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drodriguez

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
4269	08/21/2014	WIRE	011370 WHEELABRATOR BRIDGEPORT,	102,906.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64729	5147	01030400 522204	102,906.77			
4270	08/21/2014	WIRE	007468 COMMISSIONER OF REVENUE S	4,844.00			
	64960	JULY2014	21100000 440024	4,844.00			
88962	08/21/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP	2,085.75			
	64967	17403	06120100 584030 G0801	2,085.75			
88963	08/21/2014	PRINTED	008951 CONNECTICUT GOOSE Solutio	450.00			
	64949	JUN2014	21100000 522203	450.00			
88964	08/21/2014	PRINTED	011087 DURANT NICHOLS HOUSTON HO	176.90			
	64966	51085	01013000 522202	176.90			
88965	08/21/2014	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	112.50			
	64950	46253	01030400 522204	112.50			
88966	08/21/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	3.56			
	64951	273136	01030300 567702	3.56			
88967	08/21/2014	PRINTED	000963 GENTECH POWER SYSTEMS, IN	710.57			
	64952	3044	20100000 578805	710.57			
88968	08/21/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	27.84			
	64953	8582774	21100000 534402	27.84			
88969	08/21/2014	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	1,503.88			
	64782	14284	20100000 578805	1,503.88			
88970	08/21/2014	PRINTED	001595 NEW HAVEN BODY INC	655.34			
	64954	35740	20100000 567702	655.34			
88971	08/21/2014	PRINTED	002098 STEVEN WILLAND INC	195.75			
	64947	1080402	21100000 578802	158.45			
	64948	1037939	21100000 578802	37.30			
88972	08/21/2014	PRINTED	010341 TIGHE & BOND, INC.	1,270.74			
	64783	052014167	01030400 522207	946.12			
	64784	062014488	01030400 522207	207.84			
	64785	072014647	01030400 522207	116.78			
88973	08/21/2014	PRINTED	002223 TOWN OF TRUMBULL	405.00			
	64955	5967	12120000 581888 B3034	405.00			
88974	08/21/2014	PRINTED	004862 UNITED ALARM SERVICES INC	956.00			
	64956	218261	21100000 522204	410.00			
	64957	218264	21100000 522204	60.00			
	64958	218263	21100000 522204	446.00			
	64959	218262	21100000 522204	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88975	08/21/2014	PRINTED	000006 A & G AUTO PARTS INC	737.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64798	01-118743	21100000 578802	737.99			
88976	08/21/2014	PRINTED	001898 A ROYAL FLUSH INC	104.24			
	64797	C-501625	21100000 578801	104.24			
88977	08/21/2014	PRINTED	010442 ACCENT	573.11			
	64964	27103470	01022600 440000	573.11			
88978	08/21/2014	PRINTED	000044 ADKINS PRINTING COMPANY	367.00			
	64721	236491	01013800 534401	367.00			
88979	08/21/2014	PRINTED	011465 ANDRIEVSKY, SVETLANA	185.00			
	64937	082114	01010800 522203	185.00			
88980	08/21/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,766.51			
	64799	7422200670	01013400 511151	3,155.77			
	64800	7422200671	01013400 511151	67.23			
	64801	7422200672	01013400 511151	247.14			
	64802	7422200673	01013400 511151	247.16			
	64803	7422200674	01013400 511151	978.83			
	64804	7422200675	01013400 511151	1,498.91			
	64805	7422200676	01013400 511151	185.86			
	64806	7422200677	01013400 511151	365.83			
	64807	7422200678	01013400 511151	9.89			
	64808	7422200679	01013400 511151	9.89			
88981	08/21/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,206.98			
	64722	08012014	01013400 511155	2,206.98			
