

05/16/2013 12:40
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
81518	05/16/2013	PRINTED	000044 ADKINS PRINTING COMPANY	872.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51820	233134	24110000 522205	872.73			
81519	05/16/2013	PRINTED	001124 AKZO NOBEL PAINTS LLC	17.99			
	51672	062101007371	01080600 534402	17.99			
81520	05/16/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.01			
	51576	0800762239	01030400 522204	170.85			
	51578	0800762222	01013800 578804	166.09			
	51578	0800762222	01022000 578804	166.09			
	51578	0800762222	01022400 578804	55.36			
	51578	0800762222	01022600 578804	55.36			
	51578	0800762222	01030100 578804	498.05			
	51578	0800762222	01050600 578804	110.71			
	51578	0800762222	01070000 578804	200.57			
	51578	0800762222	01080400 578804	55.36			
	51578	0800762222	01080600 578804	34.48			
	51578	0800762222	21100000 578804	166.09			
81521	05/16/2013	PRINTED	004934 ANRG	284.69			
	51856	051613	01012000 522203	47.45			
	51856	051613	01000027 410000	237.24			
81522	05/16/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	10,000.00			
	51581	9718159	12120000 581888 B3039	10,000.00			
81523	05/16/2013	PRINTED	002041 AT&T	12,516.15			
	51575	051613	01013800 590014	7,801.87			
	51575	051613	01022000 590014	257.34			
	51575	051613	01023400 590014	1,152.16			
	51575	051613	01022400 590014	25.73			
	51575	051613	01022600 590014	154.40			
	51575	051613	01030100 590014	180.14			
	51575	051613	01050000 590014	151.38			
	51575	051613	01050200 590014	149.79			
	51575	051613	01050600 590014	195.53			
	51575	051613	01060600 590014	25.73			
	51575	051613	01070000 590014	614.59			
	51575	051613	01080600 590014	319.97			
	51575	051613	20100000 590014	975.20			
	51575	051613	21100000 590014	289.29			
	51575	051613	01010100 590014	89.08			
	51575	051613	01030200 522204	25.73			
	51748	051613-1	21100000 590014	108.22			
81524	05/16/2013	PRINTED	010334 ATHLETIC FIELD SERVICES,	1,900.00			
	51587	620	01080600 589902	950.00			
	51588	605	01080600 589902	950.00			
81525	05/16/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51574	051613	21100000 522202	8,467.14			
81526	05/16/2013	PRINTED	010218 ATLANTIC LEASING CORP	1,020.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51582	19749-2	06120100 584010 G0801	170.78			
	51583	19562	06 292700	255.00			
	51584	19640	06 292700	255.00			
	51585	19682	06 292700	255.00			
	51586	19749	06 292700	84.22			
81527	05/16/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	241.87			
	51592	236825	01030200 578802	183.24			
	51593	239011	01030200 578802	58.63			
81528	05/16/2013	PRINTED	000220 BENMAN INDUSTRIES INC	146.82			
	51594	331358	21100000 534401	146.82			
81529	05/16/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	610.00			
	51706	92938	01030200 578802	388.00			
	51707	93004	01030200 578802	210.00			
	51708	39095	01030200 578802	12.00			
81530	05/16/2013	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,302.00			
	51822	051613	72130055 522205	1,302.00			
81531	05/16/2013	PRINTED	009351 BOWMAN SIGNS LLC	135.00			
	51595	051613	01080000 522205	135.00			
81532	05/16/2013	PRINTED	010166 BUSINESSCARD SERVICES	252.48			
	51858	051613	01010400 567704	252.48			
81533	05/16/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	75.90			
	51823	4009525561	01013800 534401	59.40			
	51824	4009533709	01013800 534401	16.50			
81534	05/16/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	51597	58044	01030200 522203	7,276.97			
81535	05/16/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
	51596	INV00009588	01013800 590012	511.94			
81536	05/16/2013	PRINTED	011098 CENTER FOR PUBLIC POLICY	240.00			
	51825	051613	01014800 556601	60.00			
	51826	051613-1	01014800 556601	60.00			
	51827	051613-2	01014800 556601	60.00			
	51828	051613-3	01014800 556601	60.00			
81537	05/16/2013	PRINTED	000967 COMPUTIL	6,518.00			
	51602	11247	20100000 522204	6,518.00			
81538	05/16/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	650.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51603	APRIL 2013	21100000 522203	650.00			
