

03/20/2014 12:01
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
4242	03/20/2014	WIRE	005609 CRRA - SOUTHWEST PROJECT	66,866.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60464	INV00034513	01030400 522204	66,866.27			
86365	03/20/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	540.53			
	60451	INV59692	01013800 589901	540.53			
86366	03/20/2014	PRINTED	000006 A & G AUTO PARTS INC	52.49			
	60483	01-113351	01030300 567702	52.49			
86367	03/20/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	60624	C-485164	01030400 522204	85.00			
86368	03/20/2014	PRINTED	010736 ACCURATE DOOR & WINDOW LL	25,437.50			
	60484	APPL. NO. 3	12120000 581888 B3021	15,910.00			
	60484	APPL. NO. 3	12120000 581888 B3023	9,527.50			
86369	03/20/2014	PRINTED	004352 ACT TELESERVICES	71.76			
	60458	140201098101	01050200 590014	71.76			
86370	03/20/2014	PRINTED	004352 ACT TELESERVICES	243.41			
	60457	140101098101	01050200 590014	74.67			
	60459	131201098102	01050200 590014	95.04			
	60460	131201098101	01050200 590014	73.70			
86371	03/20/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,640.00			
	60454	96742	01022600 522202	1,400.00			
	60455	96713	01022600 522202	1,400.00			
	60456	96769	01022600 522202	840.00			
86372	03/20/2014	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	224.00			
	60452	10095	01022800 534401	99.00			
	60453	10094	01013800 534401	125.00			
86373	03/20/2014	PRINTED	000306 AQUARION WATER COMPANY	4,007.17			
	60557	90066774	20100000 522204	4,007.17			
86374	03/20/2014	PRINTED	002041 AT&T	1,311.20			
	60606	032014	01022600 590014	1,311.20			
86375	03/20/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	142.15			
	60625	246410	01030200 578802	142.15			
86376	03/20/2014	PRINTED	000183 BAKER & TAYLOR INC	2,173.67			
	60626	3019371804	01070000 534402	281.48			
	60627	3019375895	01070000 534402	682.26			
	60628	3019385971	01070000 534402	88.78			
	60629	3019389023	01070000 534402	443.60			
	60630	3019393521	01070000 534402	372.02			
	60631	3019394825	01070000 534402	276.97			
	60632	3019400482	01070000 534402	28.56			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86377	03/20/2014	PRINTED	009136 JOSHUA E. BAUM, DMD MS	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60677	032014	01013400 511151	1,000.00			
86378	03/20/2014	PRINTED	000205 BDI	36.50			
	60558	5727736	01030101 534402	36.50			
86379	03/20/2014	PRINTED	000220 BENMAN INDUSTRIES INC	542.27			
	60675	337350	01022000 534403	542.27			
86380	03/20/2014	PRINTED	000229 BERNAN	500.00			
	60559	032014	01070000 534402	500.00			
86381	03/20/2014	PRINTED	007890 BLUE MEDICARERX	1,579.60			
	60674	7039549	01013400 511151	1,579.60			
86382	03/20/2014	PRINTED	008822 BOTTOM LINE HEALTH	29.95			
	60560	032014	01070000 534402	29.95			
86383	03/20/2014	PRINTED	010166 BUSINESSCARD SERVICES	2,926.79			
	60590	52DP8ABFE2NE	43120000 581888	228.89			
	60591	89DRWGSSLJ9M	01012600 556602	185.00			
	60592	86DV00W5FRYT	01012600 581888	137.05			
	60593	84DW003V13G3	01030101 534402	161.25			
	60594	86DW00QFMBSM	01030101 534402	314.04			
	60595	86DW009FGEZE	01030101 534402	94.02			
	60596	86E200NVVAVL	01013800 534401	5.98			
	60597	86E200TM9FAY	01013800 534401	14.20			
	60598	86E3007M2305	01030500 534402	175.76			
	60599	86E900JDAM1W	01030500 534402	-127.53			
	60600	86EA0025H7RS	01030500 534402	152.32			
	60601	50E410QPYKN4	01030500 534402	399.23			
	60602	86E8009YH95G	01013000 556604	29.95			
	60603	50EB10E231HT	01080600 534402	381.68			
	60604	86EF00A5SV1Q	01013000 556604	29.95			
	60605	91EHBPK9DYW2	01014200 556601	745.00			
86384	03/20/2014	PRINTED	011276 CARBONE, AL	40.00			
	60550	032014	72130063 522205	40.00			
86385	03/20/2014	PRINTED	009824 CCPA	37.40			
	60485	B075653-IN	20100000 501888	18.70			
	60633	B077728-IN	20100000 501888	18.70			
86386	03/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	60635	032014-1	01012600 522204	36.60			
86387	03/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	60634	032014	01012600 522204	576.87			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86388	03/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60637	032014-2	01012600 522204	5,467.09			
86389	03/20/2014	PRINTED	010897 CHASE AUTO FINANCE CORP.	299.14			
	60551	REFUND #4431	01000027 410000	299.14			
86390	03/20/2014	PRINTED	011326 CHEMSCOPE, INC	100.00			
	60463	032014	01030000 556601	100.00			
