

10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4281	10/16/2014	WIRE	007787 GUARDIAN	17,239.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66676	SEPT2014-1	01013400 511151	17,239.10			
90018	10/16/2014	PRINTED	000006 A & G AUTO PARTS INC	515.61			
	66652	01-144719	01030300 567702	107.94			
	66730	01-132507	21100000 578802	407.67			
90019	10/16/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	66589	C-510129	01022000 589901	89.04			
90020	10/16/2014	PRINTED	004352 ACT TELESERVICES	151.28			
	66590	141001098101	01050200 590014	76.61			
	66591	140901098101	01050200 590014	74.67			
90021	10/16/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,215.02			
	66592	10012014	01013400 511155	2,215.02			
90022	10/16/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	350.00			
	66653	97183991	12120000 581888 B3044	350.00			
90023	10/16/2014	PRINTED	000306 AQUARION WATER COMPANY OF	245.00			
	66594	90074285	20100000 578801	45.00			
	66595	90074284	20100000 578801	45.00			
	66596	90074286	20100000 578801	45.00			
	66597	90074295	20100000 578801	55.00			
	66598	90074294	20100000 578801	55.00			
90024	10/16/2014	PRINTED	000306 AQUARION WATER COMPANY OF	350,378.27			
	66593	101614	01022824 590016	349,714.44			
	66593	101614	01030100 590013	663.83			
90025	10/16/2014	PRINTED	011524 ASSOCIATION OF STATE	130.00			
	66731	101614	01014800 556601	130.00			
90026	10/16/2014	PRINTED	002041 AT&T	507.28			
	66599	101614	01080600 590014	45.00			
	66760	101614-1	01022600 590014	462.28			
90027	10/16/2014	PRINTED	009953 AUTOMATION, INC.	301.23			
	66600	P-88279-0	01030300 567702	301.23			
90028	10/16/2014	PRINTED	011170 BIRTWELL, SAMANTHA	120.25			
	66601	101614	30110000 522205	120.25			
90029	10/16/2014	PRINTED	010166 BUSINESSCARD SERVICES	370.57			
	66761	86LK00JKLELL	01013000 556604	29.95			
	66762	25LVLKQ1DA55	01030300 567702	87.87			
	66763	86M100M1H715	01022000 534402	57.75			
	66764	80M1027HYD5K	01022000 581888	195.00			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90030	10/16/2014	PRINTED	002421 C. N. WOOD OF CONNECTICUT	260,401.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66655	70038591	13120000 581888 B3058	232,528.00			
	66655	70038591	72130000 522205	27,873.00			
90031	10/16/2014	PRINTED	004593 CAAO	45.00			
	66765	101614	01011600 556601	45.00			
90032	10/16/2014	PRINTED	000383 CALVERT SAFE & LOCK	104.30			
	66602	1000090448	01030200 578802	104.30			
90033	10/16/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,	310.08			
	66603	4014069805	01022000 578801	310.08			
90034	10/16/2014	PRINTED	000405 THE CARDINALS	250.90			
	66732	69800	21100000 534402	250.90			
90035	10/16/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
	66604	LLC100506	01013800 590012	511.94			
90036	10/16/2014	PRINTED	009824 CCPA	19.83			
	66654	B135893-IN	20100000 501888	19.83			
90037	10/16/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION	72.48			
	66733	1033182-00	21100000 534402	72.48			
90038	10/16/2014	PRINTED	000440 CHAINSAWS UNLIMITED INC	45.76			
	66605	33239	01030300 567702	45.76			
90039	10/16/2014	PRINTED	010897 CHASE AUTO FINANCE CORP.	120.45			
	66817	REFUND #4530	01000027 410000	120.45			
90040	10/16/2014	PRINTED	011521 CIVES CORPORATION, DBA	1,127.58			
	66649	4458740	01030101 534402	1,127.58			
90041	10/16/2014	PRINTED	008897 COHEN & WOLF PC	3,590.07			
	66806	613663	72130086 522205	2,750.07			
	66807	612130	72130086 522205	260.00			
	66808	610208	72130086 522205	160.00			
	66809	613664	01000027 410000	40.00			
	66810	613665	01000027 410000	120.00			
	66811	613661	01000027 410000	60.00			
	66812	613662	01000027 410000	100.00			
	66813	613667	01000027 410000	100.00			
90042	10/16/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	497.89			
	66766	14-6384	01022600 534402	497.89			
90043	10/16/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	277.81			
	66606	973645	01022000 578801	277.81			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90044	10/16/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66734	SEPT2014	21100000 522203	450.00			
90045	10/16/2014	PRINTED	000625 CONNECTICUT PRECAST CORPO	260.00			
	66607	102274	13120000 581888 B3057	260.00			
90046	10/16/2014	PRINTED	002691 CONNECTICUT PUBLIC PENSIO	50.00			
	66832	101614	01011000 556601	50.00			
90047	10/16/2014	PRINTED	009357 CORPORATE MAILING SERVICE	273.74			
	66656	83048	01013800 545504	273.74			
90048	10/16/2014	PRINTED	000582 CRICKET SUPPLY CO INC	49.86			
	66657	13698	01080600 534403	49.86			
90049	10/16/2014	PRINTED	000590 CRYSTAL ROCK LLC	419.10			
	66608	101614	01013800 534401	5.00			
	66608	101614	01030100 534402	108.95			
	66608	101614	01050200 534401	30.95			
	66608	101614	01013800 534401	77.95			
	66608	101614	01013800 534401	24.30			
	66609	101614-1	01022000 534402	171.95			
90050	10/16/2014	PRINTED	000652 CUSTOM BANDAG INC	135.00			
	66767	220084738	01030300 567702	135.00			
90051	10/16/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	520.54			
	66658	233766C	01030300 567702	520.54			
90052	10/16/2014	PRINTED	003195 DE LAGE LANDEN	69.78			
	66768	43155634	01060200 578801	69.78			
90053	10/16/2014	PRINTED	011193 DECARLO AND DOLL, INC	2,025.00			
	66659	51855.00.2	12120000 581888 B3028	2,025.00			
90054	10/16/2014	PRINTED	004153 DESANTIE TIRE COMPANY	777.24			
	66661	240628	01030300 567702	617.92			
	66662	240651	01030300 567702	159.32			
90055	10/16/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	72.70			
	66735	90400965	21100000 578802	72.70			
90056	10/16/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	252.44			
	66663	02468445.001	01030200 578802	119.25			
	66769	02475036.001	01030200 578802	133.19			
90057	10/16/2014	PRINTED	010195 ENVIROSHIELD, INC	825.00			
	66610	16416	01030300 567701	825.00			
90058	10/16/2014	PRINTED	000818 FAIR AUTO PAINT & BODY SU	140.06			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	66736		000164970	01030101 534402	140.06		
90059	10/16/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		474.66		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	66664		290624	01030300 567702	16.72		
	66665		290800	01030300 567702	4.12		
	66666		291036	01030300 567702	57.62		
	66667		291131	01030300 567702	7.70		
	66668		289496	01030101 534402	12.87		
	66669		290623	01030101 534402	105.80		
	66670		290658	01030101 534402	29.45		
	66671		291158	01030300 567702	96.60		
	66672		291157	01030300 567702	8.97		
	66673		291156	01030300 567702	39.33		
	66674		291234	01030300 567702	67.36		
	66675		291268	01030101 534402	28.12		
90060	10/16/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		1,358.33		
	66611		0111331-01	13120000 581888 B8004	44.36		
	66677		0111733-01	01030200 578802	1,313.97		
90061	10/16/2014	PRINTED	008559 FASTENAL COMPANY		15.27		
	66678		CTSHE5986	01030300 567702	15.27		
90062	10/16/2014	PRINTED	000838 FEDEX		53.42		
	66612		2-803-33384	01013800 545504	53.42		
90063	10/16/2014	PRINTED	002913 FILE OF LIFE		167.50		
	66613		101614	01040400 534402	167.50		
90064	10/16/2014	PRINTED	011306 FINDAWAY WORLD, LLC		371.18		
	66770		136784	01070000 534402	371.18		
90065	10/16/2014	PRINTED	000883 FLEETPRIDE INC		158.64		
	66679		64199068	01030300 567702	102.86		
	66680		64166922	01030101 534402	55.78		
90066	10/16/2014	PRINTED	011044 FORD CREDIT PERSONAL PROP		463.76		
	66816		REFUND #4555	01000027 410000	463.76		
90067	10/16/2014	PRINTED	003164 GARRITY ASPHALT, INC.		24,832.50		
	66681		362010-13999	13120000 581888 B3057	24,832.50		
90068	10/16/2014	PRINTED	011323 GMS MANAGEMENT		650.00		
	66614		101614	01080900 522205	650.00		
90069	10/16/2014	PRINTED	000994 GRAINGER		404.35		
	66737		9555576389	01030300 567702	131.00		
	66738		9555576397	01030300 567702	273.35		
90070	10/16/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA		37.80		



