

05/29/2014 09:52  
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
4253	05/29/2014	WIRE	007787 GUARDIAN	1,065.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62302	JUNE2014	01013400 511154	1,065.75			
4254	05/29/2014	WIRE	007468 COMMISSIONER OF REVENUE S	1,908.00			
	62303	APRIL2014	21100000 440024	1,908.00			
87356	05/29/2014	PRINTED	000006 A & G AUTO PARTS INC	305.94			
	62304	01-123499	01030300 567702	108.54			
	62305	01-124072	01030300 567702	197.40			
87357	05/29/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	62362	C-492153	01022000 589901	89.04			
87358	05/29/2014	PRINTED	004352 ACT TELESERVICES	65.94			
	62400	140501098101	01050200 590014	65.94			
87359	05/29/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	62363	97261	01022600 522202	280.00			
87360	05/29/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,110.70			
	62286	7413100949	01013400 511151	2,722.31			
	62287	7413100950	01013400 511151	65.27			
	62288	7413100951	01013400 511151	203.49			
	62289	7413100952	01013400 511151	255.30			
	62290	7413100953	01013400 511151	934.93			
	62291	7413100954	01013400 511151	1,389.95			
	62292	7413100955	01013400 511151	165.09			
	62293	7413100956	01013400 511151	339.81			
	62294	7413100957	01013400 511151	9.60			
	62295	7413100958	01013400 511151	24.95			
87361	05/29/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	1,955.00			
	62306	97183857	12120000 581888 B3044	1,955.00			
87362	05/29/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	62448	MAY2014	01013800 578801	55.00			
	62448	MAY2014	01022000 578801	55.00			
	62448	MAY2014	01022400 578801	55.00			
	62448	MAY2014	01050600 578801	55.00			
	62448	MAY2014	01070000 578801	55.00			
87363	05/29/2014	PRINTED	002041 AT&T	454.61			
	62364	052914	01022600 590014	454.61			
87364	05/29/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	62307	052914	21100000 522202	8,467.14			
87365	05/29/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	104.21			
	62365	247587	01030200 578802	83.26			
	62366	247323	01030200 578802	20.95			



05/29/2014 09:52  
drodriguez

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PG 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87366	05/29/2014	PRINTED	000183 BAKER & TAYLOR INC	3,074.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62449	3019538671	01070000 534402	127.99			
	62450	3019540745	01070000 534402	174.42			
	62451	3019549924	01070000 534402	274.88			
	62452	3019549847	72130087 522205	307.40			
	62453	3019536121	72130087 522205	292.52			
	62454	3019528006	72130087 522205	431.88			
	62455	3019550216	72130087 522205	13.31			
	62456	3019543423	72130087 522205	43.59			
	62457	3019540808	72130087 522205	787.33			
	62458	3019536120	72130087 522205	620.89			
87367	05/29/2014	PRINTED	000220 BENMAN INDUSTRIES INC	132.30			
	62309	336482	01022400 534402	132.30			
87368	05/29/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	5,413.39			
	62413	131651	01011600 522202	2,047.50			
	62414	131652	01011600 522202	3,092.89			
	62415	131653	01011600 522202	136.50			
	62417	131654	01011600 522202	136.50			
87369	05/29/2014	PRINTED	010788 BIRMINGHAM SUPPLY, INC.	61.35			
	62401	970629	21100000 534401	61.35			
87370	05/29/2014	PRINTED	006596 BONNAR, SABINE	440.00			
	62436	052914	01050600 522205	440.00			
87371	05/29/2014	PRINTED	000405 THE CARDINALS	328.14			
	62402	67845	21100000 578802	328.14			
87372	05/29/2014	PRINTED	000406 CAREY WIPER & SUPPLY CO.	613.24			
	62403	233326	21100000 534401	613.24			
87373	05/29/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,603.52			
	62310	1028466-00	01080600 534402	1,589.50			
	62404	1028536-00	21100000 534402	14.02			
87374	05/29/2014	PRINTED	010189 CHARLES B. FELDMAN	5,000.00			
	62418	1442014011	01011600 522202	5,000.00			
87375	05/29/2014	PRINTED	002523 CHARTER COMMUNICATIONS	50.59			
	62434	052914-1	01050600 578801	50.59			
87376	05/29/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	62433	052914	01012600 522204	36.60			
87377	05/29/2014	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	62435	052914-2	01012600 522204	269.99			



