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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
86126	03/06/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60082	C-482783	01030400 522204	85.00			
86127	03/06/2014	PRINTED	003972 ABRIOLA, MICHELE	440.00			
	60198	030614	01050600 522205	440.00			
86128	03/06/2014	PRINTED	003318 ALBERTI JR., JOSEPH L.	210.00			
	60020	030614	01080400 522205	210.00			
86129	03/06/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	60022	0800910019	01013800 578804	166.09			
	60022	0800910019	01022000 578804	166.09			
	60022	0800910019	01022400 578804	55.36			
	60022	0800910019	01022600 578804	55.36			
	60022	0800910019	01030100 578804	498.05			
	60022	0800910019	01050600 578804	110.71			
	60022	0800910019	01070000 578804	200.57			
	60022	0800910019	01080400 578804	55.36			
	60022	0800910019	01080600 578804	34.48			
	60022	0800910019	21100000 578804	166.09			
86130	03/06/2014	PRINTED	000110 AMERICAN RED CROSS	810.00			
	60023	10279183	72130063 522205	810.00			
86131	03/06/2014	PRINTED	005299 ANDERSON, SHIRLEY	240.00			
	60141	030614	01050600 522205	240.00			
86132	03/06/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,179.75			
	60142	030614	01013400 511155	1,179.75			
86133	03/06/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	18,500.00			
	60083	APPL. NO. 3	12120000 581888 B1002	18,500.00			
86134	03/06/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	3,460.00			
	60173	97183743	01030200 578802	3,460.00			
86135	03/06/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	54,729.87			
	60019	97183757	06120100 584034 G0801	54,729.87			
86136	03/06/2014	PRINTED	010466 BAILEY, DAVID	135.00			
	60143	030614	01050600 522205	135.00			
86137	03/06/2014	PRINTED	000183 BAKER & TAYLOR INC	3,688.61			
	60084	3019305246	01070000 534402	34.02			
	60085	3019319059	01070000 534402	349.54			
	60086	3019320148	01070000 534402	219.81			
	60087	3019320155	01070000 534402	266.64			
	60088	3019325614	01070000 534402	374.93			
	60089	3019332396	01070000 534402	143.99			
	60090	3019335763	01070000 534402	158.79			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
60091			3019338748	01070000	534402	279.45			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
60092			3019338720	01070000	534402	1,134.73			
60093			3019339503	01070000	534402	26.08			
60094			3019342195	01070000	534402	95.58			
60095			3019348742	01070000	534402	554.43			
60096			3019355612	01070000	534402	32.71			
60097			3019353713	01070000	534402	17.91			
86138	03/06/2014	PRINTED	010571 BALLROOM DANCE SPORT			605.00			
	60077		030614 01050600 522205			605.00			
86139	03/06/2014	PRINTED	010591 BANGS PSYCHOLOGICAL AND E			1,875.00			
	60199		030614 01022000 522203			1,875.00			
86140	03/06/2014	PRINTED	002936 BARBIN AUTO ELECTRIC INC			60.19			
	60025		105290 01030300 567702			60.19			
86141	03/06/2014	PRINTED	007890 BLUE MEDICARERX			1,579.60			
	60024		7038952 01013400 511151			1,579.60			
86142	03/06/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC			332.85			
	60026		02-22158 01030101 534402			332.85			
86143	03/06/2014	PRINTED	006596 BONNAR, SABINE			385.00			
	60144		030614 01050600 522205			385.00			
86144	03/06/2014	PRINTED	011318 C.P.W.D.A.			110.00			
	60027		030614 01022000 534402			110.00			
86145	03/06/2014	PRINTED	007760 CAMERON, SIMONE			440.00			
	60145		030614 01050600 522205			440.00			
86146	03/06/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,			72.60			
	60028		4012089254 01030100 578801			72.60			
86147	03/06/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT			77.00			
	60029		60634 01030200 534402			77.00			
86148	03/06/2014	PRINTED	003858 CAPRIO, MICHAEL C.			360.00			
	60030		030614 72130057 522205			360.00			
