

05/08/2014 11:38
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
87021	05/08/2014	PRINTED	000006 A & G AUTO PARTS INC	36.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61703	01-120968	01030300 567702	20.98			
	61704	01-121047	01030300 567702	9.03			
	61848	01-121168	01030300 567702	6.45			
87022	05/08/2014	PRINTED	000044 ADKINS PRINTING COMPANY	1,800.00			
	61642	235183	01013600 578803	498.00			
	61643	235345	24110000 522205	975.00			
	61705	235328	01040200 578803	327.00			
87023	05/08/2014	PRINTED	009341 AFFILIATED COMPUTER SERVI	227.65			
	61697	1005822	01013600 578803	227.65			
87024	05/08/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.82			
	61698	0800941719	01013800 578804	166.09			
	61698	0800941719	01022000 578804	166.09			
	61698	0800941719	01022400 578804	55.36			
	61698	0800941719	01022600 578804	55.36			
	61698	0800941719	01030100 578804	498.05			
	61698	0800941719	01050600 578804	110.71			
	61698	0800941719	01070000 578804	200.57			
	61698	0800941719	01080400 578804	55.36			
	61698	0800941719	01080600 578804	34.48			
	61698	0800941719	21100000 578804	166.09			
	61706	0800941734	01030400 522204	171.66			
87025	05/08/2014	PRINTED	008104 AMERICAN COPY SERVICE CEN	125.00			
	61849	164218	01070000 578802	125.00			
87026	05/08/2014	PRINTED	004934 ANRG	177.48			
	61644	050814	01012000 522203	29.58			
	61644	050814	01000027 410000	147.90			
87027	05/08/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,167.38			
	61838	050814	01013400 511155	1,167.38			
87028	05/08/2014	PRINTED	002041 AT&T	9,474.89			
	61807	050814	01013800 590014	6,239.29			
	61807	050814	01022000 590014	273.15			
	61807	050814	01023400 590014	520.10			
	61807	050814	01022400 590014	27.31			
	61807	050814	01022600 590014	163.89			
	61807	050814	01030100 590014	191.20			
	61807	050814	01050000 590014	162.26			
	61807	050814	01050200 590014	119.92			
	61807	050814	01050600 590014	154.90			
	61807	050814	01060600 590014	27.31			
	61807	050814	01070000 590014	653.92			
	61807	050814	01080600 590014	251.22			
	61807	050814	20100000 590014	478.62			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61807	050814		21100000 590014	146.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
61807	050814		01010100 590014	37.62			
61807	050814		01030200 522204	27.31			
87029	05/08/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN				74.01
61707	247182		01030200 578802	74.01			
87030	05/08/2014	PRINTED	010790 BAC TAX SERVICES CORPORAT				1,944.43
61699	REFUND #4483		01000027 410000	1,944.43			
87031	05/08/2014	PRINTED	000183 BAKER & TAYLOR INC				1,658.23
61850	3019478303		01070000 534402	544.62			
61851	3019478304		01070000 534402	291.50			
61852	3019478918		01070000 534402	43.33			
61853	3019491412		01070000 534402	159.24			
61854	3019493324		01070000 534402	601.45			
61855	3019493502		01070000 534402	18.09			
87032	05/08/2014	PRINTED	010315 BAZINET, PETER				315.00
61646	050814		01080400 522205	315.00			
87033	05/08/2014	PRINTED	011350 BELLOWS, BRIAN OR BRENDA				4,172.00
61647	REFUND #4485		01000027 410000	4,172.00			
87034	05/08/2014	PRINTED	009275 BEST EDIBLES				22.00
61648	050814		01022000 534402	22.00			
87035	05/08/2014	PRINTED	006596 BONNAR, SABINE				495.00
61869	050814		01050600 522205	495.00			
87036	05/08/2014	PRINTED	011351 BUCCI, LAUREN				400.00
61700	050814		30110000 522205	400.00			
87037	05/08/2014	PRINTED	007760 CAMERON, SIMONE				660.00
61650	050814		01050600 522205	660.00			
87038	05/08/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT				7,392.08
61708	61049		01030200 522203	7,392.08			
87039	05/08/2014	PRINTED	009871 CASSIDY, DONNA M.				400.00
61651	050814		01060600 522204	400.00			
87040	05/08/2014	PRINTED	004943 CCM SERVICES, LLC				511.94
61649	INV00011178		01013800 590012	511.94			
87041	05/08/2014	PRINTED	009824 CCPA				18.70
61709	B092451-IN		20100000 501888	18.70			
87042	05/08/2014	PRINTED	003915 CDW GOVERNMENT				1,166.16
61745	LF32980		01012600 581888	895.86			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	61746		LG13260	01012600 581888	270.30		
87043	05/08/2014	PRINTED DOC	002523 CHARTER INVOICE NO	COMMUNICATIONS ORG OBJ PROJ	50.59		
	61749		050814-2	01050600 578801	50.59		
87044	05/08/2014	PRINTED 61747	002523 CHARTER 050814	COMMUNICATIONS 01012600 522204	36.60		
	61748		050814-1	01012600 522204	269.99		
87045	05/08/2014	PRINTED 61748	002523 CHARTER 050814-1	COMMUNICATIONS 01012600 522204	269.99		
87046	05/08/2014	PRINTED 61750	000527 COMMON 14-2420	CENTS EMS SUPPLY 01022600 534402	84.00		
87047	05/08/2014	PRINTED 61751	008151 COMMUNITY 4-2	BLIND & SHADE 01030100 534402	1,677.00		
87048	05/08/2014	PRINTED 61710	005205 CONNEY 04669175	SAFETY PRODUCTS 01080600 534402	386.76		
87049	05/08/2014	PRINTED 61712	009357 CORPORATE 78952	MAILING SERVICE 01013800 545504	581.86		
	61752		78518	01013800 545504	197.96		
	61753		78713	01013800 545504	214.26		
87050	05/08/2014	PRINTED 61711	000565 COTT SYSTEMS, INC. INV0072077	01013600 522204	576.69		
87051	05/08/2014	PRINTED 61654	004975 CT ASA 050814	72130055 522205	270.00		
87052	05/08/2014	PRINTED 61702	010552 CTCA 050814	24110000 522205	175.00		
87053	05/08/2014	PRINTED 61754	004592 CYBERIZED 050814	SOLUTIONS 01012600 522204	2,652.25		
