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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87931	06/30/2014	PRINTED DOC	011286 BRIARWOOD PRINTING CO., I	3,410.77			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		63273	37393 32110000 522205	249.00			
		63274	37322 32110000 522205	1,972.50			
		63275	37408 32110000 522205	1,189.27			
87932	06/30/2014	PRINTED	000407 SETH CARLEY DJ & KAROAKE	500.00			
		63269	063014 32110000 522205	500.00			
87933	06/30/2014	PRINTED	011140 FORGET PARIS WORLDWIDE	800.00			
		63268	063014 32110000 522205	800.00			
87934	06/30/2014	PRINTED	004548 MASTRONE, GLORIA	540.00			
		63267	063014 32110000 522205	540.00			
87935	06/30/2014	PRINTED	010262 MERIT INSURANCE	3,330.00			
		63272	156619 32110000 522205	3,330.00			
87936	06/30/2014	PRINTED	008298 PEPSI COLA	1,306.94			
		63271	17535783 32110000 522205	1,306.94			
87937	06/30/2014	PRINTED	011393 STAR DISTRIBUTORS INC	744.00			
		63276	063014 32110000 522205	744.00			
87938	06/30/2014	PRINTED	002135 TAYLOR RENTAL CENTER	1,335.00			
		63270	063014 32110000 522205	1,335.00			
87939	06/30/2014	PRINTED	008412 VECCHIONE, KIMBERLY	29.67			
		63277	063014 32110000 522205	29.67			
87940	07/03/2014	PRINTED	010597 ADAMSON INDUSTRIES CORP.	27,395.00			
		63432	122707 01 292700	21,916.00			
		63432	122707 01 292700	5,479.00			
87941	07/03/2014	PRINTED	000066 AIRGAS USA, LLC	984.69			
		63370	9918688329 01022600 589901	747.40			
		63382	9028591640 01 292700	237.29			
87942	07/03/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	2,870.00			
		63372	97183879 12 292700	420.00			
		63433	97183904 01 292700	2,450.00			
87943	07/03/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
		63434	JUNE2014 01 292700	55.00			
		63434	JUNE2014 01 292700	55.00			
		63434	JUNE2014 01 292700	55.00			
		63434	JUNE2014 01 292700	55.00			
		63434	JUNE2014 01 292700	55.00			
87944	07/03/2014	PRINTED	000183 BAKER & TAYLOR INC	2,823.39			
		63373	3019596631 72 292700	951.45			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63374			3019606974	72 292700	381.39		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
63375			3019608668	72 292700	16.43		
63376			3019608641	72 292700	32.74		
63377			3019598063	72 292700	600.08		
63378			3019606970	72 292700	841.30		
87945	07/03/2014	PRINTED	000303 BRIDGEPORT BLUEFISH		1,445.00		
63459			070314 72130063 522205		1,445.00		
87946	07/03/2014	PRINTED	009824 CCPA		18.70		
63380			B106918-IN 20 292700		18.70		
87947	07/03/2014	PRINTED	008897 COHEN & WOLF PC		6,646.25		
63379			070314 01012800 522202		6,646.25		
87948	07/03/2014	PRINTED	002499 CONSTRUCTION MATERIALS, I		6,546.40		
63389			115617 12 292700		6,546.40		
87949	07/03/2014	PRINTED	000565 COTT SYSTEMS, INC.		7,890.68		
63391			INV0072866 01 292700		288.58		
63392			INV0072999 01 292700		994.70		
63393			INV0072999-2 01 292700		75.93		
63394			INV0072770 24 292700		31.47		
63394			INV0072770 24 292700		6,500.00		
87950	07/03/2014	PRINTED	004134 D'AGOSTINO, STEPHEN		800.00		
63381			070314 72130063 522205		800.00		
87951	07/03/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE		29,850.00		
63383			070314 01022600 522202		29,850.00		
87952	07/03/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		309.02		
63395			230751C 01 292700		309.02		
87953	07/03/2014	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC		250.00		
63384			2135 01012000 522203		250.00		
87954	07/03/2014	PRINTED	011375 EDGE OF WOODS OUTFITTERS		940.00		
63385			070314 30110000 522205		940.00		
87955	07/03/2014	PRINTED	008208 ESI		3,731.50		
63386			23756 01013400 522202		3,731.50		
