

09/25/2014 12:05  
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
4275	09/25/2014	WIRE	011370 WHEELABRATOR BRIDGEPORT,	86,930.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65919	5213	01030400 522204	86,930.99			
4276	09/25/2014	WIRE	010166 BUSINESSCARD SERVICES	439.21			
	66041	092514	01010400 567704	367.45			
	66041	092514	01013800 534401	71.76			
4277	09/25/2014	WIRE	007468 COMMISSIONER OF REVENUE S	4,966.00			
	66121	AUG2014	21100000 440024	4,966.00			
89646	09/25/2014	PRINTED	007249 A & A OFFICE SYSTEMS, INC	82.94			
	65844	INV94147	01013800 589901	82.94			
89647	09/25/2014	PRINTED	000006 A & G AUTO PARTS INC	139.34			
	65922	01-138935	01030300 567702	1.94			
	65923	01-140865	01030300 567702	137.40			
89648	09/25/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	65843	C-507183	01022000 589901	89.04			
89649	09/25/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	65924	97903	01022600 522202	1,120.00			
89650	09/25/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,534.53			
	65846	7425300422	01013400 511151	2,745.89			
	65847	7425300423	01013400 511151	67.23			
	65848	7425300424	01013400 511151	324.27			
	65849	7425300425	01013400 511151	294.59			
	65850	7425300426	01013400 511151	1,093.49			
	65851	7425300427	01013400 511151	1,437.59			
	65852	7425300428	01013400 511151	185.86			
	65853	7425300429	01013400 511151	365.83			
	65854	7425300430	01013400 511151	9.89			
	65855	7425300431	01013400 511151	9.89			
89651	09/25/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	144,041.70			
	66021	071424	13120000 581888 B3057	144,041.70			
89652	09/25/2014	PRINTED	003709 ARROW CONCRETE PRODUCTS,	462.00			
	65857	1091535	01030100 534402	462.00			
89653	09/25/2014	PRINTED	002041 AT&T	462.19			
	65845	092514	01022600 590014	462.19			
89654	09/25/2014	PRINTED	006938 ATK GOLF SERVICES INC	37.84			
	66039	092514-1	21100000 534401	37.84			
89655	09/25/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	65925	092514	21100000 522202	8,808.36			



09/25/2014 12:05  
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
89656	09/25/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	270.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65926	249402	01030200 578802	270.60			
89657	09/25/2014	PRINTED	000183 BAKER & TAYLOR INC	6,493.77			
	65858	W03NS1423S	01070000 589901	2,445.00			
	65927	3019751961	01070000 534402	358.00			
	65928	3019756398	01070000 534402	339.04			
	65929	3019759836	01070000 534402	438.58			
	65930	3019761091	01070000 534402	385.34			
	65931	3019761092	01070000 534402	747.02			
	65932	3019761260	01070000 534402	294.82			
	65933	3019761263	01070000 534402	191.33			
	65934	3019761262	01070000 534402	218.93			
	65935	3019770496	01070000 534402	329.45			
	65936	3019773109	01070000 534402	396.85			
	65937	3019777983	01070000 534402	334.54			
	65938	3019779720	01070000 534402	14.87			
89658	09/25/2014	PRINTED	011494 BARRE ARMY/NAVY STORE	66.70			
	65939	415164	01022000 534402	66.70			
89659	09/25/2014	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,464.00			
	65859	1040	01022000 578801	2,464.00			
89660	09/25/2014	PRINTED	010162 LARRY BENIGNO	95.00			
	66040	092514	01070000 522205	95.00			
89661	09/25/2014	PRINTED	011425 BROWN, JAMES L	1,000.00			
	65860	092514	72050400 522205	1,000.00			
89662	09/25/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	82.50			
	65940	111415	01030300 567702	82.50			
89663	09/25/2014	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	3,440.00			
	65941	542015	13120000 581888 B3057	3,440.00			
89664	09/25/2014	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	66022	092514	01012600 522204	1,153.74			
89665	09/25/2014	PRINTED	008897 COHEN & WOLF PC	700.00			
	66042	612132	01000027 410000	120.00			
	66043	612131	01000027 410000	220.00			
	66044	612129	01000027 410000	360.00			
89666	09/25/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	107.00			
	65861	98796A	01030200 578802	107.00			
89667	09/25/2014	PRINTED	009357 CORPORATE MAILING SERVICE	239.94			
	65942	82502	01013800 545504	239.94			