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				37.80			
90071	10/16/2014	PRINTED	011367 HAUG, INGEBOG		250.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		66615	101614	01050200	522202		250.00
90072	10/16/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		
		66771	302371345	01013800	589901		1,100.00
90073	10/16/2014	PRINTED	001081 HINE BROTHERS INC		1,170.89		
		66683	192659PA	01030101	534402		470.42
		66696	132043BP	01030101	534402		29.62
		66697	192414PA	01030101	534402		502.79
		66698	132018BP	01030101	534402		138.44
		66699	192462PA	01030101	534402		29.62
90074	10/16/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		628.19		
		66684	4010597	01030200	578802		31.63
		66685	5010503	01030200	578802		26.42
		66686	0010854	01030200	578802		53.43
		66739	9191246	01080600	534402		169.36
		66740	7182681	01080600	534402		173.07
		66741	5181387	01080600	534402		174.28
90075	10/16/2014	PRINTED	002649 THE HOMER C. GODFREY CO.		780.41		
		66617	2464-00	01080600	578803		15.72
		66687	3139-00	01030200	578802		45.83
		66688	2329-00	01030200	578802		718.86
90076	10/16/2014	PRINTED	007749 HONDA LEASE TRUST		746.88		
		66818	REFUND #4689	01000027	410000		746.88
90077	10/16/2014	PRINTED	004027 HORIZON SOUND INC		6,400.00		
		66616	101614	72050400	522205		6,400.00
90078	10/16/2014	PRINTED	011211 HYUNDAI LEASE TITLING TR		193.60		
		66819	REFUND #4696	01000027	410000		193.60
90079	10/16/2014	PRINTED	010744 IAAI		150.00		
		66618	65486	01022800	556602		75.00
		66619	65310	01022800	556602		75.00
90080	10/16/2014	PRINTED	004489 INDUSTRIAL FLAME CUTTING		435.20		
		66742	26281	01030300	567702		435.20
90081	10/16/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		235.00		
		66772	118349	01030101	534402		235.00
90082	10/16/2014	PRINTED	009988 INFINITI FINANCIAL		635.40		
		66825	REFUND #4697	01000027	410000		635.40