87956	07/03/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS		34.00		
63396			13935 01 292700		34.00		
87957	07/03/2014	PRINTED	008559 FASTENAL COMPANY		17.82		
63397			CTSHE4867 01 292700		17.82		
87958	07/03/2014	PRINTED	003340 GENUARIO, WILLIAM M.		600.00		





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63387	070314	72130063 522205	600.00			
87959	07/03/2014	PRINTED	009873 ISFSI		125.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63435	31241-2014	01022800 556602	125.00			
87960	07/03/2014	PRINTED	009499 JONES, RICHARD A		50.00		
	63388	070314	72080900 522205	50.00			
87961	07/03/2014	PRINTED	004178 JULIAN, LES		450.00		
	63398	070314	72130063 522205	450.00			
87962	07/03/2014	PRINTED	009089 KADER, JIM		750.00		
	63436	070314	72130063 522205	750.00			
87963	07/03/2014	PRINTED	004179 LEWIS, LYNN		450.00		
	63437	070314	72130063 522205	450.00			
87964	07/03/2014	PRINTED	004159 LOUIS, MARCIA		550.00		
	63438	070314	72130063 522205	550.00			
87965	07/03/2014	PRINTED	003298 MAGNA STEEL SALES, INC.		2,991.64		
	63439	1778102	01 292700	2,991.64			
87966	07/03/2014	PRINTED	010262 MERIT INSURANCE		286,901.00		
	63440	31533	01013800 511160	5,767.00			
	63441	00722336	01013800 511160	116,956.00			
	63442	00990123	01013800 511160	163,350.00			
	63443	00990188	01013800 511160	828.00			
87967	07/03/2014	PRINTED	099999 VERSTEEG ASSOCIATES		155.00		
	63486	070314-4	01022800 556601	155.00			
87968	07/03/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.		19,938.75		
	63444	070314	01012800 522202	19,938.75			
87969	07/03/2014	PRINTED	009237 PACIFIC TELEMAGEMENT SE		403.00		
	63445	651070	01080600 590014	403.00			
87970	07/03/2014	PRINTED	001773 PROBATE COURT		10,421.00		
	63446	070314	01010600 522203	2,160.00			
	63446	070314	01010600 534401	1,620.00			
	63446	070314	01010600 545504	3,239.00			
	63446	070314	01010600 556604	162.00			
	63446	070314	01010600 589901	1,458.00			
	63446	070314	01010600 590014	1,782.00			
87971	07/03/2014	PRINTED	009139 PROFESSIONAL CONSULTANTS		2,026.00		
	63447	131219094206	21100000 522203	2,026.00			
87972	07/03/2014	PRINTED	004181 ROGELL, AMY		375.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63448	070314	72130063 522205	375.00			
87973	07/03/2014	PRINTED DOC	004083 SOUTHWESTERN REG'L COMM		20,248.93		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	63449	1415TRCMED1	01022600 522202	8,458.18			
	63450	1415TRDSP1	01022600 522202	11,790.75			
87974	07/03/2014	PRINTED	002084 STAPLES ADVANTAGE		184.98		
	63451	3234399635	01 292700	149.55			
	63452	3234399636	01 292700	35.43			
87975	07/03/2014	PRINTED	002096 STERICYCLE INC		268.08		
	63453	1005119402	01022600 522202	268.08			
87976	07/03/2014	PRINTED	001587 SUPREME FOREST PRODUCTS,		1,064.00		
	63454	18477	01 292700	1,064.00			
87977	07/03/2014	PRINTED	002175 TIMPANELLI, PAUL		875.00		
	63455	070314	72130063 522205	875.00			
87978	07/03/2014	PRINTED	002223 TOWN OF TRUMBULL		80.11		
	63456	REFUND #410	20100000 440022	80.11			
87979	07/03/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI		78,845.00		
	63457	070314	01040000 522205	78,845.00			
87980	07/03/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC		38,620.91		
	63458	3358	01022600 522202	38,620.91			
87981	07/03/2014	PRINTED	001298 A.M. LEONARD INC.		21.18		
	63278	CI14091038	01080600 534402	21.18			
87982	07/03/2014	PRINTED	000044 ADKINS PRINTING COMPANY		35.71		
	63400	235891	01013600 578803	35.71			
87983	07/03/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE		1,680.00		
	63279	97382	01022600 522202	840.00			
