

03/13/2014 11:03
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
4241	03/13/2014	WIRE	007787 GUARDIAN	14,304.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60416	FEB2014-1	01013400 511151	14,304.90			
86247	03/13/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	104.65			
	60214	INV56326	01050000 578801	104.65			
86248	03/13/2014	PRINTED	000006 A & G AUTO PARTS INC	769.00			
	60215	01-112169	21100000 534401	769.00			
86249	03/13/2014	PRINTED	000044 ADKINS PRINTING COMPANY	60.62			
	60336	235026	01013800 534401	60.62			
86250	03/13/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.91			
	60359	0800910033	01030400 522204	171.91			
86251	03/13/2014	PRINTED	009349 ALLEGRA PRINT & IMAGING	25.00			
	60360	43250	20100000 534402	25.00			
86252	03/13/2014	PRINTED	006300 AMF MILFORD LANES	500.00			
	60275	151	72130063 522205	500.00			
86253	03/13/2014	PRINTED	004934 ANRG	194.92			
	60276	031314	01012000 522203	32.48			
	60276	031314	01000027 410000	162.44			
86254	03/13/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,088.39			
	60277	03012014	01013400 511155	2,088.39			
86255	03/13/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	60361	031314	01013800 578801	55.00			
	60361	031314	01022000 578801	55.00			
	60361	031314	01022400 578801	55.00			
	60361	031314	01050600 578801	55.00			
	60361	031314	01070000 578801	55.00			
86256	03/13/2014	PRINTED	002041 AT&T	8,994.65			
	60216	031314	01013800 590014	5,925.96			
	60216	031314	01022000 590014	240.26			
	60216	031314	01023400 590014	520.10			
	60216	031314	01022400 590014	24.03			
	60216	031314	01022600 590014	144.16			
	60216	031314	01030100 590014	168.18			
	60216	031314	01050000 590014	143.96			
	60216	031314	01050200 590014	110.42			
	60216	031314	01050600 590014	141.61			
	60216	031314	01060600 590014	24.03			
	60216	031314	01070000 590014	576.43			
	60216	031314	01080600 590014	233.84			
	60216	031314	20100000 590014	457.84			
	60216	031314	21100000 590014	222.86			



03/13/2014 11:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60216		031314	01010100 590014	36.94			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
60216		031314	01030200 522204	24.03			
86257	03/13/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
60362		031314	21100000 522202	8,467.14			
86258	03/13/2014	PRINTED	005273 AUDIOWORKS, INC.	114.95			
60217		11625	01030300 567702	114.95			
86259	03/13/2014	PRINTED	000183 BAKER & TAYLOR INC	1,210.94			
60363		3019357472	01070000 534402	110.23			
60364		3019368907	01070000 534402	27.94			
60365		3019367682	01070000 534402	315.57			
60366		3019375893	01070000 534402	519.74			
60367		3019377546	01070000 534402	36.43			
60368		3019378396	01070000 534402	201.03			
86260	03/13/2014	PRINTED	010315 BAZWET, PETER	277.50			
60279		031314	01080400 522205	277.50			
86261	03/13/2014	PRINTED	000205 BDI	11.28			
60278		5715265	01080600 534402	11.28			
86262	03/13/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES	342.51			
60280		B090326	01030200 578802	86.00			
60281		B087295	01030200 578802	256.51			
86263	03/13/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	23,536.00			
60282		127940	01011600 522202	850.00			
60283		127941	01011600 522202	800.00			
60284		127942	01011600 522202	825.00			
60285		127943	01011600 522202	1,650.00			
60286		127944	01011600 522202	1,300.00			
60287		127945	01011600 522202	1,100.00			
60294		128561	01011600 522202	240.50			
60297		128562	01011600 522202	1,591.00			
60298		128910	01011600 522202	407.00			
60299		128911	01011600 522202	1,720.50			
60300		128913	01011600 522202	525.00			
60301		128914	01011600 522202	525.00			
60302		128915	01011600 522202	525.00			
60303		128916	01011600 522202	1,776.00			
60304		130197	01011600 522202	1,677.00			
60305		130198	01011600 522202	6,454.50			
60306		130199	01011600 522202	1,072.50			
60307		130200	01011600 522202	248.50			
60308		130201	01011600 522202	248.50			
86264	03/13/2014	PRINTED	009275 BEST EDIBLES	41.25			
60309		031314	01022000 534402	41.25			