81539	05/16/2013	PRINTED DOC	000565 COTT SYSTEMS, INC. INVOICE NO		7,168.29		
	51604	INV0065799	01013600 522204	587.50			
	51831	INV0066140	24110000 522205	80.79			
	51831	INV0066140	24110000 598887 G0102	6,500.00			
81540	05/16/2013	PRINTED	009370 CT CHAPTER IAAI		25.00		
	51749	051613	01022800 556602	25.00			
81541	05/16/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		95.48		
	51605	217740C	01030300 567702	94.30			
	51606	217894C	01030300 567702	33.46			
	51607	217924C	01030300 567702	47.72			
	51609	217168C-1	01030300 567702	-80.00			
81542	05/16/2013	PRINTED	003195 DE LAGE LANDEN		108.00		
	51611	17890094	01060200 578801	108.00			
81543	05/16/2013	PRINTED	000638 DEPARTMENT OF LABOR		3,951.00		
	51610	MARCH 2013	01013400 511153	3,951.00			
81544	05/16/2013	PRINTED	004153 DESANTIE TIRE COMPANY		541.80		
	51612	229962	21100000 567702	20.00			
	51613	230188	01030300 567702	521.80			
81545	05/16/2013	PRINTED	011100 DIVERSIFIED SALES COMPANY		2,725.00		
	51614	D-20377	01030200 578802	2,725.00			
81546	05/16/2013	PRINTED	011099 DURAND, MICHAELA		500.00		
	51832	051613	72130063 522205	500.00			
81547	05/16/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO		6,500.00		
	51857	49446	01013000 522202	6,500.00			
81548	05/16/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,		325.00		
	51629	57081	01030300 567702	325.00			
81549	05/16/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN		15,963.93		
	51630	602471	01030300 567701	15,963.93			
81550	05/16/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN		1,973.29		
	51616	00568888.001	01030200 578802	1.03			
	51617	00579307.001	01030200 578802	36.20			
	51618	00594458.001	01030200 578802	50.31			
	51619	00595350.001	01030200 578802	8.43			
	51620	REF 3/7/13	01030200 578802	-58.09			
	51621	00534111.001	06120100 584032 G0801	388.36			
	51622	00540144.002	06120100 584032 G0801	457.53			
	51623	00552590.001	06120100 584032 G0801	252.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51624		00540144.001	06120100 584032 G0801	32.72			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51625		00579243.001	06120100 584032 G0801	459.18			
51626		00586298.001	06120100 584032 G0801	64.20			
51627		00589925.001	06120100 584032 G0801	209.99			
51628		00590341.001	06120100 584032 G0801	71.38			
81551	05/16/2013	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	2,174.72			
51631		229565	01030300 567702	23.82			
51632		229536	01030300 567702	7.98			
51633		229562	01030300 567702	18.00			
51634		229551	01030300 567702	58.44			
51635		229714	01030300 567702	23.89			
51636		229734	01030300 567702	5.08			
51637		229715	01030300 567702	221.38			
51638		229866	01030300 567702	34.11			
51639		229963	01030300 567702	10.56			
51640		229922	01030300 567702	66.76			
51641		230053	01030300 567702	2.20			
51642		230064	01030300 567702	6.00			
51643		230051	01030300 567702	4.40			
51644		230047	01030300 567702	50.85			
51645		230076	01030300 567702	9.90			
51646		230314	01030300 567702	112.26			
51647		230344	01030300 567702	92.18			
51648		230343	01030300 567702	87.55			
51649		230575	01030300 567702	599.96			
51650		230696	01030300 567702	34.29			
51651		230721	01030300 567702	36.75			
51652		230649	01030300 567702	232.80			
51653		231143	01030300 567702	101.56			
51654		231142	01030300 567702	137.06			
51655		231218	01030300 567702	17.10			
51656		231297	01030300 567702	33.97			
51657		231329	01030300 567702	8.05			
51658		231196	01030300 567702	48.61			
51659		231840	01030300 567702	4.34			
51660		231929	01030300 567702	46.34			
51661		232049	01030300 567702	39.05			
51662		230557	01030300 567702	-46.09			
51663		231131	01030300 567702	45.57			
81552	05/16/2013	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	49.78			
51664		0095504-01	01080600 578802	49.78			
81553	05/16/2013	PRINTED 010297	FERGUSON WATERWORKS	9,630.00			
51665		0570659	01030100 534402	9,630.00			
81554	05/16/2013	PRINTED 000883	FLEETPRIDE INC	1,323.29			