86149	03/06/2014	PRINTED	011094 CARLOS PRIME, LLC			2,980.00			
	60031		1960 01030200 578802			2,980.00			
86150	03/06/2014	PRINTED	009765 CASCIELLO, NICK			400.00			
	60032		030614 72130063 522205			400.00			
86151	03/06/2014	PRINTED	009824 CCPA			18.70			
	60036		B071526-IN 20100000 501888			18.70			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86152	03/06/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60034	030614	01012600 522204	36.60			
86153	03/06/2014	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	60035	030614-1	01012600 522204	269.99			
86154	03/06/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	284.26			
	60033	931500	01022000 578801	248.31			
	60098	929396	01022600 589901	35.95			
86155	03/06/2014	PRINTED	010888 CREATIVE PRODUCT SOURCE,	248.24			
	60037	CPFCG029750	01022600 545503	248.24			
86156	03/06/2014	PRINTED	000582 CRICKET SUPPLY CO INC	506.71			
	60099	13310	01070000 578803	119.10			
	60100	13311	01070000 578803	387.61			
86157	03/06/2014	PRINTED	000590 CRYSTAL ROCK LLC	172.65			
	60101	0285138-001	01013800 534401	172.65			
86158	03/06/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,652.25			
	60102	030614	01012600 522204	2,652.25			
86159	03/06/2014	PRINTED	010570 DAIMLER TRUST	391.55			
	60159	REFUND #4422	01000027 410000	391.55			
86160	03/06/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			
	60103	030614	01022600 522202	29,850.00			
86161	03/06/2014	PRINTED	011321 DAWN ROY, LCSW	100.00			
	60209	102	30110000 501114	100.00			
86162	03/06/2014	PRINTED	011317 DELEO CONSTRUCTION SERVIC	400.06			
	60160	REFUND #4439	01000027 410000	400.06			
86163	03/06/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	172.00			
	60166	030614	01013600 598889	172.00			
86164	03/06/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,786.25			
	60038	642620	01030300 567701	15,786.25			
86165	03/06/2014	PRINTED	000755 EAST SHORE WIRE ROPE & RI	171.30			
	60039	51090	01030101 534402	171.30			
86166	03/06/2014	PRINTED	000796 ENVIRO EXPRESS	2,358.80			
	60040	37174	01030400 522204	783.80			
	60041	37172	01030400 522204	1,400.00			
	60042	37184	01030400 522204	175.00			
86167	03/06/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	50.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	60200	265903	01030300 567702	50.21			
86168	03/06/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,075.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60043	265074	01030101 534402	135.49			
	60044	265498	01030101 534402	39.20			
	60045	265516	01030101 534402	12.12			
	60046	265518	01030101 534402	5.74			
	60047	265542	01030101 534402	15.60			
	60048	265075	01030101 534402	69.18			
	60104	265113	01030300 567702	2.57			
	60105	265509	01030300 567702	26.73			
	60106	265543	01030300 567702	2.88			
	60107	265545	01030300 567702	63.14			
	60108	265637	01030300 567702	43.70			
	60109	265648	01030300 567702	41.71			
	60110	265676	01030300 567702	95.88			
	60111	265678	01030300 567702	71.06			
	60112	265723	01030300 567702	10.28			
	60201	265546	01030300 567702	440.15			
86169	03/06/2014	PRINTED	000899 FOSTER AND COMPANY, INC.	90.74			
	60049	840534	01030300 567702	90.74			
86170	03/06/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	681.75			
	60050	385648	01030101 534402	681.75			
86171	03/06/2014	PRINTED	000935 GALE/CENGAGE	43.14			
	60113	51390206	01070000 534402	43.14			
86172	03/06/2014	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
	60051	030614	01050600 522205	330.00			
86173	03/06/2014	PRINTED	001013 GREY HOUSE PUBLISHING	195.00			
	60114	884099	01070000 534402	195.00			
86174	03/06/2014	PRINTED	009967 GRILLO SERVICES LLC	5,565.10			
	60052	91493	01030101 534402	5,166.29			
	60053	91510	01030101 534402	398.81			
86175	03/06/2014	PRINTED	008539 GUAGLIANONE, DENNIS	469.98			
