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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4286	11/20/2014	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67658	112014	01 100005	5,000.00			
4287	11/20/2014	WIRE	007787 GUARDIAN	22,880.60			
	67856	10/2014	01013400 511151	22,880.60			
90647	11/20/2014	PRINTED	001298 A.M. LEONARD INC.	137.97			
	67707	CI14143227	01080600 534402	137.97			
90648	11/20/2014	PRINTED	004352 ACT TELESERVICES	68.85			
	67645	141101098101	01050200 590014	68.85			
90649	11/20/2014	PRINTED	000044 ADKINS PRINTING COMPANY	1,175.00			
	67708	237000	01013600 522205	175.00			
	67708	237000	01013600 534402	1,000.00			
90650	11/20/2014	PRINTED	000066 AIRGAS USA, LLC	288.38			
	67709	9033106749	01022600 534402	288.38			
90651	11/20/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,080.00			
	67710	98203	01022600 522202	1,400.00			
	67711	98336	01022600 522202	1,680.00			
90652	11/20/2014	PRINTED	000110 AMERICAN RED CROSS	1,080.00			
	67698	10334627	72130063 522205	1,080.00			
90653	11/20/2014	PRINTED	000183 BAKER & TAYLOR INC	1,867.25			
	67712	3019861863	01070000 534402	751.71			
	67713	3019861865	01070000 534402	431.58			
	67714	3019861866	01070000 534402	269.91			
	67715	3019868401	01070000 534402	213.83			
	67716	3019869675	01070000 534402	200.22			
90654	11/20/2014	PRINTED	002936 BARBIN AUTO ELECTRIC INC	221.97			
	67647	106587	01030300 567702	221.97			
90655	11/20/2014	PRINTED	000220 BENMAN INDUSTRIES INC	862.10			
	67648	342277	21100000 534401	154.32			
	67717	342328	01022000 534403	707.78			
90656	11/20/2014	PRINTED	004559 BROWNELLS, INC.	30.57			
	67718	10628194	01022000 534402	30.57			
90657	11/20/2014	PRINTED	010166 BUSINESSCARD SERVICES	242.03			
	67650	86M800TT7AQE	01022000 534402	81.98			
	67652	86MJ09FEVMV9	01022600 534402	160.05			
90658	11/20/2014	PRINTED	010166 BUSINESSCARD SERVICES	556.54			
	67649	86N600BP6BN5	01013000 556604	19.95			
	67651	86MG09FGN3L3	01022400 578802	493.00			



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	67653		86MZ000LJ85B	01013800 534401	43.59		
90659	11/20/2014	PRINTED DOC	000383 CALVERT INVOICE NO	SAFE & LOCK ORG OBJ PROJ	71.12		
	67655		1000091736	01030200 578802	71.12		
90660	11/20/2014	PRINTED	003858 CAPRIO, MICHAEL C.	72130057 522205	600.00		
	67656		112014		600.00		
90661	11/20/2014	PRINTED	011276 CARBONE, AL	72130063 522205	500.00		
	67699		112014		500.00		
90662	11/20/2014	PRINTED	010096 CCMC COMMITTEE	01012000 556601	10.00		
	67657		112014		10.00		
90663	11/20/2014	PRINTED	010096 CCMC COMMITTEE	01012000 556601	200.00		
	67659		112014-1		200.00		
90664	11/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	36.60		
	67720		112014-1		36.60		
90665	11/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	1,153.74		
	67719		112014		1,153.74		
90666	11/20/2014	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	10,907.68		
	67721		112014-2		10,907.68		
90667	11/20/2014	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	30110000 522205	2,880.00		
	67660		0000003		2,880.00		
90668	11/20/2014	PRINTED	011532 COLLEGIAN MOVERS, INC.	01030200 578802	1,548.50		
	67853		120033		1,548.50		
90669	11/20/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	01022000 534402	6,991.91		
	67722		14-7273		6,991.91		
90670	11/20/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	01022600 589901	40.45		
	67724		993080		40.45		
