

07/18/2013 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82486	07/18/2013	PRINTED	000006 A & G AUTO PARTS INC	3.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53693	01-064944	01030101 534402	3.41			
82487	07/18/2013	PRINTED	000024 ABC SIGN CORPORATION	2,622.50			
	53695	D30503-1 FNL	21100000 581888	1,200.00			
	53696	D30503-3 FNL	21100000 581888	1,247.50			
	53697	D30503-2 FNL	21100000 581888	175.00			
82488	07/18/2013	PRINTED	000306 AQUARION WATER COMPANY	317,446.16			
	53698	071813	01022824 590016	316,903.45			
	53698	071813	01030100 590013	542.71			
82489	07/18/2013	PRINTED	002041 AT&T	12,483.50			
	53751	071813	01013800 590014	7,834.07			
	53751	071813	01022000 590014	260.75			
	53751	071813	01023400 590014	1,152.16			
	53751	071813	01022400 590014	26.07			
	53751	071813	01022600 590014	156.45			
	53751	071813	01030100 590014	182.52			
	53751	071813	01050000 590014	153.21			
	53751	071813	01050200 590014	150.77			
	53751	071813	01050600 590014	202.30			
	53751	071813	01060600 590014	26.07			
	53751	071813	01070000 590014	622.55			
	53751	071813	01080600 590014	321.71			
	53751	071813	20100000 590014	977.49			
	53751	071813	21100000 590014	296.33			
	53751	071813	01010100 590014	94.98			
	53751	071813	01030200 522204	26.07			
82490	07/18/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	106.31			
	53764	239915	06120100 584032 G0801	106.31			
82491	07/18/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,942.50			
	53699	126857	01011600 522202	1,942.50			
82492	07/18/2013	PRINTED	010166 BUSINESSCARD SERVICES	265.15			
	53768	071813	01010400 567704	265.15			
82493	07/18/2013	PRINTED	006333 BUTKUS, CINDY	75.00			
	53700	071813	01022600 501888	75.00			
82494	07/18/2013	PRINTED	009572 PIEKARSKI, JOCELYN	90.00			
	53736	071813	01022600 501888	90.00			
82495	07/18/2013	PRINTED	009824 CCPA	17.82			
	53702	B007701-IN	20100000 578803	17.82			
82496	07/18/2013	PRINTED	009588 COMSTAR	2,662.53			
	53701	41455	01022600 522203	2,662.53			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82497	07/18/2013	PRINTED	008951 CONNECTICUT GOOSE Solutio	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53703	JUNE 2013	21100000 522203	400.00			
82498	07/18/2013	PRINTED	005205 CONNEY SAFETY PRODUCTS	321.90			
	53704	04460511	01030100 501888	321.90			
82499	07/18/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	150.00			
	53735	36601	21100000 534402	150.00			
82500	07/18/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	40.15			
	53705	219678C	01030300 567702	40.15			
82501	07/18/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	225.00			
	53706	22215	01080600 578802	225.00			
82502	07/18/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	928.00			
	53707	071813	01014200 440000	928.00			
82503	07/18/2013	PRINTED	004153 DESANTIE TIRE COMPANY	174.00			
	53708	230718	21100000 578802	25.00			
	53709	230356	21100000 578802	48.00			
	53710	230705	21100000 578802	101.00			
82504	07/18/2013	PRINTED	011100 DIVERSIFIED SALES COMPANY	2,725.00			
	53765	D-20376	06120100 584032 G0801	2,725.00			
82505	07/18/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	53728	13524	01030400 534402	34.00			
82506	07/18/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	109.94			
	53711	238174	01030101 534402	54.36			
	53712	238173	01030101 534402	55.58			
82507	07/18/2013	PRINTED	008559 FASTENAL COMPANY	12.68			
	53713	CTBRD64935	01030101 534402	12.68			
82508	07/18/2013	PRINTED	006618 GOLF ASSOCIATES SCORECARD	564.55			
	53714	252441	21100000 534401	564.55			
82509	07/18/2013	PRINTED	000994 GRAINGER	1,219.76			
	53715	9175717306	01030200 578802	1,219.76			
82510	07/18/2013	PRINTED	010043 GREGORY & HOWE INC	190.50			
	53716	100604	01030100 522203	190.50			
82511	07/18/2013	PRINTED	001013 GREY HOUSE PUBLISHING	81.00			
	53717	872523	01014600 534402	81.00			
