

08/14/2014 11:44
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
4268	08/14/2014	WIRE	007787 GUARDIAN	16,810.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64674	JULY2014	01013400 511151	16,810.90			
88805	08/14/2014	PRINTED	000006 A & G AUTO PARTS INC	186.00			
	64461	01-085712	01030300 567702	186.00			
88806	08/14/2014	PRINTED	000306 AQUARION WATER COMPANY OF	8,108.08			
	64462	90071603	20100000 522204	8,108.08			
88807	08/14/2014	PRINTED	010796 CARE ENVIRONMENTAL CORP.	2,755.00			
	64463	CE15997-2	01030400 581886	2,755.00			
88808	08/14/2014	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,250.00			
	64465	DEP234970	01030400 522207	1,250.00			
88809	08/14/2014	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,475.00			
	64466	DEP234979	01030400 522207	1,475.00			
88810	08/14/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	16,850.00			
	64464	WC10041	01013400 511152	16,850.00			
88811	08/14/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	3,340.00			
	64594	WC10125	01013400 511152	3,340.00			
88812	08/14/2014	PRINTED	000590 CRYSTAL ROCK LLC	164.07			
	64651	081414-1	20100000 578805	164.07			
88813	08/14/2014	PRINTED	000994 GRAINGER	91.67			
	64467	9476157236	20100000 578805	19.67			
	64468	9464637934	20100000 578805	72.00			
88814	08/14/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	32.33			
	64469	8011890	20100000 578805	6.79			
	64470	13078	20100000 578805	25.54			
88815	08/14/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	18.11			
	64471	822399	20100000 578805	18.11			
88816	08/14/2014	PRINTED	001626 O & G INDUSTRIES, INC.	648.29			
	64472	I-207729	01030100 534402	648.29			
88817	08/14/2014	PRINTED	099999 ADDEO'S ITALIAN ICE	15.00			
	64661	081414-11	32110000 522205	15.00			
88818	08/14/2014	PRINTED	099999 SUNNY DAES	15.00			
	64664	081414-14	32110000 522205	15.00			
88819	08/14/2014	PRINTED	099999 OLDE FASHIONED KETTLE POP	25.00			
	64662	081414-12	32110000 522205	25.00			



08/14/2014 11:44
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
88820	08/14/2014	PRINTED	099999 RITA WATER	25.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64666	081414-17	32110000 522205	25.00			
88821	08/14/2014	PRINTED	099999 AVID CONCESSIONS LLC	30.00			
	64654	081414-3	32110000 522205	30.00			
88822	08/14/2014	PRINTED	099999 LEO'S LUNCH	35.00			
	64658	081414-7	32110000 522205	35.00			
88823	08/14/2014	PRINTED	099999 MELT MOBILE	45.00			
	64659	081414-8	32110000 522205	45.00			
88824	08/14/2014	PRINTED	099999 ROMY'S BBQ	45.00			
	64653	081414-2	32110000 522205	45.00			
88825	08/14/2014	PRINTED	099999 ITALIAN SOCIETY ST MARGAR	55.00			
	64665	081414-15	32110000 522205	55.00			
88826	08/14/2014	PRINTED	099999 MCGRATH FOODS	60.00			
	64656	081414-5	32110000 522205	60.00			
88827	08/14/2014	PRINTED	099999 K OF C - ST. THERESA CHUR	70.00			
	64667	081414-18	32110000 522205	70.00			
88828	08/14/2014	PRINTED	099999 PARADISE ISLAND DELI & CA	85.00			
	64657	081414-6	32110000 522205	85.00			
88829	08/14/2014	PRINTED	099999 SUPERFRIED CHICKEN	85.00			
	64660	081414-10	32110000 522205	85.00			
88830	08/14/2014	PRINTED	099999 WORLD BEST SUNDAE	95.00			
	64663	081414-13	32110000 522205	95.00			
88831	08/14/2014	PRINTED	099999 VAZZANO'S FOUR SEASONS	135.00			
	64655	081414-4	32110000 522205	135.00			
88832	08/14/2014	PRINTED	099999 NUTMEG CONCESSIONS	175.00			
	64652	081414-1	32110000 522205	175.00			
88833	08/14/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	4,540.32			
	64675	13719	01000027 410000	500.00			
	64676	13720	01000027 410000	400.00			
	64677	13721	01000027 410000	940.00			
	64678	13722	01000027 410000	180.00			
	64679	13723	01000027 410000	180.00			
	64680	13726	01000027 410000	160.00			
	64681	13729	01000027 410000	1,630.32			
	64682	13724	01000027 410000	75.00			
	64683	13725	01000027 410000	475.00			