51666		53608715	01030300 567702	723.01			
51667		53757716	01030300 567702	199.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51668		53930922	01030300 567702	163.83			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51669		53945010	01030300 567702	12.36			
51670		53956525	01030300 567702	80.00			
51671		54000070	01030300 567702	144.59			
81555	05/16/2013	PRINTED 000938	GALLS, AN ARAMARK COMPANY	1,119.60			
51750		000572342	01022000 501888	1,119.60			
81556	05/16/2013	PRINTED 000994	GRAINGER	1,334.87			
51673		9128707628	01030100 534402	355.30			
51674		9130838403	01030100 534402	357.84			
51675		9120711479	01030300 567702	595.18			
51676		9120711487	01030300 567702	3.43			
51677		9124934424	01030300 567702	23.12			
81557	05/16/2013	PRINTED 001013	GREY HOUSE PUBLISHING	178.50			
51678		864829	72130087 522205	178.50			
81558	05/16/2013	PRINTED 008539	GUAGLIANONE, DENNIS	1,044.00			
51679		8539-2	01060600 522202	412.50			
51680		8539-3	01060600 522202	375.00			
51681		8539-4	01060600 522202	256.50			
81559	05/16/2013	PRINTED 001699	H.O. PENN MACHINERY COMPA	253.53			
51687		PSCE4631155	01030300 567702	253.53			
81560	05/16/2013	PRINTED 010594	HEWLETT-PACKARD FINANCIAL	1,100.00			
51686		302122580	72130093 522205	1,100.00			
81561	05/16/2013	PRINTED 001081	HINE BROTHERS INC	2,210.43			
51598		179585PA	01030101 534402	44.72			
51599		178665PAX1	01030101 534402	224.06			
51600		179846PA	01030101 534402	77.91			
51601		179867PA	01030101 534402	618.41			
51682		122167BP	01030300 567702	243.61			
51683		179332PA	01030300 567702	74.91			
51684		121661BP	01030300 567702	26.17			
51685		24818	01030300 567702	1,302.41			
51774		177776PA	01030300 567702	-48.00			
51776		175237PA	01030300 567702	-95.05			
51777		175234PA	01030300 567702	-258.72			
81562	05/16/2013	PRINTED 004505	HOCON INDUSTRIAL GAS	64.58			
51688		2642267	01080600 534402	64.58			
81563	05/16/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	444.39			
51694		8013995	01030200 534402	282.08			
51695		8014106	01030200 578802	8.56			
51696		5014638	01030200 578802	44.90			
51716		7133156	06120100 584032 G0801	38.97			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51717		8014108	06120100 584032 G0801	107.52			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51718		8013997	06120100 584032 G0801	64.84			
51719		7112961	06120100 584032 G0801	-102.48			
81564	05/16/2013	PRINTED 002649	THE HOMER C. GODFREY CO.	403.65			
51697		506432	06120100 584032 G0801	100.00			
51698		505981	06120100 584032 G0801	303.65			
81565	05/16/2013	PRINTED 001891	HOWARD P. FAIRFIELD, LLC	27,345.00			
51699		INV000010717	01030101 534402	9,115.00			
51700		INV000010712	01030101 534402	18,230.00			
81566	05/16/2013	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	1,764.70			
51701		117181	01030101 534402	1,050.00			
51702		117206	01030101 534402	714.70			
81567	05/16/2013	PRINTED 005548	INTERNATIONAL CODE COUNCI	45.00			
51703		INV0278162	01023200 534401	45.00			
81568	05/16/2013	PRINTED 010556	INTERSTATE BATTERIES OF F	145.12			
51704		41066105	01030101 534402	145.12			
81569	05/16/2013	PRINTED 001405	JOSEPH MARTINKA & SONS, I	79.10			
51705		090324	01030300 567702	79.10			
81570	05/16/2013	PRINTED 001279	LAROCCA'S GARAGE INC	2,078.00			
51709		6040	01030300 567702	880.00			
51710		5790	01030300 567702	488.00			
51711		5838	01030300 567702	590.00			
51712		5851	01030300 567702	55.00			
51713		6001	01030300 567702	65.00			
81571	05/16/2013	PRINTED 011083	LEMOULT, HEATHER	120.00			
51833		051613	06120100 584030 G0801	60.00			
51833		051613	01014600 522201	60.00			
81572	05/16/2013	PRINTED 010927	LEONARD J. FABRIZI	25,491.25			
51773		8-1	59120000 581888	25,491.25			
81573	05/16/2013	PRINTED 010489	LERETA CORPORATION	3,904.01			
51829		REFUND #4070	01000027 410000	2,338.57			
51830		REFUND #4069	01000027 410000	1,565.44			
81574	05/16/2013	PRINTED 006751	LEXISNEXIS RISK DATA MANA	155.00			
51751		20130430	01022000 578801	155.00			
81575	05/16/2013	PRINTED 001343	M & M FENCE & WIRE WORKS	27,000.00			