88982	08/21/2014	PRINTED	002041 AT&T	45.00			
	64720	082114	21100000 590014	45.00			
88983	08/21/2014	PRINTED	009296 BAJOROS, AUDREY	250.00			
	64931	082114	01010800 522203	250.00			
88984	08/21/2014	PRINTED	010023 BAJOROS, ROBERT	250.00			
	64896	082114	01010800 522203	250.00			
88985	08/21/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES	509.39			
	64809	B096413	21100000 578802	509.39			
88986	08/21/2014	PRINTED	000249 BISMARK CONSTRUCTION	227,789.87			
	64723	APPL NO 2	06120100 584034 G0801	227,789.87			
88987	08/21/2014	PRINTED	010497 BL PRINT SHOP	306.25			
	64724	860-1	72050400 522205	306.25			
88988	08/21/2014	PRINTED	010941 BOLES, BRETT	3,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	64726	082114	72050400 522205	3,500.00			
88989	08/21/2014	PRINTED DOC	011176 BOLTON, CATHLEEN INVOICE NO		800.00		
	64727	082114	72050400 522205	800.00			
88990	08/21/2014	PRINTED	011472 BONOSKY, CHRISTINE 64911 082114 01010800 522203		250.00		
88991	08/21/2014	PRINTED	010264 BRESLOW, ABE 64877 082114 01080400 567703		50.40		
88992	08/21/2014	PRINTED	010544 BROWN, MAURYA C 64728 082114 01050400 522205		1,750.00		
88993	08/21/2014	PRINTED	009212 BURNS TIRE EXCHANGE, INC. 64810 89386 21100000 578802		283.20		
88994	08/21/2014	PRINTED	010166 BUSINESSCARD SERVICES 64733 77K05SGY5Y69 01022000 534402		207.36		
88995	08/21/2014	PRINTED	010166 BUSINESSCARD SERVICES 64730 86JW009QQXBR 01013000 556604 64731 91JNBD2GKSE9 01 292700 64732 51JYS66QDG4W 01013800 534402 64734 86K300VJP1E5 01030300 567702		3,892.38		
88996	08/21/2014	PRINTED	010166 BUSINESSCARD SERVICES 64961 082114 01010400 567704		931.31		
88997	08/21/2014	PRINTED	000379 CALIGIURE, PETER 64929 082114 01010800 522203		235.00		
88998	08/21/2014	PRINTED	000405 THE CARDINALS 64811 69175 21100000 534402 64812 68446 21100000 534401		1,932.49		
88999	08/21/2014	PRINTED	011482 CCM TRAINING 64735 1-000022790 01012200 556601		120.00		
89000	08/21/2014	PRINTED	002934 CENTRAL TURF & IRRIGATION 64813 1570320-00 21100000 534402		481.15		
89001	08/21/2014	PRINTED	002523 CHARTER COMMUNICATIONS 64814 072814 21100000 590014		59.94		
89002	08/21/2014	PRINTED	002523 CHARTER COMMUNICATIONS 64779 082114-2 01012600 522204		73.20		
89003	08/21/2014	PRINTED	002523 CHARTER COMMUNICATIONS 64777 082114 01012600 522204		1,730.61		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89004	08/21/2014	PRINTED	002523 CHARTER COMMUNICATIONS	11,419.20			
		DOC	INVOICE NO	AMOUNT			
		64778	082114-1	11,419.20			
			01012600 522204				
89005	08/21/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP	414.00			
		64736	17468	414.00			
			12120000 581888 B2000				
89006	08/21/2014	PRINTED	010540 CLIFT, NATALIE R	750.00			
		64737	082114	750.00			
			72050400 522205				
89007	08/21/2014	PRINTED	011184 CLIFT, NATHAN	600.00			
		64738	082114	600.00			
			72050400 522205				
89008	08/21/2014	PRINTED	003731 CLUB CAR, LLC	786.10			
		64739	357586	786.10			
			21100000 578802				
89009	08/21/2014	PRINTED	008897 COHEN & WOLF PC	380.00			
		64740	610209	180.00			
		64962	610207	200.00			
			01000027 410000				
			01000027 410000				
89010	08/21/2014	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
		64815	JULY2014	400.00			
			21100000 522203				
89011	08/21/2014	PRINTED	000625 CONNECTICUT PRECAST CORPO	400.00			