09/25/2014 12:05  
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
89668	09/25/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	555.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65943	7539	01030200 578802	555.00			
89669	09/25/2014	PRINTED	000582 CRICKET SUPPLY CO INC	2,836.77			
	65944	13648	01080600 534403	2,836.77			
89670	09/25/2014	PRINTED	011493 CRITEX LLC	22,860.43			
	65945	1103	13120000 581888 B3058	17,693.00			
	65945	1103	20100000 581888	5,167.43			
89671	09/25/2014	PRINTED	000590 CRYSTAL ROCK LLC	347.15			
	65862	092514	01013800 534401	5.00			
	65862	092514	01030100 534402	196.00			
	65862	092514	01050200 534401	59.10			
	65862	092514	01013800 534401	87.05			
89672	09/25/2014	PRINTED	000652 CUSTOM BANDAG INC	2,839.06			
	65863	220084122	01030300 567702	759.40			
	65864	220084502	01030300 567702	2,079.66			
89673	09/25/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	240.00			
	66045	21304	21100000 534402	240.00			
89674	09/25/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	789.34			
	65946	232719C	01030300 567702	181.46			
	65947	232804C	01030300 567702	120.03			
	65948	233005C	01030300 567702	107.59			
	65949	233114C	01030300 567702	59.91			
	65950	233150C	01030300 567702	236.40			
	65951	233187C	01030300 567702	83.95			
89675	09/25/2014	PRINTED	000694 DEMCO, INC.	320.46			
	66023	5384092	01070000 534401	320.46			
89676	09/25/2014	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	787.50			
	66123	4610	13120100 581888 B6007	787.50			
89677	09/25/2014	PRINTED	010907 DIRECTV	51.71			
	65865	24011144348	72130063 522205	51.71			
89678	09/25/2014	PRINTED	005061 EAGLE POINT GUN/T J MORRI	1,273.08			
	66024	37202	01022000 556603	1,273.08			
89679	09/25/2014	PRINTED	011040 EARTH CORE ENERGY SERVICE	980.00			
	65866	1097	01030200 578802	980.00			
89680	09/25/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	27,722.37			
	65867	669755	01030300 567701	10,570.78			
	65868	670531	01030300 567701	17,151.59			



09/25/2014 12:05  
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
89681	09/25/2014	PRINTED DOC	011153 ELECK & SALVATO ELECTRIC, INVOICE NO	994.00 AMOUNT			
			66046 15665 20100000 578805	994.00			
89682	09/25/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN 02348725.001	14.41 14.41			
89683	09/25/2014	PRINTED	000796 ENVIRO EXPRESS	2,975.00			
			65884 37913 01030400 522204	1,575.00			
			65885 37912 01030400 522204	1,400.00			
89684	09/25/2014	PRINTED	000796 ENVIRO EXPRESS	38,567.00			
			65886 37942 01030400 522204	38,567.00			
89685	09/25/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,109.61			
			65953 287261 01030101 534402	11.38			
			65954 287938 01030101 534402	50.37			
			65955 287937 01030101 534402	16.79			
			65956 288233 01030101 534402	21.24			
			65957 287245 01030300 567702	39.97			
			65958 287244 01030300 567702	8.47			
			65959 287228 01030300 567702	20.00			
			65960 287265 01030300 567702	88.35			
			65961 287384 01030300 567702	13.36			
			65962 287905 01030300 567702	103.06			
			65963 287927 01030300 567702	33.54			
			65964 288048 01030300 567702	198.18			
			65965 288000 01030300 567702	18.89			
			65966 288064 01030300 567702	168.12			
			65967 288081 01030300 567702	63.14			
			65968 288117 01030300 567702	2.43			
			65969 288272 01030300 567702	13.09			
			65970 288252 01030300 567702	7.56			
			65971 288218 01030300 567702	9.26			
			65972 288338 01030300 567702	36.51			
			65973 288644 01030300 567702	17.48			
			65974 288769 01030300 567702	33.33			
			65975 288860 01030300 567702	149.57			
			65976 288909 01030300 567702	62.26			
			65977 287249 01030300 567702	-21.18			
			65978 288119 01030300 567702	-55.56			
89686	09/25/2014	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	25.00			
			66120 092514 01012000 556601	25.00			
89687	09/25/2014	PRINTED	008559 FASTENAL COMPANY	7.11			
			66025 CTSHE5463 01030300 567702	7.11			
89688	09/25/2014	PRINTED	000836 TASHUA KNOLLS RESTAURANT	658.40			
			65881 001 01014600 522205	658.40			



