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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
89495	09/18/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	216.01			
		DOC	INVOICE NO	AMOUNT			
		65612	INV92052	216.01			
			01 292700				
89496	09/18/2014	PRINTED	000066 AIRGAS USA, LLC	179.54			
		65613	9920890526	179.54			
			01022600 589901				
89497	09/18/2014	PRINTED	008104 AMERICAN COPY SERVICE CEN	546.93			
		65614	114621	546.93			
			01070000 578802				
89498	09/18/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,960.00			
		65615	97758	280.00			
		65616	97767	560.00			
		65617	97814	1,120.00			
			01022600 522202				
89499	09/18/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,208.63			
		65619	091814	1,208.63			
			01013400 511155				
89500	09/18/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	119,199.81			
		65618	#1A-20150176	14,500.00			
		65719	#1B-20150332	104,699.81			
			12120000 581888 B1005				
			13120000 581888 B1010				
89501	09/18/2014	PRINTED	011503 APM TRUCKING, LLC	327.40			
		65744	REFUND #4559	327.40			
			01000027 410000				
89502	09/18/2014	PRINTED	000134 ARCTIC SPORTS L.L.C.	80.00			
		65620	507	80.00			
			72130057 522205				
89503	09/18/2014	PRINTED	006938 ATK GOLF SERVICES INC	1,430.00			
		65621	230507	1,260.00			
		65622	230225	170.00			
			21100000 440024				
			21100000 440024				
89504	09/18/2014	PRINTED	000183 BAKER & TAYLOR INC	2,600.93			
		65720	3019737329	283.89			
		65721	3019741854	656.35			
		65722	3019741912	505.06			
		65723	3019745956	638.72			
		65724	3019737308	516.91			
			01070000 534402				
			01070000 534402				
			01070000 534402				
			01070000 534402				
89505	09/18/2014	PRINTED	000199 BARR BUSINESS FORMS	162.20			
		65623	17669	162.20			
			01013800 534401				
89506	09/18/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES	497.41			
		65624	B099404A	10.44			
		65625	B099604	285.70			
		65626	B099404	201.27			
			21100000 578802				
			21100000 578802				
			21100000 578802				
89507	09/18/2014	PRINTED	000220 BENMAN INDUSTRIES INC	55.00			
		65627	341093	55.00			
			01022000 534402				
89508	09/18/2014	PRINTED	010166 BUSINESSCARD SERVICES	613.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65671			86KF00KYMV5A	01013000 556604	29.95		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
65672			36KB2DERD1TJ	01050600 581888	583.93		
89509	09/18/2014	PRINTED	000405 THE CARDINALS		430.00		
65628			69227	21100000 534402	430.00		
89510	09/18/2014	PRINTED	006902 CARLEY, SETH D.		32.58		
65745			REFUND #4576	01000027 410000	32.58		
89511	09/18/2014	PRINTED	009824 CCPA		137.68		
65729			B117320-IN	20100000 501888	18.70		
65730			B119402-IN	20100000 501888	18.70		
65731			B121450-IN	20100000 501888	19.83		
65732			B123535-IN	20100000 501888	19.83		
65733			B125595-IN	20100000 501888	18.70		
65734			B127642-IN	20100000 501888	19.83		
65735			B129670-IN	20100000 501888	22.09		
89512	09/18/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION		51.69		
65725			1032325-00	01080600 534402	51.69		
89513	09/18/2014	PRINTED	000444 CHANNING BETE COMPANY INC		375.23		
65716			52846606	72130088 522205	375.23		
89514	09/18/2014	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
65726			091814-1	01012600 522204	36.60		
89515	09/18/2014	PRINTED	002523 CHARTER COMMUNICATIONS		59.94		
65629			091814	21100000 590014	59.94		
89516	09/18/2014	PRINTED	002523 CHARTER COMMUNICATIONS		10,888.20		
65727			091814-2	01012600 522204	10,888.20		
89517	09/18/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP		517.50		
65631			17543	12120000 581888 B2000	517.50		
89518	09/18/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP		375.75		
65630			17542	06120100 584030 G0801	375.75		
89519	09/18/2014	PRINTED	005261 CLC		325.00		
65635			200000347	01070000 534402	325.00		
89520	09/18/2014	PRINTED	009588 COMSTAR		8,144.72		
65632			41851	01022600 522203	3,914.66		
65633			41882	01022600 522203	4,230.06		
89521	09/18/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST		40.45		
65728			978239	01022600 589901	40.45		
89522	09/18/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		450.00		