51714		16322	01013800 511160	27,000.00			
81576	05/16/2013	PRINTED 003298	MAGNA STEEL SALES, INC.	413.58			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51720	14850		01030300 567702	115.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
51721	15020		01030300 567702	298.18			
81577	05/16/2013	PRINTED	010612 MAHER, ANNA		200.00		
51752	389		72130063 522205	200.00			
81578	05/16/2013	PRINTED	001363 MAIN ENTERPRISES INC.		3,227.87		
51722	48088		01030200 578802	170.02			
51723	48093		01030200 578802	780.83			
51724	48094		01030200 578802	205.77			
51725	48095		01030200 578802	474.34			
51753	47927		01030200 578802	1,306.91			
51754	48062		01030200 578802	290.00			
81579	05/16/2013	PRINTED	001462 MERIT HARDWARE & RENTALS		24.99		
51726	1111		21100000 578802	24.99			
81580	05/16/2013	PRINTED	007784 MICROMARKETING, LLC		463.15		
51755	478186		01070000 534402	67.46			
51756	479186		01070000 534402	22.46			
51757	479409		01070000 534402	260.87			
51758	479814		01070000 534402	112.36			
81581	05/16/2013	PRINTED	008620 MIDWEST TAPE		2,083.89		
51760	90923894		01070000 534402	99.98			
51761	90875502		01070000 534402	469.88			
51762	90890426		01070000 534402	502.86			
51763	90850967		01070000 534402	97.44			
51764	90941258		72130087 522205	14.99			
51765	90926582		72130087 522205	151.36			
51766	90903298		72130087 522205	62.56			
51767	90922095		72130087 522205	31.48			
51768	90923892		72130087 522205	175.94			
51769	90886987		72130087 522205	30.68			
51770	90908946		72130087 522205	182.95			
51771	90896545		72130087 522205	13.84			
51772	90941256		72130087 522205	249.93			
81582	05/16/2013	PRINTED	006154 THE MILFORD BANK		41.46		
51850	REFUND #4091		01000027 410000	41.46			
81583	05/16/2013	PRINTED	003287 MOBILE VETERINARY CLINIC		49.37		
51778	271432		01022000 534402	49.37			
81584	05/16/2013	PRINTED	009347 MRAZ, BOB		500.00		
51839	051613		01080400 522205	500.00			
81585	05/16/2013	PRINTED	009348 MRAZ, ELIZABETH		500.00		
51835	051613		01080400 522205	500.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81586	05/16/2013	PRINTED	006075 MUSIC THEATRE INTERNATION	6,190.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51840	9155602	01050400 522205	2,690.00			
	51840	9155602	30110000 522205	3,500.00			
81587	05/16/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,213.50			
	51780	B17364	01022000 501888	129.00			
	51781	B17348	01022000 501888	1,030.00			
	51782	B17486	01022000 501888	88.00			
	51783	B17488	01022000 501888	974.50			
	51789	B17487	01022000 501888	652.00			
	51790	B17365	01022000 501888	340.00			
81588	05/16/2013	PRINTED	001606 NEWTOWN SAVINGS BANK	22,525.93			
	51841	REFUND #4081	01000027 410000	7,172.31			
	51842	REFUND #4078	01000027 410000	1,317.59			
	51843	REFUND #4077	01000027 410000	2,276.38			
	51844	REFUND #4079	01000027 410000	2,199.61			
	51845	REFUND #4080	01000027 410000	9,560.04			
81589	05/16/2013	PRINTED	005228 NISSAN INFINITI LT	202.20			
	51836	REFUND #4068	01000027 410000	202.20			
81590	05/16/2013	PRINTED	001624 NUTRICO INC	4,215.25			
	51727	33871	01080600 578803	4,215.25			
81591	05/16/2013	PRINTED	099999 DUBAC JR, JEAN C	41.77			
	51848	REFUND #4047	01000027 410000	41.77			
81592	05/16/2013	PRINTED	099999 FORNI, ROBERT OR SARI	42.74			
	51849	REFUND #4075	01000027 410000	42.74			
81593	05/16/2013	PRINTED	099999 SICILIAN, JOHN	55.05			
	51854	REFUND #4076	01000027 410000	55.05			
81594	05/16/2013	PRINTED	099999 SINGH, HARSHPREET	120.00			
	51855	051613-2	72130063 522205	120.00			
81595	05/16/2013	PRINTED	099999 COLLINS, SUSAN	126.15			
	51847	REFUND #4071	01000027 410000	126.15			
81596	05/16/2013	PRINTED	099999 GALLO, ANTHONY	350.00			
	51851	051613	72130055 522205	350.00			
81597	05/16/2013	PRINTED	099999 MIZAK, DANIEL J.	384.65			
	51853	REFUND #4074	01000027 410000	384.65			
81598	05/16/2013	PRINTED	099999 JANCZEWSKI, ROBERT	413.00			
	51852	051613-1	72130055 522205	413.00			
81599	05/16/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	10,863.00			



