23/2014	PRINTED	010293	WRIGHT-PIERCE	524.44		
	59049		91933	20100000 522202	524.44		
85610	01/23/2014	PRINTED	010293	WRIGHT-PIERCE	7,077.71		
	59048		91930	03120000 581888 G0308	7,077.71		
85611	01/23/2014	PRINTED	010293	WRIGHT-PIERCE	25,664.62		
	59047		91929	03120000 581888 G0308	25,664.62		
			90 CHECKS	CASH ACCOUNT TOTAL	1,523,981.75	.00	



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UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

1,523,981.75

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