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	65634	AUG2014	21100000 522203	450.00			
89523	09/18/2014	PRINTED	011505 CONSUMERS PETROLEUM OF CT	66.98			
	65639	DOC	INVOICE NO	AMOUNT			
	65746	REFUND #4580	01000027 410000	66.98			
89524	09/18/2014	PRINTED	009357 CORPORATE MAILING SERVICE	205.40			
	65736	82297	01013800 545504	205.40			
89525	09/18/2014	PRINTED	000565 COTT SYSTEMS, INC.	2,141.50			
	65638	INV0073494	01013600 522204	994.70			
	65639	INV0074150	01013600 522204	994.70			
	65640	INV0073494-2	01013600 578803	75.93			
	65641	INV0074150-2	01013600 578803	76.17			
89526	09/18/2014	PRINTED	000590 CRYSTAL ROCK LLC	228.10			
	65642	091814	01022000 534402	228.10			
89527	09/18/2014	PRINTED	010570 DAIMLER TRUST	553.66			
	65747	REFUND #4595	01000027 410000	553.66			
89528	09/18/2014	PRINTED	011193 DECARLO AND DOLL, INC	2,700.00			
	65798	51855.00.1	12120000 581888 B3028	1,755.00			
	65836	51859.00.2	12120000 581888 B2000	945.00			
89529	09/18/2014	PRINTED	000638 DEPARTMENT OF LABOR	1,347.00			
	65645	JULY2014	01013400 511153	1,347.00			
89530	09/18/2014	PRINTED	011159 DIVE QUARTERS, INC	9,769.00			
	65643	89571	02110000 522205 G0208	9,769.00			
89531	09/18/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	378.75			
	65646	90380600	21100000 578801	378.75			
89532	09/18/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	80.00			
	65648	14062	01013800 534401	80.00			
89533	09/18/2014	PRINTED	000815 F & W EQUIPMENT CORP	45,307.00			
	65799	US04412	13120000 581888 B3058	45,307.00			
89534	09/18/2014	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	65649	20678	21100000 578801	190.00			
89535	09/18/2014	PRINTED	011306 FINDAWAY WORLD, LLC	371.18			
	65650	134498	01070000 534402	371.18			
89536	09/18/2014	PRINTED	000881 FLEET PUMP & SERVICE GROU	4,772.00			
	65800	280082	20100000 578805	4,772.00			
89537	09/18/2014	PRINTED	011414 G.L. CAPASSO, INC.	150,197.00			
	65801	APPL NO 2	13120100 581888 B6007	150,197.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89538	09/18/2014	PRINTED	000935 GALE/CENGAGE	44.94			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		65802	52810022	01070000	534402		44.94
89539	09/18/2014	PRINTED	008103 GER OIL CO, INC.	469.50			
		65651	27192	01022000	567702		469.50
89540	09/18/2014	PRINTED	000994 GRAINGER	81.13			
		65652	9531815893	21100000	578802		7.16
		65653	9531815885	21100000	578802		73.97
89541	09/18/2014	PRINTED	009967 GRILLO SERVICES LLC	600.00			
		65654	97684	01080600	534402		600.00
89542	09/18/2014	PRINTED	011507 HERITAGE PLUMBING SERVICE	73.33			
		65748	REFUND #4601	01000027	410000		73.33
89543	09/18/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
		65660	302350974	01013800	589901		1,100.00
89544	09/18/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	4,603.35			
		65655	3182631	72050400	522205		2,394.61
		65656	3182635	72050400	522205		-253.08
		65657	9012166	31110000	522205		1,259.42
		65658	7012666	31110000	522205		987.34
		65659	7101572	31110000	522205		-19.94
		65803	3011009	01030200	578802		49.97
		65804	4013994	01030200	578802		148.62
		65805	3014203	01030200	578802		5.98
		65806	1010516	01030200	578802		30.43
89545	09/18/2014	PRINTED	011385 HUGO KEY & SONS, INC.	116,726.52			
		65737	APPL NO 3	03120000	581888	G0334	116,726.52
89546	09/18/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	28.60			
		65807	60740788	01070000	534402		14.88
		65808	60740789	01070000	534402		13.72
89547	09/18/2014	PRINTED	011506 IVANOVICH, THOMAS J. JR.	1,403.83			
		65749	REFUND #4542	01000027	410000		1,403.83
89548	09/18/2014	PRINTED	007146 JOHN W. GROSS, CO.	91.97			
		65662	74176	01022000	534402		91.97
89549	09/18/2014	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	440.34			
		65673	11793321	72130078	522205		440.34
89550	09/18/2014	PRINTED	011073 KOSARKO, DAWN	60.00			
		65837	091814	01070000	522201		60.00