		64816	101712	400.00			
			13120000 581888 B3057				
89012	08/21/2014	PRINTED	010059 CORSO PRINTING & ENGRAVIN	84.73			
		64741	75233	84.73			
			01022000 567704				
89013	08/21/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	510.00			
		64817	7472	510.00			
			01030200 578802				
89014	08/21/2014	PRINTED	011463 CROWLE, ALEJANDRA	250.00			
		64925	082114	250.00			
			01010800 522203				
89015	08/21/2014	PRINTED	011466 CROWLE, ROBERT	50.00			
		64939	082114	50.00			
			01010800 522203				
89016	08/21/2014	PRINTED	010487 CSS INDUSTRIES, LLC	1,040.00			
		64818	17980	1,040.00			
			12120000 581888 B3033				
89017	08/21/2014	PRINTED	010552 CTCA	185.00			
		64944	082114	185.00			
			01013600 556601				
89018	08/21/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	240.00			
		64819	21143	240.00			
			21100000 534402				
89019	08/21/2014	PRINTED	003195 DE LAGE LANDEN	8.52			
		64820	42437414	8.52			
			01000027 410000				



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89020	08/21/2014	PRINTED	008916 DEMUSIS RADIATOR, INC.	1,095.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64821	60822	01030101 534402	1,095.00			
89021	08/21/2014	PRINTED	011478 DELUCIA, TINA	500.00			
	64742	082114	72050400 522205	500.00			
89022	08/21/2014	PRINTED	000638 DEPARTMENT OF LABOR	864.00			
	64743	JUNE2014	01013400 511153	864.00			
89023	08/21/2014	PRINTED	010907 DIRECTV	54.44			
	64878	23788894628	72130063 522205	54.44			
89024	08/21/2014	PRINTED	008594 DITULLIO, JACQUELINE	350.00			
	64893	082114	01010800 522203	350.00			
89025	08/21/2014	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	64910	082114	01010800 522203	250.00			
89026	08/21/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	575.42			
	64823	90351391	21100000 578801	575.42			
89027	08/21/2014	PRINTED	011040 EARTH CORE ENERGY SERVICE	46,417.50			
	64879	1083-2	42120000 581888 G0435	46,417.50			
89028	08/21/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	13,215.29			
	64822	666634	01030300 567701	13,215.29			
89029	08/21/2014	PRINTED	010880 EDWARDS, LINDA	185.00			
	64927	082114	01010800 522203	185.00			
89030	08/21/2014	PRINTED	000796 ENVIRO EXPRESS	5,945.40			
	64745	37791	01030400 522204	1,132.80			
	64746	37875	01030400 522204	1,237.60			
	64747	37891	01030400 522204	600.00			
	64748	37823	01030400 522204	1,750.00			
	64749	37836	01030400 522204	1,225.00			
89031	08/21/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	316.14			
	64880	284315	01022000 567702	-6.18			
	64881	284804	01022000 567702	39.71			
	64882	284394	01022000 567702	61.04			
	64883	284393	01022000 567702	206.84			
	64884	284285	01022000 567702	14.73			
89032	08/21/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	93.14			
	64824	394665	01030101 534402	93.14			
89033	08/21/2014	PRINTED	011469 GARNETT, KENNY	185.00			
	64898	082114	01010800 522203	185.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89034	08/21/2014	PRINTED	010882 GARVEY, THERESA	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64905	082114	01010800 522203	250.00			
89035	08/21/2014	PRINTED	000957 GEMPLER'S, INC.	402.80			
	64825	1020237773	21100000 501888	402.80			
89036	08/21/2014	PRINTED	000957 GEMPLER'S	116.25			
	64826	1020254776	21100000 534401	116.25			
89037	08/21/2014	PRINTED	000963 GENTECH POWER SYSTEMS, IN	240.00			
