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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
89870	10/09/2014	PRINTED	009070 ANDERSON, ERIC	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66570	100914	01000027 410000	1,000.00			
89871	10/09/2014	PRINTED	007865 BLANCHFIELD, JAMES P	1,000.00			
	66571	100914	01000027 410000	1,000.00			
89872	10/09/2014	PRINTED	010913 BOVA, TAYLOR	500.00			
	66572	100914	01000027 410000	500.00			
89873	10/09/2014	PRINTED	006711 FORNO, JAMES	1,000.00			
	66573	100914	01000027 410000	1,000.00			
89874	10/09/2014	PRINTED	006714 GRATRIX, ED	1,000.00			
	66574	100914	01000027 410000	1,000.00			
89875	10/09/2014	PRINTED	007423 GREGORY, RICHARD	1,000.00			
	66575	100914	01000027 410000	1,000.00			
89876	10/09/2014	PRINTED	005861 HOLINKO, NICHOLAS	1,000.00			
	66576	100914	01000027 410000	1,000.00			
89877	10/09/2014	PRINTED	011514 MOORE, CHRISTOPHER	250.00			
	66583	100914	01000027 410000	250.00			
89878	10/09/2014	PRINTED	005869 MULLIGAN KEVIN J.	1,000.00			
	66577	100914	01000027 410000	1,000.00			
89879	10/09/2014	PRINTED	010918 O'CONNER, BRIAN	1,000.00			
	66578	100914	01000027 410000	1,000.00			
89880	10/09/2014	PRINTED	010919 RALBOVSKY, SCOTT	750.00			
	66579	100914	01000027 410000	750.00			
89881	10/09/2014	PRINTED	005872 RUSKAY, PAUL D	1,000.00			
	66580	100914	01000027 410000	1,000.00			
89882	10/09/2014	PRINTED	010606 TARTAKOVSKY, KONSTANTINE	750.00			
	66581	100914	01000027 410000	750.00			
89883	10/09/2014	PRINTED	005878 WILKINS, RICHARD	1,000.00			
	66582	100914	01000027 410000	1,000.00			
89884	10/09/2014	PRINTED	000006 A & G AUTO PARTS INC	167.57			
	66383	01-143584	01030101 534402	167.57			
89885	10/09/2014	PRINTED	001898 A ROYAL FLUSH INC	184.51			
	66382	C-509372	21100000 578801	99.51			
	66434	C-509037	01030400 522204	85.00			
89886	10/09/2014	PRINTED	003972 ABRIOLA, MICHELE	605.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	66278		100914	01050600 522205	605.00		
89887	10/09/2014	PRINTED	005852 AL-LYNN SALES LLC		1,173.09		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	66514		11868-1	01080000 522205	1,173.09		
89888	10/09/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC		1,723.67		
	66435		0801025616	01013800 578804	171.08		
	66435		0801025616	01022000 578804	171.07		
	66435		0801025616	01022400 578804	57.02		
	66435		0801025616	01022600 578804	57.02		
	66435		0801025616	01030100 578804	513.00		
	66435		0801025616	01050600 578804	114.04		
	66435		0801025616	01070000 578804	206.58		
	66435		0801025616	01080400 578804	57.02		
	66435		0801025616	01080600 578804	35.51		
	66435		0801025616	21100000 578804	171.07		
	66436		0801025631	01030400 522204	170.26		
89889	10/09/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE		2,520.00		
	66452		97982	01022600 522202	2,520.00		
89890	10/09/2014	PRINTED	004934 ANRG		1,021.30		
	66279		100914	01012000 522203	156.88		
	66279		100914	01000027 410000	864.42		
89891	10/09/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM		1,204.50		
	66280		100914	01013400 511155	1,204.50		
89892	10/09/2014	PRINTED	010217 ANTINOZZI ASSOCIATES		2,651.96		
	66437		97183990	12120100 581888 B6002	2,651.96		
89893	10/09/2014	PRINTED	000306 AQUARION WATER COMPANY OF		4,472.23		
	66281		100914	01080600 590013	4,472.23		
89894	10/09/2014	PRINTED	005743 ARROW PEST CONTROL, INC.		275.00		
	66453		SEPT2014	01013800 578801	55.00		
	66453		SEPT2014	01022000 578801	55.00		
	66453		SEPT2014	01022400 578801	55.00		
	66453		SEPT2014	01050600 578801	55.00		
	66453		SEPT2014	01070000 578801	55.00		
89895	10/09/2014	PRINTED	002041 AT&T		80.89		