05/29/2014 09:52  
drodriguez

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PG 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87378	05/29/2014	PRINTED	010426 CHEVROLET OF MILFORD	95.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62311	35684CVW	01030300 567702	95.25			
87379	05/29/2014	PRINTED	000517 COLONY HARDWARE CORPORATI	1,433.00			
	62428	305272	01030200 534402	1,433.00			
87380	05/29/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	35.95			
	62367	949998	01022600 589901	35.95			
87381	05/29/2014	PRINTED	008951 CONNECTICUT GOOSE Solutio	650.00			
	62405	APRIL2014	21100000 522203	650.00			
87382	05/29/2014	PRINTED	009357 CORPORATE MAILING SERVICE	217.74			
	62427	79497	01013800 545504	217.74			
87383	05/29/2014	PRINTED	000565 COTT SYSTEMS, INC.	1,320.63			
	62395	INV0072470	01013600 522204	250.00			
	62396	INV0072700	01013600 522204	994.70			
	62398	INV0072700-A	01013600 578803	75.93			
87384	05/29/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	794.30			
	62368	7207	01030200 578802	794.30			
87385	05/29/2014	PRINTED	000652 CUSTOM BANDAG INC	627.88			
	62312	220081859	01030300 567702	627.88			
87386	05/29/2014	PRINTED	002860 DEPARTMENT OF AGRICULTURE	130.00			
	62419	052914	31110000 522205	130.00			
87387	05/29/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	200.00			
	62369	61302	01030100 534402	200.00			
87388	05/29/2014	PRINTED	002687 EASTCONN	50.00			
	62406	9142681	01060200 534402	25.00			
	62406	9142681	01040400 556602	25.00			
87389	05/29/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	911.42			
	62313	01835669.001	01030200 578802	82.76			
	62314	01842740.001	01030200 578802	774.38			
	62370	01830729.001	12120000 581888 B3038	54.28			
87390	05/29/2014	PRINTED	011230 F. M. GENERATOR, INC.	227.45			
	62437	162364	20100000 578801	227.45			
87391	05/29/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	233.73			
	62315	274532	01030300 567702	69.15			
	62316	274834	01030300 567702	29.11			
	62317	275052	01030300 567702	13.26			
	62371	274519	01030300 567702	9.84			
	62372	274654	01030300 567702	28.85			



05/29/2014 09:52  
drodriguez

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AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62373		274887	01030300 567702	83.52		
87392	05/29/2014	PRINTED	000827 FAIRFIELD UNIFORM CO.		944.25		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	62374		34752	01080600 501888	944.25		
87393	05/29/2014	PRINTED	000838 FEDEX		74.65		
	62318		2-658-39491	01013800 545504	74.65		
87394	05/29/2014	PRINTED	010586 FIREMATIC SUPPLY CO., INC		140.00		
	62319		311122	01022000 534402	140.00		
87395	05/29/2014	PRINTED	000883 FLEETPRIDE INC		1,311.73		
	62320		61289449	01030300 567702	302.83		
	62321		60853376	01030101 534402	114.18		
	62322		60852896	01030101 534402	619.98		
	62323		60909929	01030101 534402	274.74		
87396	05/29/2014	PRINTED	003959 FORESTRY SUPPLIERS, INC.		57.37		
	62438		599214-00	01030500 534402	57.37		
87397	05/29/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF		75.41		
	62375		80327	01030300 567702	75.41		
87398	05/29/2014	PRINTED	000935 GALE/CENGAGE		254.15		
	62459		52068747	72130087 522205	229.41		
	62460		52093312	72130087 522205	24.74		
87399	05/29/2014	PRINTED	003164 GARRITY ASPHALT, INC.		61,954.28		
	62325		362414-13345	59120000 581888 B0591	43,501.64		
	62326		2414-13345-2	71130095 581888	18,452.64		
87400	05/29/2014	PRINTED	011371 GILBRIDE, TUSA, LAST & SP		1,295.00		
	62420		STMNT NO. 1	01011600 522202	1,295.00		
87401	05/29/2014	PRINTED	010945 GONCALVES, NANCY		220.00		
	62439		052914	01050600 522205	220.00		
87402	05/29/2014	PRINTED	000994 GRAINGER		420.98		
	62327		9438869043	01030200 578802	420.98		
87403	05/29/2014	PRINTED	007251 GRALOR INC		350.00		
	62296		052914	21100000 440024	350.00		
87404	05/29/2014	PRINTED	011372 GREEN BUILDING CERTIFICAT		3,542.73		
	62421		90759056	06120100 584010 G0801	3,542.73		
87405	05/29/2014	PRINTED	010043 GREGORY & HOWE INC		280.50		
	62297		104290	01030100 522203	280.50		
87406	05/29/2014	PRINTED	001013 GREY HOUSE PUBLISHING		326.00		



