

10/17/2013 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
84082	10/17/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	156.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56445	INV23229	01060200 578801	70.28			
	56446	INV11829	01060200 578801	86.34			
84083	10/17/2013	PRINTED	000006 A & G AUTO PARTS INC	846.78			
	56399	01-080070	01030300 567702	113.82			
	56400	01-080259	01030300 567702	43.29			
	56401	01-080260	01030300 567702	86.38			
	56402	01-080262	01030300 567702	6.58			
	56403	01-080332	01030300 567702	86.38			
	56452	01-074431	21100000 534401	510.33			
84084	10/17/2013	PRINTED	001898 A ROYAL FLUSH INC	135.84			
	56346	C-470389	01030100 534402	36.33			
	56451	C-471119	21100000 522203	99.51			
84085	10/17/2013	PRINTED	000066 AIRGAS USA, LLC	33.32			
	56347	9020123418	01080600 534402	33.32			
84086	10/17/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	42.00			
	56376	41403	01050200 534401	42.00			
84087	10/17/2013	PRINTED	011171 ALLSTON SUPPLY CO INC	454.30			
	56495	043248	06120100 584010 G0801	454.30			
84088	10/17/2013	PRINTED	006739 AMC ENVIRONMENTAL, LLC	6,595.00			
	56377	P081318	12120100 581888 B6002	6,595.00			
84089	10/17/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,680.00			
	56453	96088	01022600 522202	1,680.00			
84090	10/17/2013	PRINTED	004934 ANRG	474.06			
	56348	101713	01012000 522203	79.01			
	56348	101713	01000027 410000	395.05			
84091	10/17/2013	PRINTED	000306 AQUARION WATER COMPANY	321,041.95			
	56349	101713	01022824 590016	320,480.74			
	56349	101713	01030100 590013	561.21			
84092	10/17/2013	PRINTED	011225 AUTHORITY GRAPHICS	1,186.00			
	56496	20131322	12120000 581888 B3035	1,186.00			
84093	10/17/2013	PRINTED	011195 BARNUM HARDWARE, INC	29.94			
	56350	438646	01030300 567702	29.94			
84094	10/17/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	6.00			
	56378	42162	01030200 578802	6.00			
84095	10/17/2013	PRINTED	010788 BIRMINGHAM SUPPLY, INC.	803.00			
	56454	969945	21100000 534401	803.00			



10/17/2013 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84096	10/17/2013	PRINTED	000249 BISMARK CONSTRUCTION	162,082.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56490	MAD2013	12120100 581888 B6002	162,082.14			
84097	10/17/2013	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	78.00			
	56379	105415	01030300 567702	78.00			
84098	10/17/2013	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	56455	101713	21100000 590014	59.94			
84099	10/17/2013	PRINTED	008151 COMMUNITY BLIND & SHADE	549.00			
	56491	10-4	12120000 581888 B6004	549.00			
84100	10/17/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	56381	901024	01013800 589901	167.85			
84101	10/17/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	712.50			
	56447	RDED6308	01013800 511160	600.00			
	56448	RDED6309	01013800 511160	112.50			
84102	10/17/2013	PRINTED	009357 CORPORATE MAILING SERVICE	221.88			
	56497	73659	01013800 545504	221.88			
84103	10/17/2013	PRINTED	000652 CUSTOM BANDAG INC	86.00			
	56383	220077151	01030101 534402	86.00			
84104	10/17/2013	PRINTED	000660 D & S	892.04			
	56456	73032	21100000 578802	892.04			
84105	10/17/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	960.00			
	56457	17984	21100000 534402	960.00			
84106	10/17/2013	PRINTED	011193 DECARLO AND DOLL, INC	2,932.50			
	56481	00001	01030200 578802	2,002.50			
	56489	00001-A	01030200 578802	930.00			
84107	10/17/2013	PRINTED	002860 DEPARTMENT OF AGRICULTURE	135.00			
	56552	101713	31110000 522205	135.00			
84108	10/17/2013	PRINTED	008825 DOLAN, TIM	500.00			
	56553	101713	72030100 522205	500.00			
84109	10/17/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	163.72			
	56461	90174740	21100000 578801	163.72			
84110	10/17/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,818.77			
	56353	621983	01030300 567701	15,818.77			
84111	10/17/2013	PRINTED	000761 EBSCO	1,570.00			
	56384	7763573	01070000 534402	1,570.00			