	66283		100914	20100000 590014	35.89		
	66384		100914-1	21100000 590014	45.00		
89896	10/09/2014	PRINTED	006938 ATK GOLF SERVICES INC		516.91		
	66385		231687	21100000 440024	516.91		
89897	10/09/2014	PRINTED	006938 ATK GOLF SERVICES INC		8,808.36		
	66438		100914	21100000 522202	8,808.36		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89898	10/09/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	38.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66454	249779	01030200 578802	38.75			
89899	10/09/2014	PRINTED	000183 BAKER & TAYLOR INC	3,586.01			
	66439	3019779677	01070000 534402	78.26			
	66440	3019785526	01070000 534402	252.51			
	66441	3019785524	01070000 534402	870.41			
	66442	3019785557	01070000 534402	390.91			
	66443	3019787471	01070000 534402	334.31			
	66444	3019788421	01070000 534402	356.16			
	66445	3019788419	01070000 534402	357.68			
	66446	3019803815	01070000 534402	945.77			
89900	10/09/2014	PRINTED	000205 BDI	228.91			
	66284	6090484	01030300 567702	185.96			
	66285	6090483	01030300 567702	42.95			
89901	10/09/2014	PRINTED	000220 BENMAN INDUSTRIES INC	682.88			
	66286	341466	01022000 534403	126.95			
	66447	341281	01022000 534403	350.70			
	66565	341534	01013800 534403	205.23			
89902	10/09/2014	PRINTED	009275 BEST EDIBLES	27.50			
	66287	100914	01022000 534402	27.50			
89903	10/09/2014	PRINTED	011170 BIRTWELL, SAMANTHA	166.50			
	66288	100914	30110000 522205	166.50			
89904	10/09/2014	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	66448	100914	01022600 534402	685.00			
89905	10/09/2014	PRINTED	005056 BROCHU, GENE	45.24			
	66289	100914	30110000 522205	45.24			
89906	10/09/2014	PRINTED	004559 BROWNELLS, INC.	175.91			
	66449	10495141.00	01022000 534402	175.91			
89907	10/09/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	369.00			
	66450	114890	01030300 567702	69.00			
	66451	114509	01030300 567702	300.00			
89908	10/09/2014	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	3,464.00			
	66386	542152	01030100 534402	2,088.00			
	66515	542083	13120000 581888 B3057	1,376.00			
89909	10/09/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,595.64			
	66516	62499	01030200 522203	7,595.64			
89910	10/09/2014	PRINTED	011482 CCM TRAINING	120.00			



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	66512	100914	01030500 556602	120.00			
89911	10/09/2014	PRINTED	009824 CCPA	40.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66455	B131739-IN	20100000 501888	22.09			
	66517	B133828-IN	20100000 501888	18.70			
89912	10/09/2014	PRINTED	000537 COM-TRONICS INC	849.00			
	66519	117602	01030300 567702	849.00			
89913	10/09/2014	PRINTED	000522 THE COMMERCIAL RECORD	299.00			
	66428	100914	01070000 534402	299.00			
89914	10/09/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	802.42			
	66518	14-5744	01022600 534402	802.42			
89915	10/09/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	392.92			
	66290	979527	30110000 534402	92.46			
	66291	982934	01022000 578801	300.46			
89916	10/09/2014	PRINTED	010504 CORELOGIC/CHASE	2,445.78			
	66429	REFUND #4508	01000027 410000	2,445.78			
89917	10/09/2014	PRINTED	009357 CORPORATE MAILING SERVICE	210.33			
	66520	82854	01013800 545504	210.33			
89918	10/09/2014	PRINTED	000652 CUSTOM BANDAG INC	1,204.00			
	66292	220085266	01030300 567702	1,204.00			
89919	10/09/2014	PRINTED	000673 DATTCO, INC.	180.00			
	66380	131280	72130063 522205	90.00			
	66381	131279	72130063 522205	90.00			
89920	10/09/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	107.82			
	66294	233640C	01030300 567702	37.04			
	66295	233648C	01030300 567702	46.02			