	64827	3048	20100000 578805	240.00			
89038	08/21/2014	PRINTED	011474 GNANDT, BARBARA	50.00			
	64915	082114	01010800 522203	50.00			
89039	08/21/2014	PRINTED	006618 GOLF ASSOCIATES SCORECARD	1,634.05			
	64828	256790	21100000 534401	1,634.05			
89040	08/21/2014	PRINTED	005347 GOLF MAX	1,288.23			
	64829	SI-148849	21100000 534401	300.15			
	64830	SI-150753	21100000 534401	988.08			
89041	08/21/2014	PRINTED	000990 GOULD, JOAN C	250.00			
	64923	082114	01010800 522203	250.00			
89042	08/21/2014	PRINTED	000994 GRAINGER	503.43			
	64831	9507649508	01030300 567702	18.24			
	64832	9501644182	01030100 501888	438.72			
	64833	9504849663	21100000 578802	18.90			
	64834	9505002825	21100000 578802	77.98			
	64835	9507026020	21100000 578802	-29.30			
	64836	9507026012	21100000 578802	-21.11			
89043	08/21/2014	PRINTED	010347 GREGORY, RICHARD	235.00			
	64909	082114	01010800 522203	235.00			
89044	08/21/2014	PRINTED	010356 GROSSI, RITA	250.00			
	64924	082114	01010800 522203	250.00			
89045	08/21/2014	PRINTED	001047 HANNA, GAIL	125.00			
	64942	082114	01010800 522203	125.00			
89046	08/21/2014	PRINTED	011483 HARPER HAINES FLUID CONTR	801.41			
	64945	501682	20100000 578805	801.41			
89047	08/21/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	390.00			
	64750	082114	72050400 522205	390.00			
89048	08/21/2014	PRINTED	011427 HITE, GREGORY	250.00			
	64936	082114	01010800 522203	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89049	08/21/2014	PRINTED	007721 HOLDEN, THOMAS	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64943	082114	01010800 522203	100.00			
89050	08/21/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,454.75			
	64837	0013642	01030101 534402	423.56			
	64838	3191405	01080600 578802	33.73			
	64839	4190046	01080600 578802	230.24			
	64840	5181064	01080600 578802	221.23			
	64841	7585312	21100000 534402	29.27			
	64842	7595604	21100000 534402	162.86			
	64843	5590206	21100000 534402	54.82			
	64844	8016543	21100000 534402	144.56			
	64845	3592162	21100000 534402	154.48			
89051	08/21/2014	PRINTED	011468 HURLEY, MARY	250.00			
	64895	082114	01010800 522203	250.00			
89052	08/21/2014	PRINTED	007233 INSALCO CORPORATION	9,691.20			
	64781	4102	06120100 584020 G0801	9,691.20			
89053	08/21/2014	PRINTED	007233 INSALCO CORPORATION	658.03			
	64780	4115	06120100 584020 G0801	658.03			
89054	08/21/2014	PRINTED	000413 JAMES CARRIERE & SONS, IN	1,342.61			
	64846	1573	21100000 534402	1,342.61			
89055	08/21/2014	PRINTED	011481 JOHNSON, MATTHEW	600.00			
	64744	082114	72050400 522205	600.00			
89056	08/21/2014	PRINTED	010576 KLEEN-N-GREEN	265.67			
	64849	082114	01030300 567702	265.67			
89057	08/21/2014	PRINTED	003623 LEARNARD, KRISTEN	527.66			
	64752	082114	72130063 522205	480.00			
	64753	082114-1	01080400 534402	47.66			
89058	08/21/2014	PRINTED	011477 LEE, AMANDA	500.00			
	64754	082114	72050400 522205	500.00			
89059	08/21/2014	PRINTED	011479 LEVY, NOAH	600.00			
	64755	082114	72050400 522205	600.00			
89060	08/21/2014	PRINTED	010331 LIVELY, MARLIN	101.50			
	64756	082114	01013400 511151	101.50			
89061	08/21/2014	PRINTED	004174 LUSEBRINK, LORETTA	235.00			
	64899	082114	01010800 522203	235.00			
89062	08/21/2014	PRINTED	011163 MARCHITTO, MARTIN	2,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	64757	082114	72050400 522205	2,000.00			