05/29/2014 09:52  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62464		888688	72130087 522205	163.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
62465		890629	72130087 522205	163.00			
87407	05/29/2014	PRINTED	001026 GULBENKIAN SWIM INC	1,476.00			
62466		39801	72130063 522205	180.00			
62467		39802	72130063 522205	1,296.00			
87408	05/29/2014	PRINTED	010412 HEARST MEDIA SERVICES CT,	99.80			
62492		APR2014	01010300 545501	99.80			
87409	05/29/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	558.71			
62429		0013875	01030200 578802	203.74			
62430		0013873	01030200 578802	354.97			
87410	05/29/2014	PRINTED	009493 HYGRADE BUSINESS GROUP	2,315.34			
62328		297909	30110000 522205	557.79			
62328		297909	30110000 534402	297.30			
62329		297247	30110000 522205	952.55			
62329		297247	30110000 534402	507.70			
87411	05/29/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,116.00			
62330		118013	01030101 534402	1,116.00			
87412	05/29/2014	PRINTED	009400 INFOBASE PUBLISHING	1,495.00			
62490		245451	72130087 522205	1,495.00			
87413	05/29/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	160.44			
62461		66481600	01070000 534402	21.98			
62468		60694579	72130087 522205	14.87			
62469		60698448	72130087 522205	41.03			
62470		60699689	72130087 522205	49.36			
62471		66488283	72130087 522205	33.20			
87414	05/29/2014	PRINTED	010556 INTERSTATE BATTERIES	367.84			
62331		41068665	01030101 534402	190.00			
62332		54510	01030101 534402	-30.00			
62333		54511	01030300 567702	-66.00			
62376		41068681	01030300 567702	45.99			
62377		50022967	01030300 567702	227.85			
87415	05/29/2014	PRINTED	009499 JONES, RICHARD A	200.00			
62491		9499-5-14	01060600 522202	200.00			
87416	05/29/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	63.75			
62334		45901	01030200 578802	63.75			
87417	05/29/2014	PRINTED	011079 KERIN & FAZIO, LLC	1,500.00			
62422		10159	01011600 522202	1,500.00			
87418	05/29/2014	PRINTED	010576 KLEEN-N-GREEN	237.20			



05/29/2014 09:52  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 6  
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62378	052914	01030300 567702	237.20			
87419	05/29/2014	PRINTED	001227 KNECHT'S GARAGE INC		20.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62440	4290	01030300 567702	20.00			
87420	05/29/2014	PRINTED	011073 KOSARKO, DAWN		60.00		
	62472	052914	01070000 522201	60.00			
87421	05/29/2014	PRINTED	001279 LAROCCA'S GARAGE INC		65.00		
	62335	1111	01030300 567702	65.00			
87422	05/29/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE		7,650.00		
	62336	INV NO. 11-8	59120000 581888 B0591	7,650.00			
87423	05/29/2014	PRINTED	003298 MAGNA STEEL SALES, INC.		2,416.58		
	62337	17714	01030101 534402	1,154.80			
	62338	17950	01030101 534402	1,261.78			
87424	05/29/2014	PRINTED	011369 MICHAEL L. FRIEDMAN DDS,		1,000.00		
	62298	052914	01013400 511151	1,000.00			
87425	05/29/2014	PRINTED	007784 MICROMARKETING, LLC		167.17		
	62473	527430	01070000 534402	95.19			
	62474	526387	72130087 522205	71.98			
87426	05/29/2014	PRINTED	008620 MIDWEST TAPE		744.88		
	62475	91869518	72130087 522205	39.99			
	62476	91874628	72130087 522205	20.24			
	62477	91871410	72130087 522205	176.95			
	62478	91869355	72130087 522205	17.64			
	62479	91850451	72130087 522205	65.16			
	62480	91849773	72130087 522205	424.90			
87427	05/29/2014	PRINTED	011320 MILEWSKI, NANCY		300.00		
	62407	052914	01010300 522201	300.00			
87428	05/29/2014	PRINTED	006834 MINUTEMAN PRESS OF NORWAL		95.00		
	62379	32296	01080900 545503	95.00			
87429	05/29/2014	PRINTED	005009 NASN		136.00		
	62408	368183	01060200 556602	136.00			
87430	05/29/2014	PRINTED	009379 NATHAN HALE INN & CONFER		1,184.00		
	62299	31350167526	01011600 556601	592.00			
	62300	31350167527	01011600 556601	592.00			
87431	05/29/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		3,760.00		
	62339	B19787	01022000 501888	930.00			
	62340	B19731	01022000 501888	292.00			
	62341	B19728	01022000 501888	789.00			