90671	11/20/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	01013800 534401	167.85		
	67725		990924		167.85		
90672	11/20/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	21100000 522203	450.00		
	67661		OCT2014		450.00		
90673	11/20/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	01013400 511152	19,065.00		
	67854		WC10677		3,774.00		
	67855		WC10681		15,291.00		
90674	11/20/2014	PRINTED	003974 CONNECTICUT TAX COLLECTOR	01012000 556601	125.00		
	67829		112014		125.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90675	11/20/2014	PRINTED	010479 CORELOGIC	7,251.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	67839	REFUND #4726	01000027	410000		1,904.74	
	67840	REFUND #4728	01000027	410000		1,677.20	
	67841	REFUND #4725	01000027	410000		2,519.01	
	67842	REFUND #4727	01000027	410000		1,150.99	
90676	11/20/2014	PRINTED	009357 CORPORATE MAILING SERVICE	306.21			
	67726	83914	01013800	545504		306.21	
90677	11/20/2014	PRINTED	000565 COTT SYSTEMS, INC.	3,167.75			
	67727	INV0074666-2	01013600	578803		76.17	
	67728	INV0075167-2	01013600	578803		76.17	
	67788	INV0074378	01013600	522204		317.25	
	67789	INV0074877	01013600	522204		403.73	
	67790	INV0075359	01013600	522204		305.03	
	67791	INV0074666	01013600	522204		994.70	
	67792	INV0075167	01013600	522204		994.70	
90678	11/20/2014	PRINTED	010783 CTCA	200.00			
	67662	112014	01013600	556601		200.00	
90679	11/20/2014	PRINTED	010570 DAIMLER TRUST	64.14			
	67843	REFUND #4732	01000027	410000		64.14	
90680	11/20/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	119.90			
	67734	234681C	01030300	567702		119.90	
90681	11/20/2014	PRINTED	002072 DEPARTMENT OF PUBLIC HEAL	250.00			
	67690	000860	01030100	556601		250.00	
90682	11/20/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	325.00			
	67735	63482	01022000	534402		325.00	
90683	11/20/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	13,875.90			
	67663	677056	01030300	567701		13,875.90	
90684	11/20/2014	PRINTED	000761 EBSCO INFORMATION SERVICE	1,617.00			
	67736	1000006671	01070000	534402		1,617.00	
90685	11/20/2014	PRINTED	011373 EDWARD J. DILLON & SONS	125.00			
	67664	30842	01080000	522205		125.00	
90686	11/20/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	112.90			
	67737	02607429.001	01030200	578802		136.08	
	67738	02642931.001	01030200	578802		17.97	
	67739	02642610.001	01030200	578802		-41.15	
90687	11/20/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	123.00			
	67740	14154	30110000	534402		123.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90688	11/20/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,129.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	67666	294968	01022000	567702		135.58	
	67667	294880	01022000	567702		50.11	
	67668	294736	01022000	567702		12.66	
	67669	294392	01022000	567702		32.99	
	67670	294393	01022000	567702		50.88	
	67671	293416	01022000	567702		-10.00	
	67741	294276	01030101	534402		87.80	
	67742	294399	01030101	534402		105.36	
	67743	294398	01030101	534402		-105.36	
	67744	294328	01030300	567702		59.92	
	67745	294336	01030300	567702		47.50	
	67746	294420	01030300	567702		13.20	
	67747	294397	01030300	567702		62.01	
	67748	294379	01030300	567702		4.50	
	67749	294378	01030300	567702		4.50	
	67750	294377	01030300	567702		49.53	
	67751	293841	01030300	567702		14.03	
	67752	294453	01030300	567702		13.86	
	67753	294467	01030300	567702		37.24	
	67754	294468	01030300	567702		8.38	