	63280	97435	01022600 522202	840.00			
87984	07/03/2014	PRINTED	005299 ANDERSON, SHIRLEY		390.00		
	63357	070314	01050600 522205	390.00			
87985	07/03/2014	PRINTED	010217 ANTINOZZI ASSOCIATES		2,170.00		
	63281	97183880	12120000 581888 B3030	630.00			
	63282	97183882	01030200 578802	1,540.00			
87986	07/03/2014	PRINTED	000306 AQUARION WATER COMPANY		22,974.28		
	63401	070314	01013800 590013	470.62			
	63401	070314	01022000 590013	851.35			
	63401	070314	01022400 590013	143.99			
	63401	070314	01022600 590013	154.61			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63401	070314		01030100 590013	742.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
63401	070314		01050200 590013	58.89			
63401	070314		01050600 590013	425.72			
63401	070314		01070000 590013	487.14			
63401	070314		01080600 590013	12,444.28			
63401	070314		20100000 590013	519.95			
63401	070314		21100000 590013	6,613.01			
63401	070314		01010100 590013	62.09			
87987	07/03/2014	PRINTED	002041 AT&T	9,333.27			
63399	070314		01013800 590014	6,159.34			
63399	070314		01022000 590014	264.43			
63399	070314		01023400 590014	520.10			
63399	070314		01022400 590014	26.44			
63399	070314		01022600 590014	158.66			
63399	070314		01030100 590014	185.10			
63399	070314		01050000 590014	158.81			
63399	070314		01050200 590014	117.44			
63399	070314		01050600 590014	152.31			
63399	070314		01060600 590014	26.44			
63399	070314		01070000 590014	634.78			
63399	070314		01080600 590014	247.15			
63399	070314		20100000 590014	474.68			
63399	070314		21100000 590014	143.58			
63399	070314		01010100 590014	37.57			
63399	070314		01030200 522204	26.44			
87988	07/03/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	11.78			
63283	248109		01030200 578802	11.78			
87989	07/03/2014	PRINTED	010466 BAILEY, DAVID	180.00			
63284	070314		01050600 522205	180.00			
87990	07/03/2014	PRINTED	000482 CITY CEMENT BLOCK INC	1,968.75			
63488	28717		31110000 522205	272.25			
63489	28713		31110000 522205	1,696.50			
87991	07/03/2014	PRINTED	008897 COHEN & WOLF PC	5,094.45			
63402	604472		01014200 522202	1,800.50			
63403	602688		01014200 522202	609.00			
63404	600887		01014200 522202	320.00			
63405	604473		01014200 522202	245.13			
63406	602689		01014200 522202	40.00			
63407	600886		01014200 522202	260.50			
63408	602690		01014200 522202	631.62			
63409	600885		01014200 522202	260.50			
63410	602691		01014200 522202	626.70			
63411	600884		01014200 522202	300.50			
87992	07/03/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	272.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63285		956936	01022600 589901	35.95			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
63286		959768	01022000 578801	236.70			
87993	07/03/2014	PRINTED	011382 CUSHMAN & WAKEFIELD, INC.	2,300.00			
63412		4-12001-9376	01011600 522202	2,300.00			
87994	07/03/2014	PRINTED	000652 CUSTOM BANDAG INC	579.28			
63421		220082870	01030300 567702	579.28			
87995	07/03/2014	PRINTED	000660 D & S	565.99			
63422		74018	21100000 578802	565.99			
87996	07/03/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	34.02			
63423		230816C	01030300 567702	34.02			
87997	07/03/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	826.00			
63414		070314	01013600 598889	826.00			
87998	07/03/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,552.57			
63424		661872	01030300 567701	18,552.57			
87999	07/03/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	657.16			
63287		01988367.001	01022400 578802	605.47			
63288		01997336.001	01022400 578802	51.69			
88000	07/03/2014	PRINTED	000792 EMSAR	35.00			