86391	03/20/2014	PRINTED	010426 CHEVROLET OF MILFORD	710.04			
	60486	CVCS31229	01030300 567702	710.04			
86392	03/20/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP	1,172.25			
	60607	17070	06120100 584010 G0801	1,172.25			
86393	03/20/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	788.85			
	60487	13-6783	01022600 534402	788.85			
86394	03/20/2014	PRINTED	009588 COMSTAR	4,225.02			
	60561	41517-5	01022600 522203	4,225.02			
86395	03/20/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	203.80			
	60638	934409	01013800 589901	167.85			
	60639	936128	01022600 589901	35.95			
86396	03/20/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	15,572.50			
	60462	RDED6694	01013800 511160	15,572.50			
86397	03/20/2014	PRINTED	000624 CONNECTICUT POST	806.00			
	60563	032014	01070000 534402	806.00			
86398	03/20/2014	PRINTED	009357 CORPORATE MAILING SERVICE	405.73			
	60488	77434	01013800 545504	193.21			
	60640	77574	01013800 545504	212.52			
86399	03/20/2014	PRINTED	000565 COTT SYSTEMS, INC.	2,119.67			
	60489	INV0071150	01013600 522204	1,049.04			
	60490	INV0071306	01013600 522204	994.70			
	60491	INV0071306-2	01013600 578803	75.93			
86400	03/20/2014	PRINTED	000582 CRICKET SUPPLY CO INC	51.10			
	60562	13355	01070000 578803	51.10			
86401	03/20/2014	PRINTED	000590 CRYSTAL ROCK LLC	366.14			
	60465	032014	01013800 534401	84.69			
	60465	032014	01030100 534402	103.90			
	60465	032014	01050200 534401	53.80			
	60465	032014	01013800 534401	110.75			
	60465	032014	01013800 534401	13.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86402	03/20/2014	PRINTED	008808 CTAMFT	415.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60461	032014	30110000 501114	415.00			
86403	03/20/2014	PRINTED	000652 CUSTOM BANDAG INC	65.34			
	60564	220080217	01030101 534402	1,065.34			
	60565	INV #4	01030101 534402	-1,000.00			
86404	03/20/2014	PRINTED	010570 DAIMLER TRUST	75.62			
	60552	REFUND #4430	01000027 410000	75.62			
86405	03/20/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	50.46			
	60492	227570C	01030300 567702	50.46			
86406	03/20/2014	PRINTED	003195 DE LAGE LANDEN	69.78			
	60493	40616274	01060200 578801	69.78			
86407	03/20/2014	PRINTED	004153 DESANTIE TIRE COMPANY	690.36			
	60641	236598	01030300 567702	690.36			
86408	03/20/2014	PRINTED	010907 DIRECTV	51.71			
	60494	22657221508	72130063 522205	51.71			
86409	03/20/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	14,154.30			
	60566	646580	01030300 567701	14,154.30			
86410	03/20/2014	PRINTED	000793 ENCO ENVIROMENTAL CONSULT	4,250.00			
	60642	3198	12120000 581888 B3023	4,250.00			
86411	03/20/2014	PRINTED	010400 ESSING, REGINA	315.00			
	60567	032014	01080400 522205	315.00			
86412	03/20/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	101.00			
	60495	13822	01010800 534402	101.00			
86413	03/20/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,183.02			
	60496	266288	01030300 567702	53.55			
	60497	266557	01030300 567702	64.00			
	60498	266559	01030300 567702	41.49			
	60499	266601	01030300 567702	61.20			
	60500	266605	01030300 567702	82.86			
	60501	266696	01030300 567702	14.37			
	60502	266927	01030300 567702	369.91			
	60503	266958	01030300 567702	18.51			
	60504	266609	01030300 567702	-222.90			
	60643	267121	01030300 567702	110.68			
	60644	267249	01030300 567702	22.68			
	60645	267258	01030300 567702	41.61			
	60646	267257	01030300 567702	33.69			
	60647	267248	01030300 567702	61.12			
	60648	267253	01030300 567702	14.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60649	267629		01030300 567702	20.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
60650	267667		01030300 567702	28.01			
60651	267704		01030300 567702	24.00			
60652	267693		01030300 567702	55.66			
60653	267692		01030300 567702	55.66			
60654	267794		01030300 567702	83.70			
60655	267769		01030300 567702	134.99			
60656	267757		01030300 567702	41.85			
60657	267786		01030300 567702	4.93			
60658	267633		01030300 567702	-33.19			
86414	03/20/2014	PRINTED	008559 FASTENAL COMPANY	15.88			
60568		CTBRD67376	01030101 534402	15.88			
86415	03/20/2014	PRINTED	000899 FOSTER AND COMPANY, INC.	330.21			
60569		847189	01030300 567702	330.21			
86416	03/20/2014	PRINTED	010971 GRASSO, MATT	130.00			
60466		032014	72130063 522205	130.00			
86417	03/20/2014	PRINTED	010043 GREGORY & HOWE INC	370.50			
60676		103718	01030100 522203	370.50			