03/13/2014 11:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86265	03/13/2014	PRINTED	011322 BOUNCE U	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60310	031314	72130063 522205	100.00			
86266	03/13/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	231.00			
	60218	108001	01030101 534402	231.00			
86267	03/13/2014	PRINTED	006333 BUTKUS, CINDY	125.00			
	60219	031314	01022000 556603	125.00			
86268	03/13/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
	60369	60596	01030200 522203	7,392.08			
86269	03/13/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
	60220	INV00010918	01013800 590012	511.94			
86270	03/13/2014	PRINTED	009824 CCPA	18.70			
	60370	B073561-IN	20100000 501888	18.70			
86271	03/13/2014	PRINTED	000431 CENTER AUTO MACHINE SHOP	90.00			
	60311	160	01030300 567702	90.00			
86272	03/13/2014	PRINTED	000433 CENTRAL EQUIPMENT CO INC	318.00			
	60371	24471	01022000 534402	318.00			
86273	03/13/2014	PRINTED	010426 CHEVROLET OF MILFORD	1,354.58			
	60372	CVCS30936	01030300 567702	1,354.58			
86274	03/13/2014	PRINTED	000517 COLONY HARDWARE CORPORATI	26.99			
	60221	249866	01030200 534402	26.99			
86275	03/13/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	831.70			
	60373	14-1228	01022600 534402	831.70			
86276	03/13/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	70.09			
	60312	933833	01050600 522205	70.09			
86277	03/13/2014	PRINTED	009357 CORPORATE MAILING SERVICE	186.88			
	60374	77220	01013800 545504	186.88			
86278	03/13/2014	PRINTED	000590 CRYSTAL ROCK LLC	232.60			
	60223	031314	01022000 534402	232.60			
86279	03/13/2014	PRINTED	010532 CTCA FAIRFIELD COUNTY	20.00			
	60337	031314	01013600 556602	20.00			
86280	03/13/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	202.77			
	60375	227371C	01030300 567702	26.24			
	60376	227346C	01030300 567702	176.53			



03/13/2014 11:03
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
86281	03/13/2014	PRINTED	000638 DEPARTMENT OF LABOR	4,923.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60268	JAN2014	01013400 511153	4,923.00			
86282	03/13/2014	PRINTED	007654 THE DISCOVERY MUSEUM	175.00			
	60256	031314	01070000 534402	175.00			
86283	03/13/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,255.00			
	60313	60404	01030100 534402	865.00			
	60314	60409	01030100 534402	865.00			
	60315	60479	01030100 545503	525.00			
86284	03/13/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	12,900.67			
	60316	645374	01030300 567701	12,900.67			
86285	03/13/2014	PRINTED	011240 EDWARD EHRBAR, INC	104,900.00			
	60377	S01708	12120000 581888 B3048	104,900.00			
86286	03/13/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	695.45			
	60317	265775	01030101 534402	39.36			
	60378	265789	01030300 567702	5.14			
	60379	265779	01030300 567702	12.96			
	60380	265876	01030300 567702	84.70			
	60381	265892	01030300 567702	15.54			
	60382	265946	01030300 567702	11.12			
	60383	265979	01030300 567702	29.45			
	60384	265983	01030300 567702	19.99			
	60385	265984	01030300 567702	94.24			
	60386	266039	01030300 567702	4.80			
	60387	266041	01030300 567702	69.76			
	60388	266316	01030300 567702	29.00			
	60389	266250	01030300 567702	112.44			
	60390	266278	01030300 567702	12.35			
	60391	266350	01030300 567702	149.35			
	60392	266537	01030300 567702	38.66			
	60393	265587	01030300 567702	-33.41			
86287	03/13/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	366.22			
	60394	01-010463401	01070000 578803	312.50			
	60395	01-010466001	01030200 578802	17.85			
	60396	01-010488101	01030200 578802	35.87			
86288	03/13/2014	PRINTED	007055 FAIRFIELD TOWN CLERK	48.00			
	60347	031314	01040200 522205	48.00			
86289	03/13/2014	PRINTED	008559 FASTENAL COMPANY	780.62			
	60224	CTBRD67331	01030101 534402	46.15			
	60225	CTBRD67319	01030101 534402	4.68			
	60226	CTSHE4198	01030101 534402	616.37			
	60227	CTSHE4217	01030101 534402	96.84			
	60318	CTSHE4173	01030101 534402	16.58			