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90083	10/16/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	74.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66773	60754111	01070000 534402	29.70			
	66774	60754110	01070000 534402	44.61			
90084	10/16/2014	PRINTED	011402 IRON MOUNTAIN	995.00			
	66744	107514	01 292700	995.00			
90085	10/16/2014	PRINTED	011512 J. NEARY PEST CONTROL	150.00			
	66743	23744	01030200 578802	150.00			
90086	10/16/2014	PRINTED	000413 JAMES CARRIERE & SONS, IN	3,746.89			
	66745	1615	21100000 534402	3,746.89			
90087	10/16/2014	PRINTED	011519 JOHN PAWLOSKI LUMBER INC	907.50			
	66620	0028576	01030300 567702	907.50			
90088	10/16/2014	PRINTED	009499 JONES, RICHARD A	75.00			
	66621	9499-9-14	01060600 522202	75.00			
90089	10/16/2014	PRINTED	011527 JP MORGAN CHASE BANK	381.91			
	66820	REFUND #4554	01000027 410000	381.91			
90090	10/16/2014	PRINTED	001207 THE KENNEDY CENTER INC	246.00			
	66814	43702	01030200 522203	246.00			
90091	10/16/2014	PRINTED	001279 LAROCCA'S GARAGE INC	65.00			
	66689	2912	01030300 567702	65.00			
90092	10/16/2014	PRINTED	001283 LAUDENSLAGER, GLENN L.	500.00			
	66622	101614	72130055 522205	500.00			
90093	10/16/2014	PRINTED	001358 MADISON SUPPLY CO LLC	144.88			
	66623	MS292166	13120000 581888 B8004	40.80			
	66624	MS292150	13120000 581888 B8004	104.08			
90094	10/16/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	1,129.00			
	66625	0348868-01	13120000 581888 B8004	1,129.00			
90095	10/16/2014	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	168.00			
	66626	57545	01013400 511151	168.00			
90096	10/16/2014	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	157.87			
	66746	3647	21100000 578802	49.98			
	66747	3673	21100000 578802	107.89			
90097	10/16/2014	PRINTED	008620 MIDWEST TAPE	705.67			
	66775	92196743	01070000 534402	110.08			
	66776	92205496	01070000 534402	32.88			
	66777	92208750	01070000 534402	471.87			
	66778	92213234	01070000 534402	90.84			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrnc

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90098	10/16/2014	PRINTED	001503 MODERN PLASTICS	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66627	4404641	01022000 578803	10.00			
90099	10/16/2014	PRINTED	009797 MONROE AUTO APPEARANCE	140.00			
	66628	101614	20100000 567702	140.00			
90100	10/16/2014	PRINTED	011203 MOUNTAIN LAUREL ENVIRONME	575.00			
	66629	78	01014600 522202	575.00			
90101	10/16/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH	91.50			
	66700	1-14-10-004	01013800 534402	91.50			
90102	10/16/2014	PRINTED	001595 NEW HAVEN BODY INC	1,578.00			
	66781	36192	01030101 534402	789.00			
	66782	36193	01030101 534402	789.00			
90103	10/16/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO	122.25			
	66690	1024225	01022600 581888	122.25			
90104	10/16/2014	PRINTED	001626 O & G INDUSTRIES, INC.	478,676.56			
	66630	I-219505-2	01030100 534402	883.05			
	66631	I-219507	13120000 581888 B8004	1,482.13			
	66632	755214	13120000 581888 B8004	775.04			
	66633	755120	13120000 581888 B8004	707.09			
	66634	I-219503	01030100 534402	232.75			
	66635	I-219506	01030100 534402	89.36			
	66636	I-219504	01030100 534402	1,296.22			
	66756	215765	71130095 581888	153,679.21			
	66757	200024	12120000 581888 B3040	98,943.00			
	66757	200024	59120000 581888 B0591	147,469.25			
	66757	200024	71130095 581888	72,621.02			
	66758	I-219505	13120000 581888 B3057	498.44			
90105	10/16/2014	PRINTED	008628 OFFICE DEPOT	3,892.74			
	66693	731566653001	01012600 522204	3,892.74			
90106	10/16/2014	PRINTED	002601 OLD TOWNE RESTAURANT	229.93			
	66637	101614	01022000 534402	80.00			
	66637	101614	01022000 567704	149.93			
90107	10/16/2014	PRINTED	099999 VITALE SR, JEROME F	10.29			
	66829	REFUND #4699	01000027 410000	10.29			
90108	10/16/2014	PRINTED	099999 YU, AARON P	12.76			
	66830	REFUND #4658	01000027 410000	12.76			
90109	10/16/2014	PRINTED	099999 YU, XIAOWEN GAO OR AARON	16.70			
	66831	REFUND #4659	01000027 410000	16.70			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90110	10/16/2014	PRINTED	099999 BLOCK, NATHAN H	16.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66823	REFUND #4568	01000027 410000	16.72			
90111	10/16/2014	PRINTED	099999 LUPIEN, LISA A	20.12			
	66827	REFUND #4613	01000027 410000	20.12			
90112	10/16/2014	PRINTED	099999 KING, JAMES J	55.15			
	66826	REFUND #4597	01000027 410000	55.15			
90113	10/16/2014	PRINTED	099999 GIANINI, JASON R	164.36			
	66824	REFUND #4700	01000027 410000	164.36			
90114	10/16/2014	PRINTED	099999 THOMPSON, JOHN L	290.66			
	66828	REFUND #4651	01000027 410000	290.66			
90115	10/16/2014	PRINTED	099999 BOSTON SOLAR CO.	345.00			
	66759	101614	01023200 440000	345.00			
90116	10/16/2014	PRINTED	001673 PARK CITY FORD, INC.	217.50			
	66783	223150	01030300 567702	217.50			
90117	10/16/2014	PRINTED	001738 PLANTERS' CHOICE LLC	317.00			
	66784	2200706	01080600 534402	317.00			
90118	10/16/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	446.55			
	66785	6008200	01030101 534402	21.28			
	66786	6008201	01030101 534402	255.92			
	66787	6008202	01030101 534402	134.07			
	66788	6008258	01030101 534402	35.28			
90119	10/16/2014	PRINTED	011192 RUNNING BROOK FARMS OF KI	6,840.95			
	66701	#4	59120000 581888 B0591	6,840.95			
90120	10/16/2014	PRINTED	003901 SAFETY MARKING INC	4,664.40			
	66789	9128265	01030100 578803	4,664.40			
90121	10/16/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	66790	31801097	01013800 534401	58.00			
90122	10/16/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	520.00			
	66695	2502	01080600 545503	280.00			
	66702	2048	01080600 545503	240.00			
90123	10/16/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS	5,454.50			
	66703	101614	01013800 590011	379.93			
	66703	101614	01022000 590011	326.27			
	66703	101614	01022400 590011	56.39			
	66703	101614	01022600 590011	197.80			
	66703	101614	01030100 590011	842.08			
	66703	101614	01050600 590011	322.49			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66703	101614		01060600 590011	68.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