87054	05/08/2014	PRINTED 61713	006326 DAVID 227364C	MCDERMOTT CHEVROLET 01030300 567702	432.98		
	61755		228585C	01030300 567702	187.90		
87055	05/08/2014	PRINTED 61756	011193 DECARLO AND DOLL, INC 0000002	01030200 578802	3,577.50		
	61757		0000003	01030200 578802	2,902.50		
87056	05/08/2014	PRINTED 61809	000701 DEPARTMENT OF ENVIRONMENT 050814	01013600 598889	3,520.00		
87057	05/08/2014	PRINTED 61714	011040 EARTH CORE 1070	ENERGY SERVICE 12120000 581888 B3011	24,113.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87058	05/08/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,985.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61655	654218	01030300 567701	17,985.00			
87059	05/08/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	96.31			
	61715	01711638.001	01030200 578802	138.87			
	61716	01737766.001	01030200 578802	17.68			
	61717	01728294.001	01030200 578802	-60.24			
87060	05/08/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	61810	13855	01022800 534401	34.00			
87061	05/08/2014	PRINTED	011230 F. M. GENERATOR, INC.	3,260.00			
	61718	161158	20100000 578801	3,260.00			
87062	05/08/2014	PRINTED	000818 FAIR AUTO PAINT & BODY SU	22.28			
	61669	000149819	01080600 578803	22.28			
87063	05/08/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	664.03			
	61656	272469	01030300 567702	31.38			
	61657	272485	01030300 567702	5.23			
	61719	272359	01030300 567702	77.70			
	61720	272458	01030300 567702	18.96			
	61731	270414	01030300 567702	13.96			
	61732	270769	01030300 567702	21.75			
	61733	270766	01030300 567702	48.51			
	61734	270888	01030300 567702	25.21			
	61735	270917	01030300 567702	228.48			
	61736	270922	01030300 567702	35.95			
	61737	271027	01030300 567702	10.37			
	61738	271564	01030300 567702	4.32			
	61739	271573	01030300 567702	2.27			
	61740	271740	01030300 567702	4.38			
	61741	271819	01030300 567702	31.95			
	61742	272320	01030300 567702	32.18			
	61743	272342	01030300 567702	14.93			
	61811	272854	01030300 567702	34.56			
	61812	272818	01030300 567702	4.93			
	61813	272822	01030300 567702	2.25			
	61856	272727	01030300 567702	12.18			
	61857	272732	01030300 567702	2.58			
87064	05/08/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	555.22			
	61659	0106997-01	01023400 578802	250.85			
	61660	0106317-01	01023400 578802	18.29			
	61661	0106976-01	12120000 581888 B3038	33.13			
	61721	0106655-01	01080600 578802	103.76			
	61722	0106998-01	01080600 578802	134.37			
	61723	0106437-01	01030200 578802	14.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87065	05/08/2014	PRINTED	000827 FAIRFIELD UNIFORM CO.	995.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61814	34106	01022800 501888	995.15			
87066	05/08/2014	PRINTED	000830 FAMILY GARAGE INC	3,697.90			
	61662	R/O 05757	72130000 522205	1,279.63			
	61662	R/O 05757	01013800 511160	1,510.04			
	61843	R/O 05801	72130000 522205	908.23			
87067	05/08/2014	PRINTED	008956 FAST FORWARD INTERNATIONA	5,875.00			
	61879	050814	32110000 522205	5,875.00			
87068	05/08/2014	PRINTED	008559 FASTENAL COMPANY	23.30			
	61724	CTBRD67895	01030300 567702	23.30			
87069	05/08/2014	PRINTED	000838 FEDEX	61.44			
	61725	2-621-16570	01013800 545504	61.44			
87070	05/08/2014	PRINTED	000875 FLAGMAN OF AMERICA	112.65			
	61858	82083	01070000 578803	112.65			
87071	05/08/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	2,589.00			
	61726	2014-144	01022000 581888	2,589.00			
87072	05/08/2014	PRINTED	000883 FLEETPRIDE INC	193.17			
	61727	60648303	01030300 567702	193.17			
87073	05/08/2014	PRINTED	007995 GOVCONNECTION, INC.	9,697.50			
	61859	51319706	01070000 581888	9,697.50			
87074	05/08/2014	PRINTED	000994 GRAINGER	546.80			
	61728	9418806676	01080600 534402	546.80			
87075	05/08/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,130.21			
	61759	PSCE4668413	01030300 567702	7.24			
	61760	PSCE4668543	01030300 567702	20.95			
	61761	PSCE4668674	01030300 567702	728.07			
	61762	PSCE4668675	01030300 567702	210.63			
	61763	PSCE4668964	01030300 567702	163.32			
87076	05/08/2014	PRINTED	009622 H3 PET SUPPLY	147.41			
	61664	TR-14011	01022000 534402	47.19			
	61665	TR-14013	01022000 534402	47.19			
	61666	TR-14012	01022000 534402	53.03			
87077	05/08/2014	PRINTED	010412 HEARST MEDA SERVICES CT,	7,821.35			
	61839	050814	01010000 545501	3,683.40			
	61839	050814	01012200 545501	931.08			
	61839	050814	01013000 545501	502.87			
	61839	050814	01014200 545501	2,416.32			
	61839	050814	01022400 545501	104.40			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	61839	050814	01050600 545502	183.28			
87078	05/08/2014	PRINTED DOC	010412 HEARST MEDA SERVICES CT, INVOICE NO	8,486.01			
	61841	050814-1	01010000 545501	1,574.08			
	61841	050814-1	01012000 545501	256.20			
	61841	050814-1	01012200 545501	401.36			
	61841	050814-1	01013000 545501	1,966.06			
	61841	050814-1	01013600 545501	607.00			
	61841	050814-1	01014200 545501	1,807.72			
	61841	050814-1	01014800 545501	237.60			
	61841	050814-1	01022400 545501	91.35			
	61841	050814-1	01023200 545501	161.20			
	61841	050814-1	06120100 584010 G0801	923.80			
	61841	050814-1	20100000 545501	255.24			
	61841	050814-1	12120000 581888 B3053	204.40			