08/14/2014 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrnc

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88834	08/14/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	81.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64473	11065-6-14C	01060600 522202	81.25			
88835	08/14/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	31,031.42			
	64684	593606	01013800 590012	2,205.89			
	64684	593606	01022000 590012	3,557.82			
	64684	593606	01022400 590012	155.80			
	64684	593606	01022600 590012	564.23			
	64684	593606	01030025 590015	5,775.09			
	64684	593606	01030100 590012	1,361.29			
	64684	593606	01050200 590012	88.15			
	64684	593606	01050600 590012	411.92			
	64684	593606	01060600 590012	43.54			
	64684	593606	01070000 590012	2,474.85			
	64684	593606	01080600 590012	4,320.51			
	64684	593606	20100000 590012	6,182.59			
	64684	593606	21100000 590012	3,889.74			
88836	08/14/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	67,082.91			
	64685	9100042889	01013800 590012	10,830.42			
	64685	9100042889	01022000 590012	4,202.31			
	64685	9100042889	01022000 590015	774.29			
	64685	9100042889	01022400 590012	293.45			
	64685	9100042889	01022600 590012	495.16			
	64685	9100042889	01030025 590015	24,893.13			
	64685	9100042889	01010100 590012	54.55			
	64685	9100042889	01030100 590012	4,828.09			
	64685	9100042889	01050200 590012	129.33			
	64685	9100042889	01050600 590012	1,417.34			
	64685	9100042889	01060600 590012	172.65			
	64685	9100042889	01070000 590012	2,292.04			
	64685	9100042889	01080600 590012	6,479.03			
	64685	9100042889	20100000 590012	6,118.97			
	64685	9100042889	21100000 590012	4,102.15			
88837	08/14/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	64688	C-503305	01022000 589901	89.04			
88838	08/14/2014	PRINTED	011438 ABCON ENVIRONMENTAL, INC.	3,400.00			
	64559	14A17-2	12120100 581888 B6002	400.00			
	64560	14A17-3	13120100 581888 B6007	2,000.00			
	64561	14A17	13120100 581888 B6007	1,000.00			
88839	08/14/2014	PRINTED	003972 ABRIOLA, MICHELE	605.00			
	64596	081414	01050600 522205	605.00			
88840	08/14/2014	PRINTED	000044 ADKINS PRINTING COMPANY	3,165.00			
	64474	236430	01010800 522205	2,250.00			
	64475	236429-2	01010800 522205	315.00			
	64562	236429	01013600 534402	600.00			



08/14/2014 11:44
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
88841	08/14/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	3,016.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64498	0800972585	01013800 578804	166.09			
	64498	0800972585	01022000 578804	166.09			
	64498	0800972585	01022400 578804	55.36			
	64498	0800972585	01022600 578804	55.36			
	64498	0800972585	01030100 578804	498.05			
	64498	0800972585	01050600 578804	110.71			
	64498	0800972585	01070000 578804	200.57			
	64498	0800972585	01080400 578804	55.36			
	64498	0800972585	01080600 578804	34.48			
	64498	0800972585	21100000 578804	166.09			
	64499	0800990215	01013800 578804	166.09			
	64499	0800990215	01022000 578804	166.09			
	64499	0800990215	01022400 578804	55.36			
	64499	0800990215	01022600 578804	55.36			
	64499	0800990215	01030100 578804	498.05			
	64499	0800990215	01050600 578804	110.71			
	64499	0800990215	01070000 578804	200.57			
	64499	0800990215	01080400 578804	55.36			
	64499	0800990215	01080600 578804	34.48			
	64499	0800990215	21100000 578804	166.09			
88842	08/14/2014	PRINTED	010288 ALLDATA	1,500.00			
	64501	21960669	01030300 567702	1,500.00			
88843	08/14/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	6,160.00			
	64495	97563	01022600 522202	2,240.00			
	64558	97631	01022600 522202	1,120.00			
	64598	97469	01022600 522202	1,400.00			
	64599	97506	01022600 522202	1,400.00			
88844	08/14/2014	PRINTED	000119 ANDERSON, LAUREL	550.00			
	64686	081414	01010800 522203	550.00			
88845	08/14/2014	PRINTED	004934 ANRG	963.95			
	64689	081414	01012000 522203	160.21			
	64689	081414	01000027 410000	803.74			
88846	08/14/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,216.88			
	64691	081414	01013400 511155	1,216.88			
88847	08/14/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	4,045.00			
	64717	97183878	12120100 581888 B6002	840.00			
	64718	97183842	12120100 581888 B6002	2,435.00			
	64719	97183881	12120100 581888 B6002	770.00			
88848	08/14/2014	PRINTED	000306 AQUARION WATER COMPANY OF	3,947.83			
	64496	90072362	20100000 522204	3,947.83			