	66521	233352C	01030300 567702	11.52			
	66522	233509C	01030300 567702	13.24			
89921	10/09/2014	PRINTED	011193 DECARLO AND DOLL, INC	4,927.50			
	66296	51858.10.3	13120100 581888 B6007	2,025.00			
	66297	51858.20.3	12120100 581888 B6002	2,902.50			
89922	10/09/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	158.00			
	66298	100914	01013600 598889	158.00			
89923	10/09/2014	PRINTED	000638 DEPARTMENT OF LABOR	1,524.00			
	66299	AUG2014	01013400 511153	1,524.00			
89924	10/09/2014	PRINTED	004153 DESANTIE TIRE COMPANY	127.85			
	66300	240356	01022000 567702	127.85			



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89925	10/09/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	917.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66388	90394079	21100000 578802	917.84			
89926	10/09/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,675.17			
	66301	672179	01030300 567701	15,675.17			
89927	10/09/2014	PRINTED	011240 EDWARD EHRBAR, INC	138.08			
	66387	C25085	01030300 567702	138.08			
89928	10/09/2014	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	66349	100914	01022600 522202	250.00			
89929	10/09/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	22.92			
	66302	02425253.001	01030200 578802	22.92			
89930	10/09/2014	PRINTED	010872 EVERBRIDGE, INC.	8,585.00			
	66523	M24733	01023400 578801	8,585.00			
89931	10/09/2014	PRINTED	011396 F.D. SECURITY SYSTEM, INC	14,919.00			
	66303	18241	21 292700	13,000.00			
	66303	18241	21 292700	1,919.00			
89932	10/09/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,158.41			
	66304	290229	01030300 567702	30.32			
	66305	290538	01030300 567702	8.09			
	66306	290617	01030300 567702	9.50			
	66389	287581	01022000 567702	150.20			
	66390	287595	01022000 567702	-10.00			
	66391	288137	01022000 567702	66.90			
	66392	288648	01022000 567702	221.90			
	66393	288765	01022000 567702	8.44			
	66394	289731	01022000 567702	120.90			
	66395	289619	01022000 567702	54.88			
	66396	289156	01022000 567702	26.80			
	66397	289147	01022000 567702	34.92			
	66398	289987	01022000 567702	18.80			
	66524	289743	01030101 534402	12.84			
	66525	289837	01030300 567702	105.94			
	66526	289896	01030300 567702	39.36			
	66527	289964	01030300 567702	55.95			
	66528	289998	01030300 567702	22.62			
	66529	290011	01030300 567702	30.44			
	66530	290286	01030300 567702	109.28			
	66531	290322	01030300 567702	40.33			
89933	10/09/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	59.42			
	66307	0110965-01	01030200 578802	27.72			
	66308	0110966-01	01030200 578802	3.90			
	66309	0111714-01	01030200 578802	27.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89934	10/09/2014	PRINTED	008559 FASTENAL COMPANY	14.51			
		DOC	INVOICE NO	AMOUNT			
		66310	CTSHE5916	14.51			
			ORG OBJ PROJ				
			01030300 567702				
89935	10/09/2014	PRINTED	000838 FEDEX	45.95			
		66311	2-796-18995	45.95			
			01013800 545504				
89936	10/09/2014	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	430.64			
		66430	REFUND #4687	430.64			
			01000027 410000				
89937	10/09/2014	PRINTED	011488 FIRE STATION OUTFITTERS	3,775.00			
		66532	14-2055-DS	3,775.00			
			72130088 522205				
89938	10/09/2014	PRINTED	000883 FLEETPRIDE INC	353.00			
		66312	63991539	353.00			
			01030300 567702				
89939	10/09/2014	PRINTED	004795 GLOCK, INC.	428.00			
		66313	853723	428.00			
			01022000 534402				
89940	10/09/2014	PRINTED	001013 GREY HOUSE PUBLISHING	146.50			
		66314	895605	146.50			
			01070000 534402				
89941	10/09/2014	PRINTED	008539 GUAGLIANONE, DENNIS	289.98			
		66315	8539-9-14	289.98			
			01060600 522202				