86418	03/20/2014	PRINTED	001081 HINE BROTHERS INC	34.79			
60505		187666PA	01030101 534402	23.83			
60570		186782PAX3	01030101 534402	54.96			
60571		187698PA	01030101 534402	-44.00			
86419	03/20/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	1,402.14			
60506		2670816	01030300 567702	1,396.25			
60507		275739	01030300 567702	5.89			
86420	03/20/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	789.10			
60572		9193362	43120000 581888	275.40			
60609		3027145	01030200 534402	12.97			
60610		8193401	43120000 581888	65.60			
60660		9011400	01030200 578802	111.89			
60661		8025908	01030200 578802	10.18			
60662		6011817	01030200 578802	20.37			
60663		6026393	01030200 578802	187.64			
60664		6011748	01030100 534402	105.05			
86421	03/20/2014	PRINTED	007749 HONDA LEASE TRUST	169.57			
60553		REFUND #4449	01000027 410000	169.57			
86422	03/20/2014	PRINTED	009392 INDEPENDENT RENTALS	219.74			
60554		REFUND #4448	01000027 410000	219.74			
86423	03/20/2014	PRINTED	002492 INTERNATIONAL SALT COMPAN	13,705.18			
60508		00469823	01030101 534402	13,705.18			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86424	03/20/2014	PRINTED	011292 JACQUES COURTNEY	140.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60555	032014	01080400 522205	140.00			
86425	03/20/2014	PRINTED	011187 JALURIA LAW LLC	60.00			
	60468	032014	06120100 584030 G0801	60.00			
86426	03/20/2014	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	130.98			
	60573	0016370	01030300 567702	130.98			
86427	03/20/2014	PRINTED	010667 KECKLER, GREGORY	196.46			
	60467	032014	72130063 522205	196.46			
86428	03/20/2014	PRINTED	010576 KLEEN-N-GREEN	80.98			
	60574	032014	01030300 567702	80.98			
86429	03/20/2014	PRINTED	001279 LAROCCA'S GARAGE INC	65.00			
	60509	0156	01030300 567702	65.00			
86430	03/20/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	89.70			
	60608	2438	01080600 534402	89.70			
86431	03/20/2014	PRINTED	010331 LIVELY, MARLIN	87.75			
	60678	032014	01013400 511151	87.75			
86432	03/20/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	1,784.00			
	60679	032014	01022000 522203	1,784.00			
86433	03/20/2014	PRINTED	010757 MERGENT, INC.	879.00			
	60667	139103	01070000 534402	879.00			
86434	03/20/2014	PRINTED	007784 MICROMARKETING, LLC	389.32			
	60665	517141	01070000 534402	355.57			
	60666	517944	01070000 534402	33.75			
86435	03/20/2014	PRINTED	008620 MIDWEST TAPE	721.74			
	60668	91663572	01070000 534402	255.92			
	60669	91667554	01070000 534402	127.92			
	60670	91677200	01070000 534402	337.90			
86436	03/20/2014	PRINTED	006075 MUSIC THEATRE INTERNATION	7,170.00			
	60469	032014	30110000 522205	5,400.00			
	60469	032014	01050400 522205	1,770.00			
86437	03/20/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH	30.50			
	60510	01-14-02-006	20100000 534402	30.50			
86438	03/20/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	76.00			
	60680	B19409	01022000 501888	76.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86439	03/20/2014	PRINTED	003107 THE NEW YORK TIMES	75.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60575	032014	01070000 534402	75.25			
86440	03/20/2014	PRINTED	004679 NEXTEL COMMUNICATIONS OF	92.26			
	60470	70204025-140	01022000 590014	92.26			
86441	03/20/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO	65.80			
	60511	1021322	01 130000	46.24			
	60511	1021322	01022000 581888	19.56			
86442	03/20/2014	PRINTED	001634 OCLC, INC.	983.14			
	60512	0000306366	01070000 589901	983.14			
86443	03/20/2014	PRINTED	099999 PERRY, BRENDA	16.90			
	60621	REFUND #4443	01000027 410000	16.90			
86444	03/20/2014	PRINTED	099999 FOLEY, ROBERT	90.00			
	60617	032014	72130063 522205	90.00			
86445	03/20/2014	PRINTED	099999 MARKO, JOSH	90.00			
	60620	032014-1	72130063 522205	90.00			
86446	03/20/2014	PRINTED	099999 GOLDMAN, GEORGE A.	130.40			
	60619	REFUND #4454	01000027 410000	130.40			
86447	03/20/2014	PRINTED	099999 GILBERTSON, GREGORY G.	159.88			
	60618	REFUND #4462	01000027 410000	159.88			
86448	03/20/2014	PRINTED	099999 EDWARD J. DILLON & SONS	159.95			
	60616	30071	01080000 522205	159.95			
86449	03/20/2014	PRINTED	099999 DORAN, MICHAEL A.	183.30			
	60615	REFUND #4444	01000027 410000	183.30			
86450	03/20/2014	PRINTED	099999 BOYAJIAN, DAVID W.	203.92			
	60614	REFUND #4438	01000027 410000	203.92			
86451	03/20/2014	PRINTED	099999 SAVOIE, CAMILLE	208.55			
	60622	REFUND #4451	01000027 410000	208.55			