66703	101614		01070000 590011	371.58			
66703	101614		01080600 590011	2,702.31			
66703	101614		20100000 590011	187.31			
90124	10/16/2014	PRINTED	008039 SPRINT SPECTRUM, L.P.	35.73			
66638	70204025-147		01022000 590014	35.73			
90125	10/16/2014	PRINTED	010943 STANTON EQUIPMENT, INC	163.52			
66639	P28670		01030300 567702	163.52			
90126	10/16/2014	PRINTED	002084 STAPLES ADVANTAGE	124.74			
66791	3244986285		01013800 534401	124.74			
90127	10/16/2014	PRINTED	002128 TARANTINO LANDSCAPING	12,820.00			
66704	39215		01080600 522203	10,000.00			
66705	39334		72130056 522205	2,820.00			
90128	10/16/2014	PRINTED	002147 THE TERRE COMPANY OF	9,196.00			
66748	132617		21100000 534402	9,196.00			
90129	10/16/2014	PRINTED	010341 TIGHE & BOND, INC.	42,246.37			
66706	082014529		13120000 581888 B3057	32,346.17			
66707	072014500		13120000 581888 B3057	1,113.41			
66708	082014526		13120000 581888 B3057	414.30			
66709	082014527		13120000 581888 B3057	2,084.15			
66710	072014501		13120000 581888 B3057	6,288.34			
90130	10/16/2014	PRINTED	011520 THE TRAILER DEPOT LLC	108.86			
66640	70009		01030300 567702	108.86			
90131	10/16/2014	PRINTED	003324 TREASURER, STATE OF CONNE	6,270.39			
66815	66841		01013400 511152	6,270.39			
90132	10/16/2014	PRINTED	002253 TRI-STATE DIESEL INC	5,758.12			
66711	337227		01030300 567702	528.85			
66712	337248		01030300 567702	108.46			
66713	337461		01030300 567702	77.01			
66714	337486		01030300 567702	22.46			
66715	30685		01030300 567702	4,354.41			
66716	337526		01030300 567702	516.44			
66717	CM337227		01030300 567702	-94.27			
66718	CM337227A		01030300 567702	-48.00			
66794	337591		01030300 567702	15.64			
66795	337619		01030300 567702	277.12			
90133	10/16/2014	PRINTED	011219 TRUMBULL UMPIRES ASSOCIAT	1,705.00			
66641	101614		72130055 522205	1,705.00			
90134	10/16/2014	PRINTED	011219 TRUMBULL UMPIRES ASSOCIAT	4,046.00			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	66642	101614-1	72130057 522205	4,046.00			
90135	10/16/2014	PRINTED	002285 TURF PRODUCTS	404.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66796	1202345-00	21100000 578802	258.12			
	66797	1202117-00	21100000 578802	-172.29			
	66798	1202689-00	21100000 578802	318.98			
90136	10/16/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	416.78			
	66724	263315731	01030100 589901	256.29			
	66799	263667834	01070000 578801	160.49			
90137	10/16/2014	PRINTED	001756 U.S. POSTAL SERVICE	135.28			
	66780	101614	01013800 545504	135.28			
90138	10/16/2014	PRINTED	004862 UNITED ALARM SERVICES INC	1,159.00			
	66643	221998	20100000 578801	930.00			
	66719	221940	01030200 578802	79.00			
	66749	222406	01030400 522204	150.00			
90139	10/16/2014	PRINTED	002304 UNITED CONCRETE PRODUCTS	22,043.00			
	66720	89110	13120000 581888 B3057	8,225.00			
	66721	89463	13120000 581888 B3057	7,238.00			
	66722	89661	13120000 581888 B3057	6,580.00			
90140	10/16/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,614.90			
	66644	22725755-001	13120000 581888 B8004	1,614.90			
90141	10/16/2014	PRINTED	006786 USABLUBOOK	357.04			
	66645	459845	20100000 534402	357.04			
90142	10/16/2014	PRINTED	010587 USB LEASING LT	1,012.02			
	66821	REFUND #4703	01000027 410000	297.80			
	66822	REFUND #4698	01000027 410000	714.22			
90143	10/16/2014	PRINTED	003864 VERIZON WIRELESS	2,132.94			
	66646	9732686999	01022000 578801	680.17			
	66647	9732686998	01022000 590014	1,202.63			
	66648	9732687000	01022000 578801	250.14			
90144	10/16/2014	PRINTED	004029 W. B. MASON CO., INC.	985.14			
	66725	I20768560	01050600 534401	93.99			
	66726	I20858499	01050600 534401	54.48			
	66727	I20783840	01030100 534401	209.81			
	66728	I20771006	01050000 534401	35.58			
	66729	I20985571	01011600 581888	191.98			
	66800	I21031463	01012000 534401	74.46			
	66801	I21031008	01013800 534401	215.61			
	66802	I21016653	01013800 534401	21.49			
	66803	I21020675	01013800 534401	87.74			