	60191	8539-1-14	01060600 522202	208.73			
	60192	8539-2-14	01060600 522202	261.25			
86176	03/06/2014	PRINTED	001081 HINE BROTHERS INC	261.84			
	60115	187092PA	01030101 534402	78.42			
	60116	187143PA	01030101 534402	78.42			
	60117	25994	01030101 534402	105.00			
86177	03/06/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	614.97			
	60118	3022440	01030100 534402	287.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60119		7014490	01030200 578802	293.24			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
60174		0010236	01030200 534402	33.91			
86178	03/06/2014	PRINTED	007749 HONDA LEASE TRUST	177.16			
60161		REFUND #4382	01000027 410000	177.16			
86179	03/06/2014	PRINTED	011283 HUSEBY, INC	731.26			
60054		20374	20100000 522202	731.26			
86180	03/06/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	160.06			
60120		60656409	01070000 534402	38.65			
60121		66459509	01070000 534402	12.54			
60122		60659226	01070000 534402	108.87			
86181	03/06/2014	PRINTED	011073 KOSARKO, DAWN	60.00			
60055		030614	01070000 522201	60.00			
86182	03/06/2014	PRINTED	006144 LAWSON PRODUCTS, INC	71.61			
60056		9302240870	01030101 534402	71.61			
86183	03/06/2014	PRINTED	003623 LEARNARD, KRISTEN	280.00			
60057		030614	01080400 522205	280.00			
86184	03/06/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	464.13			
60058		149614	01030101 534402	118.23			
60059		149613	01030101 534402	57.00			
60060		149612	01030101 534402	288.90			
86185	03/06/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
60202		400-20140131	01012000 522203	50.00			
86186	03/06/2014	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	526.50			
60061		98009	01030300 567701	526.50			
86187	03/06/2014	PRINTED	010331 LIVELY, MARLIN	76.25			
60062		030614	01013400 511151	76.25			
86188	03/06/2014	PRINTED	010262 MERIT INSURANCE	144,570.00			
60063		00724611	01013800 511160	144,570.00			
86189	03/06/2014	PRINTED	007784 MICROMARKETING, LLC	118.45			
60123		514483	01070000 534402	118.45			
86190	03/06/2014	PRINTED	008620 MIDWEST TAPE	1,127.03			
60124		91586735	01070000 534402	59.99			
60125		91598515	01070000 534402	107.48			
60126		91605190	01070000 534402	209.94			
60127		91605192	01070000 534402	39.99			
60128		91612242	01070000 534402	16.64			
60129		91614635	01070000 534402	43.12			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60130		91625057	01070000 534402	259.93			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
60131		91625059	01070000 534402	303.96			
60132		91625180	01070000 534402	85.98			
86191	03/06/2014	PRINTED	010623 MIKO, RITA	90.00			
60064		030614	01050600 522205	90.00			
86192	03/06/2014	PRINTED	011320 MILEWSKI, NANCY	125.00			
60146		030614	01011400 522201	125.00			
86193	03/06/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,064.85			
60203		030614	01022000 501887	1,064.85			
86194	03/06/2014	PRINTED	002655 MOYER, JOSEPH	375.00			
60065		030614	72130057 522205	375.00			
86195	03/06/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,216.75			
60133		B19322	01022000 501888	108.00			
60134		B19319	01022000 501888	340.00			
60135		B19320	01022000 501888	83.00			
60136		B19318	01022000 501888	101.00			
60137		B19321	01022000 501888	84.75			
60138		B19323	01022000 501888	500.00			
86196	03/06/2014	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,350.00			
60205		2028	01022000 578801	1,350.00			
86197	03/06/2014	PRINTED	007688 NISSAN INFINITI LT	269.88			
60162		REFUND #4403	01000027 410000	113.72			
60163		REFUND #4418	01000027 410000	156.16			
86198	03/06/2014	PRINTED	009631 NORTH END MEDIA	242.50			
60193		9631-1-14	01060600 522202	100.00			
60194		9631-2-14	01060600 522202	142.50			
86199	03/06/2014	PRINTED	004216 THE OFFICE OF ECI	80.00			
60190		030614	72130088 522205	80.00			
