

08/28/2014 11:56
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
4271	08/28/2014	WIRE	011489 MIRA - SOUTHWEST PROJECT	6,223.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65246	INV00035189	01030400 522204	6,223.77			
89134	08/28/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	19,035.00			
	65205	132444	01011600 522202	2,671.50			
	65206	132445	01011600 522202	3,783.00			
	65207	132446	01011600 522202	1,657.50			
	65208	132447	01011600 522202	565.50			
	65209	132448	01011600 522202	331.50			
	65210	131952	01011600 522202	2,616.00			
	65211	131953	01011600 522202	7,234.50			
	65212	131954	01011600 522202	175.50			
89135	08/28/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	1,456.00			
	65243	LP10069	01013800 511160	1,456.00			
89136	08/28/2014	PRINTED	011087 DURANT NICHOLS HOUSTON HO	2,356.52			
	65244	50982	01013000 522202	2,356.52			
89137	08/28/2014	PRINTED	008813 ICOP	75.00			
	65247	0006045-IN	01022000 534402	75.00			
89138	08/28/2014	PRINTED	001785 QUALITY DATA SERVICE INC	1,243.12			
	65213	032865-2575	01012000 545504	1,243.12			
89139	08/28/2014	PRINTED	011381 REINIG REPORTING, INC.	1,253.50			
	65214	00057312	01011600 522202	1,253.50			
89140	08/28/2014	PRINTED	002311 UNITED RENTALS (N.AMERICA	4,465.00			
	65245	082814	32110000 522205	4,465.00			
89141	08/28/2014	PRINTED	000006 A & G AUTO PARTS INC	196.37			
	64970	01-136667	01030300 567702	39.96			
	64971	01-136861	01030300 567702	74.98			
	64972	01-137541	01030300 567702	81.43			
89142	08/28/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	65215	C-505198	01030400 522204	85.00			
89143	08/28/2014	PRINTED	004352 ACT TELESERVICES	105.71			
	64988	140801098101	01050200 590014	105.71			
89144	08/28/2014	PRINTED	011405 ADRIAN NAME PLATES	257.44			
	65038	AQ1181	01 292700	257.44			
89145	08/28/2014	PRINTED	006739 AMC ENVIRONMENTAL, LLC	17,160.00			
	65112	P071415	12120100 581888 B6002	17,160.00			
89146	08/28/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	65113	97691	01022600 522202	560.00			



08/28/2014 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	65114	97738	01022600 522202	560.00			
89147	08/28/2014	PRINTED DOC	010511 ANTHONY JULIAN RAILROAD	151,000.00			
	65040	APPL NO 1	12120000 581888 B1005	151,000.00			
89148	08/28/2014	PRINTED 65039	010511 ANTHONY JULIAN RAILROAD	19,000.00			
	65046	APPL NO 3	12120000 581888 B1001	19,000.00			
89149	08/28/2014	PRINTED 65046	010217 ANTINOZZI ASSOCIATES	5,108.00			
	65046	97183897	12120100 581888 B6002	5,108.00			
89150	08/28/2014	PRINTED 64990	000306 AQUARION WATER COMPANY OF	450.00			
	64991	90072231	01030200 578802	315.00			
	64992	90072230	01030200 578802	90.00			
	64992	90072232	01030200 578802	45.00			
89151	08/28/2014	PRINTED 64969	004877 ARDISE, TOM	800.00			
	64969	082814	72130063 522205	800.00			
89152	08/28/2014	PRINTED 64993	003709 ARROW CONCRETE PRODUCTS,	928.00			
	64993	1090691	01030100 534402	928.00			
89153	08/28/2014	PRINTED 65041	011391 ARROW MOCCASIN COMPANY	69.80			
	65041	542	01 292700	69.80			
89154	08/28/2014	PRINTED 65042	006938 ATK GOLF SERVICES INC	8,808.36			
	65042	082814	21100000 522202	8,808.36			
89155	08/28/2014	PRINTED 65043	008124 ATLANTIC SAFETY PRODUCTS	897.45			
	65044	273170	01022000 534402	609.60			
	65044	273308	01022000 534402	287.85			
89156	08/28/2014	PRINTED 64994	001322 B. LIPNICK SUPPLY CO., IN	90.37			
	64994	249066	01030200 578802	90.37			
89157	08/28/2014	PRINTED 65047	000183 BAKER & TAYLOR INC	1,518.46			
	65048	3019704761	01070000 534402	254.68			
	65049	3019708993	01070000 534402	777.06			
	65050	3019711261	01070000 534402	195.68			
	65050	3019711267	01070000 534402	291.04			
89158	08/28/2014	PRINTED 65192	000191 BANK OF AMERICA POST CLOS	1,704.53			
	65192	REFUND #4541	01000027 410000	1,704.53			
89159	08/28/2014	PRINTED 64995	004937 BENDER PLUMBING SUPPLIES	1,452.52			
	64996	B098793	01030200 578802	22.25			
	64997	B098770	01030200 578802	113.89			
	64998	B098760	01030200 578802	822.81			
	64998	B097788	01030200 578802	493.57			