86452	03/20/2014	PRINTED	099999 SWENSON, MATTHEW H.	248.38			
	60623	REFUND #4464	01000027 410000	248.38			
86453	03/20/2014	PRINTED	099999 BALDELLI, LAWRENCE P.	513.69			
	60613	REFUND #4461	01000027 410000	513.69			
86454	03/20/2014	PRINTED	010723 OVERDRIVE, INC.	146.89			
	60513	06-115248143	01070000 534402	146.89			
86455	03/20/2014	PRINTED	006198 PAINTER'S SUPPLY	23.74			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	60514		B0561864 01030200 578802	23.74			
86456	03/20/2014	PRINTED	001673 PARK CITY FORD, INC.	1,429.07			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	60515		217547 01030300 567702	196.92			
	60518		354230 01030300 567702	210.00			
	60519		354630 01030300 567702	210.00			
	60520		217188 01030300 567702	14.56			
	60521		217235 01030300 567702	-14.56			
	60522		217342 01030300 567702	89.32			
	60523		217435 01030300 567702	-89.32			
	60524		217562 01030300 567702	463.07			
	60682		217704 01030300 567702	63.42			
	60683		217708 01030300 567702	285.66			
86457	03/20/2014	PRINTED	002587 PARKS & RECREATION FUND	216.24			
	60471		032014 30110000 534402	216.24			
86458	03/20/2014	PRINTED	007887 PELOQUIN, TYLER	100.00			
	60586		032014 01080400 522205	100.00			
86459	03/20/2014	PRINTED	007047 PERSICO, JOSEPH	450.00			
	60472		032014 72130057 522205	450.00			
86460	03/20/2014	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
	60576		8371015-MR14 01013800 589901	548.79			
86461	03/20/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	37.94			
	60530		6001363 01030300 567702	37.94			
86462	03/20/2014	PRINTED	008757 RICOH USA, INC.	2,461.28			
	60473		5029764989 01030500 522204	2,461.28			
86463	03/20/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	50,807.15			
	60588		78 01030400 522204	50,807.15			
86464	03/20/2014	PRINTED	001904 RURAL GAS COMPANY	369.22			
	60474		548911 01080600 590011	369.22			
86465	03/20/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,576.64			
	60475		358520 01050200 590011	606.03			
	60476		358499 21100000 590011	2,166.41			
	60477		358500 01010100 590011	641.07			
	60577		365192 01030300 567701	16,163.13			
86466	03/20/2014	PRINTED	001958 THE SCHWERDTLE STAMP COMP	14.68			
	60671		IV152297 01012000 534401	14.68			
86467	03/20/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	60531		31801089 01013800 534401	58.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86468	03/20/2014	PRINTED	004083 SOUTHWESTERN REG'L COMM C	19,541.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60578	1314TRCMED4	01022600 522202	8,204.01			
	60579	1314TRDSP4	01022600 522202	11,337.25			
86469	03/20/2014	PRINTED	002084 STAPLES ADVANTAGE	96.31			
	60532	3224886326	01013800 534401	72.34			
	60533	3224941561	01030500 534401	23.97			
86470	03/20/2014	PRINTED	009151 TAYLOR EXCAVATING	4,761.00			
	60534	032014	59 292700	4,761.00			
86471	03/20/2014	PRINTED	010341 TIGHE & BOND, INC.	12,667.14			
	60535	022014147	20100000 522202	1,212.68			
	60536	012014129	20100000 522202	1,582.88			
	60537	022014148	20100000 522202	159.60			
	60538	012014125	12120000 581888 B3053	710.40			
	60539	022014142	12120000 581888 B3053	2,311.50			
	60540	012014141	12120000 581888 B1001	6,690.08			
86472	03/20/2014	PRINTED	002172 TILCON CONNECTICUT INC	2,925.37			
	60580	1249051	01030100 534402	706.73			
	60581	1249091	01030100 534402	2,218.64			
86473	03/20/2014	PRINTED	002178 TOCE BROTHERS INC	679.84			
	60582	2-GS280757	01030300 567702	679.84			
86474	03/20/2014	PRINTED	002223 TOWN OF TRUMBULL	854.00			
	60479	5746	59120000 581888 B0591	854.00			
86475	03/20/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	123.18			
	60556	REFUND #4412	01000027 410000	123.18			
86476	03/20/2014	PRINTED	002565 TREASURER, STATE OF CONNE	60.00			
	60685	20130991	32110000 522205	60.00			
86477	03/20/2014	PRINTED	006844 TREASURER, STATE OF CONNE	731.50			
	60684	DPS30959	01022000 440000	731.50			
86478	03/20/2014	PRINTED	002252 TRI-COUNTY CONTRACTORS	152,878.37			
	60672	D43132	12120000 581888 B3048	152,878.37			
86479	03/20/2014	PRINTED	002253 TRI-STATE DIESEL INC	347.13			
	60541	330973	01030300 567702	325.10			
	60542	331063	01030300 567702	22.03			
86480	03/20/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	73,934.25			
	60583	032014	01040000 522205	73,934.25			
86481	03/20/2014	PRINTED	002285 TURF PRODUCTS	347.95			
	60543	1176082-01	21100000 578802	26.18			