05/29/2014 09:52  
drodriguez

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AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62342		B19730	01022000 501888	171.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
62343		B19727	01022000 501888	789.00			
62344		B19729	01022000 501888	789.00			
87432	05/29/2014	PRINTED	010006 O&G INDUSTRIES, INC./AP C	50,558.95			
62425		APPL NO. 60	06120100 584010 G0801	50,558.95			
87433	05/29/2014	PRINTED	001642 OMNIGRAPHICS	592.25			
62481		1035971-4182	72130087 522205	592.25			
87434	05/29/2014	PRINTED	099999 IANNUCCI, JENNIFER	135.00			
62432		052914	72130063 522205	135.00			
87435	05/29/2014	PRINTED	010723 OVERDRIVE, INC.	2,364.50			
62482		13117-050114	72130087 522205	574.77			
62483		29260-052014	72130087 522205	408.49			
62484		02533-050714	72130087 522205	505.73			
62485		12357-042214	72130087 522205	540.62			
62486		19707-042414	72130087 522205	334.89			
87436	05/29/2014	PRINTED	001674 PARK CITY VALVE & FITTING	97.15			
62345		332919	01080600 578802	50.82			
62346		332921	01080600 578802	46.33			
87437	05/29/2014	PRINTED	009087 PONY EXPRESS	40.00			
62380		40900	01022400 522202	40.00			
87438	05/29/2014	PRINTED	001825 RECORDED BOOKS, LLC	280.20			
62487		74928159	72130087 522205	280.20			
87439	05/29/2014	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	385.00			
62381		029818652	01013800 534401	385.00			
87440	05/29/2014	PRINTED	005408 SAFELITE FULFILLMENT, INC	1,570.45			
62347		516656	01030101 534402	390.89			
62348		516660	01030101 534402	306.89			
62349		516662	01030101 534402	240.89			
62350		516666	01030101 534402	240.89			
62351		516657	01030101 534402	390.89			
87441	05/29/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,711.60			
62382		374129	01030300 567701	15,711.60			
87442	05/29/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	104.44			
62383		284540-00	01030200 578802	104.44			
87443	05/29/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,570.00			
62352		2366	01080600 545503	450.00			
62384		2367	72130053 522205	1,120.00			





05/29/2014 09:52  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 8  
apchkrcn

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87444	05/29/2014	PRINTED	008649 SNAP ON INDUSTRIAL	999.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62385	ARV/22532476	01030300 567702	999.00			
87445	05/29/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	90.00			
	62409	14175	01050200 578801	90.00			
87446	05/29/2014	PRINTED	002070 SPRING REPLACEMENT INC.	625.32			
	62353	0801	01030101 534402	625.32			
87447	05/29/2014	PRINTED	010380 STOLLMAN, JEREMY	1,560.00			
	62301	052914	72130063 522205	1,560.00			
87448	05/29/2014	PRINTED	009862 SUSTAINABLE ENGINEERING S	14,274.00			
	62423	1511 B	06120100 584010 G0801	12,979.00			
	62424	1511	06 292700	1,295.00			
87449	05/29/2014	PRINTED	002147 THE TERRE COMPANY OF	890.68			
	62410	128655	21100000 534402	890.68			
87450	05/29/2014	PRINTED	008090 TLC NURSERY	850.00			
	62386	47403	01080600 534402	850.00			
87451	05/29/2014	PRINTED	002178 TOCE BROTHERS INC	4,661.16			
	62354	2-GS282775	01030101 534402	2,275.68			
	62355	2-GS282774	01030101 534402	1,850.48			
	62356	2-282782	01030101 534402	535.00			
87452	05/29/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	34,369.78			
	62387	584506	01013800 590012	2,130.69			
	62387	584506	01022000 590012	3,591.05			
	62387	584506	01022400 590012	175.89			
	62387	584506	01022600 590012	426.68			
	62387	584506	01030025 590015	7,349.76			
	62387	584506	01030100 590012	3,153.90			
	62387	584506	01050200 590012	79.92			
	62387	584506	01050600 590012	489.61			
	62387	584506	01060600 590012	70.09			
	62387	584506	01070000 590012	2,732.72			
	62387	584506	01080600 590012	2,131.28			
	62387	584506	20100000 590012	9,134.99			
	62387	584506	21100000 590012	2,903.20			
87453	05/29/2014	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	2,135.00			
	62388	052914	01060000 522205	2,135.00			
87454	05/29/2014	PRINTED	002285 TURF PRODUCTS	149.48			
	62441	1187065-00	21100000 578802	149.48			
87455	05/29/2014	PRINTED	011336 TYLER, RYAN	162.00			
	62442	11336-5-14	01060600 522202	162.00			