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89551	09/18/2014	PRINTED DOC	010927 LJF OUTDOOR MAINTENANCE	37,669.44			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			65809 APPL NO 16-1 12120000 581888 B3033	21,479.80			
			65811 APPL NO 15-1 12120000 581888 B3034	11,069.64			
			65812 APPL NO 14-1 71130095 581888	5,120.00			
89552	09/18/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE	18,415.00			
			65810 APPL NO 13-1 12120000 581888 B3040	4,167.90			
			65810 APPL NO 13-1 59120000 581888 B0591	14,247.10			
89553	09/18/2014	PRINTED	011027 LYONS, KAREN DOYLE	60.00			
			65661 091814 01010800 522203	60.00			
89554	09/18/2014	PRINTED	011508 MCPADDEN'S M & M ROOFING	119.74			
			65750 REFUND #4618 01000027 410000	119.74			
89555	09/18/2014	PRINTED	011428 MICHEL, STEVEN	350.00			
			65743 091814 01080400 522205	350.00			
89556	09/18/2014	PRINTED	007784 MICROMARKETING, LLC	89.98			
			65813 539140 01070000 534402	44.99			
			65814 539616 01070000 534402	44.99			
89557	09/18/2014	PRINTED	008620 MIDWEST TAPE	278.22			
			65815 92120843 01070000 534402	16.64			
			65816 92130326 01070000 534402	244.94			
			65817 92130722 01070000 534402	16.64			
89558	09/18/2014	PRINTED	011509 MISTER SOFTEE OF CT	632.00			
			65717 091814 01080000 522205	632.00			
89559	09/18/2014	PRINTED	009797 MONROE AUTO APPEARANCE	170.00			
			65663 091814 20100000 567702	170.00			
89560	09/18/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,317.00			
			65665 B20545 01022000 501888	148.00			
			65666 B20546 01022000 501888	1,071.00			
			65667 B20469 01022600 501888	98.00			
89561	09/18/2014	PRINTED	001634 OCLC, INC.	988.51			
			65818 0000344731 01070000 589901	988.51			
89562	09/18/2014	PRINTED	004216 THE OFFICE OF ECI	55.00			
			65647 091814 72130088 522205	55.00			
89563	09/18/2014	PRINTED	099999 BURKINSHAW, ALICE M	1.32			
			65758 REFUND #4577 01000027 410000	1.32			
89564	09/18/2014	PRINTED	099999 VENO, LOUIS N OR MARLENE	4.02			
			65792 REFUND #4653 01000027 410000	4.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89565	09/18/2014	PRINTED	099999 CROSSLEY, TRACY A OR DEBO	4.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65759	REFUND #4571	01000027 410000	4.85			
89566	09/18/2014	PRINTED	099999 RANKELL, JUDITH N	5.15			
	65777	REFUND #4666	01000027 410000	5.15			
89567	09/18/2014	PRINTED	099999 SCALO, JAMES J OR JEAN	5.34			
	65779	REFUND #4619	01000027 410000	5.34			
89568	09/18/2014	PRINTED	099999 LYCURGUS, KAIMAN L	5.34			
	65771	REFUND #4612	01000027 410000	5.34			
89569	09/18/2014	PRINTED	099999 LABRECQUE, NORMAN OR CHER	5.72			
	65769	REFUND #4608	01000027 410000	5.72			
89570	09/18/2014	PRINTED	099999 SILVA PAINTING COMPANY	6.66			
	65780	REFUND #4637	01000027 410000	6.66			
89571	09/18/2014	PRINTED	099999 BARBOSA, ADAHYL C	8.91			
	65756	REFUND #4566	01000027 410000	8.91			
89572	09/18/2014	PRINTED	099999 OCHOA, JENNY A	10.74			
	65772	REFUND #4673	01000027 410000	10.74			
89573	09/18/2014	PRINTED	099999 VENO, MARLENE C	11.23			
	65793	REFUND #4664	01000027 410000	11.23			
89574	09/18/2014	PRINTED	099999 SMITH, HAROLD F	12.03			
	65787	REFUND #4643	01000027 410000	12.03			
89575	09/18/2014	PRINTED	099999 DITOLLA, JOSEPH OR CARLEN	13.15			
	65761	REFUND #4581	01000027 410000	13.15			
89576	09/18/2014	PRINTED	099999 XIAO, HONG	13.50			
	65795	REFUND #4639	01000027 410000	13.50			
89577	09/18/2014	PRINTED	099999 URIGUEN-AZPIRI, AITOR A	14.19			
	65790	REFUND #4652	01000027 410000	14.19			
89578	09/18/2014	PRINTED	099999 EVARTS, MIRAIM B	18.28			
	65763	REFUND #4587	01000027 410000	18.28			
89579	09/18/2014	PRINTED	099999 WHEELER, DAVID W	19.08			
	65794	REFUND #4657	01000027 410000	19.08			
89580	09/18/2014	PRINTED	099999 POTKAY, NICHOLAS D OR KAT	19.74			
	65775	REFUND #4671	01000027 410000	19.74			
89581	09/18/2014	PRINTED	099999 PINZON, NIDIA A	21.22			
	65773	REFUND #4629	01000027 410000	21.22			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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89582	09/18/2014	PRINTED	099999 ZAMMARIEH, ANTOINE A	22.04			
	DOC		INVOICE NO	AMOUNT			
	65797	REFUND #4661	01000027 410000	22.04			
89583	09/18/2014	PRINTED	099999 STEERE, SHARRON M	23.16			
	65784	REFUND #4640	01000027 410000	23.16			
89584	09/18/2014	PRINTED	099999 DONAHUE, JOHN P	24.54			
	65762	REFUND #4583	01000027 410000	24.54			
89585	09/18/2014	PRINTED	099999 JOHNSON, MICHAEL OR DOROT	25.02			
	65765	REFUND #4605	01000027 410000	25.02			
89586	09/18/2014	PRINTED	099999 RUSKAY, PAUL	27.18			
	65778	REFUND #4620	01000027 410000	27.18			
89587	09/18/2014	PRINTED	099999 JOHNSON, DONALD B	29.08			
	65766	REFUND #4604	01000027 410000	29.08			
89588	09/18/2014	PRINTED	099999 SMITH, GRACE ANN	30.36			
	65786	REFUND #4650	01000027 410000	30.36			
89589	09/18/2014	PRINTED	099999 ZAFFIS, EUGENIA OR DULIN,	32.16			
	65796	REFUND #4660	01000027 410000	32.16			
89590	09/18/2014	PRINTED	099999 SIEBOLD, STEPHAN C	36.32			
	65781	REFUND #4638	01000027 410000	36.32			
89591	09/18/2014	PRINTED	099999 PINZON, NELSON OR NIDIA	41.30			
	65774	REFUND #4628	01000027 410000	41.30			
89592	09/18/2014	PRINTED	099999 PROCACCINI, JAMES	42.90			
	65776	REFUND #4623	01000027 410000	42.90			
89593	09/18/2014	PRINTED	099999 BLUE CROSS OF TEXAS	56.28			
	65757	28436186	01022600 440000	56.28			
89594	09/18/2014	PRINTED	099999 DESILETS, IRIS A	57.94			
	65760	REFUND #4579	01000027 410000	57.94			
89595	09/18/2014	PRINTED	099999 SOUTHARD, NADINE	64.00			
	65788	REFUND #4674	01000027 410000	64.00			
89596	09/18/2014	PRINTED	099999 SINKO, JANET	76.70			
	65785	REFUND #4631	01000027 410000	76.70			
89597	09/18/2014	PRINTED	099999 VLAMIS, HELEN K OR NICHOL	89.57			
	65791	REFUND #4672	01000027 410000	89.57			
89598	09/18/2014	PRINTED	099999 LIMA, MARIA	140.00			