09/25/2014 12:05  
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
89689	09/25/2014	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	6,537.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66094	REFUND #4558	01000027 410000	587.58			
	66095	REFUND #4636	01000027 410000	1,013.04			
	66096	REFUND #4592	01000027 410000	3,573.74			
	66100	REFUND #4680	01000027 410000	1,362.80			
89690	09/25/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	399.00			
	65887	2014-391	01030300 567702	399.00			
89691	09/25/2014	PRINTED	000883 FLEETPRIDE INC	398.96			
	65979	63449500	01030101 534402	102.02			
	65980	63550966	01030300 567702	16.99			
	65981	63568669	01030300 567702	279.95			
89692	09/25/2014	PRINTED	000925 FUSS AND O'NEILL INC	80,425.66			
	66007	0174237	03120000 420078 G0334	80,425.66			
89693	09/25/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	1,396.29			
	65888	396690	01030101 534402	1,396.29			
89694	09/25/2014	PRINTED	008103 GER OIL CO, INC.	395.50			
	65889	27177	01030300 567701	395.50			
89695	09/25/2014	PRINTED	000977 GLOBE EQUIPMENT COMPANY	92.38			
	65890	526993	01030200 578802	92.38			
89696	09/25/2014	PRINTED	009622 H3 PET SUPPLY	211.17			
	66124	TR-14037	01022000 534402	81.59			
	66125	TR-14035	01022000 534402	47.99			
	66126	TR-14034	01022000 534402	81.59			
89697	09/25/2014	PRINTED	011367 HAUG, INGBORG	250.00			
	65869	092514	01050200 522202	250.00			
89698	09/25/2014	PRINTED	001081 HINE BROTHERS INC	2,545.23			
	65891	192005PAX2	01030101 534402	613.94			
	65892	131763BP	01030101 534402	202.62			
	65893	192022PA	01030101 534402	118.66			
	65894	192005PAX1	01030101 534402	101.76			
	65982	191824PA	01030101 534402	37.05			
	65983	131643BP	01030101 534402	116.83			
	65984	191984PA	01030101 534402	247.70			
	65985	192003PA	01030101 534402	498.96			
	65986	192005PA	01030101 534402	607.71			
89699	09/25/2014	PRINTED	004505 HOCON INDUSTRIAL GAS	472.19			
	65987	2688516	01030300 567702	162.65			
	66026	2690217	01030300 567702	309.54			
89700	09/25/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,247.27			



