

05/09/2013 13:15  
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
81435	05/09/2013	PRINTED	000006 A & G AUTO PARTS INC	843.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51447	01-055575	01080600 534402	347.25			
	51448	01-050686	21100000 534401	495.90			
81436	05/09/2013	PRINTED	011017 ALL ELECTRIC CONSTRUCTION	38,950.00			
	51449	APPL NO 1	12120000 581888 B3039	38,950.00			
81437	05/09/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,410.00			
	51545	93984	01022600 522202	2,480.00			
	51546	94087	01022600 522202	930.00			
81438	05/09/2013	PRINTED	005299 ANDERSON, SHIRLEY	390.00			
	51451	050913	01050600 522205	390.00			
81439	05/09/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	3,285.86			
	51452	05012013	01013400 511155	2,081.36			
	51552	050913	01013400 511155	1,204.50			
81440	05/09/2013	PRINTED	011096 ANTIGUA GROUP, INC	1,212.02			
	51450	003778636	21100000 501888	1,212.02			
81441	05/09/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	115.90			
	51453	236773	12120000 581888 B3026	113.90			
	51454	238597	01080600 578802	2.00			
81442	05/09/2013	PRINTED	009275 BEST EDIBLES	30.00			
	51455	050913	01022000 534402	30.00			
81443	05/09/2013	PRINTED	010446 BLANCHETTE SPORTING GOODS	90.00			
	51456	T7115-00	72130055 522205	90.00			
81444	05/09/2013	PRINTED	000270 BOLLINGER INSURANCE	2,607.00			
	51528	050913	72130055 522205	2,607.00			
81445	05/09/2013	PRINTED	005056 BROCHU, GENE	71.93			
	51529	419329	30110000 534402	40.00			
	51530	050913	30110000 534402	31.93			
81446	05/09/2013	PRINTED	007760 CAMERON, SIMONE	495.00			
	51457	050913	01050600 522205	495.00			
81447	05/09/2013	PRINTED	003858 CAPRIO, MICHAEL C.	630.00			
	51532	050913	72130057 522205	630.00			
81448	05/09/2013	PRINTED	009871 CASSIDY, DONNA M.	37.37			
	51517	9871-4	01060600 534401	37.37			
81449	05/09/2013	PRINTED	011098 CENTER FOR PUBLIC POLICY	120.00			
	51547	050913	01014800 556601	60.00			
	51548	050913-1	01014800 556601	60.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81450	05/09/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	60.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51533	1020952-00	20100000 578805	60.74			
81451	05/09/2013	PRINTED	009420 CFPC	60.00			
	51550	050913-2	01022800 556601	30.00			
	51551	050913-1	01022800 556601	30.00			
81452	05/09/2013	PRINTED	009354 THE COMPUTER COMPANY, INC	228.00			
	51518	24154	01070000 589901	228.00			
81453	05/09/2013	PRINTED	006514 CONNECTICUT POND SERVICES	950.00			
	51460	3178	01080600 578801	950.00			
81454	05/09/2013	PRINTED	010479 CORELOGIC	9,482.43			
	51462	REFUND #4086	01000027 410000	2,022.25			
	51463	REFUND #4084	01000027 410000	3,634.53			
	51464	REFUND #4085	01000027 410000	2,647.20			
	51465	REFUND #4088	01000027 410000	1,178.45			
81455	05/09/2013	PRINTED	000582 CRICKET SUPPLY CO INC	131.09			
	51466	12751	01030100 534403	131.09			
81456	05/09/2013	PRINTED	004975 CT ASA	330.00			
	51531	050913	72130055 522205	330.00			
81457	05/09/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	448.00			
	51467	050913	01014200 440000	448.00			
81458	05/09/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	121.24			
	51468	231298	01030101 534402	169.85			
	51572	231221	01030300 567702	-48.61			
81459	05/09/2013	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	1,115.50			
	51469	16899	21100000 578802	1,115.50			
81460	05/09/2013	PRINTED	000830 FAMILY GARAGE INC	300.00			
	51470	050913	01022000 534402	300.00			
81461	05/09/2013	PRINTED	000864 FIRST AID IMMEDIATE CARE	180.00			
	51471	050913	01022600 522202	180.00			
81462	05/09/2013	PRINTED	010413 GOLDBACH, CHRISTINE	495.00			
	51472	050913	01050600 522205	495.00			
81463	05/09/2013	PRINTED	006618 GOLF ASSOCIATES SCORECARD	1,665.46			
	51473	251391	21100000 534401	1,665.46			
81464	05/09/2013	PRINTED	000994 GRAINGER	245.48			
	51534	9118904870	20100000 578805	245.48			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81465	05/09/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,212.74			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	51474	3013258	01030200	534402		361.75	
	51553	1011646	06120100	584032	G0801	522.57	
	51554	0011916	06120100	584032	G0801	37.56	
	51555	7569947	06120100	584032	G0801	47.47	
	51556	7010555	06120100	584032	G0801	175.33	
	51557	6560160	06120100	584032	G0801	99.76	
	51558	6102713	06120100	584032	G0801	-55.88	
	51559	4596933	06120100	584032	G0801	24.18	
81466	05/09/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	278.31			
	51560	66371228	01070000	534402		35.76	
	51561	60551239	01070000	534402		71.96	
	51562	60554060	01070000	534402		36.87	
	51563	60555315	01070000	534402		44.59	
	51564	60555314	01070000	534402		45.81	
	51565	66375737	01070000	534402		43.32	
81467	05/09/2013	PRINTED	009499 JONES, RICHARD A	150.00			
	51519	9499-4	01060600	522202		150.00	
81468	05/09/2013	PRINTED	010576 KLEEN-N-GREEN	267.86			
	51520	050913	01030300	567702		267.86	
81469	05/09/2013	PRINTED	011073 KOSARKO, DAWN	60.00			
	51521	050913	01050600	522201		60.00	
81470	05/09/2013	PRINTED	011083 LEMOULT, HEATHER	120.00			
	51475	050913	06120100	584030	G0801	60.00	
	51475	050913	01014600	522201		60.00	
81471	05/09/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	91.69			
	51476	45293422	01022000	556604		91.69	
81472	05/09/2013	PRINTED	001330 LOOSELEAF LAW PUBLICATION	85.80			
	51477	10990	01022000	556604		38.90	
	51478	10985	01022000	567704		46.90	
81473	05/09/2013	PRINTED	001358 MADISON SUPPLY CO LLC	32.06			
	51479	MS268846	01030300	567702		32.06	
81474	05/09/2013	PRINTED	010612 MAHER, ANNA	200.00			
	51538	479	72130063	522205		200.00	
81475	05/09/2013	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	2,724.75			
	51535	25777305	20100000	578805		2,724.75	
81476	05/09/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	309.00			
	51536	050913	01013400	511151		309.00	