89942	10/09/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA	2,144.77			
		66318	PSCE4683561	509.16			
		66319	PSCE4683562	66.04			
		66320	PSCE4683563	920.00			
		66321	PSCE4683701	156.37			
		66322	PSCE4683822	425.63			
		66323	PSCE4683823	62.59			
		66324	PSCE4683824	4.98			
			01030300 567702				
89943	10/09/2014	PRINTED	009622 H3 PET SUPPLY	308.94			
		66317	TR-14036	308.94			
			01022400 534402				
89944	10/09/2014	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,930.01			
		66399	SEPT2014	911.48			
		66399	SEPT2014	120.08			
		66399	SEPT2014	5.00			
		66399	SEPT2014	2,089.16			
		66399	SEPT2014	669.44			
		66399	SEPT2014	134.85			
			01010000 545501				
			01012200 545501				
			01013000 545501				
			01014200 545501				
			01014800 545501				
			01022400 545501				
89945	10/09/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	252.00			
		66457	9/2014	180.00			
		66458	9/2014-1	72.00			
			01012000 545501				
			01013000 545501				
89946	10/09/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,208.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66325			7015063	01030200 578802	146.61		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
66326			7010277	01030200 578802	25.25		
66327			5010463	01030200 578802	36.15		
66328			7010276	01030200 578802	5.97		
66329			7010326	01030200 578802	26.86		
66330			5084895	01030200 578802	-40.54		
66331			8190979	01080600 534402	94.46		
66402			5569738	21100000 534401	6.31		
66403			2011086	21100000 534401	23.60		
66404			2574317	21100000 534401	50.75		
66405			1560418	21100000 534401	46.19		
66406			560614	21100000 534401	71.28		
66407			9025957	21100000 534401	17.20		
66408			8580681	21100000 534401	12.81		
66409			7562868	21100000 534401	12.74		
66410			7580837	21100000 534401	12.81		
66411			4594670	21100000 534401	25.73		
66412			1014649	21100000 534401	49.67		
66413			9130562	20100000 578805	538.00		
66414			3190582	20100000 578805	42.02		
66415			9014930	20100000 578805	4.27		
89947	10/09/2014	PRINTED	002649 THE HOMER C. GODFREY CO.		232.19		
66566			2021-00 01030200 534402		232.19		
89948	10/09/2014	PRINTED	001891 HOWARD P. FAIRFIELD, LLC		652.66		
66401			INV000210657 01030101 534402		652.66		
89949	10/09/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		640.00		
66332			118333 01030101 534402		640.00		
89950	10/09/2014	PRINTED	009716 INGRAM LIBRARY SERVICES		566.56		
66333			66519311 01070000 534402		19.03		
66334			66521800 01070000 534402		19.99		
66335			60750577 01070000 534402		390.41		
66336			60750575 01070000 534402		16.06		
66337			60750574 01070000 534402		79.81		
66338			60750576 01070000 534402		14.27		
66339			66523690 01070000 534402		26.99		
89951	10/09/2014	PRINTED	005548 INTERNATIONAL CODE COUNCI		125.00		
66459			3016768 01023200 556602		125.00		
89952	10/09/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.		50.00		
66460			48535 01030200 578802		50.00		
89953	10/09/2014	PRINTED	009823 KOCH, JOY		280.00		
66461			100914 01050600 522205		280.00		
89954	10/09/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA		60.10		





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	66340		400-20140930	01012000 522203	60.10		
89955	10/09/2014	PRINTED DOC	010331 LIVELY, MARLIN	010331 522203	534.30		
	66462		100914	01013400 511151	534.30		
89956	10/09/2014	PRINTED 66341	001330 LOOSELEAF LAW PUBLICATION	01022000 556604	23.70		
	66341		100914	01022000 556604	23.70		
89957	10/09/2014	PRINTED 66343	003298 MAGNA STEEL SALES, INC.	01030200 578802	42.40		
	66343		18975	01030200 578802	42.40		
89958	10/09/2014	PRINTED 66344	011401 MANUEL, TODD	01060600 522202	2,000.00		