	67755	294472	01030300	567702		13.86	
	67756	294706	01030300	567702		75.41	
	67757	294745	01030300	567702		39.12	
	67758	294764	01030300	567702		265.79	
	67759	294771	01030300	567702		29.52	
	67760	294788	01030300	567702		31.20	
90689	11/20/2014	PRINTED	000838 FEDEX			22.92	
	67665	2-840-08070	01010800	545504		22.92	
90690	11/20/2014	PRINTED	009163 FINANCIAL SERV. VEH. TRUS			342.54	
	67845	REFUND #4695	01000027	410000		342.54	
90691	11/20/2014	PRINTED	011306 FINDAWAY WORLD, LLC			2,241.70	
	67761	139228	01070000	534402		1,825.53	
	67762	139280	01070000	534402		303.69	
	67763	139290	01070000	534402		112.48	
90692	11/20/2014	PRINTED	006873 FOLEY, ROBERT F			500.00	
	67700	112014	72130063	522205		500.00	
90693	11/20/2014	PRINTED	000899 FOSTER AND COMPANY, INC.			79.91	
	67672	856380	01030300	567702		79.91	
90694	11/20/2014	PRINTED	011544 FRONTIER			35.98	
	67673	112014	20100000	590014		35.98	
90695	11/20/2014	PRINTED	000935 GALE/CENGAGE			67.41	



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	67764		53584064	01070000 534402	67.41		
90696	11/20/2014	PRINTED	000957 GEMPLER'S		94.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	67674		1020356410	21100000 534401	94.50		
90697	11/20/2014	PRINTED	007853 GLOCK PROFESSIONAL, INC.		195.00		
	67675		TRP/100058944	01022000 556603	195.00		
90698	11/20/2014	PRINTED	000994 GRAINGER		45.96		
	67765		9580002336	01080600 534402	45.96		
90699	11/20/2014	PRINTED	010971 GRASSO, MATT		500.00		
	67701		112014	72130063 522205	500.00		
90700	11/20/2014	PRINTED	009967 GRILLO SERVICES LLC		15,400.96		
	67766		99161	01030101 534402	5,705.03		
	67767		98999	01030101 534402	473.93		
	67768		99137	01030101 534402	2,847.73		
	67769		99187	01030101 534402	6,374.27		
90701	11/20/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA		4,303.90		
	67770		S4916001	12120000 581888 B3048	4,303.90		
90702	11/20/2014	PRINTED	011546 HANNON, GREG		500.00		
	67702		112014	72130063 522205	500.00		
90703	11/20/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		
	67771		302382169	01013800 589901	1,100.00		
90704	11/20/2014	PRINTED	001081 HINE BROTHERS INC		1,546.07		
	67772		193083PA	01030101 534402	51.71		
	67773		193250PA	01030101 534402	1,594.36		
	67774		132492BP	01030101 534402	-100.00		
90705	11/20/2014	PRINTED	004505 HOCON INDUSTRIAL GAS		17.67		
	67775		284858	01030300 567702	11.78		
	67776		287861	01030300 567702	5.89		
90706	11/20/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		414.75		
	67676		0013562	01030101 534402	135.15		
	67777		0191694-2	01030200 578802	159.00		
	67778		0013563	01030200 578802	82.04		
	67779		9013675	01030200 578802	15.94		
	67780		8013743	01030200 578802	15.14		
	67781		3014297	01030200 578802	7.48		
90707	11/20/2014	PRINTED	002649 THE HOMER C. GODFREY CO.		484.79		
	67782		3571-00	01030200 578802	443.21		
	67783		3801-00	01030200 578802	41.58		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90708	11/20/2014	PRINTED	007749 HONDA LEASE TRUST	236.84			
		DOC	INVOICE NO	AMOUNT			
		67846	REFUND #4731	236.84			
			01000027 410000				
90709	11/20/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	483.23			
		67784	60771110	483.23			
			01070000 534402				
90710	11/20/2014	PRINTED	010556 INTERSTATE BATTERIES	947.68			
		67785	50024082	250.74			
		67786	11104962	319.12			
		67787	50024075	377.82			
			01030300 567702				
90711	11/20/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I	1,870.18			