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81477	05/09/2013	PRINTED	005242 MERRITT IMAGING CO	2,748.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51481	25430	24110000 522205	72.60			
	51481	25430	01013600 522205	2,397.20			
	51481	25430	01030500 534402	278.20			
81478	05/09/2013	PRINTED	001558 THE NAMEPLATE & TROPHY SH	150.00			
	51482	1-13-04-012	01022000 534402	150.00			
81479	05/09/2013	PRINTED	009244 NEDA	125.00			
	51549	5798662	01030500 556602	125.00			
81480	05/09/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	113.93			
	51483	70204025-130	01022000 590014	113.93			
81481	05/09/2013	PRINTED	009631 NORTH END MEDIA	187.50			
	51516	9631-4	01060600 522202	187.50			
81482	05/09/2013	PRINTED	011097 NUTMEG BOOK AWARD	59.50			
	51484	050913	01070000 522205	59.50			
81483	05/09/2013	PRINTED	001626 O & G INDUSTRIES, INC.	3,711.97			
	51485	I-161450	01030100 534402	2,795.78			
	51486	I-161451	01030100 534402	916.19			
81484	05/09/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	124,594.00			
	51566	APPL NO. 47	06 292700	124,594.00			
81485	05/09/2013	PRINTED	099999 BIRD, RACHEL	24.34			
	51571	050913	01080000 522205	24.34			
81486	05/09/2013	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	51487	512897	01080600 590014	403.00			
81487	05/09/2013	PRINTED	011089 PAGANO, ALYSSA	210.00			
	51488	050913	01080400 522205	210.00			
81488	05/09/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	1,912.50			
	51522	11065-4C	01060600 522204	1,012.50			
	51523	11065-4A	01060600 522202	512.50			
	51524	11065-4B	01060600 522205	387.50			
81489	05/09/2013	PRINTED	001673 PARK CITY FORD, INC.	133.28			
	51489	209427	01030300 567702	133.28			
81490	05/09/2013	PRINTED	006669 PASCALE, RALPH	250.00			
	51525	6669-4	01060600 522202	250.00			
81491	05/09/2013	PRINTED	001697 PEERLESS CLEANERS, LTD	1,386.00			
	51490	4375	01022000 501887	1,386.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81492	05/09/2013	PRINTED	009211 PEOPLE'S UNITED BANK	16,964.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51573	12-12	000876 01013800 522205	16,964.30			
81493	05/09/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,911.31			
	51515	050913	01022000 567704	45.00			
	51515	050913	01022000 567704	61.50			
	51515	050913	01022000 567704	50.97			
	51515	050913	01022000 501888	239.00			
	51515	050913	01022000 567704	29.99			
	51515	050913	01022000 534401	32.14			
	51515	050913	01022000 556604	90.80			
	51515	050913	01022000 556604	32.98			
	51515	050913	01022000 556604	32.98			
	51515	050913	01022000 534402	77.77			
	51515	050913	01022000 567704	44.92			
	51515	050913	01022000 534402	79.66			
	51515	050913	01022000 567704	135.00			
	51515	050913	01022000 567704	389.30			
	51515	050913	01022000 567704	389.30			
	51515	050913	01022000 556604	16.30			
	51515	050913	01022000 556604	138.70			
	51515	050913	01022000 567704	25.00			
81494	05/09/2013	PRINTED	001722 PETTY CASH - TOWN OF TRUM	296.00			
	51510	050913	01022000 534402	296.00			
81495	05/09/2013	PRINTED	001451 PHYSIO-CONTROL, INC.	714.00			
	51537	114000117	01022000 534402	714.00			
81496	05/09/2013	PRINTED	010820 PLANIMETRICS, INC.	3,000.00			
	51491	816	01014200 522202	3,000.00			
81497	05/09/2013	PRINTED	010789 PLANT FOOD COMPANY, INC.	3,986.00			
	51492	27354	21100000 534401	3,986.00			
81498	05/09/2013	PRINTED	001785 QUALITY DATA SERVICE INC	412.00			
	51493	032865-533	01012000 534401	412.00			