87079	05/08/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	180.00			
	61842	050814	01012000 545501	90.00			
	61842	050814	20100000 545501	90.00			
87080	05/08/2014	PRINTED	011355 HETTRICK, CYR & ASSOCIATE	3,453.50			
	61844	5138	01013000 522202	3,453.50			
87081	05/08/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	54.50			
	61667	2675956	01080600 534402	54.50			
87082	05/08/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	12.28			
	61668	8073716	01023400 578802	12.28			
87083	05/08/2014	PRINTED	011352 HUNTER SYSTEMS GROUP, INC	299.00			
	61815	HSG-5603	01022000 578801	299.00			
87084	05/08/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	60.80			
	61729	66479030	01070000 534402	14.41			
	61730	60689653	01070000 534402	46.39			
87085	05/08/2014	PRINTED	010562 INTEGRATED TECHNICAL SYST	296.00			
	61701	112851	01013600 578803	296.00			
87086	05/08/2014	PRINTED	010556 INTERSTATE BATTERIES	683.90			
	61764	31115814	01030101 534402	683.90			
87087	05/08/2014	PRINTED	011282 J. ANTONELLI ROOFING	36,719.61			
	61765	APPL NO. 003	12120000 581888 B3044	36,719.61			
87088	05/08/2014	PRINTED	001279 LAROCCA'S GARAGE INC	480.00			
	61766	0768	01030300 567702	480.00			
87089	05/08/2014	PRINTED	003623 LEARNARD, KRISTEN	200.00			
	61845	050814	01080400 522205	200.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87090	05/08/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	572.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61670	10201	01080600 534402	16.20			
	61671	10204	01080600 534402	511.96			
	61672	10032	01080600 534402	44.26			
87091	05/08/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	61870	400-20140430	01012000 522203	50.00			
87092	05/08/2014	PRINTED	002984 LINCOLN AQUATICS	279.53			
	61673	SI236484	01080600 578803	279.53			
87093	05/08/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE	14,300.00			
	61767	INV 11-7	12120000 581888 B3040	2,447.10			
	61767	INV 11-7	59120000 581888 B0591	11,852.90			
87094	05/08/2014	PRINTED	001363 MAIN ENTERPRISES INC.	1,346.43			
	61768	51006	01030200 578802	1,062.39			
	61769	51007	01030200 578802	284.04			
87095	05/08/2014	PRINTED	010973 MASSARO, CAL	400.00			
	61674	050814	72130063 522205	400.00			
87096	05/08/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	455.62			
	61675	0340722-01	01080600 578802	284.73			
	61676	0340184-01	01030300 567702	170.89			
87097	05/08/2014	PRINTED	005768 MAYO, RICHARD	313.93			
	61677	050814	01022600 534402	313.93			
87098	05/08/2014	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	61770	447191	01030100 522203	100.00			
87099	05/08/2014	PRINTED	008620 MIDWEST TAPE	1,441.44			
	61781	91743781	01070000 534402	85.04			
	61782	91743782	01070000 534402	60.72			
	61783	91757193	01070000 534402	121.97			
	61784	91757195	01070000 534402	394.89			
	61785	91772507	01070000 534402	13.64			
	61786	91774563	01070000 534402	39.99			
	61787	91774723	01070000 534402	284.92			
	61788	91789555	01070000 534402	292.91			
	61789	91791337	01070000 534402	56.56			
	61790	91790344	01070000 534402	60.72			
	61791	91790347	01070000 534402	30.08			
87100	05/08/2014	PRINTED	010623 MIKO, RITA	150.00			
	61678	050814	01050600 522205	150.00			
87101	05/08/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,073.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	61816	050814	01022000 501887	1,073.56			
87102	05/08/2014	PRINTED DOC	005990 NEW ENGLAND REAL ESTATE J INVOICE NO ORG OBJ PROJ	285.00			
	61679	EC255233	01014600 545503	95.00			
	61680	EC256650	01014600 545503	95.00			
	61681	EC258283	01014600 545503	95.00			
87103	05/08/2014	PRINTED	001595 NEW HAVEN BODY INC	636.79			
	61682	35506	01030200 578802	633.00			
	61792	35457	01030300 567702	3.79			
87104	05/08/2014	PRINTED	004679 NEXTEL COMMUNICATIONS OF	88.76			
	61864	70204025-142	01022000 590014	88.76			
87105	05/08/2014	PRINTED	009631 NORTH END MEDIA	75.00			
	61808	9631-4-14	01060600 522202	75.00			
87106	05/08/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	331.28			
	61683	407003	01080600 578803	331.28			
87107	05/08/2014	PRINTED	001626 O & G INDUSTRIES, INC.	95.23			
	61684	I-198191	43120000 581888	95.23			
87108	05/08/2014	PRINTED	099999 RIEGER, ROBERT OR KIMBERL	9.54			
	61875	REFUND #4482	01000027 410000	9.54			
87109	05/08/2014	PRINTED	099999 NLCFMA C/O	60.00			
	61877	050814	01022800 556602	60.00			
87110	05/08/2014	PRINTED	099999 LIONETTI, JOHN OR WINDSOR	179.48			
	61874	REFUND #4492	01000027 410000	179.48			
87111	05/08/2014	PRINTED	099999 SCHLECHTWEG, JOHN	225.83			
	61876	REFUND #4486	01000027 410000	225.83			
87112	05/08/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	14,956.00			
	61685	13616	20100000 522202	240.00			
	61686	13611	20100000 522202	280.00			
	61878	13615	20100000 522202	14,436.00			
87113	05/08/2014	PRINTED	006198 PAINTER'S SUPPLY	119.93			
	61860	B0566439	01030200 578802	119.93			
87114	05/08/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,287.50			
	61817	11065-4-14B	01060600 522202	450.00			
	61818	11065-4-14A	01060600 522205	3,837.50			
87115	05/08/2014	PRINTED	001673 PARK CITY FORD, INC.	281.26			
	61687	218728	01030300 567702	34.26			
	61819	218903	01030300 567702	109.48			