08/28/2014 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89160	08/28/2014	PRINTED	000220 BENMAN INDUSTRIES INC	549.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65045	340439	01022400 534402	414.54			
	65115	340712	21100000 534401	103.50			
	65216	340631	01080600 578803	31.45			
89161	08/28/2014	PRINTED	007890 BLUE MEDICARERX	1,974.50			
	64973	7042644	01013400 511151	1,974.50			
89162	08/28/2014	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	4,128.00			
	65217	541799	13120000 581888 B3057	4,128.00			
89163	08/28/2014	PRINTED	011001 CANON SOLUTIONS AMERICA,	170.01			
	64974	4013556025	01030100 578801	170.01			
89164	08/28/2014	PRINTED	000405 THE CARDINALS	902.00			
	65116	69297	21100000 534402	902.00			
89165	08/28/2014	PRINTED	011491 CEFIA C-PACE ADMINISTRATO	21,110.08			
	65223	082814	01000029 410012	21,110.08			
89166	08/28/2014	PRINTED	009832 CERTIFIED LABORATORIES	758.10			
	64999	1598631	01030300 567702	758.10			
89167	08/28/2014	PRINTED	002523 CHARTER COMMUNICATIONS	274.03			
	65118	082814	01012600 522204	274.03			
89168	08/28/2014	PRINTED	003731 CLUB CAR, LLC	168.88			
	65117	360986	21100000 578802	168.88			
89169	08/28/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	163.85			
	65051	14-5019	01022600 534402	163.85			
89170	08/28/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	80.90			
	65119	964477	01022600 589901	40.45			
	65120	971145	01022600 589901	40.45			
89171	08/28/2014	PRINTED	010603 CONNECTICUT DEPARTMENT OF	225.00			
	65220	DEP238223	01030400 522207	225.00			
89172	08/28/2014	PRINTED	010603 CONNECTICUT DEPARTMENT OF	270.00			
	65219	DEP238179	01030400 522207	270.00			
89173	08/28/2014	PRINTED	000625 CONNECTICUT PRECAST CORPO	296.00			
	65218	101848	13120000 581888 B3057	296.00			
89174	08/28/2014	PRINTED	010479 CORELOGIC	1,317.14			
	65193	REFUND #4506	01000027 410000	1,317.14			
89175	08/28/2014	PRINTED	009357 CORPORATE MAILING SERVICE	609.94			
	65052	81577	01013800 545504	366.82			



08/28/2014 11:56
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
	65053	81792	01013800 545504	243.12			
89176	08/28/2014	PRINTED	011419 COUNTRY LUMBER INC	1,104.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65054	288788	31110000 522205	1,104.00			
89177	08/28/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
	65221	7512	01030200 578802	145.00			
89178	08/28/2014	PRINTED	000582 CRICKET SUPPLY CO INC	449.98			
	65055	13610	01022400 534402	449.98			
89179	08/28/2014	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	225.00			
	65013	743	30110000 522205	225.00			
89180	08/28/2014	PRINTED	000652 CUSTOM BANDAG INC	1,664.44			
	65000	220084403	01030300 567702	1,664.44			
89181	08/28/2014	PRINTED	010359 DAIMLER TRUST	2,239.98			
	65194	REFUND #4543	01000027 410000	1,070.00			
	65195	REFUND #4537	01000027 410000	402.94			
	65196	REFUND #4538	01000027 410000	767.04			
89182	08/28/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			
	65056	082814	01022600 522202	29,850.00			
89183	08/28/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	132.83			
	65057	232228C	01030300 567702	75.44			
	65058	232272C	01030300 567702	32.28			
	65059	232308C	01030300 567702	25.11			
89184	08/28/2014	PRINTED	000686 DECESARE'S BUILDERS HARDW	48.00			
	65060	23913	01080600 578802	48.00			
89185	08/28/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,470.00			
	65002	62263	01030100 501888	820.00			
	65003	62333	01030101 534402	650.00			
89186	08/28/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	562.45			
	65004	02231927.001	01030200 578802	127.09			
	65005	02206374.003	01030200 578802	73.85			
	65006	02218269.001	01030200 578802	129.57			
	65007	02187293.001	01080600 578803	164.82			
	65061	02147738.001	01030200 578802	16.87			
	65222	02225087.001	01030200 578802	50.25			
89187	08/28/2014	PRINTED	000796 ENVIRO EXPRESS	42,814.34			
	64975	37824	01030400 522204	42,814.34			
89188	08/28/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	251.00			
	65062	14038	01013800 534401	172.00			