86200	03/06/2014	PRINTED	011244 ON TIME SCREEN PRINTING A	140.00			
60165		17660	72130063 522205	140.00			
86201	03/06/2014	PRINTED	099999 BAI, RHEA S.	51.78			
60181		REFUND #4433	01000027 410000	51.78			
86202	03/06/2014	PRINTED	099999 FIORE, PETER J.	99.58			
60183		REFUND #4432	01000027 410000	99.58			
86203	03/06/2014	PRINTED	099999 HOFBAUER, DIANA OR MICHAEL	133.69			
60184		REFUND #4440	01000027 410000	133.69			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86204	03/06/2014	PRINTED	099999 CAVALIERE, JOHN A.	134.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60182	REFUND #4434	01000027 410000	134.60			
86205	03/06/2014	PRINTED	099999 PARISI, MARTIN J.	145.27			
	60187	REFUND #4446	01000027 410000	145.27			
86206	03/06/2014	PRINTED	099999 LUNGI, MICHELLE L.	160.50			
	60186	REFUND #4437	01000027 410000	160.50			
86207	03/06/2014	PRINTED	099999 SOKUNTHEARY, VANN	200.94			
	60188	REFUND #4435	01000027 410000	200.94			
86208	03/06/2014	PRINTED	099999 IVEY, JEFFREY A.	335.95			
	60185	REFUND #4442	01000027 410000	335.95			
86209	03/06/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	38,860.00			
	60066	13555	20100000 522202	38,860.00			
86210	03/06/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	60067	030614	01012800 522202	19,500.00			
86211	03/06/2014	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	60176	613825	01080600 590014	403.00			
86212	03/06/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,031.25			
	60195	11065-2-14A	01060600 522202	175.00			
	60196	11065-2-14B	01060600 522205	2,856.25			
86213	03/06/2014	PRINTED	001674 PARK CITY VALVE & FITTING	52.22			
	60139	332463	01080600 578802	28.75			
	60140	332469	01080600 578802	23.47			
86214	03/06/2014	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	2,600.00			
	60068	1668	01022000 522203	1,950.00			
	60206	1672	01022000 522203	650.00			
86215	03/06/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,671.93			
	60207	030614	01022000 534402	49.99			
	60207	030614	01022000 534402	136.75			
	60207	030614	01022000 534401	3.58			
	60207	030614	01022000 567704	28.61			
	60207	030614	01022000 556603	655.00			
	60207	030614	01022000 534402	122.50			
	60207	030614	01022000 567704	225.87			
	60207	030614	01022000 534402	165.87			
	60207	030614	01022000 567704	138.24			
	60207	030614	01022000 567704	41.33			
	60207	030614	01022000 567704	68.63			
	60207	030614	01022000 534402	35.56			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86216	03/06/2014	PRINTED	010088 PLOUFFE, JOAN	345.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60069	030614	01080600 522201	345.83			
86217	03/06/2014	PRINTED	008056 BARNUM FESTIVAL	400.00			
	60081	030614	01080000 522205	400.00			
86218	03/06/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	223.78			
	60177	6000990	01030101 534402	128.00			
	60178	6000940	01030101 534402	95.78			
86219	03/06/2014	PRINTED	001825 RECORDED BOOKS, LLC	280.20			
	60147	74877804	01070000 534402	280.20			
86220	03/06/2014	PRINTED	002531 RnB ENTERPRISES, INC.	84,884.60			
	60070	53274	12120136 581888 B6003	84,884.60			
86221	03/06/2014	PRINTED	010735 ROOF, MARYLOU	35.00			
	60208	030614	01050600 522205	35.00			
86222	03/06/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	8,172.38			
	60071	#77	01030400 522204	8,172.38			
86223	03/06/2014	PRINTED	001904 RURAL GAS COMPANY	1,312.40			
	60072	533617	01080600 590011	741.13			
	60175	545371	01080600 590011	571.27			
86224	03/06/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,151.88			
	60073	361383	21100000 590011	747.55			
	60074	486768	21100000 590011	2,404.33			
86225	03/06/2014	PRINTED	010565 SID HARVEY INDUSTRIES, IN	194.82			
	60075	010752224	01030200 578802	194.82			
86226	03/06/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	360.00			