10/17/2013 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84112	10/17/2013	PRINTED	011236 ENTERPRISE FM TRUST	59.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56475	REFUND #4337	01000027 410000	59.25			
84113	10/17/2013	PRINTED	000796 ENVIRO EXPRESS INC	2,831.20			
	56458	101713	01030400 522204	906.20			
	56459	36883	01030400 522204	700.00			
	56460	36882	01030400 522204	1,225.00			
84114	10/17/2013	PRINTED	010872 EVERBRIDGE, INC.	11,165.00			
	56555	M22734	01023400 578801	11,165.00			
84115	10/17/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	160.00			
	56385	13641	01013800 534401	46.00			
	56386	13640	01013800 534401	34.00			
	56387	13607	30110000 534402	46.00			
	56498	13639	01013800 534401	34.00			
84116	10/17/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,772.36			
	56388	249578	01030300 567702	2.08			
	56389	249493	01030300 567702	58.11			
	56390	249573	01030300 567702	68.94			
	56391	249555	01030300 567702	259.20			
	56392	249554	01030300 567702	55.94			
	56393	249511	01030300 567702	20.74			
	56394	249630	01030300 567702	119.60			
	56395	249669	01030300 567702	80.18			
	56396	249778	01030300 567702	64.76			
	56397	249777	01030300 567702	18.96			
	56499	249841	01030300 567702	421.98			
	56500	249815	01030300 567702	285.70			
	56501	249843	01030300 567702	28.82			
	56502	249792	01030300 567702	68.24			
	56503	249840	01030300 567702	184.20			
	56504	249967	01030300 567702	27.04			
	56505	249933	01030300 567702	58.29			
	56506	250106	01030300 567702	143.88			
	56507	249810	01030300 567702	-9.00			
	56508	249652	01030300 567702	-84.62			
	56509	249238	01030300 567702	-100.68			
84117	10/17/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	158.80			
	56398	0100299-01	01070000 578803	158.80			
84118	10/17/2013	PRINTED	000830 FAMILY GARAGE INC	2,314.33			
	56554	101713	72130000 522205	314.33			
	56554	101713	01013800 511160	2,000.00			
84119	10/17/2013	PRINTED	008559 FASTENAL COMPANY	370.62			
	56404	CTBRD65694	01030300 567702	9.60			



10/17/2013 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56405		CTSHE3517	01030300 567702	240.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56406		CTSHE3516	01030300 567702	120.34			
84120	10/17/2013	PRINTED 005901	FLEET AUTO SUPPLY, LLC	1,343.00			
56407		2013-406	01030300 567702	147.00			
56408		2013-407	01030300 567702	1,196.00			
84121	10/17/2013	PRINTED 000883	FLEETPRIDE INC	610.29			
56510		56879866	01030300 567702	378.84			
56511		56879938	01030300 567702	44.78			
56512		56952092	01030300 567702	186.67			
84122	10/17/2013	PRINTED 000994	GRAINGER	48.40			
56513		9257821943	01080600 534402	24.48			
56514		9257821950	01080600 534402	23.92			
84123	10/17/2013	PRINTED 010594	HEWLETT-PACKARD FINANCIAL	1,100.00			
56516		302183830	01013800 589901	1,100.00			
84124	10/17/2013	PRINTED 001081	HINE BROTHERS INC	145.92			
56409		181966PA	01030300 567702	49.36			
56410		183274PA	01030101 534402	96.56			
84125	10/17/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	481.81			
56354		8010025	12120000 581888 B3001	64.11			
56462		4193682	01080600 578802	67.92			
56463		7180382	01080600 578802	90.49			
56464		0193835	01080600 578802	146.79			
56465		3193731	01080600 578802	32.52			
56517		0011557	01030100 534402	39.99			
56518		0011555	01030100 534402	39.99			
84126	10/17/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	34.75			
56537		6562928	32110000 522205	34.75			
84127	10/17/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	69.84			
56536		5195408	32110000 522205	69.84			
84128	10/17/2013	PRINTED 007749	HONDA LEASE TRUST	1,333.09			
56476		REFUND #4349	01000027 410000	1,333.09			
84129	10/17/2013	PRINTED 010012	I.A.A.I.	75.00			
56556		51473	01022800 556602	75.00			
84130	10/17/2013	PRINTED 009716	INGRAM LIBRARY SERVICES	84.39			
56411		60610610	01070000 534402	72.50			
56412		60614104	01070000 534402	11.89			
84131	10/17/2013	PRINTED 010562	INTEGRATED TECHNICAL SYST	620.00			
56355		151449	12120000 581888 B3036	620.00			