63289		21907	01022600 522202	35.00			
88001	07/03/2014	PRINTED	000796 ENVIRO EXPRESS	3,353.80			
63290		070314	01030400 522204	1,078.80			
63291		37650	01030400 522204	875.00			
63321		37634-2	01030400 522204	1,400.00			
88002	07/03/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,417.30			
63295		279107	01030300 567702	75.49			
63296		279148	01030300 567702	11.22			
63297		279115	01030300 567702	27.93			
63298		279116	01030300 567702	15.36			
63299		279069	01030300 567702	159.80			
63300		279089	01030300 567702	14.22			
63301		279080	01030300 567702	130.12			
63302		279092	01030300 567702	7.90			
63303		279088	01030300 567702	108.96			
63304		279046	01030300 567702	88.80			
63305		278601	01030300 567702	10.58			
63306		278670	01030300 567702	146.82			
63307		278608	01030300 567702	65.86			
63308		278538	01030300 567702	-40.59			
63309		278462	01030300 567702	14.99			
63310		278516	01030300 567702	17.92			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63311	278498		01030300 567702	71.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
63312	278512		01030300 567702	-16.32			
63313	277816		01030300 567702	-10.28			
63314	278661		01030300 567702	102.24			
63315	278769		01030300 567702	5.99			
63316	278113		01030300 567702	13.69			
63317	278104		01030300 567702	14.34			
63318	278097		01030300 567702	15.49			
63319	278814		01030300 567702	60.62			
63320	278798		01030300 567702	111.88			
63425	279346		01030300 567702	118.07			
63426	279144		01030300 567702	-56.98			
63427	279246		01030300 567702	6.22			
63428	279257		01030300 567702	17.48			
63429	279290		01030300 567702	81.19			
63430	279239		01030300 567702	26.79			
88003	07/03/2014	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	422.60			
63460	20284		21100000 578801	422.60			
88004	07/03/2014	PRINTED	000828 FAMILY AUTO BODY INC	1,286.50			
63293	58B84CEF		01030300 567702	1,286.50			
88005	07/03/2014	PRINTED	000838 FEDEX	145.91			
63322	2-694-63407		01013800 545504	145.91			
88006	07/03/2014	PRINTED	000883 FLEETPRIDE INC	705.19			
63323	61920952		01030300 567702	705.19			
88007	07/03/2014	PRINTED	011139 FRAMULARO, LINNETTE	60.00			
63359	1001		01014600 522201	60.00			
88008	07/03/2014	PRINTED	010413 GOLDBACH, CHRISTINE	495.00			
63360	070314		01050600 522205	495.00			
88009	07/03/2014	PRINTED	007911 GOVERNMENT FINANCE OFFICE	38.00			
63326	070314		01011000 556604	38.00			
88010	07/03/2014	PRINTED	000994 GRAINGER	890.36			
63324	9467556990		01080600 578803	113.90			
63325	9466060275		01080600 578803	776.46			
88011	07/03/2014	PRINTED	008539 GUAGLIANONE, DENNIS	425.10			
63361	8539-6-14		01060600 522202	425.10			
88012	07/03/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	131.01			
63461	2682328		01030300 567702	131.01			
88013	07/03/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,021.88			
63327	5142957		01022000 534402	77.82			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63362	4014014		31110000 522205	76.53			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
63462	8182434		01080600 578803	867.53			
88014	07/03/2014	PRINTED	002649 THE HOMER C. GODFREY CO.	303.20			
63363	526693		31110000 522205	303.20			
88015	07/03/2014	PRINTED	009499 JONES, RICHARD A	150.00			
63364	9499-6-14		01060600 522202	150.00			
88016	07/03/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	25.00			
63463	46645		01022000 534402	25.00			
88017	07/03/2014	PRINTED	001330 LOOSELEAF LAW PUBLICATION	119.70			
63464	14154		01022000 556603	119.70			
88018	07/03/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	1,338.00			
63328	849-140600H6		01022000 522203	441.00			