81499	05/09/2013	PRINTED	002531 RnB ENTERPRISES, INC.	1,650.00			
	51494	52221	06120100 584020 G0801	1,650.00			
81500	05/09/2013	PRINTED	010735 ROOF, MARYLOU	35.00			
	51495	050913	01050600 522205	35.00			
81501	05/09/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,185.57			
	51497	127359	01030300 567701	15,185.57			
81502	05/09/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP	495.00			
	51498	1876	01080600 534402	240.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51499	1874	01080600 534402	255.00			
81503	05/09/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	375.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51500	13608	01030200 578802	65.00			
	51501	13606	01030200 578802	75.00			
	51502	13604	01022000 578801	185.00			
	51503	13605	01030200 578802	50.00			
81504	05/09/2013	PRINTED	002075 ST VINCENTS HEALTH & LIFE	738.00			
	51496	050913	01022000 522203	738.00			
81505	05/09/2013	PRINTED	002084 STAPLES ADVANTAGE	419.73			
	51526	116030981	01070000 534401	419.73			
81506	05/09/2013	PRINTED	000629 STATE BD OF MEDIATION & A	50.00			
	51459	050913	01013000 522203	50.00			
81507	05/09/2013	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,170.00			
	51504	14410	21100000 534402	1,170.00			
81508	05/09/2013	PRINTED	002147 THE TERRE COMPANY OF	2,631.00			
	51505	120474	21100000 534402	2,631.00			
81509	05/09/2013	PRINTED	010341 TIGHE & BOND, INC.	7,989.53			
	51508	032013405	12120000 581888 B3001	7,989.53			
81510	05/09/2013	PRINTED	007616 TILEAMERICA	1,249.44			
	51506	03476284.003	06120100 584032 G0801	184.74			
	51568	03476284.001	06120100 584032 G0801	80.99			
	51569	03476284.002	06120100 584032 G0801	31.15			
	51570	03477096.001	06120100 584032 G0801	952.56			
81511	05/09/2013	PRINTED	002178 TOCE BROTHERS INC	1,069.20			
	51509	2-GS264776	01030300 567702	1,069.20			
81512	05/09/2013	PRINTED	011035 TOTAL ACCESS, LLC	3,290.00			
	51507	32-3	12120000 581888 B3036	3,290.00			
81513	05/09/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	5,000.00			
	51527	045-78188	01012600 581888	5,000.00			
81514	05/09/2013	PRINTED	003864 VERIZON WIRELESS	3,432.92			
	51511	9703547460	01013800 590014	1,081.09			
	51511	9703547460	01022600 590014	68.02			
	51511	9703547460	01022800 590014	287.67			
	51511	9703547460	01030000 590014	75.41			
	51511	9703547460	01030100 590014	966.14			
	51511	9703547460	01050600 590014	132.02			
	51511	9703547460	01080600 590014	615.97			
	51511	9703547460	20100000 590014	118.43			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51511			9703547460	21100000 590014	88.17		
81515	05/09/2013	PRINTED	002387 WEST END LUMBER		312.25		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
51512			001-918722	01080600 578802	267.50		
51513			001-918729	01080600 578802	44.75		
81516	05/09/2013	PRINTED	002457 WILLIAM B. MEYER, INC.		1,317.00		
51539			C1150/11	06120100 584010 G0801	75.00		
51540			C1150/12	06120100 584010 G0801	75.00		
51541			C1150/13	06120100 584010 G0801	75.00		
51542			C1165/10	06120100 584010 G0801	364.00		
51543			C1165/11	06120100 584010 G0801	364.00		
51544			C1165/9	06120100 584010 G0801	364.00		
81517	05/09/2013	PRINTED	002435 YANKOCY WHOLESAL BLDG MA		690.00		
51514			227673	01030100 534402	690.00		
83 CHECKS				CASH ACCOUNT TOTAL	284,025.65	.00	



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UNCLEARED

CLEARED

83 CHECKS

FINAL TOTAL

284,025.65

.00

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