09/25/2014 12:05  
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
65895	9181566		01080600 534402	126.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65896	9363522		01080600 589902	125.00			
65897	9363567		01080600 589902	-55.20			
65898	3190604		01080600 534402	307.67			
65899	4190576		01080600 534402	170.93			
65988	9130915		01030100 534402	226.91			
65989	7562894		01030200 578802	174.10			
65990	9023578		01030200 578802	92.56			
66122	3024470		01022000 534402	78.86			
89701	09/25/2014	PRINTED	002649 THE HOMER C. GODFREY CO.	1,520.05			
65991	756-00		01030200 578802	700.20			
65992	756-01		01030200 578802	27.99			
65993	1033-00		01030200 578802	91.66			
65994	1603-00		01030200 578802	700.20			
89702	09/25/2014	PRINTED	007749 HONDA LEASE TRUST	141.72			
66101	REFUND #4678		01000027 410000	141.72			
89703	09/25/2014	PRINTED	011385 HUGO KEY & SONS, INC.	90,998.99			
66008	APPL NO 4		03120000 581888 G0334	90,998.99			
89704	09/25/2014	PRINTED	011211 HYUNDAI LEASE TITLING TR	565.24			
66097	REFUND #4635		01000027 410000	351.20			
66098	REFUND #4634		01000027 410000	214.04			
89705	09/25/2014	PRINTED	009798 INTERSTATE REFRIGERANT RE	252.00			
65900	26038		01030400 522204	252.00			
89706	09/25/2014	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	571.12			
65995	0018824		01030300 567702	571.12			
89707	09/25/2014	PRINTED	001405 JOSEPH MARTINKA & SONS, I	799.00			
65996	095130		01030300 567702	799.00			
89708	09/25/2014	PRINTED	010576 KLEEN-N-GREEN	295.63			
65901	092514		01030300 567702	295.63			
89709	09/25/2014	PRINTED	001279 LAROCCA'S GARAGE INC	225.00			
65997	2547		01030300 567702	225.00			
89710	09/25/2014	PRINTED	001358 MADISON SUPPLY CO LLC	940.77			
65870	MS290823		13120000 581888 B8004	638.00			
65871	MS290824		13120000 581888 B8004	147.18			
65872	MS291133		13120000 581888 B8004	474.59			
65873	MS290860		13120000 581888 B8004	-319.00			
89711	09/25/2014	PRINTED	008620 MIDWEST TAPE	423.40			
65998	92152285		01070000 534402	119.98			
65999	92152287		01070000 534402	119.95			



09/25/2014 12:05  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66000		92152288	01070000 534402	63.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
66001		92153025	01070000 534402	119.48			
89712	09/25/2014	PRINTED	011492 NATIONAL PEN CO.	90.90			
66003		107560516	01022000 545503	90.90			
89713	09/25/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,441.00			
66004		B20591	01022000 501888	460.00			
66005		B20593	01022000 501888	370.00			
66006		B20598	01022600 501888	611.00			
89714	09/25/2014	PRINTED	007688 NISSAN INFINITI LT	158.26			
66099		REFUND #4556	01000027 410000	158.26			
89715	09/25/2014	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	769.40			
65902		16818	01030200 578802	769.40			
89716	09/25/2014	PRINTED	004216 THE OFFICE OF ECI	25.00			
65874		092514	72130088 522205	25.00			
89717	09/25/2014	PRINTED	010624 OMNI DATA	52,173.38			
66081		APPL NO 2	12120000 581888 B6004	52,173.38			
89718	09/25/2014	PRINTED	099999 ADAMS, BRUCE E.	2.67			
66104		REFUND #4560	01000027 410000	2.67			
89719	09/25/2014	PRINTED	099999 STOLESON, HARLEY N OR THE	4.66			
66116		REFUND #4647	01000027 410000	4.66			
89720	09/25/2014	PRINTED	099999 TUNSTALL, RICHARD OR KATH	4.95			
66117		REFUND #4676	01000027 410000	4.95			
89721	09/25/2014	PRINTED	099999 MORALES, ANGELA C	8.04			
66112		REFUND #4668	01000027 410000	8.04			
89722	09/25/2014	PRINTED	099999 DOBOSZ, WALTER G.	9.07			
66107		REFUND #4582	01000027 410000	9.07			
89723	09/25/2014	PRINTED	099999 LOCONTE, GERALDINE S	9.64			
66110		REFUND #4685	01000027 410000	9.64			
89724	09/25/2014	PRINTED	099999 CUOZZO-LOPEZ, ELISABETH	19.52			
66105		REFUND #4570	01000027 410000	19.52			
89725	09/25/2014	PRINTED	099999 ELTERICH-TAKASCH, PAMELA	23.68			
66108		REFUND #4584	01000027 410000	23.68			
89726	09/25/2014	PRINTED	099999 SPATH, CHARLES S OR JEANN	27.58			
66115		REFUND #4646	01000027 410000	27.58			