08/14/2014 11:44
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
88849	08/14/2014	PRINTED	003709 ARROW CONCRETE PRODUCTS,	948.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64502	1090361	01030100 534402	948.00			
88850	08/14/2014	PRINTED	002041 AT&T	514.12			
	64494	081414	01080600 590014	45.00			
	64595	081414-1	01022600 590014	469.12			
88851	08/14/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	64493	081414	21100000 522202	8,808.36			
88852	08/14/2014	PRINTED	009557 BABEY, JEFFREY	750.00			
	64600	081414	72050400 522205	750.00			
88853	08/14/2014	PRINTED	000183 BAKER & TAYLOR INC	2,196.40			
	64602	3019682619	01070000 534402	418.35			
	64603	3019694371	01070000 534402	466.05			
	64604	3019694373	01070000 534402	315.55			
	64605	3019696444	01070000 534402	336.24			
	64606	3019697845	01070000 534402	141.27			
	64607	3019697846	01070000 534402	518.94			
88854	08/14/2014	PRINTED	011449 BANKEY, CHRISTOPHER	800.00			
	64601	081414	72050400 522205	800.00			
88855	08/14/2014	PRINTED	000220 BENMAN INDUSTRIES INC	32.80			
	64503	340378	01070000 578803	32.80			
88856	08/14/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC	850.00			
	64504	02-37042	01030200 578802	850.00			
88857	08/14/2014	PRINTED	011455 BODICK, ALEXANDRIA	800.00			
	64608	081414	72050400 522205	800.00			
88858	08/14/2014	PRINTED	006521 BOOKPAGE	300.00			
	64477	S15580	01070000 522205	300.00			
88859	08/14/2014	PRINTED	010264 BRESLOW, ABE	1,225.80			
	64476	081414	01080400 567703	100.80			
	64476	081414	72130063 522205	1,125.00			
88860	08/14/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	255.00			
	64563	111666	01030300 567702	255.00			
88861	08/14/2014	PRINTED	007556 C & C HYDRAULICS, INC.	358.91			
	64505	143775	01030300 567702	358.91			
88862	08/14/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,595.64			
	64506	61989	01030200 522203	7,595.64			
88863	08/14/2014	PRINTED	010796 CARE ENVIRONMENTAL CORP.	5,300.00			