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PG 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	61820		218913	01030300 567702	137.52		
87116	05/08/2014	PRINTED	001674 PARK CITY VALVE & FITTING		302.63		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	61793		332790	01080600 578802	302.63		
87117	05/08/2014	PRINTED	006669 PASCALE, RALPH		500.00		
	61821		6669-4-14	01060600 522202	500.00		
87118	05/08/2014	PRINTED	001738 PLANTERS' CHOICE LLC		135.50		
	61794		2185737	01080600 534402	135.50		
87119	05/08/2014	PRINTED	000246 THE R.B. BIRGE COMPANY		156.64		
	61689		6002818	01080600 578803	123.30		
	61861		6003161	01030300 567702	33.34		
87120	05/08/2014	PRINTED	010735 ROOF, MARYLOU		70.00		
	61690		050814	01050600 522205	70.00		
87121	05/08/2014	PRINTED	011327 SAFARILAND, LLC		349.12		
	61795		I14-038610	01022000 534402	239.86		
	61796		I14-045577	01022000 534402	109.26		
87122	05/08/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		1,164.98		
	61688		505249	21100000 590011	1,164.98		
87123	05/08/2014	PRINTED	009271 SHRED-IT CONNECTICUT		58.00		
	61797		31801091	01013800 534401	58.00		
87124	05/08/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE		2,420.00		
	61691		2340	72130053 522205	1,120.00		
	61862		2341	01080600 545503	1,300.00		
87125	05/08/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE		185.00		
	61863		14149	01070000 578801	185.00		
87126	05/08/2014	PRINTED	002059 SOUTHWEST REGIONAL EMS CO		2,450.00		
	61652		050814	01022600 545503	100.00		
	61653		050814-1	01022600 556601	2,350.00		
87127	05/08/2014	PRINTED	002084 STAPLES ADVANTAGE		76.83		
	61798		3229206084	01013800 534401	34.59		
	61799		3228802299	01013800 534401	42.24		
87128	05/08/2014	PRINTED	010212 SULIK, JOHN		800.00		
	61846		021687	72130063 522205	800.00		
87129	05/08/2014	PRINTED	001587 SUPREME FOREST PRODUCTS,		1,960.00		
	61800		16546	01080600 534402	1,960.00		
87130	05/08/2014	PRINTED	002128 TARANTINO LANDSCAPING		17,450.00		