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	65770	091814-1	72130063 522205	140.00			
89599	09/18/2014	PRINTED	099999 SOUTHARD, NADINE		145.22		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65789	REFUND #4675	01000027 410000	145.22			
89600	09/18/2014	PRINTED	099999 SINKO, JAMES		162.28		
	65783	REFUND #4632	01000027 410000	162.28			
89601	09/18/2014	PRINTED	099999 KLEITZ, FRANCES J		165.64		
	65767	REFUND #4607	01000027 410000	165.64			
89602	09/18/2014	PRINTED	099999 KOKORUDA, JOAN A		173.99		
	65768	REFUND #4649	01000027 410000	173.99			
89603	09/18/2014	PRINTED	099999 FLAM, VICKI		275.00		
	65764	091814	72050400 522205	275.00			
89604	09/18/2014	PRINTED	010723 OVERDRIVE, INC.		863.73		
	65668	12377-082013	01070000 534402	863.73			
89605	09/18/2014	PRINTED	003144 PETERSON D L TRUST		297.80		
	65751	REFUND #4594	01000027 410000	297.80			
89606	09/18/2014	PRINTED	009599 PHOENIX ADVISORS LLC		24,250.00		
	65718	091814	12120000 522205	4,886.15			
	65718	091814	12120000 522205	2,641.16			
	65718	091814	12120100 522205	1,579.12			
	65718	091814	12120000 522205	10,055.22			
	65718	091814	12120100 522205	1,776.78			
	65718	091814	13120000 522205	3,311.57			
89607	09/18/2014	PRINTED	011504 PIRES, ANTONIO B.		2.67		
	65752	REFUND #4624	01000027 410000	2.67			
89608	09/18/2014	PRINTED	001736 PITNEY BOWES GLOBAL FINAN		548.79		
	65669	8371015-SP14	01013800 589901	548.79			
89609	09/18/2014	PRINTED	010088 PLOUFFE, JOAN		356.25		
	65670	091814	01080600 522201	356.25			
89610	09/18/2014	PRINTED	011487 RANDI FRANK CONSULTING, L		4,500.00		
	65674	091814	01022000 522202	4,500.00			
89611	09/18/2014	PRINTED	001825 RECORDED BOOKS, LLC		118.32		
	65819	74996257	01070000 534402	111.37			
	65820	74998485	01070000 534402	6.95			
89612	09/18/2014	PRINTED	001917 S & S WORLDWIDE, INC.		209.95		
	65675	8197300	01070000 522205	209.95			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89613	09/18/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		65821	31801096	01013800	534401		58.00
89614	09/18/2014	PRINTED	007003 SMITH, MICHAEL C.	145.91			
		65753	REFUND #4663	01000027	410000		145.91
89615	09/18/2014	PRINTED	010319 SOURCE MEDIA INC	1,407.00			
		65738	ADV0248925	12120000	522205		377.99
		65738	ADV0248925	12120000	522205		204.32
		65738	ADV0248925	12120000	522205		687.25
		65738	ADV0248925	12120100	522205		137.44
89616	09/18/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,760.01			
		65676	091814	01013800	590011		358.38
		65676	091814	01022000	590011		325.50
		65676	091814	01022400	590011		57.79
		65676	091814	01022600	590011		208.83
		65676	091814	01030100	590011		731.21
		65676	091814	01050600	590011		401.15
		65676	091814	01060600	590011		68.14
		65676	091814	01070000	590011		371.58
		65676	091814	01080600	590011		47.67
		65676	091814	20100000	590011		189.76
89617	09/18/2014	PRINTED	002079 STANDARD & POOR'S FINANCI	11,900.00			
		65739	10353324	12120000	522205		1,386.97
		65739	10353324	12120000	522205		749.71
		65739	10353324	12120100	522205		1,755.01
		65739	10353324	12120000	522205		3,823.54
		65739	10353324	12120100	522205		504.35
		65739	10353324	13120000	522205		3,680.42
89618	09/18/2014	PRINTED	010943 STANTON EQUIPMENT, INC	107,397.63			
		65822	E01163	01	130000		16,521.55
		65822	E01163	01080600	581888		4,130.39
		65823	E01164	13120000	581888	B3058	86,745.69
89619	09/18/2014	PRINTED	002084 STAPLES ADVANTAGE	603.10			
		65677	3241732998	01013800	534401		46.61
		65678	3241732997	01013800	534401		233.58
		65679	3241805298	01013800	534401		52.88
		65680	3241805299	01013800	534401		54.60
		65824	3242163177	01013800	534401		17.10
		65825	3242163179	01013800	534401		14.42
		65826	3242163178	01012000	534401		88.87
		65827	3242070337	01013800	534401		83.96
		65828	3242286697	01014200	534401		11.08
89620	09/18/2014	PRINTED	009661 TARTAMELLA, MELINA	100.00			
		65681	091814	01010800	522203		100.00