	66344		11401-9-14	01060600 522202	2,000.00		
89959	10/09/2014	PRINTED 66464	008620 MIDWEST TAPE	01070000 534402	850.00		
	66464		92162810	01070000 534402	31.28		
	66465		92170707	01070000 534402	59.99		
	66466		92170708	01070000 534402	59.99		
	66467		92170705	01070000 534402	219.94		
	66468		92174904	01070000 534402	22.64		
	66469		92182191	01070000 534402	31.28		
	66470		92187906	01070000 534402	424.88		
89960	10/09/2014	PRINTED 66345	011320 MILEWSKI, NANCY	20100000 522201	100.00		
	66345		100914	20100000 522201	100.00		
89961	10/09/2014	PRINTED 66346	011135 MINUTE MEN CLEANERS OF TR	01022000 501887	1,194.53		
	66346		100914	01022000 501887	1,194.53		
89962	10/09/2014	PRINTED 66471	001496 MINUTEMAN PRESS	01014200 534401	140.00		
	66471		10628	01014200 534401	140.00		
89963	10/09/2014	PRINTED 66347	008026 MOTOROLA SOLUTIONS, INC.	01022000 578801	8,082.03		
	66347		78276887	01022000 578801	8,082.03		
89964	10/09/2014	PRINTED 66342	004873 MTD CORPORATION	01030101 534402	50.00		
	66342		992559	01030101 534402	50.00		
89965	10/09/2014	PRINTED 66416	002595 NADAGUIDES	01070000 534402	75.00		
	66416		1429752	01070000 534402	75.00		
89966	10/09/2014	PRINTED 66472	001558 THE NAMEPLATE & TROPHY SH	01014800 534402	22.00		
	66472		1-14-09-008	01014800 534402	22.00		
89967	10/09/2014	PRINTED 66348	010862 NEW ENGLAND SIGNAL, LLC	01022000 590015	432.00		
	66348		261	01022000 590015	432.00		
89968	10/09/2014	PRINTED 66473	001594 NEW ENGLAND UNIFORM, LLC-	01022000 501888	3,248.10		
	66473		B20669	01022000 501888	84.70		
	66474		B20699	01022600 501888	100.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66475		B20680	01022000 501888	237.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
66476		B20668	01022000 501888	2,826.40			
89969	10/09/2014	PRINTED	009631 NORTH END MEDIA	187.50			
66282		9631-9-14	01060600 522202	187.50			
89970	10/09/2014	PRINTED	001626 O & G INDUSTRIES, INC.	496,775.99			
66350		I-215592	01030100 534402	558.60			
66351		I-217605	01030100 534402	196.00			
66352		I-217606	01030100 534402	836.04			
66353		I-217607	01030100 534402	613.20			
66354		I-217610	01080600 534402	440.41			
66486		215742	12120000 581888 B3033	152,787.64			
66486		215742	12120000 581888 B3034	171,079.64			
66486		215742	13120000 581888 B3057	156,750.81			
66486		215742	71130095 581888	563.66			
66487		I-213722	13120000 581888 B3057	2,040.88			
66488		I-213723	13120000 581888 B3057	6,175.44			
66489		I-217608	13120000 581888 B3057	4,733.67			
89971	10/09/2014	PRINTED	008628 OFFICE DEPOT	827.85			
66490		732014989001	01012600 581888	827.85			
89972	10/09/2014	PRINTED	099999 GROSSO, JOAN	595.62			
66569		REFUND #4701	01000027 410000	595.62			
89973	10/09/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,340.00			
66355		11065-9-14A	01060600 522205	3,915.00			
66356		11065-9-14B	01060600 522202	425.00			
89974	10/09/2014	PRINTED	011179 PARK CITY CONSTRUCTION, L	29,730.00			
66533		9020A	13120000 581888 B3068	12,250.00			
66534		9020B	13120000 581888 B3068	17,480.00			
89975	10/09/2014	PRINTED	001673 PARK CITY FORD, INC.	3,421.75			
66417		358362	01022000 567702	2,927.83			
66418		222519	01022000 567702	162.24			
66419		222556	01022000 567702	145.00			
66420		222580	01022000 567702	19.74			
66421		222605	01022000 567702	145.00			
66422		222730	01022000 567702	21.94			
89976	10/09/2014	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	59.20			
66357		4880	01030101 534402	59.20			
89977	10/09/2014	PRINTED	006669 PASCALE, RALPH	225.00			
66358		6669-9-14	01060600 522202	225.00			
89978	10/09/2014	PRINTED	011358 PINGLIVE! INC	2,304.55			