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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
	61865	7329B	01080600 522203	17,450.00			
87131	05/08/2014	PRINTED	008562 TECH DEPOT		342.00		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	61801	B14041657V1	01012600 578802		342.00		
87132	05/08/2014	PRINTED	010341 TIGHE & BOND, INC.		29,893.52		
	61822	122013241	01030400 522207		512.76		
	61823	102013638	01030400 522207		157.20		
	61824	032014171	12120000 581888 B3053		615.00		
	61825	042014464	12120000 581888 B3053		4,635.72		
	61826	032014178	20100000 522202		708.55		
	61827	012014123	20100000 581888		120.60		
	61828	032014176	20100000 581888		6,222.57		
	61829	042014440	20100000 581888		1,876.53		
	61830	042014441	12120000 581888 B1004		15,044.59		
87133	05/08/2014	PRINTED	008090 TLC NURSERY		1,920.00		
	61802	46492	01080600 534402		1,920.00		
87134	05/08/2014	PRINTED	002178 TOCE BROTHERS INC		695.76		
	61803	2-282610	01030300 567702		195.00		
	61866	2-GS283023	01030300 567702		500.76		
87135	05/08/2014	PRINTED	006084 TREASURER, STATE OF CONNE		315.00		
	61831	CERT #000660	01050200 556602		315.00		
87136	05/08/2014	PRINTED	006395 TREASURER, STATE OF CONNE		746.00		
	61695	050814	24110000 598886		746.00		
87137	05/08/2014	PRINTED	007756 TREASURER, STATE OF CONNE		4,180.00		
	61694	050814-2	24110000 598884		4,180.00		
87138	05/08/2014	PRINTED	007756 TREASURER, STATE OF CONNE		4,826.00		
	61692	050814	24110000 598884		4,826.00		
87139	05/08/2014	PRINTED	007756 TREASURER, STATE OF CONNE		13,428.00		
	61693	050814-1	24110000 598885		13,428.00		
87140	05/08/2014	PRINTED	002253 TRI-STATE DIESEL INC		325.12		
	61804	332554	01030300 567702		172.94		
	61805	332077	01030300 567702		239.68		
	61806	CM330973	01030300 567702		-87.50		
87141	05/08/2014	PRINTED	002272 TRUMBULL MARRIOTT		2,506.47		
	61832	547237	01014600 522205		2,506.47		
87142	05/08/2014	PRINTED	002320 UNIVERSITY PRODUCTS INC		214.00		
	61833	073066-00	01013800 534401		214.00		
87143	05/08/2014	PRINTED	010422 URY & MOSKOW LLC		712.50		