08/28/2014 11:56
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
65062	14038		01030100 534401	45.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65063	14022		20100000 534402	34.00			
89189	08/28/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,572.61			
64976	285614		01022000 567702	69.70			
64977	285502		01022000 567702	25.39			
64978	285612		01022000 567702	85.55			
65008	285891		01030300 567702	151.66			
65009	286010		01030300 567702	14.22			
65010	285996		01030300 567702	27.99			
65011	285879		01030300 567702	74.15			
65012	285987		01030300 567702	58.97			
65065	284334		01030300 567702	51.10			
65066	284708		01030300 567702	24.62			
65067	284737		01030300 567702	13.59			
65068	284903		01030300 567702	59.28			
65069	284975		01030300 567702	32.33			
65070	285204		01030300 567702	22.59			
65071	285202		01030300 567702	25.28			
65072	285077		01030300 567702	168.72			
65073	285075		01030300 567702	127.87			
65074	285053		01030300 567702	7.54			
65075	271647		01030300 567702	-11.27			
65076	279905		01030300 567702	-6.30			
65077	285504		01030300 567702	13.12			
65078	285628		01030300 567702	122.99			
65079	285657		01030300 567702	21.16			
65080	285666		01030300 567702	41.96			
65081	285168		01030300 567702	-15.35			
65225	285745		01030300 567702	-21.16			
65226	286327		01030300 567702	39.72			
65227	286536		01030300 567702	134.83			
65228	286491		01030300 567702	126.32			
65229	286608		01030300 567702	30.54			
65230	286013		01030300 567702	55.50			
89190	08/28/2014	PRINTED	006066 FAIRFIELD COUNTY GAZETTE	1,249.00			
65014	082814		01080900 545503	1,249.00			
89191	08/28/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,314.77			
65231	0110660-01		01080600 578802	762.48			
65232	0110591-01		01080600 578802	552.29			
89192	08/28/2014	PRINTED	000838 FEDEX	80.32			
65015	2-752-36783		01013800 545504	80.32			
89193	08/28/2014	PRINTED	000881 FLEET PUMP & SERVICE GROU	3,337.00			
65082	280022		20 292700	3,337.00			
89194	08/28/2014	PRINTED	000883 FLEETPRIDE INC	371.31			



08/28/2014 11:56
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
65083		63133200	01030300 567702	295.01			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
65233		63282145	01030300 567702	76.30			
89195	08/28/2014	PRINTED	010697 GELCO CORPORATION	6,743.54			
65197		REFUND #4531	01000027 410000	2,374.44			
65199		REFUND #4539	01000027 410000	3,972.84			
65200		REFUND #4548	01000027 410000	396.26			
89196	08/28/2014	PRINTED	011323 GMS MANAGEMENT	600.00			
64979		082814	72130063 522205	600.00			
89197	08/28/2014	PRINTED	006618 GOLF ASSOCIATES SCORECARD	558.64			
65121		256935	21100000 534401	558.64			
89198	08/28/2014	PRINTED	000994 GRAINGER	176.96			
65016		9509972858	01030300 567702	98.00			
65017		9508899417	01030100 534402	78.96			
89199	08/28/2014	PRINTED	010043 GREGORY & HOWE INC	198.50			
64980		105534	01030100 522203	198.50			
89200	08/28/2014	PRINTED	001081 HINE BROTHERS INC	1,711.22			
65084		191195PA	01030101 534402	249.48			
65085		191379PA	01030101 534402	572.00			
65086		191261PA	01030101 534402	-44.00			
65234		191641PA	01030101 534402	933.74			
89201	08/28/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,696.89			
65018		9270876	01030200 534402	508.95			
65019		7190223	01080600 534402	383.89			
65020		1290214	01080600 534402	106.16			
65021		1191483	01080600 534402	41.91			
65087		2014757	01030100 534402	21.98			
65088		8023483	01030200 578802	11.88			
65089		4014434	01030200 578802	35.52			
65090		4014468	01030200 578802	92.40			
65091		3025248	01030200 578802	42.52			
65092		4014470	01030200 578802	7.72			
65235		5363005	01080600 589902	255.20			
65236		5363007	01080600 589902	-358.65			
65237		9362742	01080600 589902	547.41			
89202	08/28/2014	PRINTED	006471 HUNT COMPUTER DESIGN, LLC	960.00			
65122		1895	01022600 522202	960.00			
89203	08/28/2014	PRINTED	011211 HYUNDAI LEASE TITLE	1,019.59			
65201		REFUND #4545	01000027 410000	350.13			
65202		REFUND #4532	01000027 410000	669.46			
89204	08/28/2014	PRINTED	011400 THE IMPERIAL COMPANY	215,650.00			