10/17/2013 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84132	10/17/2013	PRINTED	010302 JACKSON O'KEEFE	6,690.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56361	20318	01013800 511160	6,690.73			
84133	10/17/2013	PRINTED	001301 JOHN DEERE LANDSCAPES, IN	3,960.00			
	56466	66272616	21100000 534402	3,960.00			
84134	10/17/2013	PRINTED	009499 JONES, RICHARD A	200.00			
	56356	9499-9-13	01060600 522202	200.00			
84135	10/17/2013	PRINTED	010336 JOSEPH FASI LLC	40,382.31			
	56538	101713	06120100 584030 G0801	94.25			
	56538	101713	12120000 522205	15,354.61			
	56538	101713	12120000 522205	7,957.12			
	56538	101713	12120000 522205	3,886.15			
	56538	101713	59120000 581888 B0591	13,090.18			
84136	10/17/2013	PRINTED	010576 KLEEN-N-GREEN	342.53			
	56357	101713	01030300 567702	342.53			
84137	10/17/2013	PRINTED	011073 KOSARKO, DAWN	60.00			
	56558	101713	01070000 522201	60.00			
84138	10/17/2013	PRINTED	001279 LAROCCA'S GARAGE INC	220.00			
	56413	8133	01030300 567702	220.00			
84139	10/17/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	56414	944-20130930	01022000 578801	155.00			
84140	10/17/2013	PRINTED	010331 LIVELY, MARLIN	218.25			
	56539	101713	01013400 511151	218.25			
84141	10/17/2013	PRINTED	001358 MADISON SUPPLY CO LLC	447.66			
	56483	MS276283-2	01030100 589902	447.66			
84142	10/17/2013	PRINTED	010612 MAHER, ANNA	300.00			
	56480	497	72130063 522205	300.00			
84143	10/17/2013	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	56519	447183	01030100 522203	100.00			
84144	10/17/2013	PRINTED	008620 MIDWEST TAPE	659.01			
	56415	91280141	01070000 534402	214.94			
	56416	91292238	01070000 534402	16.64			
	56417	91291351	01070000 534402	49.52			
	56418	91298327	01070000 534402	47.99			
	56419	91298328	01070000 534402	104.98			
	56420	91298325	01070000 534402	224.94			
84145	10/17/2013	PRINTED	007376 MILFORD BARREL CO., INC	725.00			



10/17/2013 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56360	58825	01030300 567702	725.00			
84146	10/17/2013	PRINTED DOC	002642 MOODY'S INVESTORS SERVICE	19,100.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	56540	P0094311	06120100 584030 G0801	42.19			
	56540	P0094311	12120000 522205	7,103.91			
	56540	P0094311	12120000 522205	3,956.98			
	56540	P0094311	12120000 522205	2,137.38			
	56540	P0094311	59120000 581888 B0591	5,859.54			
84147	10/17/2013	PRINTED	004680 NATIONAL IMPRINT CORPORAT	229.50			
	56421	23051	01022000 545503	229.50			
84148	10/17/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	147.00			
	56467	B18489	01022600 501888	147.00			
84149	10/17/2013	PRINTED	001595 NEW HAVEN BODY INC	113.54			
	56520	33840	20100000 567702	113.54			
84150	10/17/2013	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	20,838.75			
	56494	0001281	01 130000	16,671.00			
	56494	0001281	01030100 581888	4,167.75			
84151	10/17/2013	PRINTED	002603 THE NUTTY COMPANY, INC.	19.62			
	56468	816263	01080600 578802	19.62			
84152	10/17/2013	PRINTED	001626 O & G INDUSTRIES, INC.	32,721.27			
	56549	178139	01030100 534402	966.24			
	56551	178139-5	01030105 522205	31,755.03			
84153	10/17/2013	PRINTED	001626 O & G INDUSTRIES, INC.	45,519.50			
	56550	178139-1	06120100 584010 G0801	45,519.50			
84154	10/17/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	224,303.00			
	56521	APPL. #55	06 292700	224,303.00			
84155	10/17/2013	PRINTED	001634 OCLC, INC.	937.14			
	56422	0000275271	01070000 589901	937.14			
84156	10/17/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN	7,979.92			
	56423	0048105-IN	01030300 567702	7,979.92			
84157	10/17/2013	PRINTED	099999 RIZIO, RAFFAELE	3.91			
	56488	REFUND #4333	01000027 410000	3.91			
84158	10/17/2013	PRINTED	099999 BUCKLEY, EVA D.	13.80			
	56484	REFUND #4230	01000027 410000	13.80			
84159	10/17/2013	PRINTED	099999 DOMENICI, AIMEE	30.00			
	56486	101713	72130063 522205	30.00			