03/13/2014 11:03
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
86290	03/13/2014	PRINTED	000838 FEDEX	38.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60397	2-576-46252	01013800 545504	38.17			
86291	03/13/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	109.00			
	60398	2014-80	01030300 567702	109.00			
86292	03/13/2014	PRINTED	011139 FRAMULARO, LINNETTE	360.00			
	60228	031314	01014600 522201	360.00			
86293	03/13/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	148.97			
	60319	386040	01030101 534402	148.97			
86294	03/13/2014	PRINTED	000935 GALE/CENGAGE	394.89			
	60399	51641316	01070000 534402	394.89			
86295	03/13/2014	PRINTED	008103 GER OIL CO, INC.	515.50			
	60320	21774	01030300 567701	515.50			
86296	03/13/2014	PRINTED	011323 GMS MANAGEMENT	1,450.00			
	60229	031314	72080900 522205	800.00			
	60230	031314-1	01080900 522205	650.00			
86297	03/13/2014	PRINTED	009967 GRILLO SERVICES LLC	4,117.30			
	60321	91502	01030101 534402	4,117.30			
86298	03/13/2014	PRINTED	004211 H. KREVIT & COMPANY, INC.	1,095.00			
	60322	160727	01030101 534402	2,605.00			
	60323	156722	01080600 578803	-340.00			
	60324	147456	01080600 578803	-1,170.00			
86299	03/13/2014	PRINTED	010412 HEARST MEDA SERVICES CT,	5,483.85			
	60231	031314	01010000 545501	1,661.44			
	60231	031314	01011800 545501	820.00			
	60231	031314	01012200 545501	1,119.12			
	60231	031314	01014200 545501	1,339.36			
	60231	031314	01014800 545501	394.20			
	60231	031314	01022400 545501	30.45			
	60231	031314	20100000 545501	119.28			
86300	03/13/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	1,035.00			
	60232	031314	01011400 545501	1,035.00			
86301	03/13/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	60400	302252030	01013800 589901	1,100.00			
86302	03/13/2014	PRINTED	001081 HINE BROTHERS INC	513.40			
	60233	186951PAX1	01030101 534402	377.66			
	60401	186782PAX1	01030101 534402	74.32			
	60402	127785BP	01030101 534402	43.10			