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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
60544			1177237-00	21100000 578802	252.58		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
60545			1177237-01	21100000 578802	69.19		
86482	03/20/2014	PRINTED	003976 TYCO INTEGRATED SECURITY		85.46		
60546			21326153	01013800 578801	85.46		
86483	03/20/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		209.47		
60584			249060468	01070000 578801	209.47		
86484	03/20/2014	PRINTED	001755 U.S. POSTAL SERVICE		105.00		
60480			032014	01060200 545504	105.00		
86485	03/20/2014	PRINTED	010704 W J KETTLEWORKS, LLC		755.50		
60611			P0#03140011	01030200 578802	755.50		
86486	03/20/2014	PRINTED	004029 W. B. MASON CO., INC.		677.04		
60547			I16822920	01050200 534401	49.77		
60548			I16609652	01022000 534401	627.27		
86487	03/20/2014	PRINTED	000490 THE W.I. CLARK COMPANY		653.95		
60673			221617	01030300 567702	653.95		
86488	03/20/2014	PRINTED	002376 WATER POLLUTION CONTROL A		450,037.87		
60612			2014-8	20100000 522204	450,037.87		
86489	03/20/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA		870.00		
60481			5000933531	01022000 589901	870.00		
86490	03/20/2014	PRINTED	002387 WEST END LUMBER		187.20		
60549			001-979416	01080600 578803	187.20		
86491	03/20/2014	PRINTED	002748 WHITEWATER RAFTING ADVENT		814.50		
60482			032014	30110000 522205	814.50		
128 CHECKS				CASH ACCOUNT TOTAL	998,682.94	.00	



03/20/2014 12:01
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AP CHECK RECONCILIATION REGISTERPG 11
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UNCLEARED

CLEARED

128 CHECKS

FINAL TOTAL

998,682.94

.00

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