89063	08/21/2014	PRINTED	005944 MARINO, RITA I.		185.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64907	082114	01010800 522203	185.00			
89064	08/21/2014	PRINTED	001397 MARKHAM, MARY		100.00		
	64913	082114	01010800 522203	100.00			
89065	08/21/2014	PRINTED	010357 MAYO, DIANE		350.00		
	64928	082114	01010800 522203	350.00			
89066	08/21/2014	PRINTED	011461 MCDONALD, SHARLENE		250.00		
	64917	082114	01010800 522203	250.00			
89067	08/21/2014	PRINTED	010870 MCENVIY, RYAN		600.00		
	64758	082114	72050400 522205	600.00			
89068	08/21/2014	PRINTED	010635 MEAGHER, GEORGE		250.00		
	64922	082114	01010800 522203	250.00			
89069	08/21/2014	PRINTED	003471 MEAGHER, MADELYN		350.00		
	64920	082114	01010800 522203	350.00			
89070	08/21/2014	PRINTED	011166 MENNILLI, LISA		2,000.00		
	64759	082114	72050400 522205	2,000.00			
89071	08/21/2014	PRINTED	001462 MERIT HARDWARE & RENTALS		1,659.77		
	64850	1407	21100000 578802	30.00			
	64851	1380	21100000 578802	480.88			
	64852	1394	21100000 578802	929.95			
	64853	1418	21100000 578802	128.95			
	64854	1406	21100000 578802	89.99			
89072	08/21/2014	PRINTED	003469 MING, ELLEN		250.00		
	64930	082114	01010800 522203	250.00			
89073	08/21/2014	PRINTED	003486 MONACO, GLORIA		185.00		
	64897	082114	01010800 522203	185.00			
89074	08/21/2014	PRINTED	003485 MONACO, RALPH		235.00		
	64894	082114	01010800 522203	235.00			
89075	08/21/2014	PRINTED	011259 MOORE, RICHARD F. III		450.00		
	64760	082114	01010800 522202	50.00			
	64761	082114-1	01010800 522202	400.00			
89076	08/21/2014	PRINTED	004933 NATIONAL PEN CORPORATION		542.90		
	64885	107476286	01022000 545503	542.90			
89077	08/21/2014	PRINTED	001626 O & G INDUSTRIES, INC.		2,042.31		



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64855		I-211703	01030105 522205	342.70			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
64856		I-211704	01030100 534402	476.48			
64857		I-211706	01030100 534402	1,223.13			
89078	08/21/2014	PRINTED	099999 LY, SERIVUTH	45.00			
64965		29802241	01022600 440000	45.00			
89079	08/21/2014	PRINTED	099999 IIMC HARTFORD CONFERENCE	100.00			
64946		082114	01013600 556601	100.00			
89080	08/21/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	7,395.80			
64786		13765	01000027 410000	700.00			
64787		13766	01000027 410000	680.00			
64788		13767	01000027 410000	700.00			
64789		13768	01000027 410000	340.00			
64790		13769	01000027 410000	100.00			
64791		13770	01000027 410000	1,785.00			
64792		13771	01000027 410000	800.00			
64793		13772	01000027 410000	800.00			
64794		13773	01000027 410000	735.40			
64795		13774	01000027 410000	735.40			
64796		13775	01000027 410000	20.00			
89081	08/21/2014	PRINTED	001673 PARK CITY FORD, INC.	583.82			
64886		221500	01022000 567702	121.51			
64887		221546	01022000 567702	248.12			
64888		357677	01022000 567702	126.00			
64889		221533	01022000 567702	88.19			
89082	08/21/2014	PRINTED	010789 PLANT FOOD COMPANY, INC.	1,792.30			
64858		33003	21100000 534402	286.05			
64859		33552	21100000 534402	1,506.25			
89083	08/21/2014	PRINTED	010088 PLOUFFE, JOAN	356.25			
64764		082114	01080600 522201	356.25			
89084	08/21/2014	PRINTED	009652 PLUDE, UTET	235.00			
64921		082114	01010800 522203	235.00			
89085	08/21/2014	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