		67793	095564	1,063.54			
		67794	095565	806.64			
			01030300 567702				
90712	11/20/2014	PRINTED	011535 JP MORGAN CHASE BANK NA	76.54			
		67847	REFUND #4724	76.54			
			01000027 410000				
90713	11/20/2014	PRINTED	001207 THE KENNEDY CENTER INC	1,122.00			
		67857	43719	1,122.00			
			01030200 522203				
90714	11/20/2014	PRINTED	011079 KERIN & FAZIO, LLC	1,800.00			
		67831	10368	1,800.00			
			01011600 522202				
90715	11/20/2014	PRINTED	010576 KLEEN-N-GREEN	287.16			
		67677	112014	287.16			
			01030300 567702				
90716	11/20/2014	PRINTED	011550 KORPACZ REALTY ADVISORS,	3,715.65			
		67830	112014	3,715.65			
			01011600 522202				
90717	11/20/2014	PRINTED	010805 LIBRARY CONNECTION, INC.	98.51			
		67795	20342	98.51			
			01070000 534402				
90718	11/20/2014	PRINTED	011430 LUCHS CONSULTING ENGINEER	8,607.50			
		67796	INV NO. 1	8,607.50			
			13120000 581888 B3070				
90719	11/20/2014	PRINTED	001363 MAIN ENTERPRISES INC.	2,245.18			
		67797	52527	295.18			
		67798	52528	1,950.00			
			01030200 578802				
			01030200 578802				
90720	11/20/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	612.77			
		67678	0351002-01	612.77			
			01030300 567702				
90721	11/20/2014	PRINTED	008620 MIDWEST TAPE	649.86			
		67799	92283292	21.64			
		67800	92288700	499.90			
		67801	92300027	112.68			
		67802	92308027	15.64			
			01070000 534402				
			01070000 534402				
90722	11/20/2014	PRINTED	011543 NATIONAL FIRE SPRINKLER A	295.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67679		200003617	01022800 556601	295.00		
90723	11/20/2014	PRINTED	007653 NEW ENGLAND SPORTSWEAR		3,002.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	67680		1439	72130063 522205	3,002.00		
90724	11/20/2014	PRINTED	011272 NHCAA - C/O SANDRA RAINIE		42.00		
	67832		112014	01011600 556601	42.00		
90725	11/20/2014	PRINTED	001626 O & G INDUSTRIES, INC.		18,932.62		
	67681		I-223493-2	01030100 534402	120.33		
	67682		I-223494-2	01030100 534402	482.81		
	67683		I-223495-2	01030100 534402	444.17		
	67684		I-223492	01030100 534402	196.00		
	67803		I-223493	13120000 581888 B3057	5,124.83		
	67804		I-223494	13120000 581888 B3057	11,400.08		
	67805		I-223495	13120000 581888 B3057	1,164.40		
90726	11/20/2014	PRINTED	099999 PINTO, LUCILLE OR MICHAEL		16.43		
	67852		REFUND #4734	01000027 410000	16.43		
90727	11/20/2014	PRINTED	099999 CHIMINI, ROBERT J.		100.00		
	67849		112014	01011000 556603	100.00		
90728	11/20/2014	PRINTED	099999 MOTA, BRIAN G.		104.21		
	67851		REFUND #4713	01000027 410000	104.21		
90729	11/20/2014	PRINTED	099999 MACKEIL, SHANNON E.		113.18		
	67850		REFUND #4723	01000027 410000	113.18		
90730	11/20/2014	PRINTED	099999 THE U. S. CONFERENCE OF M		1,100.00		
	67860		112014-1	01010400 556601	1,100.00		
90731	11/20/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.		36,149.24		
	67833		13852	20100000 522202	860.00		
	67834		13853	20100000 522202	240.00		
	67835		13854	20100000 522202	340.00		
	67836		13855	20100000 522202	11,735.50		
	67861		13827	01000027 410000	750.00		
	67862		13828	01000027 410000	20.00		
	67863		13829	01000027 410000	350.00		
	67864		13830	01000027 410000	550.00		
	67865		13831	01000027 410000	550.00		
	67866		13832	01000027 410000	225.00		
	67867		13833	01000027 410000	225.00		
	67868		13834	01000027 410000	325.00		
	67869		13835	01000027 410000	4,001.92		
	67870		13836	01000027 410000	12,356.82		
	67871		13837	01000027 410000	400.00		