10/17/2013 11:56
drodriguez

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
84160	10/17/2013	PRINTED	099999 REES, GREGORY C.	31.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56485	REFUND #4342	01000027 410000	31.97			
84161	10/17/2013	PRINTED	099999 NEW BRITAIN EMS INC.	399.00			
	56487	0004925-IN	01022600 556601	399.00			
84162	10/17/2013	PRINTED	010723 OVERDRIVE, INC.	183.95			
	56424	25837-082013	01070000 534402	105.95			
	56425	38717-090413	01070000 534402	78.00			
84163	10/17/2013	PRINTED	001673 PARK CITY FORD, INC.	572.48			
	56426	213816	01030300 567702	203.82			
	56427	213817	01030300 567702	302.67			
	56428	213819	01030300 567702	58.47			
	56429	213829	01030300 567702	7.52			
84164	10/17/2013	PRINTED	001674 PARK CITY VALVE & FITTING	221.94			
	56430	331803	01080600 578802	221.94			
84165	10/17/2013	PRINTED	001724 PETTY CASH - TOWN OF TRUM	223.88			
	56365	101713	01030100 534401	20.00			
	56365	101713	01030100 534402	44.06			
	56365	101713	01030300 567702	44.57			
	56365	101713	01080600 534402	86.75			
	56365	101713	01030000 567704	28.50			
84166	10/17/2013	PRINTED	011202 PROFESSIONAL ELECTRICAL C	14,828.28			
	56431	67575	72130000 522205	14,828.28			
84167	10/17/2013	PRINTED	001795 R & R PRODUCTS INC	55.11			
	56469	CD1730549	21100000 578802	55.11			
84168	10/17/2013	PRINTED	002531 RnB ENTERPRISES, INC.	138,129.88			
	56542	52698	12120136 581888 B6003	138,129.88			
84169	10/17/2013	PRINTED	002531 RnB ENTERPRISES, INC.	31,284.50			
	56522	52190	06120100 584020 G0801	31,284.50			
84170	10/17/2013	PRINTED	001895 ROTO-ROOTER	245.00			
	56470	03517452564	21100000 578802	245.00			
84171	10/17/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	12,235.85			
	56366	# 33	01030400 522204	12,235.85			
84172	10/17/2013	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	149.99			
	56368	IN-0875805	01030300 501888	149.99			
84173	10/17/2013	PRINTED	003263 SANITARY EQUIPMENT COMPAN	569.86			
	56369	066392	01030300 567702	569.86			



10/17/2013 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84174	10/17/2013	PRINTED	010506 ST. GERMAIN, GREGORY D	216.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56367	10506-9-13	01060600 522202	216.00			
84175	10/17/2013	PRINTED	002084 STAPLES ADVANTAGE	373.57			
	56432	116417997	01070000 534401	7.48			
	56433	116418005	01070000 534401	40.20			
	56434	116430400	01013800 534401	156.99			
	56523	116420570	21100000 534401	68.61			
	56524	116420436	01013800 534401	18.51			
	56525	116420438	01013800 534401	59.91			
	56526	116434303	01013800 534401	21.87			
84176	10/17/2013	PRINTED	002084 STAPLES ADVANTAGE	18.83			
	56527	3211769312	01013800 534401	18.83			
84177	10/17/2013	PRINTED	009636 STATE OF CONNECTICUT	2,686.00			
	56352	101713	01023200 440000	2,686.00			
84178	10/17/2013	PRINTED	010212 SULIK, JOHN	800.00			
	56450	021685	72130063 522205	800.00			
84179	10/17/2013	PRINTED	009862 SUSTAINABLE ENGINEERING S	5,845.00			
	56528	APPL #15	06 292700	5,845.00			
84180	10/17/2013	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
	56370	33155	72130056 522205	2,250.00			
84181	10/17/2013	PRINTED	010341 TIGHE & BOND, INC.	19,666.53			
	56435	092013388	12120000 581888 B3040	19,666.53			
84182	10/17/2013	PRINTED	002178 TOCE BROTHERS INC	4,812.22			
	56436	2-GS273439	01030300 567702	686.70			
	56437	2-273559	01030300 567702	1,820.00			
	56438	2-GS273439-2	01030101 534402	2,305.52			
84183	10/17/2013	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	56471	101713	21100000 578801	223.00			
84184	10/17/2013	PRINTED	002223 TOWN OF TRUMBULL	488.00			
	56371	5605	12120000 581888 B3040	488.00			
84185	10/17/2013	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	490.68			
	56477	REFUND #4339	01000027 410000	490.68			
84186	10/17/2013	PRINTED	003324 TREASURER, STATE OF CONNE	7,562.72			
	56543	65745	01013400 511152	7,562.72			
84187	10/17/2013	PRINTED	002253 TRI-STATE DIESEL INC	18.64			
	56439	326599X1	01030300 567702	18.64			