09/25/2014 12:05  
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
89727	09/25/2014	PRINTED	099999 CRISTIANO, RONALD	40.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66106	REFUND #4572	01000027 410000	40.17			
89728	09/25/2014	PRINTED	099999 ROSARIO, JESUS M	74.42			
	66113	REFUND #4621	01000027 410000	74.42			
89729	09/25/2014	PRINTED	099999 IACCINO, NILZA	76.89			
	66109	REFUND #4603	01000027 410000	76.89			
89730	09/25/2014	PRINTED	099999 ZIMMER, RONALD A OR GLAHN	87.86			
	66118	REFUND #4662	01000027 410000	87.86			
89731	09/25/2014	PRINTED	099999 LYONS, FOSTER J	141.09			
	66111	REFUND #4610	01000027 410000	141.09			
89732	09/25/2014	PRINTED	099999 SICSICO, ROBERT A	304.69			
	66114	REFUND #4683	01000027 410000	304.69			
89733	09/25/2014	PRINTED	010723 OVERDRIVE, INC.	1,474.44			
	66009	06-180906930	01070000 534402	286.46			
	66010	06-180351487	01070000 534402	397.74			
	66011	06-175823003	01070000 534402	157.92			
	66012	06-175220347	01070000 534402	632.32			
89734	09/25/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	4,605.00			
	66047	13795	01000027 410000	100.00			
	66048	13796	01000027 410000	740.00			
	66049	13797	01000027 410000	405.00			
	66050	13798	01000027 410000	740.00			
	66051	13799	01000027 410000	140.00			
	66052	13801	01000027 410000	140.00			
	66053	13802	01000027 410000	140.00			
	66054	13803	01000027 410000	140.00			
	66055	13804	01000027 410000	160.00			
	66056	13805	01000027 410000	140.00			
	66057	13806	01000027 410000	240.00			
	66058	13807	01000027 410000	140.00			
	66059	13808	01000027 410000	20.00			
	66060	13809	01000027 410000	220.00			
	66061	13810	01000027 410000	180.00			
	66062	13811	01000027 410000	120.00			
	66063	13812	01000027 410000	120.00			
	66064	13813	01000027 410000	120.00			
	66065	13814	01000027 410000	200.00			
	66066	13815	01000027 410000	200.00			
	66067	13816	01000027 410000	180.00			
	66068	13817	01000027 410000	20.00			
89735	09/25/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	722.11			
	65903	11065-7H-14	01060600 545502	28.53			





09/25/2014 12:05  
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
65904	11065-7G-14		01060600 567703	286.67			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65905	11065-7F-14		01060600 534402	400.00			
65906	11065-7E-14		01060600 534401	6.91			
89736	09/25/2014	PRINTED	001673 PARK CITY FORD, INC.	126.45			
66013	222207		01030300 567702	21.84			
66014	222403		01030300 567702	104.61			
89737	09/25/2014	PRINTED	001674 PARK CITY VALVE & FITTING	99.38			
66015	333507		01080600 578802	99.38			
89738	09/25/2014	PRINTED	011252 PARSONS AUDIO	116.95			
66016	5359		01012600 578802	116.95			
89739	09/25/2014	PRINTED	001715 PETERSEN INDUSTRIES INC	314.00			
65907	00137404		01030300 567702	314.00			
89740	09/25/2014	PRINTED	001722 PETTY CASH - TOWN OF TRUM	227.47			
66127	092514		01022000 534402	227.47			
89741	09/25/2014	PRINTED	011358 PINGLIVE! INC	702.99			
65875	TPR04R1		72130053 522205	702.99			
89742	09/25/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	125.06			
66017	6007153		01030101 534402	105.06			
66018	6007296		01030300 567702	20.00			
89743	09/25/2014	PRINTED	011510 ROGERS, LINDA CARYN	300.00			
66069	989		01070000 522205	300.00			
89744	09/25/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	10,253.91			
65908	129		01030400 522204	10,253.91			
89745	09/25/2014	PRINTED	003901 SAFETY MARKING INC	940.50			
66027	9128157		01030100 578803	940.50			
89746	09/25/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	503.89			
65876	516367		01022000 590012	503.89			
89747	09/25/2014	PRINTED	010891 SHAPIRO LANDSCAPING	6,737.50			
65877	092514		01080800 522205	6,737.50			
89748	09/25/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,120.00			
65878	2481		72130053 522205	1,120.00			
89749	09/25/2014	PRINTED	009994 SIMPLY COSTUMES LLC	7,295.00			
66070	1408		72050400 522205	845.00			
66082	1408-A		72050400 522205	6,450.00			
89750	09/25/2014	PRINTED	002084 STAPLES ADVANTAGE	2,736.25			