63329	849-140600H7		01022000 522203	5.00			
63330	458-140600HC		01022000 522203	441.00			
63331	458-140600HD		01022000 522203	5.00			
63332	539-140600H4		01022000 522203	441.00			
63333	539-140600H5		01022000 522203	5.00			
88019	07/03/2014	PRINTED	010623 MIKO, RITA	210.00			
63365	070314		01050600 522205	210.00			
88020	07/03/2014	PRINTED	001540 MUNICODE	1,472.33			
63413	00242566		01013600 522205	1,472.33			
88021	07/03/2014	PRINTED	005990 NEW ENGLAND REAL ESTATE J	190.00			
63366	EC260209		01014600 545503	95.00			
63367	EC259116		01014600 545503	95.00			
88022	07/03/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	805.40			
63334	B20049		01022600 501888	805.40			
88023	07/03/2014	PRINTED	001626 O & G INDUSTRIES, INC.	2,868.89			
63335	I-205795		01030100 534402	186.20			
63336	I-205797		01030100 534402	1,480.10			
63337	I-205796		01030100 534402	1,202.59			
88024	07/03/2014	PRINTED	011398 OCCUPATIONAL HEALTH SVCS	1,440.00			
63338	TRUM061914		01022000 534402	1,440.00			
88025	07/03/2014	PRINTED	099999 CHANG, AUDREY	35.00			
63481	070314-1		72130063 522205	35.00			
88026	07/03/2014	PRINTED	099999 KULKAMI, KOMAL	35.00			
63482	070314-2		72130063 522205	35.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88027	07/03/2014	PRINTED	099999 SHAH, DHANAI	35.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63484	070314-3	72130063 522205	35.00			
88028	07/03/2014	PRINTED	099999 BARTOLI, SHERI	120.00			
	63480	070314	72130063 522205	120.00			
88029	07/03/2014	PRINTED	099999 POTAK, ANN	750.35			
	63483	29304834	01022600 440000	750.35			
88030	07/03/2014	PRINTED	001673 PARK CITY FORD, INC.	185.82			
	63339	220257	01030300 567702	4.34			
	63340	220136	01030300 567702	181.48			
88031	07/03/2014	PRINTED	001674 PARK CITY VALVE & FITTING	186.94			
	63341	333092	01080600 578803	186.94			
88032	07/03/2014	PRINTED	011260 PENKOFF, JEFFREY R.	125.00			
	63342	070314	01010800 522202	125.00			
88033	07/03/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	391.92			
	63485	070314	01022000 567704	36.14			
	63485	070314	01022000 567704	205.40			
	63485	070314	01022000 567704	102.50			
	63485	070314	01022000 556603	23.94			
	63485	070314	01022000 556603	23.94			
88034	07/03/2014	PRINTED	001722 PETTY CASH - TOWN OF TRUM	137.59			
	63478	070314	01022000 534402	137.59			
88035	07/03/2014	PRINTED	001724 PETTY CASH - TOWN OF TRUM	331.67			
	63343	070314	01030100 534402	78.95			
	63343	070314	01030300 567702	28.40			
	63343	070314	01080600 534402	180.14			
	63343	070314	01030101 534402	44.18			
88036	07/03/2014	PRINTED	011358 PINGLIVE! INC	1,966.75			
	63465	6-30-TPR03R1	72130053 522205	1,966.75			
88037	07/03/2014	PRINTED	009087 PONY EXPRESS	140.00			
	63466	41147	01022400 522202	60.00			
	63467	41199	01022400 522202	80.00			
88038	07/03/2014	PRINTED	001795 R & R PRODUCTS INC	117.16			
	63468	CD1805616	21100000 578802	117.16			
88039	07/03/2014	PRINTED	001904 RURAL GAS COMPANY	279.00			
	63368	587599	20100000 590011	279.00			
88040	07/03/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	4,040.00			
	63344	2400	72130053 522205	1,120.00			





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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63345	2413		72130053 522205	1,120.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
63469	2414		01080600 578803	1,800.00			
88041	07/03/2014	PRINTED	010943 STANTON EQUIPMENT, INC	55.14			
63470	P27596		01030300 567702	55.14			
88042	07/03/2014	PRINTED	006820 STOP & GO TRANSMISSIONS	1,300.00			
63347	RO #19639		01030300 567702	1,300.00			