08/28/2014 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	65093		APPL NO 2	12120100 581888 B6002	215,650.00		
89205	08/28/2014	PRINTED DOC	009716 INGRAM LIBRARY SERVICES		23.78		
	65094		60734785	01070000 534402	23.78		
89206	08/28/2014	PRINTED	009499 JONES, RICHARD A		100.00		
	65224		9499-7-14	01060600 522202	100.00		
89207	08/28/2014	PRINTED	011485 KENCO MFG CO INC		365.62		
	65238		22875	01030300 567702	365.62		
89208	08/28/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE		1,558.82		
	65022		37826	01030300 567702	122.95		
	65097		37730	01030300 567702	1,119.98		
	65098		37829	01030300 567702	549.53		
	65099		37925	01030300 567702	9.36		
	65100		37928	01030300 567702	-243.00		
89209	08/28/2014	PRINTED	010331 LIVELY, MARLIN		663.19		
	64981		082814	01013400 511151	663.19		
89210	08/28/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE		4,865.00		
	65096		APPL NO 12-2	59120000 581888 B0591	4,865.00		
89211	08/28/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE		6,952.50		
	65095		APPL NO 4-2	59120000 581888 B0591	6,952.50		
89212	08/28/2014	PRINTED	005108 MARIN, CHRISTINE		490.25		
	65023		082814	30110000 522205	490.25		
89213	08/28/2014	PRINTED	007784 MICROMARKETING, LLC		84.98		
	65101		536691	01070000 534402	84.98		
89214	08/28/2014	PRINTED	008620 MIDWEST TAPE		657.83		
	65102		92074221	01070000 534402	582.85		
	65103		92074224	01070000 534402	74.98		
89215	08/28/2014	PRINTED	001511 MONROE RENT-ALL		45.50		
	65240		7711	01080600 589902	45.50		
89216	08/28/2014	PRINTED	011422 MORAN ENVIRONMENTAL RECOV		13,702.50		
	65104		29728	72130072 522205	13,702.50		
89217	08/28/2014	PRINTED	010360 MORANO, GAIL		180.00		
	65239		082814	01050600 522205	180.00		
89218	08/28/2014	PRINTED	001558 THE NAMEPLATE & TROPHY SH		22.00		
	65105		1-14-08-008	01013800 534402	22.00		
89219	08/28/2014	PRINTED	010862 NEW ENGLAND SIGNAL, LLC		3,970.00		