08/14/2014 11:44
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
	64478		CE15997	01 292700	5,300.00		
88864	08/14/2014	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	64553		081414-2	01012600 522204	36.60		
88865	08/14/2014	PRINTED	002523 CHARTER COMMUNICATIONS		269.99		
	64554		081414-3	01012600 522204	269.99		
88866	08/14/2014	PRINTED	002523 CHARTER COMMUNICATIONS		269.99		
	64555		081414-4	01012600 522204	269.99		
88867	08/14/2014	PRINTED	002523 CHARTER COMMUNICATIONS		576.87		
	64551		081414	01012600 522204	576.87		
88868	08/14/2014	PRINTED	002523 CHARTER COMMUNICATIONS		5,503.69		
	64552		081414-1	01012600 522204	5,503.69		
88869	08/14/2014	PRINTED	011456 COE, ZACHARY		800.00		
	64650		081414	72050400 522205	800.00		
88870	08/14/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST		779.63		
	64500		968206	01 292700	350.93		
	64672		969419	01013800 534401	167.85		
	64673		962446	01013800 534401	167.85		
	64692		94448A	01022000 534401	93.00		
88871	08/14/2014	PRINTED	005205 CONNEY SAFETY PRODUCTS		969.52		
	64508		04739167	01030100 501888	969.52		
88872	08/14/2014	PRINTED	009357 CORPORATE MAILING SERVICE		697.56		
	64510		81043	01013800 545504	204.76		
	64511		81239	01013800 545504	263.12		
	64565		81395	01013800 545504	229.68		
88873	08/14/2014	PRINTED	000565 COTT SYSTEMS, INC.		301.74		
	64609		INV0073814	01 292700	301.74		
88874	08/14/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		856.66		
	64567		7446	01030200 578802	856.66		
88875	08/14/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		428.33		
	64566		7447	01030200 578802	428.33		
88876	08/14/2014	PRINTED	000590 CRYSTAL ROCK LLC		894.74		
	64610		081414	01013800 534401	68.54		
	64610		081414	01030100 534402	217.60		
	64610		081414	01050200 534401	31.10		
	64610		081414	01013800 534401	68.95		
	64610		081414	01013800 534401	111.35		
	64693		081414-2	01022000 534402	397.20		



08/14/2014 11:44
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
88877	08/14/2014	PRINTED	004199 CSEMSI	50.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	64611	081414	01022000	556602		50.00	
88878	08/14/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	177.78			
	64479	232000C	01030300	567702		177.78	
88879	08/14/2014	PRINTED	010892 DAVIS, TYLER	360.00			
	64480	081414	72130063	522205		360.00	
88880	08/14/2014	PRINTED	003195 DE LAGE LANDEN	69.78			
	64569	42295759	01060200	578801		69.78	
88881	08/14/2014	PRINTED	011193 DECARLO AND DOLL, INC	5,602.50			
	64556	INV #1	13120100	581888 B6007		3,172.50	
	64557	INV # 1	12120100	581888 B6002		2,430.00	
88882	08/14/2014	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	4,812.50			
	64513	4492	13120100	581888 B6007		4,812.50	
88883	08/14/2014	PRINTED	011153 ELECK & SALVATO ELECTRIC,	608.00			
	64514	15765	20100000	578805		364.00	
	64515	15764	20100000	578805		244.00	
88884	08/14/2014	PRINTED	010873 ELIAS, JASON	360.00			
	64481	081414	72130063	522205		360.00	
88885	08/14/2014	PRINTED	011392 EN POINTE TECHNOLOGIES SA	66,712.80			
	64694	92814726	01	292700		7,216.78	
	64694	92814726	01	292700		59,496.02	
88886	08/14/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	966.00			
	64516	14021	01013800	534401		538.00	
	64517	14023	01013800	534401		34.00	
	64570	14028	01013800	534401		128.00	
	64571	14029	01013800	534401		138.00	
	64695	14027	01050600	522205		128.00	
88887	08/14/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	845.24			
	64613	282878	01022000	567702		111.88	
	64614	282880	01022000	567702		16.64	
	64615	282877	01022000	567702		37.25	
	64616	283220	01022000	567702		85.55	
	64617	282881	01022000	567702		7.98	
	64618	282915	01022000	567702		15.30	
	64619	280934	01022000	567702		2.94	
	64620	281763	01022000	567702		35.74	
	64621	280927	01022000	567702		72.65	
	64622	280882	01022000	567702		99.00	
	64623	282210	01022000	567702		85.55	