64861		4933003	21100000 522204	10,893.61			
89086	08/21/2014	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	29,428.10			
64860		4917370	21100000 589901	29,428.10			
89087	08/21/2014	PRINTED	009087 PONY EXPRESS	40.00			
64890		41576	01022000 522202	40.00			
89088	08/21/2014	PRINTED	009970 PROSPEROUS PRINTING LLC	2,700.00			
64762		27249	72050400 522205	2,700.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89089	08/21/2014	PRINTED	001804 RABINOW, JEAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64901	082114	01010800 522203	250.00			
89090	08/21/2014	PRINTED	011467 RICHARDSON, DAVID	50.00			
	64940	082114	01010800 522203	50.00			
89091	08/21/2014	PRINTED	011462 RILEY, LAUNA	250.00			
	64918	082114	01010800 522203	250.00			
89092	08/21/2014	PRINTED	011470 ROMANO, RITA	250.00			
	64900	082114	01010800 522203	250.00			
89093	08/21/2014	PRINTED	009675 ROSINSKI, JOYCE	250.00			
	64906	082114	01010800 522203	250.00			
89094	08/21/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	11,569.91			
	64765	122	01030400 522204	11,569.91			
89095	08/21/2014	PRINTED	010948 RUOSPO, NICHOLAS	185.00			
	64902	082114	01010800 522203	185.00			
89096	08/21/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,400.77			
	64862	513809	21100000 590011	1,400.77			
89097	08/21/2014	PRINTED	011473 SATTER, DANIEL	185.00			
	64912	082114	01010800 522203	185.00			
89098	08/21/2014	PRINTED	005546 SAWICKI, GAIL	175.00			
	64914	082114	01010800 522203	175.00			
89099	08/21/2014	PRINTED	010955 SCALISE, CONSTANCE	250.00			
	64935	082114	01010800 522203	250.00			
89100	08/21/2014	PRINTED	011471 SHAIRER, LORRAINE	185.00			
	64903	082114	01010800 522203	185.00			
89101	08/21/2014	PRINTED	008601 SHERROD, JEANETTE	350.00			
	64908	082114	01010800 522203	350.00			
89102	08/21/2014	PRINTED	009883 SHOW LIGHTING CORP	146.00			
	64766	51441	72050400 522205	146.00			
89103	08/21/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,120.00			
	64891	2462	72130053 522205	1,120.00			
89104	08/21/2014	PRINTED	010561 SKIBINSKI, BARBARA	235.00			
	64916	082114	01010800 522203	235.00			
89105	08/21/2014	PRINTED	011475 SODERBERG, NADINE	1,200.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	64767	082114	72050400 522205	1,200.00			
89106	08/21/2014	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,531.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64768	082114	01013800 590011	354.34			
	64768	082114	01022000 590011	337.81			
	64768	082114	01022400 590011	65.65			
	64768	082114	01022600 590011	197.61			
	64768	082114	01030100 590011	893.85			
	64768	082114	01060600 590011	67.98			
	64768	082114	01070000 590011	371.58			
	64768	082114	01080600 590011	47.67			
	64768	082114	20100000 590011	195.50			
89107	08/21/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	95.00			
	64892	14324	01022000 567702	95.00			
89108	08/21/2014	PRINTED	010032 STENLAKE, ROBERT	185.00			
	64938	082114	01010800 522203	185.00			
89109	08/21/2014	PRINTED	010773 STONE, WILLIAM	185.00			
	64926	082114	01010800 522203	185.00			
89110	08/21/2014	PRINTED	004614 STRICKLAND, RAY	185.00			
	64919	082114	01010800 522203	185.00			
89111	08/21/2014	PRINTED	002128 TARANTINO LANDSCAPING	2,820.00			
	64863	38829	72130056 522205	2,820.00			
89112	08/21/2014	PRINTED	009661 TARTAMELLA, MELINA	200.00			