08/28/2014 11:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

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	65106	228	71130095 581888	3,970.00			
89220	08/28/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	774.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	65107	B20416	01022000 501888	402.00			
	65108	B20485	01022000 501888	270.00			
	65109	B20484	01 292700	46.00			
	65248	B20494	01 292700	56.00			
89221	08/28/2014	PRINTED	001595 NEW HAVEN BODY INC	40.73			
	65110	35918	01030300 567702	7.73			
	65111	35932	01030300 567702	33.00			
89222	08/28/2014	PRINTED	001596 NEW HAVEN CASH REG/CO INC	275.00			
	65241	70114	01013600 578801	275.00			
89223	08/28/2014	PRINTED	005228 NISSAN INFINITI LT	661.75			
	65203	REFUND #4533	01000027 410000	661.75			
89224	08/28/2014	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	350.00			
	65024	16737	01030200 578802	350.00			
89225	08/28/2014	PRINTED	001626 O & G INDUSTRIES, INC.	264,298.16			
	65135	204066	12120000 581888 B3033	131,525.06			
	65135	204066	12120000 581888 B3034	98,867.25			
	65135	204066	13120000 581888 B3057	18,114.26			
	65135	204066	59120000 581888 B0591	2,379.00			
	65135	204066	71130095 581888	12,581.66			
	65136	I-211705	71130095 581888	536.93			
	65137	I-211702	71130095 581888	294.00			
89226	08/28/2014	PRINTED	001626 O & G INDUSTRIES	3,696.00			
	65138	I-211707	01080600 578803	3,696.00			
89227	08/28/2014	PRINTED	010723 OVERDRIVE, INC.	1,140.97			
	65140	37200-022714	01070000 534402	432.65			
	65141	02933-081214	01070000 534402	708.32			
89228	08/28/2014	PRINTED	008918 PETER PAN SURFING ACADEMY	1,170.00			
	65025	082814	30110000 522205	1,170.00			
89229	08/28/2014	PRINTED	001738 PLANTERS' CHOICE LLC	600.00			
	65144	2196829	01080600 534402	123.00			
	65145	2196947	01080600 534402	477.00			
89230	08/28/2014	PRINTED	001785 QUALITY DATA SERVICE INC	8,107.34			
	65146	032865-2600	20100000 522204	7,757.34			
	65147	032865-1850	01012000 522204	350.00			
89231	08/28/2014	PRINTED	001795 R & R PRODUCTS INC	335.33			
	65125	CD1827159	21100000 578802	335.33			



08/28/2014 11:56
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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
89232	08/28/2014	PRINTED	001795 R & R PRODUCTS INC	445.46			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		65123	CD1820742	21100000	578802		395.36
		65124	CD1826463	21100000	578802		154.02
		65126	CR92660	21100000	578802		-103.92
89233	08/28/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	126.73			
		65148	6006356	01030300	567702		126.73
89234	08/28/2014	PRINTED	010826 RAM BUILDING GROUP	1,808.00			
		64982	800595	01013800	511160		1,808.00
89235	08/28/2014	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	409.97			
		65026	IN-0974256	01030100	501888		139.99
		65026	IN-0974256	01080600	501888		269.98
89236	08/28/2014	PRINTED	005408 SAFELITE FULFILLMENT, INC	209.95			
		65242	555227	01030300	567702		209.95
89237	08/28/2014	PRINTED	003901 SAFETY MARKING INC	6,895.20			
		65149	9128069	12120000	581888	B3034	6,895.20
89238	08/28/2014	PRINTED	003263 SANITARY EQUIPMENT COMPAN	337.76			
		65027	072197	01030300	567702		337.76
89239	08/28/2014	PRINTED	010891 SHAPIRO LANDSCAPING	7,336.00			
		65028	082814	01080800	522205		7,336.00
89240	08/28/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	15.26			
		65029	295761-00	01030200	578802		15.26
89241	08/28/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
		65150	31801095	01013800	534401		58.00
89242	08/28/2014	PRINTED	002070 SPRING REPLACEMENT INC.	519.18			
		65151	08345	01030300	567702		519.18
89243	08/28/2014	PRINTED	002084 STAPLES ADVANTAGE	884.78			
		65031	3239918511	01013800	534401		307.85
		65032	3239918512	01013800	534401		26.11
		65127	3234399637	01	292700		13.76
		65128	3234774590	01	292700		79.99
		65152	3238964322	01013800	534401		20.80
		65153	3239563535	01014200	534401		55.65
		65154	3239563536	01014200	534401		19.08
		65155	3239303780	01013800	534401		62.57
		65156	3236396327	01013800	534401		80.75
		65157	3236396328	01013800	534401		15.97
		65158	3239338358	01013800	534401		98.07
		65159	3239338357	01013800	534401		104.18