	67872		13838	01000027 410000	100.00		
	67873		13839	01000027 410000	1,020.00		





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67874	13840		01000027 410000	600.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
67875	13841		01000027 410000	340.00			
67876	13846		01000027 410000	245.00			
67877	13848		01000027 410000	325.00			
67878	13844		01000027 410000	285.00			
67879	13847		01000027 410000	305.00			
90732	11/20/2014	PRINTED	011548 PAGLIARO, JENNIFER	500.00			
67703	112014		72130063 522205	500.00			
90733	11/20/2014	PRINTED	001673 PARK CITY FORD, INC.	323.02			
67685	359470		01022000 567702	238.28			
67686	223822		01022000 567702	84.74			
90734	11/20/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	680.40			
67687	4959		01030101 534402	680.40			
90735	11/20/2014	PRINTED	003144 DL PETERSON TRUST	221.56			
67844	REFUND #4712		01000027 410000	221.56			
90736	11/20/2014	PRINTED	011545 PRATT, DANIEL	500.00			
67704	112014		72130063 522205	500.00			
90737	11/20/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	416.69			
67806	6009341		01030101 534402	276.69			
67807	6009342		01030101 534402	140.00			
90738	11/20/2014	PRINTED	010826 RAM BUILDING GROUP	7,200.00			
67858	800611		01013800 511160	7,200.00			
90739	11/20/2014	PRINTED	011364 REFRIGERATION UNLIMITED,	300.00			
67688	014893		21100000 578802	300.00			
90740	11/20/2014	PRINTED	011314 ROBERTO, SCOTT	250.00			
67705	112014		72130063 522205	250.00			
90741	11/20/2014	PRINTED	011547 SATIN, JOEL	500.00			
67706	112014		72130063 522205	500.00			
90742	11/20/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
67808	31801098		01013800 534401	58.00			
90743	11/20/2014	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
67654	2014-30		72130063 522205	400.00			
90744	11/20/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,867.19			
67689	112014		01013800 590011	713.33			
67689	112014		01022000 590011	351.79			
67689	112014		01022400 590011	150.92			
67689	112014		01022600 590011	235.22			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67689	112014		01030100 590011	1,704.55			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
67689	112014		01050600 590011	546.78			
67689	112014		01060600 590011	68.34			
67689	112014		01070000 590011	715.93			
67689	112014		01080600 590011	157.31			
67689	112014		20100000 590011	223.02			
90745	11/20/2014	PRINTED 002084	STAPLES ADVANTAGE	671.84			
67809		3246710815	01070000 581888	185.00			
67810		3247881336	01013800 534401	439.84			
67811		3247817618	01013800 534401	34.59			
67812		3247817619	01013800 534401	12.41			
90746	11/20/2014	PRINTED 011189	STEWART & STEVENSON POWER	687.49			
67646		2329822	01030101 534402	687.49			
90747	11/20/2014	PRINTED 011511	TACTICAL MEDICAL SOLUTION	669.23			
67813		2814	01022000 534402	669.23			
90748	11/20/2014	PRINTED 002128	TARANTINO LANDSCAPING	2,820.00			
67814		39582	72130056 522205	2,820.00			
90749	11/20/2014	PRINTED 002389	THOMSON REUTERS	155.00			
67815		830649562	01022000 578801	155.00			
90750	11/20/2014	PRINTED 010341	TIGHE & BOND, INC.	454.75			
67816		101490215	13120100 581888 B6007	454.75			
90751	11/20/2014	PRINTED 008090	TLC NURSERY	2,430.00			
67817		53558	01080600 534402	2,430.00			
90752	11/20/2014	PRINTED 003097	THE TORO COMPANY - NSN	223.00			
67818		112014	21100000 578801	223.00			
90753	11/20/2014	PRINTED 008999	TRANSCANADA POWER MARKETI	30,577.48			
67691		502123	01013800 590012	2,137.52			