	64941	082114	01010800 522203	200.00			
89113	08/21/2014	PRINTED	002147 THE TERRE COMPANY OF	1,416.00			
	64864	131367	21100000 534402	1,416.00			
89114	08/21/2014	PRINTED	010341 TIGHE & BOND, INC.	179.20			
	64865	052014167-2	01 292700	179.20			
89115	08/21/2014	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	64866	082114	21100000 578801	223.00			
89116	08/21/2014	PRINTED	002253 TRI-STATE DIESEL INC	2,561.52			
	64847	335630	01030300 567702	214.08			
	64848	30414	01030300 567702	2,347.44			
89117	08/21/2014	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	52.05			
	64867	11635	01030300 567702	900.00			
	64868	11743	01030300 567702	167.76			
	64869	11636	01030300 567702	-1,015.71			
89118	08/21/2014	PRINTED	005352 TURNER, PETER W.	185.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	64933	082114	01010800 522203	185.00			
89119	08/21/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	915.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64871	259438935	21100000 522204	301.56			
	64871	259438935	01000027 410000	218.08			
	64963	259497816	01070000 578801	217.23			
	64963	259497816	01000027 410000	178.38			
89120	08/21/2014	PRINTED	004862 UNITED ALARM SERVICES INC	178.00			
	64870	218359	21100000 522204	178.00			
89121	08/21/2014	PRINTED	006320 VALLEY GREEN, INC.	740.00			
	64872	71057	01030100 534402	740.00			
89122	08/21/2014	PRINTED	003864 VERIZON WIRELESS	3,448.98			
	64769	9729002565	01013800 590014	1,185.33			
	64769	9729002565	01022600 590014	107.36			
	64769	9729002565	01022800 590014	101.14			
	64769	9729002565	01030000 590014	80.70			
	64769	9729002565	01030100 590014	1,080.31			
	64769	9729002565	01050600 590014	123.16			
	64769	9729002565	01080600 590014	587.00			
	64769	9729002565	20100000 590014	106.65			
	64769	9729002565	21100000 590014	77.33			
89123	08/21/2014	PRINTED	011437 VONICK, TRACY	235.00			
	64934	082114	01010800 522203	235.00			
89124	08/21/2014	PRINTED	006626 WARD, MICHAEL	235.00			
	64904	082114	01010800 522203	235.00			
89125	08/21/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	64873	2015-01	20100000 522204	450,037.87			
89126	08/21/2014	PRINTED	011476 WATKINS, SEAN	1,000.00			
	64770	082114	72050400 522205	1,000.00			
89127	08/21/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,750.42			
	64968	5001373208	01022000 589901	870.00			
	64968	5001373208	01000027 410000	880.42			
89128	08/21/2014	PRINTED	010778 WEST HARTFORD POLICE DEPA	300.00			
	64773	082114	01022000 556603	300.00			
89129	08/21/2014	PRINTED	006355 WESTCHESTER TURF SUPPLY,	2,421.00			
	64874	28570	21100000 534402	2,421.00			
89130	08/21/2014	PRINTED	011464 WHALEN, NICHOLAS	185.00			
	64932	082114	01010800 522203	185.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89131	08/21/2014	PRINTED	000219 WILLIAM BENEDICT, INC.	83.99			
		DOC	INVOICE NO	AMOUNT			
		64875	229207	71.00			
		64876	229576	12.99			
89132	08/21/2014	PRINTED	011257 WITHERS, DENNIS	475.00			
		64774	082114	400.00			
		64775	082114-1	75.00			
89133	08/21/2014	PRINTED	011480 WYCOFF, ROBIN	500.00			
		64776	082114	500.00			
			174 CHECKS				
			CASH ACCOUNT TOTAL	1,039,765.26	.00		



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UNCLEARED

CLEARED

174 CHECKS

FINAL TOTAL

1,039,765.26

.00

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