66423		30-TPR05R1ST	72130053 522205	425.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	66424		R05R1RG14-15	72130063 522205	1,879.00		
89979	10/09/2014	PRINTED DOC	001738 INVOICE NO	PLANTERS' CHOICE LLC ORG OBJ PROJ	450.00		
	66491		2199180	01080600 534402	450.00		
89980	10/09/2014	PRINTED	009087 PONY EXPRESS		40.00		
	66359		41874	01022400 522202	40.00		
89981	10/09/2014	PRINTED	009139 PROFESSIONAL CONSULTANTS		75.00		
	66425		140924102708	21100000 522203	75.00		
89982	10/09/2014	PRINTED	000246 THE R.B. BIRGE COMPANY		195.44		
	66492		6007774	01030300 567702	46.55		
	66493		6007937	01030300 567702	81.48		
	66494		6007981	01030101 534402	67.41		
89983	10/09/2014	PRINTED	011513 RICCIO, ANTHONY V.		100.00		
	66463		100914	01070000 522205	100.00		
89984	10/09/2014	PRINTED	001917 S & S WORLDWIDE, INC.		551.28		
	66495		8296091	01080400 534402	551.28		
89985	10/09/2014	PRINTED	003901 SAFETY MARKING INC		16,268.30		
	66496		9128208	01030100 578803	3,263.75		
	66497		9128207	01030100 578803	13,004.55		
89986	10/09/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		16,570.20		
	66360		518050	21100000 590011	898.79		
	66361		518062	01010100 590011	221.07		
	66426		381275	01030300 567701	15,450.34		
89987	10/09/2014	PRINTED	010891 SHAPIRO LANDSCAPING		4,200.00		
	66567		100914	01080800 522205	4,200.00		
89988	10/09/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO		134.30		
	66498		0179264-IN	01022000 534402	134.30		
89989	10/09/2014	PRINTED	004083 SOUTHWESTERN REG'L COMM C		20,248.93		
	66499		1415TRCMED2	01022600 522202	8,458.18		
	66500		1415TRDSP2	01022600 522202	11,790.75		
89990	10/09/2014	PRINTED	002084 STAPLES ADVANTAGE		174.38		
	66501		3243469133	01023200 534401	37.82		
	66502		3243391483	01013800 534401	103.06		
	66503		3243391481	01013800 534401	13.50		
	66504		3243391482	01013800 534401	20.00		
89991	10/09/2014	PRINTED	004240 STATE OF CONNECTICUT		125.00		
	66362		XT1589140904	01050200 522202	125.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89992	10/09/2014	PRINTED	009636 STATE OF CONNECTICUT	6,562.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66511	100914	01023200 440000	6,562.62			
89993	10/09/2014	PRINTED	011441 STEVENS, JEAN	440.00			
	66363	100914	01050600 522205	440.00			
89994	10/09/2014	PRINTED	011189 STEWART & STEVENSON POWER	30.96			
	66364	2322430	01030300 567702	30.96			
89995	10/09/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	66505	8525B	01080600 522203	17,450.00			
89996	10/09/2014	PRINTED	008261 TELSERV, LLC	2,508.90			
	66365	23864	01013800 578801	170.00			
	66506	23891	01013800 578801	1,134.96			
	66506	23891	01022000 578801	477.32			
	66506	23891	01022600 578801	79.56			
	66506	23891	01030100 578801	121.99			
	66506	23891	01050600 578801	116.68			
	66506	23891	01070000 578801	275.80			
	66506	23891	01080400 578801	63.64			
	66506	23891	21100000 578801	68.95			
89997	10/09/2014	PRINTED	002147 THE TERRE COMPANY OF	2,756.00			
	66427	132416	21100000 534402	2,756.00			
89998	10/09/2014	PRINTED	010341 TIGHE & BOND, INC.	29,315.95			
	66507	082014525	12120000 581888 B1001	14,505.45			
	66508	082014530	12120000 581888 B1005	2,180.14			
	66535	082014448	71130095 581888	1,301.64			
	66536	092014418	71130095 581888	11,137.77			
	66537	092014075	01030400 522207	190.95			
89999	10/09/2014	PRINTED	002178 TOCE BROTHERS INC	1,175.54			
	66366	2-GS289475	01022000 567702	861.60			
	66509	2-GS289900	01030300 567702	313.94			
90000	10/09/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	320.59			
	66431	REFUND #4552	01000027 410000	320.59			
90001	10/09/2014	PRINTED	002572 TREASURER, STATE OF CONNE	760.00			