03/13/2014 11:03
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
60403			186782PAX2	01030101 534402	18.32		
86303	03/13/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,767.55		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
60234			8141516	21100000 534401	218.50		
60235			7082106	21100000 534401	-30.01		
60236			7082107	21100000 534401	30.01		
60237			7082109	21100000 534401	23.98		
60238			6022393	21100000 534401	49.68		
60239			2012200	21100000 534401	106.86		
60240			1012397-A	21100000 534401	26.65		
60241			23867	21100000 534401	4.12		
60242			23902	21100000 534401	24.27		
60243			9012591	21100000 534401	22.95		
60244			8012757	21100000 534401	231.26		
60245			8024325	21100000 534401	29.16		
60246			5141655	21100000 534401	77.08		
60247			1025940	21100000 534401	47.91		
60248			8013420	21100000 534401	34.67		
60249			6013618	21100000 534401	86.45		
60250			6027261	21100000 534401	11.94		
60251			9014356	21100000 534401	49.97		
60252			3010920	01030101 534402	39.97		
60404			4010821	01030100 534402	93.88		
60444			7010465	01030200 578802	138.52		
60445			6010644-1	01030200 578802	37.82		
60448			1010099	01030200 578802	10.98		
60449			0132709	01030200 578802	400.93		
86304	03/13/2014	PRINTED	004489 INDUSTRIAL FLAME CUTTING		389.25		
	60325		25453	01030101 534402	389.25		
86305	03/13/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		639.10		
	60410		117851	01030101 534402	196.00		
	60411		117855	01030101 534402	443.10		
86306	03/13/2014	PRINTED	009716 INGRAM LIBRARY SERVICES		126.66		
	60412		60665021	01070000 534402	126.66		
86307	03/13/2014	PRINTED	002492 INTERNATIONAL SALT COMPAN		12,908.31		
	60413		00468427	01030101 534402	12,908.31		
86308	03/13/2014	PRINTED	011014 J A ROSA CONSTRUCTION, LL		3,560.65		
	60253		APPL. NO 7	12120000 581888 B3036	3,560.65		
86309	03/13/2014	PRINTED	011292 JACQUES COURTNEY		350.00		
	60326		031314	01080400 522205	105.00		
	60327		031314-1	01080400 522205	245.00		
86310	03/13/2014	PRINTED	001199 KAUFMAN COMMERCIAL FUELS		530.43		
	60254		11374524	72130078 522205	530.43		



03/13/2014 11:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86311	03/13/2014	PRINTED	001258 L & R POWER EQUIPMENT, IN	76.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60255	152658	21100000 578802	76.70			
86312	03/13/2014	PRINTED	003623 LEARNARD, KRISTEN	55.65			
	60329	031314	01080400 534402	55.65			
86313	03/13/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,003.98			
	60331	1175	01030101 534402	950.28			
	60331	1175	01080600 534402	53.70			
86314	03/13/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	59.90			
	60330	400-20140228	01012000 522203	59.90			
86315	03/13/2014	PRINTED	001363 MAIN ENTERPRISES INC.	2,991.64			
	60257	50532	21100000 578802	257.00			
	60414	50601	01030200 578802	1,404.64			
	60415	50618	01030200 578802	1,175.00			
	60417	50609	01030200 578802	155.00			
86316	03/13/2014	PRINTED	001424 MATTHEWS BUSES INC.	57,103.00			
	60357	CDG2446	01050600 581888	3,420.60			
	60357	CDG2446	01 130000	13,682.40			
	60357	CDG2446	36110000 581888 G3603	40,000.00			
86317	03/13/2014	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	60425	447189	01030100 522203	100.00			
86318	03/13/2014	PRINTED	003653 MICHAELS, CHRIS	945.00			
	60332	031314	01080400 522205	945.00			
86319	03/13/2014	PRINTED	008620 MIDWEST TAPE	489.73			
	60418	91631099	01070000 534402	26.08			
	60419	91631862	01070000 534402	15.44			
	60420	91634200	01070000 534402	12.24			
	60421	91634202	01070000 534402	19.44			
	60422	91639745	01070000 534402	19.99			
	60423	91639747	01070000 534402	379.90			
	60424	91640309	01070000 534402	16.64			
86320	03/13/2014	PRINTED	011045 MINUTEMAN PRESS	176.08			
	60426	23355	01080400 534402	176.08			
86321	03/13/2014	PRINTED	010391 MOORE, LIAM	225.00			
	60333	031314	01080400 522205	225.00			
86322	03/13/2014	PRINTED	006075 MUSIC THEATRE INTERNATIONAL	1,070.00			
	60258	031314	01050400 522205	1,070.00			
86323	03/13/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH	30.50			