10/17/2013 11:56
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
84188	10/17/2013	PRINTED	004397 TRUMBULL BABE RUTH	2,280.00			
		DOC	INVOICE NO	AMOUNT			
		56544	101713	01080400 522205	2,280.00		
84189	10/17/2013	PRINTED	011219 TRUMBULL UMPIRES ASSOCIAT	1,043.00			
		56372	101713	72130055 522205	1,043.00		
84190	10/17/2013	PRINTED	009277 TRUMBULL VOLUNTEER FIRE C	1,250.00			
		56547	101713	01013800 522208	1,250.00		
84191	10/17/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	54.88			
		56440	PSO019863-1	01030300 567702	54.88		
84192	10/17/2013	PRINTED	001756 U.S. POSTAL SERVICE	134.13			
		56449	101713	01013800 545504	134.13		
84193	10/17/2013	PRINTED	004862 UNITED ALARM SERVICES INC	192.50			
		56373	201282	01030400 522204	150.00		
		56441	202042	01030200 578802	42.50		
84194	10/17/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	1,853.32			
		56442	0263312-001	01011600 581888	1,853.32		
84195	10/17/2013	PRINTED	004855 THE UNIVERSITY OF CONNECT	1,875.00			
		56351	082813-1	01030100 556601	1,875.00		
84196	10/17/2013	PRINTED	011233 UNIVERSITY OF CONNECTICUT	120.00			
		56492	101713	01014800 556601	120.00		
84197	10/17/2013	PRINTED	011233 UNIVERSITY OF CONNECTICUT	160.00			
		56493	101713-1	01014800 556601	160.00		
84198	10/17/2013	PRINTED	006320 VALLEY GREEN, INC.	2,276.50			
		56472	35714	59120000 581888 B0591	142.50		
		56546	39966	01080600 534402	2,134.00		
84199	10/17/2013	PRINTED	011235 VAULT TRUST c/o ALLY FINA	47.48			
		56478	REFUND #4318	01000027 410000	47.48		
84200	10/17/2013	PRINTED	010939 VOICE NEW ENGLAND	5,485.48			
		56529	101404	06120100 584020 G0801	5,485.48		
84201	10/17/2013	PRINTED	004029 W. B. MASON, INC.	194.63			
		56533	I14056543	01050600 534401	194.63		
84202	10/17/2013	PRINTED	004029 W. B. MASON CO., INC.	363.49			
		56443	I13753536	01070000 534401	89.75		
		56530	I14133711	01013800 534401	75.06		
		56531	I14108125	01011600 534402	88.21		
		56532	I14133606	01013800 534401	110.47		



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
84203	10/17/2013	PRINTED	002387 WEST END LUMBER		571.20			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		56374	001-954250	12120000	581888	B3054	571.20	
84204	10/17/2013	PRINTED	000219 WILLIAM BENEDICT, INC.		142.59			
		56473	223663	21100000	534401		19.59	
		56474	224031	21100000	534401		123.00	
84205	10/17/2013	PRINTED	004707 WIND RIVER ENVIRONMENTAL		375.00			
		56375	2842416	01080600	578802		375.00	
84206	10/17/2013	PRINTED	010293 WRIGHT-PIERCE		11,956.63			
		56534	90680	03120000	581888	G0308	11,956.63	
			125 CHECKS	CASH ACCOUNT TOTAL			1,226,568.35	.00



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AP CHECK RECONCILIATION REGISTERPG 11
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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

1,226,568.35

.00

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