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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
61696	62074		20100000 522202	712.50			
87144	05/08/2014	PRINTED	003864 VERIZON WIRELESS	5,788.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
61847	9723865816		01013800 590014	1,393.52			
61847	9723865816		01023400 590014	40.01			
61847	9723865816		01022600 590014	93.55			
61847	9723865816		01022800 590014	183.73			
61847	9723865816		01030000 590014	73.58			
61847	9723865816		01030100 590014	998.15			
61847	9723865816		01050600 590014	120.12			
61847	9723865816		01080600 590014	588.21			
61847	9723865816		20100000 590014	94.57			
61847	9723865816		21100000 590014	74.61			
61871	9724158928		01022000 578801	250.29			
61872	9724158927		01022000 578801	553.69			
61873	9724158926		01022000 590014	1,324.95			
87145	05/08/2014	PRINTED	004029 W. B. MASON CO., INC.	1,389.09			
61834	I17783022		01013800 534401	187.32			
61835	I17386554		01022000 534401	421.41			
61836	I17357772		01080600 534401	14.99			
61867	I17684707		01022000 534401	285.38			
61868	I17703831		01022800 581888	479.99			
87146	05/08/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	411.90			
61837	5001120245		01050600 578801	411.90			
87147	05/08/2014	PRINTED	011091 ZAMBELLI FIREWORKS MANUFA	10,000.00			
61880	050814		32110000 522205	10,000.00			
		127 CHECKS	CASH ACCOUNT TOTAL	326,643.34	.00		



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AP CHECK RECONCILIATION REGISTERPG 12
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UNCLEARED

CLEARED

127 CHECKS

FINAL TOTAL

326,643.34

.00

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