08/14/2014 11:44
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
64624	282473		01022000 567702	72.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
64625	282600		01022000 567702	85.55			
64696	283262		01022000 567702	-5.00			
64697	283469		01022000 567702	121.24			
64698	282472		01022000 567702	153.04			
64699	282658		01022000 567702	-153.04			
88888	08/14/2014	PRINTED	000838 FEDEX	65.33			
64518	2-737-52644		01013800 545504	65.33			
88889	08/14/2014	PRINTED	011447 FERRI, STEPHEN	800.00			
64626	081414		72050400 522205	800.00			
88890	08/14/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	519.96			
64519	2014-331		01030101 534402	519.96			
88891	08/14/2014	PRINTED	000935 GALE/CENGAGE	26.37			
64701	52541777		01070000 534402	26.37			
88892	08/14/2014	PRINTED	011446 GARVEY, JUSTIN	900.00			
64627	081414		72050400 522205	900.00			
88893	08/14/2014	PRINTED	006568 GIOVES PIZZA KITCHEN	794.55			
64702	081414		01010800 522205	794.55			
88894	08/14/2014	PRINTED	007995 GOVCONNECTION, INC.	5,988.44			
64521	51482062		01 292700	5,032.66			
64522	51487290		01 292700	955.78			
88895	08/14/2014	PRINTED	001013 GREY HOUSE PUBLISHING	149.50			
64700	893250		01070000 534402	149.50			
88896	08/14/2014	PRINTED	008539 GUAGLIANONE, DENNIS	125.08			
64703	8539-7-14		01060600 522202	125.08			
88897	08/14/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
64482	081414		01050200 534401	19.00			
88898	08/14/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	1,125.00			
64523	07/2014		01010000 545501	90.00			
64523	07/2014		01012000 545501	90.00			
64524	07/2014-1		01010000 545501	945.00			
88899	08/14/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	2,200.00			
64550	302318859		01013800 589901	1,100.00			
64704	302336362		01013800 589901	1,100.00			
88900	08/14/2014	PRINTED	001081 HINE BROTHERS INC	1,490.22			
64572	191087PAX1		01030101 534402	90.23			
64573	191193PA		01030101 534402	207.24			



08/14/2014 11:44
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
64628		191087PA	01030101 534402	1,393.45			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64629		190769PA	01030300 567702	236.93			
64630		190757PA	01030300 567702	-437.63			
88901	08/14/2014	PRINTED	004505 HOCON INDUSTRIAL GAS				
64574		283378	01030300 567702	11.78			
88902	08/14/2014	PRINTED	001087 HOLDEN, WILLIAM S.				
64687		081414	01010800 522203	550.00			
88903	08/14/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				
64575		2180761	01080600 578802	190.75			
64576		2180742	01080600 578802	88.76			
64577		3180713	01080600 578802	293.47			
64631		2022003	01030200 578802	219.00			
88904	08/14/2014	PRINTED	002649 THE HOMER C. GODFREY CO.				
64632		528204	01030200 578802	122.82			
64633		528368	01030200 578802	169.55			
64634		529055	01030200 578802	615.55			
88905	08/14/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV				
64578		118148	01030101 534402	525.30			
88906	08/14/2014	PRINTED	011282 J. ANTONELLI ROOFING				
64712		APPL NO 005	12120000 581888 B3044	24,830.94			
88907	08/14/2014	PRINTED	004537 J. P. GUERRA, LLC				
64483		2014-021	20100000 578805	900.00			
88908	08/14/2014	PRINTED	011450 JOHNSON, NEAL				
64635		081414	72050400 522205	800.00			
88909	08/14/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.				
64525		47421	01022000 534402	149.40			
64636		47311	01030200 578802	8.30			
88910	08/14/2014	PRINTED	001279 LAROCCA'S GARAGE INC				
64526		2102	01022000 567702	530.00			
88911	08/14/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA				
64637		400-20140731	01012000 522203	165.80			
88912	08/14/2014	PRINTED	008607 LHS ASSOCIATES, INC				
64705		44000	01010800 578801	3,000.00			
88913	08/14/2014	PRINTED	003700 MAD SCIENCE OF FAIRFIELD				
64706		081414	72130063 522205	4,400.00			
88914	08/14/2014	PRINTED	010612 MAHER, ANNA				
				300.00			