88043	07/03/2014	PRINTED	002147 THE TERRE COMPANY OF	8,551.00			
63471	130179		21100000 534402	2,060.00			
63472	130180		21100000 534402	6,491.00			
88044	07/03/2014	PRINTED	011394 THOMPSON, CHRIS	810.00			
63348	070314		72130063 522205	810.00			
88045	07/03/2014	PRINTED	002178 TOCE BROTHERS INC	1,282.00			
63349	2-284941		01030300 567702	370.00			
63350	2-GS285358		01030300 567702	912.00			
88046	07/03/2014	PRINTED	008204 TOMASIO, ZACHARY	612.00			
63473	45823		72130063 522205	112.00			
63474	070314		72130063 522205	500.00			
88047	07/03/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	34,577.83			
63351	590874		01013800 590012	2,017.42			
63351	590874		01022000 590012	3,909.08			
63351	590874		01022400 590012	164.23			
63351	590874		01022600 590012	468.33			
63351	590874		01030025 590015	6,958.90			
63351	590874		01030100 590012	1,945.55			
63351	590874		01050200 590012	84.30			
63351	590874		01050600 590012	436.01			
63351	590874		01060600 590012	57.66			
63351	590874		01070000 590012	2,399.35			
63351	590874		01080600 590012	3,402.01			
63351	590874		20100000 590012	9,147.30			
63351	590874		21100000 590012	3,587.69			
88048	07/03/2014	PRINTED	006395 TREASURER, STATE OF CONNE	876.00			
63418	070314		24110000 598886	876.00			
88049	07/03/2014	PRINTED	006844 TREASURER, STATE OF CONNE	200.00			
63346	DPS32531		01022000 556603	200.00			
88050	07/03/2014	PRINTED	007756 TREASURER, STATE OF CONNE	5,588.00			
63416	070314-1		24110000 598884	5,588.00			
88051	07/03/2014	PRINTED	007756 TREASURER, STATE OF CONNE	5,610.00			
63415	070314		24110000 598884	5,610.00			





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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88052	07/03/2014	PRINTED	007756 TREASURER, STATE OF CONNE	15,768.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63417	070314-2	24110000 598885	15,768.00			
88053	07/03/2014	PRINTED	002253 TRI-STATE DIESEL INC	763.35			
	63352	333959	01030300 567702	215.34			
	63353	333962	01030300 567702	314.70			
	63475	334466	01030300 567702	223.71			
	63476	334317	01030300 567702	9.60			
88054	07/03/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,313.96			
	63354	SVC008441-1	01030300 567702	1,313.96			
88055	07/03/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	240.95			
	63419	256107806	01013800 589901	240.95			
88056	07/03/2014	PRINTED	003864 VERIZON WIRELESS	3,494.37			
	63420	9727287648	01013800 590014	1,171.68			
	63420	9727287648	01023400 590014	40.01			
	63420	9727287648	01022600 590014	107.38			
	63420	9727287648	01022800 590014	183.73			
	63420	9727287648	01030000 590014	79.04			
	63420	9727287648	01030100 590014	1,010.69			
	63420	9727287648	01050600 590014	126.42			
	63420	9727287648	01080600 590014	596.11			
	63420	9727287648	20100000 590014	106.70			
	63420	9727287648	21100000 590014	72.61			
88057	07/03/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC	694.54			
	63369	3359	01022600 522202	694.54			
88058	07/03/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,180.00			
	63477	28449	21100000 534402	1,180.00			
88059	07/03/2014	PRINTED	008142 WILCOX, KENNETH	388.00			
	63479	070314	21100000 522204	388.00			
88060	07/03/2014	PRINTED	011257 WITHERS, DENNIS	125.00			
	63356	070314	01010800 522202	125.00			
88061	07/03/2014	PRINTED	011091 ZAMBELLI FIREWORKS MANUFA	9,510.20			
	63487	009582	32110000 522205	9,510.20			
		131 CHECKS	CASH ACCOUNT TOTAL	760,012.03	.00		





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		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	760,012.03	.00

** END OF REPORT - Generated by Daniel Martin **