82512	07/18/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,389.58			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53718		6017736	21100000 534401	26.36			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
53719		18638	21100000 534401	17.96			
53720		9018908	21100000 534401	295.74			
53721		6578260	21100000 534401	35.46			
53722		2010224	21100000 534401	34.16			
53723		2024535	21100000 534401	355.42			
53724		9010991	21100000 534401	11.82			
53725		5020589	21100000 534401	98.37			
53726		4180731	01080600 578803	262.47			
53727		5195419	01080600 578803	251.82			
82513	07/18/2013	PRINTED 002649	THE HOMER C. GODFREY CO.	88.19			
53729		509170	01030101 534402	66.32			
53730		509573	01080600 578803	21.87			
82514	07/18/2013	PRINTED 010576	KLEEN-N-GREEN	218.25			
53731		071813	01030300 567702	218.25			
82515	07/18/2013	PRINTED 010331	LIVELY, MARLIN	226.75			
53732		071813	01013400 511151	226.75			
82516	07/18/2013	PRINTED 001363	MAIN ENTERPRISES INC.	705.32			
53733		48643	01030200 578802	705.32			
82517	07/18/2013	PRINTED 004679	NEXTEL COMMUNICATIONS OF	93.99			
53752		570204025-132	01022000 590014	93.99			
82518	07/18/2013	PRINTED 003501	OWENS SCHINE & NICHOLA P.	12,909.50			
53769		071813	20100000 522202	12,909.50			
82519	07/18/2013	PRINTED 010789	PLANT FOOD COMPANY, INC.	2,001.00			
53734		28437	21100000 534401	2,001.00			
82520	07/18/2013	PRINTED 000246	THE R.B. BIRGE COMPANY	25.00			
53737		P-39262-0	20100000 567702	25.00			
82521	07/18/2013	PRINTED 005408	SAFELITE FULFILLMENT, INC	232.90			
53738		434114	20100000 567702	232.90			
82522	07/18/2013	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	2,848.99			
53739		434761	21100000 567701	2,848.99			
82523	07/18/2013	PRINTED 011152	SHELTON WINNELSON COMPANY	18.99			
53740		241172 00	20100000 534402	18.99			
82524	07/18/2013	PRINTED 002044	SOUTHERN CONNECTICUT GAS	2,658.70			
53741		071813	01013800 590011	315.13			
53741		071813	01022000 590011	182.49			
53741		071813	01022400 590011	69.33			
53741		071813	01022600 590011	221.24			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53741	071813		01030100 590011	817.51			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
53741	071813		01030300 567701	133.00			
53741	071813		01050600 590011	240.61			
53741	071813		01060600 590011	69.16			
53741	071813		01070000 590011	386.47			
53741	071813		01080600 590011	49.78			
53741	071813		20100000 590011	173.98			
82525	07/18/2013	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
53742	53123		01030200 578802	80.00			
53743	53062		01030200 578802	160.00			
82526	07/18/2013	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
53744	32391		72130056 522205	2,250.00			
82527	07/18/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	231.76			
53745	151070		01022400 522202	231.76			
82528	07/18/2013	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	130,075.00			
53746	071813		01060000 522205	130,075.00			
82529	07/18/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	214.69			
53747	PSO016740-1		01030300 567702	214.69			
82530	07/18/2013	PRINTED	003864 VERIZON WIRELESS	640.16			
53754	9707240961		01022000 578801	640.16			
82531	07/18/2013	PRINTED	003864 VERIZON WIRELESS	1,065.76			
53753	9707240960		01022000 590014	1,065.76			
82532	07/18/2013	PRINTED	003864 VERIZON WIRELESS	4,076.63			
53755	9706880407		01013800 590014	1,912.61			
53755	9706880407		01022600 590014	71.76			
53755	9706880407		01022800 590014	162.09			
53755	9706880407		01030000 590014	76.15			
53755	9706880407		01030100 590014	874.60			
53755	9706880407		01050600 590014	130.00			
53755	9706880407		01080600 590014	646.66			
53755	9706880407		20100000 590014	115.84			
53755	9706880407		21100000 590014	86.92			
82533	07/18/2013	PRINTED	010494 VERSA TECHNOLOGY	239.35			
53748	24542		01030300 567701	239.35			
82534	07/18/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,	300.00			