08/28/2014 11:56
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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
89244	08/28/2014	PRINTED	011112 STATE OF CONNECTICUT	137.50			
		DOC	INVOICE NO	AMOUNT			
		65034	XT1589140710	137.50			
			01050200 522202				
89245	08/28/2014	PRINTED	011189 STEWART & STEVENSON POWER	5,008.48			
		64989	2318062	5,008.48			
			01030300 567702				
89246	08/28/2014	PRINTED	010212 SULIK, JOHN	700.00			
		65249	021691	700.00			
			72130063 522205				
89247	08/28/2014	PRINTED	011005 SUMMIT CONSTRUCTION OF MO	2,500.00			
		64983	10569	2,500.00			
			01080800 522205				
89248	08/28/2014	PRINTED	004066 TASER INTERNATIONAL	3,212.35			
		65160	SI1367095	3,212.35			
			01022000 581888				
89249	08/28/2014	PRINTED	008562 TECH DEPOT	342.00			
		65037	B14044284V1	342.00			
			01012600 581888				
89250	08/28/2014	PRINTED	008261 TELSERV, LLC	170.00			
		64984	23005	170.00			
			01013800 578801				
89251	08/28/2014	PRINTED	010341 TIGHE & BOND, INC.	21,094.60			
		65129	082014455	2,801.98			
			01 292700				
		65161	072014648	592.77			
			01 292700				
		65162	072014173-A	1,800.00			
			01 292700				
		65164	072014173-B	265.80			
			20 292700				
		65165	082014247	2,300.52			
			20 292700				
		65166	072014499	3,922.50			
			12120000 581888 B1001				
		65167	072014502	9,411.03			
			13120100 581888 B6007				
89252	08/28/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	478.24			
		65204	REFUND #4534	478.24			
			01000027 410000				
89253	08/28/2014	PRINTED	003324 TREASURER, STATE OF CONNE	940.56			
		65033	82071	940.56			
			01013400 511152				
89254	08/28/2014	PRINTED	002253 TRI-STATE DIESEL INC	91.66			
		64985	335653	91.66			
			01030300 567702				
89255	08/28/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	2,072.00			
		65130	082814	2,072.00			
			01013400 511151				
89256	08/28/2014	PRINTED	002276 TRUMBULL W.P.C.A.	43,233.26			
		65036	082814	43,233.26			
			01030200 590017				
89257	08/28/2014	PRINTED	002285 TURF PRODUCTS	1,794.44			
		65131	1197013-00	401.46			
			21100000 578802				
		65168	1195731-00	684.93			
			21100000 581888				
		65169	1194747-01	16.17			
			21100000 578802				



08/28/2014 11:56
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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
65170		1196348-00	21100000 578802	420.37			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
65171		1196578-00	21100000 578802	46.50			
65172		1196578-01	21100000 578802	325.01			
65173		1194707-00	21100000 578802	-100.00			
89258	08/28/2014	PRINTED 002290	TYLER EQUIPMENT CORPORATI	223.07			
65174		PTS029818-1	01030300 567702	223.07			
89259	08/28/2014	PRINTED 002304	UNITED CONCRETE PRODUCTS	16,450.00			
65175		87200	01 292700	7,567.00			
65176		87266	01 292700	7,238.00			
65177		87267	01 292700	1,645.00			
89260	08/28/2014	PRINTED 006786	USA BLUEBOOK	96.86			
65183		414267	20100000 534402	14.49			
65184		414268	20100000 534402	14.49			
65185		415013	20100000 534402	67.88			
89261	08/28/2014	PRINTED 010587	USB LEASING	1,110.68			
65198		REFUND #4535	01000027 410000	1,110.68			
89262	08/28/2014	PRINTED 011077	VINTECH MANAGEMENT SERVIC	32,480.32			
65132		3427	01022600 522202	635.13			
65133		3389	01022600 522202	206.43			
65134		3426	01022600 522202	31,638.76			
89263	08/28/2014	PRINTED 004029	W. B. MASON CO., INC.	1,847.34			
65178		I19318748	01022000 534401	608.16			
65179		I19455436	01022000 534401	303.33			
65180		I19906892	01030500 534401	214.17			
65181		I19950273	01050600 522205	17.70			
65182		I19714051	01022000 534401	703.98			
89264	08/28/2014	PRINTED 002457	WILLIAM B. MEYER, INC.	338.00			
65186		0080127	20 292700	338.00			
89265	08/28/2014	PRINTED 010293	WRIGHT-PIERCE	14,119.49			
65188		93136	12120000 581888 B1003	7,188.06			
65189		93969	12120000 581888 B1003	6,338.75			
65190		94405	12120000 581888 B1003	256.16			
65191		95252	12120000 581888 B1003	336.52			
89266	08/28/2014	PRINTED 002435	YANKOCY WHOLESALE BLDG	163.50			
64986		237341	01030200 578802	163.50			
89267	08/28/2014	PRINTED 008170	ZEE MEDICAL, INC.	100.77			
64987		D0445801	01060200 581888	100.77			
135 CHECKS				CASH ACCOUNT TOTAL	1,080,937.87	.00	



08/28/2014 11:56
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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

1,080,937.87

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