67691		502123	01022000 590012	3,209.73			
67691		502123	01022400 590012	147.76			
67691		502123	01022600 590012	515.56			
67691		502123	01030025 590015	8,664.91			
67691		502123	01030100 590012	1,373.01			
67691		502123	01050200 590012	85.45			
67691		502123	01050600 590012	349.89			
67691		502123	01060600 590012	38.31			
67691		502123	01070000 590012	2,318.73			
67691		502123	01080600 590012	3,722.29			
67691		502123	20100000 590012	5,363.81			
67691		502123	21100000 590012	2,650.51			
90754	11/20/2014	PRINTED 002278	TRUMBULL VOL F/CO #1 INC	1,250.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67859	112014	01013800 522208	1,250.00			
90755	11/20/2014	PRINTED DOC	002276 TRUMBULL W.P.C.A.		51,670.92		
	67838	112014	01030200 590017	51,670.92			
90756	11/20/2014	PRINTED	002285 TURF PRODUCTS		244.85		
	67819	1204309-00	21100000 578802	244.85			
90757	11/20/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		177.00		
	67821	265754622	21100000 522204	177.00			
90758	11/20/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		175.00		
	67820	265748509	01070000 578801	175.00			
90759	11/20/2014	PRINTED	004862 UNITED ALARM SERVICES INC		984.00		
	67692	224003	21100000 522204	984.00			
90760	11/20/2014	PRINTED	002308 UNITED ILLUMINATING COMPA		69,484.01		
	67693	9100044116	01013800 590012	11,025.75			
	67693	9100044116	01022000 590012	4,271.22			
	67693	9100044116	01022000 590015	782.54			
	67693	9100044116	01022400 590012	273.41			
	67693	9100044116	01022600 590012	511.68			
	67693	9100044116	01030025 590015	27,872.94			
	67693	9100044116	01010100 590012	76.97			
	67693	9100044116	01030100 590012	4,990.61			
	67693	9100044116	01050200 590012	133.26			
	67693	9100044116	01050600 590012	1,353.14			
	67693	9100044116	01060600 590012	118.09			
	67693	9100044116	01070000 590012	2,461.25			
	67693	9100044116	01080600 590012	6,676.08			
	67693	9100044116	20100000 590012	5,488.57			
	67693	9100044116	21100000 590012	3,448.50			
90761	11/20/2014	PRINTED	010422 URY & MOSKOW LLC		2,218.10		
	67837	63150	20100000 522202	2,218.10			
90762	11/20/2014	PRINTED	011537 VAZZANO'S FOUR SEASONS, L		2,720.00		
	67822	11182014	01080000 522205	2,720.00			
90763	11/20/2014	PRINTED	004029 W. B. MASON CO., INC.		644.90		
	67823	I21638900	01022000 534401	482.94			
	67824	I21583784	01080600 534401	63.98			
	67825	I21583127	01030100 534401	97.98			
	67826	I21718855	01030100 534401	31.34			
	67827	CR1800157	01030100 534401	-31.34			
90764	11/20/2014	PRINTED	002376 WATER POLLUTION CONTROL A		450,037.87		
	67848	2015-04	20100000 522204	450,037.87			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90765	11/20/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67694	5001623883	01022000 589901	870.00			
90766	11/20/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	564.00			
	67695	28450	21100000 534401	564.00			
90767	11/20/2014	PRINTED	008142 WILCOX, KENNETH	200.00			
	67696	112014	21100000 522204	200.00			
90768	11/20/2014	PRINTED	000219 WILLIAM BENEDICT, INC.	60.99			
	67697	231219	21100000 534401	60.99			
90769	11/20/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	133.70			
	67828	223391	30110000 534402	133.70			
		125 CHECKS	CASH ACCOUNT TOTAL	857,750.27	.00		



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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

857,750.27

.00

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