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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
51728	051613		01000027 410000	4,203.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
51785	13208		20100000 522202	2,000.00			
51786	13209		20100000 522202	20.00			
51787	13210		20100000 522202	2,300.00			
51788	13211		20100000 522202	2,340.00			
81600	05/16/2013	PRINTED	011046 P & S CONTRACTORS INC	6,500.00			
51791	42514		20100000 578803	3,500.00			
51792	42513		20100000 578803	3,000.00			
81601	05/16/2013	PRINTED	001673 PARK CITY FORD, INC.	535.39			
51729	209642		01030300 567702	108.44			
51793	208674		01030300 567702	426.95			
81602	05/16/2013	PRINTED	001674 PARK CITY VALVE & FITTING	977.44			
51794	330894		01080600 578802	932.00			
51795	330884		01080600 578802	45.44			
81603	05/16/2013	PRINTED	008918 PETER PAN SURFING ACADEMY	1,080.00			
51837	051613		30110000 522205	1,080.00			
81604	05/16/2013	PRINTED	010820 PLANIMETRICS, INC.	5,000.00			
51730	850		01014200 522202	5,000.00			
81605	05/16/2013	PRINTED	001738 PLANTERS' CHOICE LLC	2,069.25			
51731	2169215		72130043 522205	1,754.25			
51796	2168440		01080600 534402	675.00			
51797	2168836		01080600 534402	96.00			
51798	11541		01080600 534402	-456.00			
81606	05/16/2013	PRINTED	008133 QSCEND TECHNOLOGIES INC	110.00			
51732	5588		32110000 522205	110.00			
81607	05/16/2013	PRINTED	001785 QUALITY DATA SERVICE INC	417.90			
51838	032865-541		01011600 522204	417.90			
81608	05/16/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	31,868.68			
51733	3		01030400 522204	31,868.68			
81609	05/16/2013	PRINTED	001917 S & S WORLDWIDE, INC.	38.56			
51734	7677032		72130075 522205	38.56			
81610	05/16/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,095.86			
51735	427927		21100000 567701	2,095.86			
81611	05/16/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP	3,200.00			
51736	1878		72130000 522205	3,200.00			
81612	05/16/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	345.00			
51737	13607		21100000 522204	345.00			