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89621	09/18/2014	PRINTED	002389 THOMSON REUTERS	155.00			
		DOC	INVOICE NO	AMOUNT			
		65682	830256821	155.00			
			01022000 578801				
89622	09/18/2014	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
		65829	091814	223.00			
			21100000 578801				
89623	09/18/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	706.63			
		65754	REFUND #4547	706.63			
			01000027 410000				
89624	09/18/2014	PRINTED	006395 TREASURER, STATE OF CONNE	68.00			
		65684	091814	68.00			
			24110000 598886				
89625	09/18/2014	PRINTED	006844 TREASURER, STATE OF CONNE	49.50			
		65839	091814-1	49.50			
			01022000 440000				
89626	09/18/2014	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
		65838	091814	150.00			
			01022000 440000				
89627	09/18/2014	PRINTED	007756 TREASURER, STATE OF CONNE	1,224.00			
		65683	091814	1,224.00			
			24110000 598885				
89628	09/18/2014	PRINTED	002285 TURF PRODUCTS	450.92			
		65830	1199696-00	174.46			
		65831	1199853-00	276.46			
			21100000 578802				
89629	09/18/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	745.59			
		65687	261481519	173.69			
		65841	260866843	571.90			
			01013800 589901				
89630	09/18/2014	PRINTED	004862 UNITED ALARM SERVICES INC	9,300.00			
		65688	220313	4,500.00			
		65688	220313	4,140.00			
		65688	220313	660.00			
			01030200 522204				
			20100000 522204				
			21100000 522204				
89631	09/18/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	300.00			
		65755	091814	300.00			
			13120000 581888 B8004				
89632	09/18/2014	PRINTED	003799 UNITED PARCEL SERVICE	25.11			
		65685	00017X0Y4334	25.11			
			01070000 545504				
89633	09/18/2014	PRINTED	011233 UNIVERSITY OF CONNECTICUT	40.00			
		65832	091814	40.00			
			01030500 556601				
89634	09/18/2014	PRINTED	009152 US BANK	3,500.00			
		65741	3778573	805.94			
		65741	3778573	435.64			
		65741	3778573	1,465.35			
		65741	3778573	293.07			
		65742	3778578	130.25			
			12120000 522205				
			12120000 522205				
			12120000 522205				
			12120100 522205				
			12120100 522205				