10/16/2014 12:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90145	10/16/2014	PRINTED	000490 THE W.I. CLARK COMPANY	187.80			
		DOC	INVOICE NO	AMOUNT			
		66804	241072	187.80			
			01030300 567702				
90146	10/16/2014	PRINTED	002387 WEST END LUMBER	648.00			
		66650	001-023852	648.00			
			13120000 581888 B8004				
90147	10/16/2014	PRINTED	011525 WESTVILLE-CREST PLUMBING	655.20			
		66750	4609039	240.80			
		66751	4609042	294.60			
		66752	4609045	119.80			
			01030200 578802				
90148	10/16/2014	PRINTED	008142 WILCOX, KENNETH	388.00			
		66753	101614	388.00			
			21100000 522204				
90149	10/16/2014	PRINTED	000219 WILLIAM BENEDICT, INC.	12.00			
		66754	230511	12.00			
			21100000 534401				
90150	10/16/2014	PRINTED	011522 YRC FREIGHT	30.00			
		66651	275-732585	30.00			
			01022000 556603				
			134 CHECKS				
			CASH ACCOUNT TOTAL	1,316,891.49	.00		



10/16/2014 12:17
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 12
apchkrcn

UNCLEARED

CLEARED

134 CHECKS

FINAL TOTAL

1,316,891.49

.00

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