53749	27583		21100000 534401	300.00			
82535	07/18/2013	PRINTED	007620 3M COGENT, INC.	3,730.00			
53636	195301		01022000 578801	3,730.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82536	07/18/2013	PRINTED	000006 A & G AUTO PARTS INC	333.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53539	01-064818	01 292700	173.40			
	53621	01-064202	01 292700	100.03			
	53622	01-064956	01 292700	60.46			
82537	07/18/2013	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	53535	C-461523	01022000 589901	89.04			
82538	07/18/2013	PRINTED	011071 A2 COMPUTERS LLC	1,450.00			
	53756	210.9.3	01 292700	1,450.00			
82539	07/18/2013	PRINTED	011123 ABTECH INDUSTRIES	1,860.00			
	53623	4429	01 292700	1,860.00			
82540	07/18/2013	PRINTED	000044 ADKINS PRINTING COMPANY	441.41			
	53538	233421	01 292700	235.71			
	53637	233577	01 292700	205.70			
82541	07/18/2013	PRINTED	004198 AFB CONSTRUCTION MGMT OF	63,240.00			
	53771	2414	06 292700	15,480.00			
	53772	2374	06 292700	15,920.00			
	53773	2346	06 292700	15,920.00			
	53774	2364	06 292700	15,920.00			
82542	07/18/2013	PRINTED	000066 AIRGAS USA, LLC	602.00			
	53638	9909850218	01022600 589901	602.00			
82543	07/18/2013	PRINTED	010288 ALLDATA	1,500.00			
	53540	21110939	01030300 578801	1,500.00			
82544	07/18/2013	PRINTED	006300 AMF MILFORD LANES	1,175.00			
	53761	326-193114-1	72130063 522205	1,175.00			
82545	07/18/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,070.30			
	53541	07012013	01013400 511155	2,070.30			
82546	07/18/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	1,270.00			
	53542	9718158	12 292700	1,270.00			
82547	07/18/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	53543	JU-120	01 292700	55.00			
	53544	JU-123	01 292700	55.00			
	53545	JU-121	01 292700	55.00			
	53546	JU-122	01 292700	55.00			
	53547	JU-124	01070000 578801	55.00			
82548	07/18/2013	PRINTED	006938 ATK GOLF SERVICES INC	1,650.00			
	53536	071813	21100000 440024	1,650.00			
82549	07/18/2013	PRINTED	000183 BAKER & TAYLOR INC	1,032.29			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53548			3018815874	72	292700		
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
53549			3018816201	72	292700		98.34
53550			3018816823	72	292700		330.31
53551			3018818912	72	292700		193.20
53552			3018821755	72	292700		11.88
82550	07/18/2013	PRINTED	000199 BARR BUSINESS FORMS				209.83
53553			17544 01 292700				209.83
82551	07/18/2013	PRINTED	001448 BEN MEADOWS COMPANY				28.57
53554			1019609009 01 292700				28.57
82552	07/18/2013	PRINTED	008633 BEST BUY				1,929.97
53555			1327025 01 292700				1,929.97
82553	07/18/2013	PRINTED	010497 BL PRINT SHOP				1,048.75
53556			298 72050400 522205				1,048.75
82554	07/18/2013	PRINTED	000331 BUD'S TRUCK & DIESEL SERV				125.00
53557			105524 01030300 567702				125.00
82555	07/18/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT				7,276.97
53559			58545 01 292700				7,276.97
82556	07/18/2013	PRINTED	011156 CBYD				20.00
53558			071813 01030500 556602				20.00
82557	07/18/2013	PRINTED	004943 CCM SERVICES, LLC				511.94
53560			INV00009855 01 292700				511.94
82558	07/18/2013	PRINTED	002523 CHARTER COMMUNICATIONS				36.60
53561			071813 01 292700				36.60
82559	07/18/2013	PRINTED	002523 CHARTER COMMUNICATIONS				36.60
53640			071813-4 01012600 522204				36.60
82560	07/18/2013	PRINTED	002523 CHARTER COMMUNICATIONS				60.83
53639			071813-3 21100000 590014				60.83
82561	07/18/2013	PRINTED	002523 CHARTER COMMUNICATIONS				269.99
53562			071813-1 01 292700				269.99
82562	07/18/2013	PRINTED	002523 CHARTER COMMUNICATIONS				5,467.09
53641			071813-5 01012600 522204				5,467.09
82563	07/18/2013	PRINTED	008609 CLASSIC TURF COMPANY, LL				10,000.00
53624			001-1 01 292700				10,000.00
82564	07/18/2013	PRINTED	000967 COMPUTIL				6,518.00
53563			11275 20 292700				6,518.00