09/25/2014 12:05  
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
66028			3242286694	01012000 534401	299.99		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
66029			3242745248	01022800 534401	131.40		
66030			3242687880	01013800 534401	616.68		
66031			3242687879	01013800 534401	337.11		
66083			3241349763	01070000 534401	517.79		
66084			3242070336	01070000 534401	32.00		
66085			3242687881	01050000 534401	88.20		
66086			3242286695	21100000 534401	691.13		
66087			3242286696	21100000 534401	21.95		
89751	09/25/2014	PRINTED	004240 STATE OF CONNECTICUT		125.00		
65880			XT1589140814	01050200 522202	125.00		
89752	09/25/2014	PRINTED	010931 SUNNY BORDER NURSERIES, I		1,180.00		
66032			4-253-004	01080600 534402	1,180.00		
89753	09/25/2014	PRINTED	002128 TARANTINO LANDSCAPING		2,823.95		
66033			39095	72130056 522205	2,823.95		
89754	09/25/2014	PRINTED	002147 THE TERRE COMPANY OF		1,714.60		
66071			132076	21100000 534402	1,714.60		
89755	09/25/2014	PRINTED	008090 TLC NURSERY		275.00		
66034			51887	01080600 534402	275.00		
89756	09/25/2014	PRINTED	002223 TOWN OF TRUMBULL		1,008.00		
65882			5990	01050400 522205	508.00		
65882			5990	01050400 545503	500.00		
89757	09/25/2014	PRINTED	002223 TOWN OF TRUMBULL		504.00		
65909			5991	01080800 522205	504.00		
89758	09/25/2014	PRINTED	008999 TRANSCANADA POWER MARKETI		35,530.36		
65910			598092	01013800 590012	2,443.75		
65910			598092	01022000 590012	4,135.71		
65910			598092	01022400 590012	192.45		
65910			598092	01022600 590012	672.46		
65910			598092	01030025 590015	7,175.95		
65910			598092	01030100 590012	1,668.02		
65910			598092	01050200 590012	114.36		
65910			598092	01050600 590012	502.95		
65910			598092	01060600 590012	37.58		
65910			598092	01070000 590012	3,315.65		
65910			598092	01080600 590012	5,230.29		
65910			598092	20100000 590012	6,007.32		
65910			598092	21100000 590012	4,033.87		
89759	09/25/2014	PRINTED	008435 TREASURER-STATE OF CONNEC		9,705.00		
65879			092514	31110000 598888	9,705.00		