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 9  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87456	05/29/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	240.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62431	254027360	01013800 589901	240.95			
87457	05/29/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	63,856.10			
	62390	9100042272	01013800 590012	7,577.22			
	62390	9100042272	01022000 590012	3,969.46			
	62390	9100042272	01022000 590015	765.51			
	62390	9100042272	01022400 590012	302.42			
	62390	9100042272	01022600 590012	349.66			
	62390	9100042272	01030025 590015	24,914.77			
	62390	9100042272	01010100 590012	68.82			
	62390	9100042272	01030100 590012	6,173.97			
	62390	9100042272	01050200 590012	110.88			
	62390	9100042272	01050600 590012	1,333.11			
	62390	9100042272	01060600 590012	116.15			
	62390	9100042272	01070000 590012	1,995.31			
	62390	9100042272	01080600 590012	4,940.35			
	62390	9100042272	20100000 590012	8,132.75			
	62390	9100042272	21100000 590012	3,105.72			
87458	05/29/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	180.00			
	62389	052914	72130078 522205	180.00			
87459	05/29/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	429.99			
	62391	19786548-001	01030100 534402	429.99			
87460	05/29/2014	PRINTED	006786 USA BLUEBOOK	589.31			
	62443	330994	20100000 534402	589.31			
87461	05/29/2014	PRINTED	004821 USA TODAY	25.00			
	62399	052914	72130087 522205	25.00			
87462	05/29/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC	30,360.56			
	62392	3307	01022600 522202	30,056.64			
	62393	3316	01022600 522202	303.92			
87463	05/29/2014	PRINTED	004029 W. B. MASON CO., INC.	1,082.65			
	62358	I17905970	01050200 534401	69.99			
	62359	CR1472258	01050200 534401	-69.99			
	62360	I17990238	01050200 534401	69.99			
	62361	I18148046	01022000 534401	538.26			
	62444	612922	01050200 534401	253.00			
	62488	I18083367	01070000 534401	141.45			
	62489	I18208324	01070000 534401	79.95			
87464	05/29/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	62426	2014-10	20100000 522204	450,037.87			
87465	05/29/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	411.90			



05/29/2014 09:52  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 10  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62308		5001120245-1	01050600 578801	411.90		
87466	05/29/2014	PRINTED DOC	006355 WESTCHESTER INVOICE NO	TURF SUPPLY, ORG OBJ PROJ	493.00		
	62411		28333	21100000 534401	493.00		
87467	05/29/2014	PRINTED	011370 WHEELABRATOR BRIDGEPORT, 04911-0909-6	01022000 534401	100.00		
87468	05/29/2014	PRINTED	002414 WINDING BROOK TURF FARM, 62412 53309	21100000 534402	407.50		
87469	05/29/2014	PRINTED	010293 WRIGHT-PIERCE		5,651.40		
	62445		93971	20100000 522202	4,511.66		
	62446		93138	20100000 522202	1,139.74		
87470	05/29/2014	PRINTED	002430 XEROX FINANCIAL SERVICES 62447 167772	30110000 534402	133.70		
			117 CHECKS	CASH ACCOUNT TOTAL	831,643.66	.00	



05/29/2014 09:52  
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AP CHECK RECONCILIATION REGISTERPG 11  
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		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	831,643.66	.00

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