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82565	07/18/2013	PRINTED	010514 THE CONNECTICUT ASSOCIATI	100.00			
		DOC	INVOICE NO	AMOUNT			
		53564	071813	50.00			
		53565	071813-1	50.00			
82566	07/18/2013	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,475.00			
		53566	DEP219895	1,475.00			
			01030400 522207				
82567	07/18/2013	PRINTED	011155 CONNECTICUT STAGE AND MOV	525.00			
		53567	8457	525.00			
			72050400 522205				
82568	07/18/2013	PRINTED	006288 CONSTRUCTION BOOK EXPRESS	430.60			
		53568	53697	430.60			
			01 292700				
82569	07/18/2013	PRINTED	009357 CORPORATE MAILING SERVICE	239.58			
		53569	71410	239.58			
			01013800 545504				
82570	07/18/2013	PRINTED	000565 COTT SYSTEMS, INC.	1,069.00			
		53642	INV0066933	994.70			
		53643	INV0066933-2	74.30			
			01 292700				
82571	07/18/2013	PRINTED	006531 CROWLEY FORD LLC	32,317.00			
		53757	P2002	25,853.60			
		53757	P2002	6,463.40			
			01 292700				
82572	07/18/2013	PRINTED	000660 D & S	2,330.00			
		53644	313018	2,330.00			
			21100000 534402				
82573	07/18/2013	PRINTED	003195 DE LAGE LANDEN	182.82			
		53570	18636913	108.00			
		53571	18510369	74.82			
			01050600 578801				
			01060200 578801				
82574	07/18/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	23.00			
		53625	22197	23.00			
			01 292700				
82575	07/18/2013	PRINTED	000694 DEMCO, INC.	197.99			
		53572	5005880-2	10.95			
		53573	5008278-2	10.95			
		53575	5008278	23.09			
		53576	5005880	53.93			
		53577	5008279	99.07			
			01 292700				
82576	07/18/2013	PRINTED	000638 DEPARTMENT OF LABOR	1,958.00			
		53578	MAY 2013	1,958.00			
			01013400 511153				
82577	07/18/2013	PRINTED	010798 DOMACK RESTORATION, LLC	18,481.25			
		53760	APPL #3-FNL	17,806.25			
		53760	APPL #3-FNL	675.00			
			12 292700				
			12 292700				
82578	07/18/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	82.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				53645 90103770 21100000 578802	82.68		
82579	07/18/2013	PRINTED DOC	011153 ELECK & SALVATO ELECTRIC, INVOICE NO	ORG OBJ PROJ	484.00		
			53579 14726 20100000 578803	484.00			
82580	07/18/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN 53776 00762057.001 06 292700	56.49			
82581	07/18/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS 53580 13526 01 292700 53581 13527 01 292700	228.00 100.00 128.00			
82582	07/18/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE 53583 238513 01030101 534402 53584 239304 01030101 534402	77.46 12.76 64.70			
82583	07/18/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY 53582 0097249-02 01070000 578803 53585 0097249-01 01 292700	446.80 5.00 441.80			
82584	07/18/2013	PRINTED	000827 FAIRFIELD UNIFORM CO. 53586 32765 01 292700	1,716.15 1,716.15			
82585	07/18/2013	PRINTED	008559 FASTENAL COMPANY 53627 CTBRD64835 01 292700 53628 CTBRD64913 01 292700	26.64 9.99 16.65			
82586	07/18/2013	PRINTED	000838 FEDEX 53587 2-322-10335 01 292700	30.08 30.08			
82587	07/18/2013	PRINTED	003164 GARRITY ASPHALT, INC. 53629 162011-12410 59 292700	60,407.90 60,407.90			
82588	07/18/2013	PRINTED	004711 GCSAA 53646 071813 21100000 556602	365.00 365.00			
82589	07/18/2013	PRINTED	000957 GEMPLER'S 53647 1019623081 21100000 501888	122.95 122.95			
82590	07/18/2013	PRINTED	000963 GENTECH POWER SYSTEMS, IN 53648 2912 20100000 578801	481.28 481.28			
82591	07/18/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL 53649 302143496 01013800 589901	1,100.00 1,100.00			
82592	07/18/2013	PRINTED	001081 HINE BROTHERS INC 53630 181113PA 01 292700	25.87 25.87			
82593	07/18/2013	PRINTED	002492 INTERNATIONAL SALT COMPAN 53588 00428564 01 292700	45,112.55 44,824.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	53589		00428564-2	01030101 534402	288.55		
82594	07/18/2013	PRINTED	011014 J A ROSA CONSTRUCTION, LL		96,520.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	53650		APPL. #4	12 292700	96,520.00		
82595	07/18/2013	PRINTED	001405 JOSEPH MARTINKA & SONS, I		354.93		
	53590		091559	01030300 567702	354.93		
82596	07/18/2013	PRINTED	010927 LEONARD J. FABRIZI		10,665.00		
	53651		APPL. #10-1	59120000 581888 B0591	10,665.00		
82597	07/18/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA		155.00		
	53591		944-20130630	01 292700	155.00		
82598	07/18/2013	PRINTED	001358 MADISON SUPPLY CO LLC		163.60		
	53592		MS272341	01070000 578802	163.60		
82599	07/18/2013	PRINTED	001363 MAIN ENTERPRISES INC.		4,427.00		
	53631		48642	01 292700	4,427.00		
82600	07/18/2013	PRINTED	010485 MAINE TECHNICAL SOURCE		623.95		
	53652		S1267061.001	01 292700	623.95		
82601	07/18/2013	PRINTED	007784 MICROMARKETING, LLC		447.63		
	53593		487072	72 292700	447.63		
82602	07/18/2013	PRINTED	011111 MILLARD ENTERPRISES, LLC		21,560.40		
	53594		28	12 292700	21,560.40		
82603	07/18/2013	PRINTED	001503 MODERN PLASTICS		260.00		
	53596		4055954	01 292700	260.00		
82604	07/18/2013	PRINTED	004680 NATIONAL IMPRINT CORPORAT		317.50		
	53597		21938	01 292700	175.40		
	53691		21936	01 292700	124.00		
	53692		21936-1	01022000 545503	18.10		
82605	07/18/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		5,922.60		
	53598		B17896	01 292700	5,922.60		
82606	07/18/2013	PRINTED	006552 NEXGEN SOLUTIONS, LLC		3,069.99		
	53599		1903	01 292700	3,069.99		
82607	07/18/2013	PRINTED	001626 O & G INDUSTRIES, INC.		777.46		
	53600		I-168583	01030100 534402	777.46		
82608	07/18/2013	PRINTED	001626 O & G INDUSTRIES, INC.		642.60		
	53601		I-168583-2	59 292700	642.60		
82609	07/18/2013	PRINTED	008628 OFFICE DEPOT		198.00		