08/14/2014 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrncn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64484		311	72130063 522205	100.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64527		312	72130063 522205	200.00			
88915	08/14/2014	PRINTED	001363 MAIN ENTERPRISES INC.	992.28			
64580		51879	01030200 578802	992.28			
88916	08/14/2014	PRINTED	010757 MERGENT, INC.	2,504.00			
64486		145294	01070000 534402	2,504.00			
88917	08/14/2014	PRINTED	007784 MICROMARKETING, LLC	155.17			
64581		535846	01070000 534402	155.17			
88918	08/14/2014	PRINTED	008620 MIDWEST TAPE	414.89			
64583		92044114	01070000 534402	124.97			
64584		92060166	01070000 534402	289.92			
88919	08/14/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	6,979.00			
64585		B20373	01 292700	435.00			
64586		B20377	01022000 501888	145.00			
64587		B20374	01022000 501888	2,133.00			
64588		B20375	01022000 501888	2,133.00			
64589		B20376	01022000 501888	2,133.00			
88920	08/14/2014	PRINTED	009631 NORTH END MEDIA	37.50			
64497		9631-7-14	01060600 522202	37.50			
88921	08/14/2014	PRINTED	001634 OCLC, INC.	988.51			
64707		0000338056	01070000 589901	988.51			
88922	08/14/2014	PRINTED	099999 MALIK, MEGHA	35.00			
64669		081414 -	72130063 522205	35.00			
88923	08/14/2014	PRINTED	099999 AMERICAN LEGION POST 143	80.00			
64668		081414	01022000 567704	80.00			
88924	08/14/2014	PRINTED	099999 MARCONI, AMANDA	80.00			
64671		081414 -	72130053 522205	80.00			
88925	08/14/2014	PRINTED	099999 PETITO, JOHN	100.00			
64670		081414 -	01022000 440000	100.00			
88926	08/14/2014	PRINTED	011065 PAISLEY TREE PRODUCTIONS	2,893.75			
64532		11065-7-14A	01060600 522205	2,812.50			
64533		11065-7-14B	01060600 522202	81.25			
88927	08/14/2014	PRINTED	001673 PARK CITY FORD, INC.	868.12			
64528		220715	01022000 567702	216.00			
64529		221122	01022000 567702	147.80			
64530		220739	01022000 567702	-35.00			
64531		221151	01022000 567702	42.30			



08/14/2014 11:44
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
64708		221259	01022000 567702	315.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64709		221258	01022000 567702	147.42			
64710		221275	01022000 567702	33.92			
88928	08/14/2014	PRINTED	010522 PEDERSON, DAVID	75.00			
64711		081414	01080400 522205	75.00			
88929	08/14/2014	PRINTED	011458 PETERSON, KRISTEN	330.00			
64485		081414	72130063 522205	330.00			
88930	08/14/2014	PRINTED	011452 PITSEY, LAUREL	800.00			
64638		081414	72050400 522205	800.00			
88931	08/14/2014	PRINTED	011182 PLAY-WELL TEKNOLOGIES	7,080.00			
64487		DB5686	72130063 522205	7,080.00			
88932	08/14/2014	PRINTED	011421 RANDALL RYAN	126.00			
64534		11421-7-14	01060600 522202	126.00			
88933	08/14/2014	PRINTED	005327 RBI 1 LLC	1,015.15			
64579		01645325-001	01030200 578802	1,015.15			
88934	08/14/2014	PRINTED	001831 REGENT BOOK COMPANY	27.46			
64639		49130	01070000 534402	27.46			
88935	08/14/2014	PRINTED	011448 REINEKE, BARBARA L	800.00			
64640		081414	72050400 522205	800.00			
88936	08/14/2014	PRINTED	010949 RICHARDS, LISA	1,024.86			
64713		TR0005	01010800 581888	1,024.86			
88937	08/14/2014	PRINTED	011454 RIKER, SIMON EDMONDS LANG	800.00			
64612		081414	72050400 522205	800.00			
88938	08/14/2014	PRINTED	007461 ROVAC	140.00			
64488		081414	01010800 556601	140.00			
88939	08/14/2014	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	5,016.63			
64535		IN-0970484	01030200 501888	404.97			
64535		IN-0970484	01030100 501888	2,605.81			
64535		IN-0970484	01080600 501888	664.94			
64535		IN-0970484	20100000 501888	194.99			
64535		IN-0970484	01030300 501888	287.98			
64535		IN-0970484	01030500 501888	204.98			
64536		IN-0970010	01080600 501888	139.99			
64536		IN-0970010	01030100 501888	139.99			
64536		IN-0970010	01030300 501888	264.99			
64536		IN-0970010	01030200 501888	107.99			
88940	08/14/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,641.68			