09/25/2014 12:05  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrncn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89760	09/25/2014	PRINTED	002252 TRI-COUNTY CONTRACTORS	534.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65911	D46321	01030300 567702	534.90			
89761	09/25/2014	PRINTED	002253 TRI-STATE DIESEL INC	1,172.45			
	65913	336604	01030300 567702	13.96			
	65914	534283	01030300 567702	29.36			
	65915	336464	01030300 567702	1,276.21			
	65916	336493	01030300 567702	27.92			
	65917	CM336464	01030300 567702	-175.00			
89762	09/25/2014	PRINTED	002285 TURF PRODUCTS	394.92			
	66088	1200166-00	21100000 578802	394.92			
89763	09/25/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	222.00			
	66035	PTS031306-1	01030300 567702	222.00			
89764	09/25/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	185.31			
	66119	261459366	21100000 522204	185.31			
89765	09/25/2014	PRINTED	004862 UNITED ALARM SERVICES INC	165.00			
	66036	221754	01030200 578802	165.00			
89766	09/25/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	74,629.38			
	65918	9100043501	01013800 590012	11,214.19			
	65918	9100043501	01022000 590012	4,791.61			
	65918	9100043501	01022000 590015	816.74			
	65918	9100043501	01022400 590012	321.11			
	65918	9100043501	01022600 590012	683.24			
	65918	9100043501	01030025 590015	26,911.52			
	65918	9100043501	01010100 590012	61.99			
	65918	9100043501	01030100 590012	5,371.30			
	65918	9100043501	01050200 590012	185.04			
	65918	9100043501	01050600 590012	1,603.85			
	65918	9100043501	01060600 590012	210.22			
	65918	9100043501	01070000 590012	3,281.39			
	65918	9100043501	01080600 590012	7,106.08			
	65918	9100043501	20100000 590012	6,967.08			
	65918	9100043501	21100000 590012	5,104.02			
89767	09/25/2014	PRINTED	010587 USB LEASING LT	124.94			
	66102	REFUND #4679	01000027 410000	124.94			
89768	09/25/2014	PRINTED	005287 VAZZY'S BRICK OVEN	1,740.00			
	65883	09122014	01080000 522205	1,740.00			
89769	09/25/2014	PRINTED	011460 VENCO LLC	5,200.00			
	66037	#1	01030200 578802	5,200.00			
89770	09/25/2014	PRINTED	009530 VINCENT, KATHLEEN M	200.00			
	66072	413090	01070000 522205	200.00			



09/25/2014 12:05  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89771	09/25/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC	38,741.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66038	3452	01022600 522202	38,741.10			
89772	09/25/2014	PRINTED	004029 W. B. MASON, INC.	387.28			
	66075	I20049248	01030100 534401	387.28			
89773	09/25/2014	PRINTED	004029 W. B. MASON CO., INC.	399.98			
	66019	I20450527	01060200 534401	54.74			
	66073	I20484882	01050600 534401	39.48			
	66074	I20523954	01050200 534401	73.98			
	66076	I20419941	01030100 534402	60.99			
	66077	CR1660177	01030100 534402	-9.98			
	66090	I20431718	01070000 522205	68.06			
	66091	I20450750	01070000 522205	5.99			
	66092	I20425043	01050600 522205	40.20			
	66092	I20425043	01050600 534401	7.53			
	66093	I20526848	01050600 522205	49.68			
	66093	I20526848	01050600 534401	9.31			
89774	09/25/2014	PRINTED	000490 THE W.I. CLARK COMPANY	187.39			
	66078	238180	01030300 567702	187.39			
89775	09/25/2014	PRINTED	002356 W.T. BRADLEY & SON	11.65			
	66079	12749	01030300 567702	11.65			
89776	09/25/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	66020	2015-2	20100000 522204	450,037.87			
89777	09/25/2014	PRINTED	002386 WEST & LANGDON CO., INC.	79.00			
	65921	45786	01030300 567702	79.00			
89778	09/25/2014	PRINTED	002387 WEST END LUMBER	512.71			
	66080	001-021808	43120000 581888	512.71			
89779	09/25/2014	PRINTED	006528 WHEELS LT	575.64			
	66103	REFUND #4682	01000027 410000	575.64			
89780	09/25/2014	PRINTED	002435 YANKOCY WHOLESALE BLDG	146.60			
	65920	238004	13120000 581888 B3057	146.60			
		138 CHECKS	CASH ACCOUNT TOTAL	1,289,692.32	.00		



09/25/2014 12:05  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 13  
apchkrcn

UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

1,289,692.32

.00

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