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				198.00			
82610	07/18/2013	PRINTED DOC	099999 BROWN, JEROME OR		15.56		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			53770 REFUND #4106	01000027	410000		15.56
82611	07/18/2013	PRINTED	009263 PHOENIX DISTRIBUTORS		5,600.00		
			53602 3346	72 292700	5,600.00		
82612	07/18/2013	PRINTED	010820 PLANIMETRICS, INC.		3,000.00		
			53657 880	01 292700	3,000.00		
82613	07/18/2013	PRINTED	010088 PLOUFFE, JOAN		345.83		
			53603 071813	01080600 522201	345.83		
82614	07/18/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL		10,893.61		
			53655 071813	21100000 522204	10,893.61		
82615	07/18/2013	PRINTED	000246 THE R.B. BIRGE COMPANY		272.80		
			53632 P-39239-0	01 292700	138.08		
			53633 P-39273-0	01 292700	134.72		
82616	07/18/2013	PRINTED	010826 RAM BUILDING GROUP		65,075.00		
			53777 APPL. #2	06 292700	65,075.00		
82617	07/18/2013	PRINTED	004182 ROYAL ENVIRONMENTAL		68,020.13		
			53604 11-1	01 292700	39,620.50		
			53605 13	01 292700	28,399.63		
82618	07/18/2013	PRINTED	011154 SCENE WORKS INC		250.00		
			53606 071813	72050400 522205	250.00		
82619	07/18/2013	PRINTED	008678 STADRI EMBLEMS, INC.		258.50		
			53608 100771	01 292700	258.50		
82620	07/18/2013	PRINTED	002084 STAPLES ADVANTAGE		899.61		
			53609 116212071	01 292700	183.11		
			53610 116199052	01 292700	20.11		
			53611 116199051	01 292700	102.06		
			53612 116198959	01 292700	1.69		
			53613 116198955	01 292700	15.61		
			53614 116244308	01 292700	81.13		
			53615 116222073	01 292700	495.90		
82621	07/18/2013	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB		123.00		
			53634 S2255832.001	01 292700	123.00		
82622	07/18/2013	PRINTED	002147 THE TERRE COMPANY OF		6,475.00		
			53656 122399	21100000 534402	6,475.00		
82623	07/18/2013	PRINTED	010341 TIGHE & BOND, INC.		9,918.08		