	66371	100914	01013600 598890	760.00			
90002	10/09/2014	PRINTED	006395 TREASURER, STATE OF CONNE	608.00			
	66370	100914	24110000 598886	608.00			
90003	10/09/2014	PRINTED	007756 TREASURER, STATE OF CONNE	5,060.00			
	66367	100914	24110000 598884	5,060.00			
90004	10/09/2014	PRINTED	007756 TREASURER, STATE OF CONNE	4,953.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66368	100914-1		24110000 598884	4,953.00			
90005	10/09/2014	PRINTED	007756 TREASURER, STATE OF CONNE		10,944.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
66369	100914-2		24110000 598885	10,944.00			
90006	10/09/2014	PRINTED	002252 TRI-COUNTY CONTRACTORS		571.00		
66372	D46587		01030300 567702	482.65			
66373	D46679		01030300 567702	88.35			
90007	10/09/2014	PRINTED	002253 TRI-STATE DIESEL INC		3,053.58		
66374	CM336787		01030300 567702	-175.00			
66375	CM336787A		01030300 567702	-1,043.40			
66376	CM336918		01030300 567702	-560.00			
66377	336787		01030300 567702	1,252.84			
66378	336918		01030300 567702	3,579.14			
90008	10/09/2014	PRINTED	002285 TURF PRODUCTS		2,319.07		
66538	1190588-01		21100000 578802	23.73			
66539	1190588-02		21100000 578802	278.95			
66540	1191226-01		21100000 578802	31.47			
66541	1201122-00		21100000 578802	95.06			
66542	1201607-00		21100000 578802	199.03			
66543	1048520-00		21100000 578802	1,300.60			
66544	1201954-00		21100000 578802	188.31			
66545	1202115-00		21100000 578802	201.92			
90009	10/09/2014	PRINTED	011180 TYLER BUSINESS FORMS		451.76		
66546	160472		01013800 534401	451.76			
90010	10/09/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		528.10		
66510	262850209		01013800 589901	264.05			
66510	262850209		01080400 589901	264.05			
90011	10/09/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA		429.99		
66379	22822734-001		01030100 534402	429.99			
90012	10/09/2014	PRINTED	010587 USB LEASING LT		454.12		
66432	REFUND #4694		01000027 410000	220.64			
66433	REFUND #4692		01000027 410000	233.48			
90013	10/09/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC		1,333.76		
66547	3453		01022600 522202	524.01			
66548	3455		01022600 522202	809.75			
90014	10/09/2014	PRINTED	004029 W. B. MASON CO., INC.		2,274.35		
66549	I20622748		01030200 578802	37.58			
66550	I20807309		01014200 534401	84.78			
66551	I20808774		01050600 522205	172.86			
66552	I20540686		01022000 534401	678.92			
66553	I20898944		20100000 534402	99.97			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66554		I20785995	01012000 534401	114.86			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
66555		I20578983	01030500 534401	25.44			
66556		I20909015	01013800 534401	102.74			
66557		I20806808	01013800 534401	115.27			
66585		I20799722	01080600 534401	215.90			
66586		I20809258	01080600 534401	96.60			
66587		I20932083	01013800 534401	11.31			
66588		I20808115	01013800 534401	518.12			
90015	10/09/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	198.42			
66558		5001523605	01050600 578801	198.42			
90016	10/09/2014	PRINTED	002387 WEST END LUMBER	1,581.99			
66559		001-023582	43120000 581888	441.00			
66560		001-022969	01080600 578802	52.80			
66561		001-024433	01080600 578802	563.19			
66568		001-027490	01030200 578802	525.00			
90017	10/09/2014	PRINTED	010293 WRIGHT-PIERCE	20,393.79			
66562		95788	20100000 522202	9,383.47			
66563		95784	12120000 581888 B1003	136.01			
66564		92772	12120000 581888 B1003	10,874.31			
			148 CHECKS	CASH ACCOUNT TOTAL	856,639.37	.00	



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UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

856,639.37

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