08/14/2014 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrnc

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	64537		376625	01030300 567701	16,641.68		
88941	08/14/2014	PRINTED	011451 SCHLENKERMANN, ERICKA		800.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	64641		081414	72050400 522205	800.00		
88942	08/14/2014	PRINTED	011459 SERVETAS, ANKELIKA		495.00		
	64489		081414	72130063 522205	495.00		
88943	08/14/2014	PRINTED	010891 SHAPIRO LANDSCAPING		8,595.00		
	64538		081414	01080800 522205	8,595.00		
88944	08/14/2014	PRINTED	009271 SHRED-IT CONNECTICUT		58.00		
	64539		31801094	01013800 534401	58.00		
88945	08/14/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE		1,120.00		
	64590		2453	72130053 522205	1,120.00		
88946	08/14/2014	PRINTED	002084 STAPLES ADVANTAGE		587.54		
	64642		3238036266	01013800 534401	569.60		
	64643		3238036267	01013800 534401	9.48		
	64644		3238036268	01013800 534401	8.46		
88947	08/14/2014	PRINTED	010691 STATE OF CONNECTICUT DEP		240.00		
	64512		52560	01030200 578802	240.00		
88948	08/14/2014	PRINTED	008562 TECH DEPOT		1,863.10		
	64490		B14044773V1	01 292700	1,842.95		
	64592		B14061674V1	01 292700	362.15		
	64593		B14041657R1	01012600 581888	-342.00		
88949	08/14/2014	PRINTED	008261 TELSERV, LLC		2,338.90		
	64542		23156	01013800 578801	1,134.96		
	64542		23156	01022000 578801	477.32		
	64542		23156	01022600 578801	79.56		
	64542		23156	01030100 578801	121.99		
	64542		23156	01050600 578801	116.68		
	64542		23156	01070000 578801	275.80		
	64542		23156	01080400 578801	63.64		
	64542		23156	21100000 578801	68.95		
88950	08/14/2014	PRINTED	002389 THOMSON REUTERS		155.00		
	64714		830074530	01022000 578801	155.00		
88951	08/14/2014	PRINTED	002178 TOCE BROTHERS INC		1,985.28		
	64645		2-287277	01030300 567702	540.00		
	64646		2-GS287513	01030101 534402	2,370.52		
	64647		2-287583	01030101 534402	-925.24		
88952	08/14/2014	PRINTED	000640 TREASURER, STATE OF CONNE		8,731.73		
	64491		081414	01012000 522203	8,731.73		



08/14/2014 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88953	08/14/2014	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64543	081414	01030400 522207	250.00			
88954	08/14/2014	PRINTED	011336 TYLER, RYAN	84.00			
	64715	11336-7-14	01060600 522202	84.00			
88955	08/14/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	681.90			
	64648	258838127	01013800 589901	681.90			
88956	08/14/2014	PRINTED	011445 ULTIMATE CONSTRUCTION	44,194.00			
	64716	203	13120100 581888 B6009	44,194.00			
88957	08/14/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	429.99			
	64544	21649143-001	01030100 534402	429.99			
88958	08/14/2014	PRINTED	011453 VARRICCHIO, PHILIP	800.00			
	64649	081414	72050400 522205	800.00			
88959	08/14/2014	PRINTED	004029 W. B. MASON CO., INC.	1,169.74			
	64545	I19201686	01070000 522205	313.83			
	64545	I19201686	01070000 578803	168.47			
	64546	CR1605145	01070000 522205	-26.67			
	64546	CR1605145	01070000 578803	-14.32			
	64547	I19295347	01013800 534401	101.16			
	64548	I19519260	01050000 534401	36.98			
	64591	I19288938	01022000 534401	590.29			
88960	08/14/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	64492	5001357792	01050600 578801	205.95			
88961	08/14/2014	PRINTED	002435 YANKOCY WHOLESALE BLDG	742.82			
	64549	237035	13120000 581888 B3057	742.82			
		158 CHECKS	CASH ACCOUNT TOTAL	485,412.14	.00		



08/14/2014 11:44
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 14
apchkrcn

UNCLEARED

CLEARED

158 CHECKS

FINAL TOTAL

485,412.14

.00

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