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53674		062013638	01	292700	1,579.58		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
53675		072012009	72	292700	8,338.50		
82624	07/18/2013	PRINTED	010341 TIGHE & BOND, INC.		72,365.12		
53616		062013637	01	292700	622.39		
53659		052013644	01	292700	3,374.94		
53660		112012282	20	292700	3,781.00		
53661		062013641	20	292700	1,387.45		
53662		052013494	20	292700	5,920.35		
53663		062013636	20	292700	4,009.05		
53665		102012717	01	292700	7,412.37		
53666		022013331	01	292700	349.95		
53667		022013302	01	292700	713.18		
53668		032013408	01	292700	157.20		
53669		052013491	01	292700	90.00		
53670		052013495	01	292700	196.50		
53671		052013493	01	292700	440.55		
53672		062013635	01	292700	763.72		
53673		062013633	01	292700	1,239.12		
53676		052013496	59	292700	22,359.28		
53677		092012638	59	292700	1,955.10		
53678		062013640	59	292700	452.10		
53679		062013632	59	292700	637.80		
53680		052013490	59	292700	364.65		
53681		062013639	59	292700	12,657.16		
53689		042013454-2	01	292700	3,241.26		
53690		052013643	01	292700	240.00		
82625	07/18/2013	PRINTED	003097 THE TORO COMPANY - NSN		446.00		
53683		071813	21100000 578801		446.00		
82626	07/18/2013	PRINTED	002565 TREASURER, STATE OF CONNE		250.00		
53607		071813	01030400 534402		250.00		
82627	07/18/2013	PRINTED	002285 TURF PRODUCTS		2,273.31		
53684		1157174-00	21100000 578802		1,816.95		
53685		1157161-00	21100000 578802		99.46		
53686		1157336-00	21100000 578802		356.90		
82628	07/18/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		188.87		
53687		0248827-001	01 292700		298.16		
53688		0239182-001	01030500 534401		-109.29		
82629	07/18/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.72		
53758		232230532	01070000 578801		202.72		
82630	07/18/2013	PRINTED	007874 VULCAN, INC.		3,933.64		
53635		237721	01 292700		3,933.64		
82631	07/18/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA		870.00		



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53617			5000262103	01022000 589901	870.00		
82632	07/18/2013	PRINTED DOC	010293 WRIGHT-PIERCE INVOICE NO	ORG	OBJ	PROJ	AMOUNT
53618			89318	20	292700		590.65
			147 CHECKS	CASH ACCOUNT TOTAL	1,190,367.12		.00



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AP CHECK RECONCILIATION REGISTERPG 13
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UNCLEARED

CLEARED

147 CHECKS

FINAL TOTAL

1,190,367.12

.00

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