03/13/2014 11:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	60427	1-14-02-011	01013800 534401	30.50			
86324	03/13/2014	PRINTED	007651 NEW ENGLAND CHAPTER OF AP	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60222	031314	01030500 556602	80.00			
86325	03/13/2014	PRINTED	007653 NEW ENGLAND SPORTSWEAR	690.00			
	60267	1228	72130063 522205	690.00			
86326	03/13/2014	PRINTED	001595 NEW HAVEN BODY INC	1,206.51			
	60259	35200	20100000 534402	208.82			
	60334	35090	01030101 534402	643.87			
	60335	34977	01030101 534402	259.63			
	60428	35101	01030300 567702	94.19			
86327	03/13/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO	2,301.20			
	60429	1021659	01022000 581888	2,301.20			
86328	03/13/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	18.70			
	60339	405594	01080600 534402	18.70			
86329	03/13/2014	PRINTED	002601 OLD TOWNE RESTAURANT	157.61			
	60260	031314	01022000 534402	80.00			
	60260	031314	01022000 567704	77.61			
86330	03/13/2014	PRINTED	099999 KOHLER, LAWRENCE	1,749.94			
	60328	031314	01013400 511151	1,749.94			
86331	03/13/2014	PRINTED	003654 ONSPOT OF NORTH AMERICA	289.73			
	60261	124712	01030101 534402	32.50			
	60340	124494	01030101 534402	257.23			
86332	03/13/2014	PRINTED	001673 PARK CITY FORD, INC.	1,055.57			
	60430	354207	01030300 567702	100.00			
	60431	354675	01030300 567702	655.25			
	60432	217523	01030300 567702	14.56			
	60433	217300	01030300 567702	285.76			
86333	03/13/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	52.50			
	60341	4716	01030101 534402	52.50			
86334	03/13/2014	PRINTED	007887 PELOQUIN, TYLER	320.00			
	60450	031314	01080400 522205	320.00			
86335	03/13/2014	PRINTED	001724 PETTY CASH - TOWN OF TRUM	315.25			
	60262	031314	01030100 534401	4.29			
	60262	031314	01030300 567702	8.80			
	60262	031314	01030200 534402	10.00			
	60262	031314	01030101 534402	227.98			
	60262	031314	01080600 534401	14.87			
	60262	031314	01080600 534402	49.31			



03/13/2014 11:03
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
86336	03/13/2014	PRINTED	010088 PLOUFFE, JOAN	345.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60358	031314	01080600 522201	345.83			
86337	03/13/2014	PRINTED	001825 RECORDED BOOKS, LLC	82.20			
	60434	74886009	01070000 534402	82.20			
86338	03/13/2014	PRINTED	003211 REGISTRAR OF VITAL STATIS	38.00			
	60338	031314	01040200 522205	38.00			
86339	03/13/2014	PRINTED	001904 RURAL GAS COMPANY	100.00			
	60263	542129	01030200 578802	100.00			
86340	03/13/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,575.75			
	60342	361049	01030300 567701	16,575.75			
86341	03/13/2014	PRINTED	011215 SHAW SPORTS TURF	1,119.20			
	60264	APPL. NO 2 RET	12120000 581888 B6005	1,119.20			
86342	03/13/2014	PRINTED	010120 SHELTON OIL & HEATING	429.90			
	60343	012223	72130078 522205	429.90			
86343	03/13/2014	PRINTED	003405 SHELTON WINAIR CO.	38.16			
	60265	661622-00	01030200 578802	38.16			
86344	03/13/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	60344	31823025	21100000 578801	58.00			
86345	03/13/2014	PRINTED	002004 SIGN MAINTENANCE SVC COMP	2,100.00			
	60345	2270	72130000 522205	2,100.00			
86346	03/13/2014	PRINTED	011324 SIPPEN, MARY BETH	650.00			
	60346	031314	72080900 522205	650.00			
86347	03/13/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	644.00			
	60266	14052	01070000 578801	644.00			
86348	03/13/2014	PRINTED	002084 STAPLES ADVANTAGE	688.11			
	60435	3223758412	01013800 534401	84.48			
	60436	3223870982	01013800 534401	107.21			
	60437	3223870985	01013800 534401	420.00			
	60438	3223335700	01013800 534401	76.42			
86349	03/13/2014	PRINTED	010665 STEPPING STONES MUSEUM FO	200.00			
	60269	031314	01070000 534402	200.00			
86350	03/13/2014	PRINTED	010212 SULIK, JOHN	800.00			
	60270	021690	72130063 522205	800.00			
86351	03/13/2014	PRINTED	002190 TOWN CLERK-BRANFORD	44.00			