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65742		3778578	12120000 522205	96.61			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
65742		3778578	13120000 522205	273.14			
89635	09/18/2014	PRINTED 011376	VAZ JR, LUIS ANTONIO	315.00			
65693		11376-6-14B	01060600 522202	315.00			
89636	09/18/2014	PRINTED 003864	VERIZON WIRELESS	2,219.32			
65694		9730989171	01022000 578801	250.20			
65695		9730989170	01022000 578801	680.17			
65696		9730989169	01022000 590014	1,288.95			
89637	09/18/2014	PRINTED 011404	VERSA PRODUCTS, INC.	493.20			
65692		94016	01 292700	493.20			
89638	09/18/2014	PRINTED 004029	W. B. MASON, INC.	142.16			
65708		I20425759	01014200 534401	142.16			
89639	09/18/2014	PRINTED 004029	W. B. MASON CO., INC.	1,864.17			
65697		I20431047	01060200 534401	224.82			
65698		I20427522	01030500 534401	29.68			
65699		I20224206	01050000 534401	72.81			
65700		I20061884	01013800 534401	13.49			
65701		I20035245	01050600 581888	125.98			
65702		I20039446	01050600 581888	105.98			
65703		CR1650660	01050600 581888	-105.98			
65704		I19520385	01050600 534401	263.00			
65705		CR1621554	01050600 534401	-263.00			
65706		I19663070	01050600 534401	263.00			
65707		I20288438	01022000 534401	312.43			
65709		I20424868	01030500 534401	821.96			
89640	09/18/2014	PRINTED 002364	THE WALL STREET JOURNAL	413.40			
65710		091814	01070000 534402	413.40			
89641	09/18/2014	PRINTED 010883	WELLS FARGO FINANCIAL LEA	870.00			
65711		5001458875	01022000 589901	870.00			
89642	09/18/2014	PRINTED 002387	WEST END LUMBER	1,653.90			
65833		001-019387	43120000 581888	884.80			
65834		001-019402	43120000 581888	55.20			
65835		001-021137	43120000 581888	713.90			
89643	09/18/2014	PRINTED 000219	WILLIAM BENEDICT, INC.	120.72			
65712		230089	21100000 534401	12.72			
65713		229924	21100000 534401	108.00			
89644	09/18/2014	PRINTED 008170	ZEE MEDICAL, INC.	1,875.27			
65714		N0D0806601	01060200 581888	1,825.27			
65715		0113048686	01060200 581888	50.00			



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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
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150 CHECKS

CASH ACCOUNT TOTAL

739,484.25

.00



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UNCLEARED

CLEARED

150 CHECKS

FINAL TOTAL

739,484.25

.00

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