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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
81613	05/16/2013	PRINTED	010571 STAVOLA, MICHAEL	660.00			
		DOC	INVOICE NO	AMOUNT			
		51738	051613	660.00			
			01050600 522205				
81614	05/16/2013	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
		51739	23675	2,250.00			
			72130056 522205				
81615	05/16/2013	PRINTED	011030 THE NORTHEAST GOLF COMPAN	4,000.00			
		51784	TAS13-02	2,352.94			
		51784	TAS13-02	1,647.06			
			21100000 534402				
			21100000 581888				
81616	05/16/2013	PRINTED	002223 TOWN OF TRUMBULL	271.74			
		51846	REFUND #399	271.74			
			20100000 440022				
81617	05/16/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	315.76			
		51799	149121	315.76			
			01022400 522202				
81618	05/16/2013	PRINTED	002285 TURF PRODUCTS	1,389.81			
		51740	1147299-00	339.41			
		51741	1147529-00	60.89			
		51742	1147998-00	61.87			
		51743	1149039-00	159.79			
		51744	1149039-01	248.59			
		51745	1149573-00	372.65			
		51746	1149792-00	146.61			
			21100000 578802				
81619	05/16/2013	PRINTED	001756 U.S. POSTAL SERVICE	96.72			
		51834	051613	96.72			
			01013800 545504				
81620	05/16/2013	PRINTED	004862 UNITED ALARM SERVICES INC	240.00			
		51800	192640	240.00			
			21100000 522204				
81621	05/16/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	146.49			
		51801	051613	146.49			
			01080600 590012				
81622	05/16/2013	PRINTED	009943 VCA SHORELINE VETERINARY	165.00			
		51802	119356	165.00			
			01022400 522202				
81623	05/16/2013	PRINTED	009744 VERIPIC, INC.	19,890.59			
		51814	32860	19,890.59			
			02110000 522205 G0207				
81624	05/16/2013	PRINTED	003864 VERIZON WIRELESS	1,898.87			
		51803	9703910935	1,258.71			
		51804	9703910936	640.16			
			01022000 590014				
			01022000 578801				
81625	05/16/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	15,306.04			
		51812	2932	15,154.08			
		51813	2933	151.96			
			01022600 522202				
			01022600 522202				
81626	05/16/2013	PRINTED	004029 W. B. MASON CO., INC.	838.50			



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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
51805		I11191925	21100000 534401	130.39			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51806		I11208520	21100000 534401	209.99			
51815		I11252362	01022000 534401	498.12			
81627	05/16/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
51859		5000013185	01022000 589901	870.00			
81628	05/16/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	866.76			
51808		220395	21100000 534402	30.00			
51809		221014	21100000 578802	49.09			
51810		220688	21100000 578802	795.67			
51811		220869	21100000 578802	-8.00			
81629	05/16/2013	PRINTED	010293 WRIGHT-PIERCE	27,321.87			
51816		88039	20100000 522202	2,720.88			
51817		88461	20100000 522202	6,199.97			
51818		87628	20100000 522202	18,401.02			
81630	05/16/2013	PRINTED	010767 ZEISS CONSTRUCTION, INC.	5,310.00			
51819		2277	01030200 578802	5,310.00			
			113 CHECKS	CASH ACCOUNT TOTAL	396,377.78	.00	



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AP CHECK RECONCILIATION REGISTERPG 12
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UNCLEARED

CLEARED

113 CHECKS

FINAL TOTAL

396,377.78

.00

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