03/13/2014 11:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	60348		031314	01040200 522205	44.00		
86352	03/13/2014	PRINTED	002270 TRUMBULL HIGH SCHOOL		125.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	60271		031314	01050400 522205	125.00		
86353	03/13/2014	PRINTED	002285 TURF PRODUCTS		562.23		
	60349		1176621-00	01030101 534402	562.23		
86354	03/13/2014	PRINTED	002288 TWIN LIGHTS MILFORD BODY		217.14		
	60351		42556	01030300 567702	217.14		
86355	03/13/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI		618.00		
	60352		PTS024407-1	01030101 534402	618.00		
	60353		PSR001527-1	01030300 567702	-546.66		
	60354		PTS022412-1	01030300 567702	546.66		
86356	03/13/2014	PRINTED	004821 USA TODAY		18.44		
	60272		031314	01070000 534402	18.44		
86357	03/13/2014	PRINTED	003864 VERIZON WIRELESS		6,253.01		
	60442		9718726966-2	01012600 581888	529.99		
	60443		9718726966-3	01012600 581888	2,119.96		
	60446		9720436646	01013800 590014	1,229.03		
	60446		9720436646	01023400 590014	40.01		
	60446		9720436646	01022600 590014	95.25		
	60446		9720436646	01022800 590014	183.63		
	60446		9720436646	01030000 590014	73.29		
	60446		9720436646	01030100 590014	987.49		
	60446		9720436646	01050600 590014	125.45		
	60446		9720436646	01080600 590014	622.54		
	60446		9720436646	20100000 590014	170.55		
	60446		9720436646	21100000 590014	75.82		
86358	03/13/2014	PRINTED	003864 VERIZON WIRELESS		250.27		
	60441		9720728564	01022000 578801	250.27		
86359	03/13/2014	PRINTED	003864 VERIZON WIRELESS		640.16		
	60440		9720728563	01022000 578801	640.16		
86360	03/13/2014	PRINTED	003864 VERIZON WIRELESS		1,349.31		
	60439		9720728562	01022000 590014	1,349.31		
86361	03/13/2014	PRINTED	010704 W J KETTLEWORKS, LLC		40.00		
	60273		20140017	01030101 534402	40.00		
86362	03/13/2014	PRINTED	002375 WATCKE, DEBORAH A.		445.50		
	60355		031314	30110000 522205	445.50		
86363	03/13/2014	PRINTED	000219 WILLIAM BENEDICT, INC.		199.90		
	60356		226271	21100000 534401	199.90		



03/13/2014 11:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 11
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

86364	03/13/2014	PRINTED	002430 XEROX FINANCIAL SERVICES		133.70		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	

60274	139179		30110000	534402		133.70	
-------	--------	--	----------	--------	--	--------	--

	119 CHECKS		CASH ACCOUNT TOTAL			344,209.93	.00
--	------------	--	--------------------	--	--	------------	-----



03/13/2014 11:03
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 12
apchkrcn

UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

344,209.93

.00

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