	60076	14056	01022600 578801	360.00			
86227	03/06/2014	PRINTED	002084 STAPLES ADVANTAGE	646.11			
	60148	3220636427	01070000 534401	193.07			
	60149	3220636428	01070000 534401	95.98			
	60150	3220636429	01070000 534401	15.90			
	60151	3223264691	01013800 534401	22.32			
	60152	3223264692	01013800 534401	172.30			
	60153	3223335699	01013800 534401	21.80			
	60154	3223335701	01013800 534401	124.74			
86228	03/06/2014	PRINTED	002106 STOP & SHOP, INC.	300.00			
	60078	030614	72130075 522205	300.00			
86229	03/06/2014	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,000.00			
	60079	030614	01022600 556603	1,000.00			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86230	03/06/2014	PRINTED	003496 SWISSTEK	852.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	60155	9112	01030500	578802		852.50	
86231	03/06/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	60179	7048B	01080600	522203		17,450.00	
86232	03/06/2014	PRINTED	002221 TOWN OF MONROE	2,500.00			
	60204	607	01022000	578801		2,500.00	
86233	03/06/2014	PRINTED	002223 TOWN OF TRUMBULL	1,158.00			
	60080	5793	12120000	581888 B1002		1,158.00	
86234	03/06/2014	PRINTED	006395 TREASURER, STATE OF CONNE	430.00			
	60170	030614	24110000	598886		430.00	
86235	03/06/2014	PRINTED	007756 TREASURER, STATE OF CONNE	2,200.00			
	60168	030614-1	24110000	598884		2,200.00	
86236	03/06/2014	PRINTED	007756 TREASURER, STATE OF CONNE	3,683.00			
	60167	030614	24110000	598884		3,683.00	
86237	03/06/2014	PRINTED	007756 TREASURER, STATE OF CONNE	7,740.00			
	60169	030614-2	24110000	598885		7,740.00	
86238	03/06/2014	PRINTED	002253 TRI-STATE DIESEL INC	654.66			
	60156	330578	01030300	567702		654.66	
86239	03/06/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	61,207.01			
	60189	9100041335	01013800	590012		5,399.89	
	60189	9100041335	01022000	590012		4,192.25	
	60189	9100041335	01022000	590015		770.37	
	60189	9100041335	01022400	590012		359.27	
	60189	9100041335	01022600	590012		399.50	
	60189	9100041335	01030025	590015		25,563.55	
	60189	9100041335	01010100	590012		85.90	
	60189	9100041335	01030100	590012		6,938.10	
	60189	9100041335	01050200	590012		100.24	
	60189	9100041335	01050600	590012		1,489.98	
	60189	9100041335	01060600	590012		138.65	
	60189	9100041335	01070000	590012		2,194.84	
	60189	9100041335	01080600	590012		3,717.64	
	60189	9100041335	20100000	590012		7,693.71	
	60189	9100041335	21100000	590012		2,163.12	
86240	03/06/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	307.62			
	60172	030614	01013800	590012		307.62	
86241	03/06/2014	PRINTED	011319 VOGEL, FAITH	250.00			
	60158	030614	01011400	522201		250.00	



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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
86242	03/06/2014	PRINTED	004029 W. B. MASON CO., INC.	19.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60157	I16495475	01070000 522205	19.99			
86243	03/06/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	60180	5000923865	01050600 578801	205.95			
86244	03/06/2014	PRINTED	011137 WELLS FARGO REAL ESTATE T	1,658.94			
	60164	REFUND #4428	01000027 410000	1,658.94			
86245	03/06/2014	PRINTED	002400 WHOLESALE COMPUTER	148,614.35			
	60197	SI-53120	12120133 581888 B6003	148,614.35			
86246	03/06/2014	PRINTED	008170 ZEE MEDICAL	2,099.00			
	60210	N0D0629101	01013800 534401	1,699.00			
	60211	0113048299	01013800 534401	50.00			
	60212	D0650501	01013800 534401	350.00			
		121 CHECKS	CASH ACCOUNT TOTAL	730,146.31	.00		



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AP CHECK RECONCILIATION REGISTERPG 11  
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UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

730,146.31

.00

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

