

05/23/2013 13:31
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
81632	05/23/2013	PRINTED	000006 A & G AUTO PARTS INC	451.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51936	01-054739	01030300 567702	2.85			
	51937	01-055103	01030300 567702	84.24			
	51938	01-057178	01030300 567702	292.99			
	51939	01-057679	01030300 567702	36.18			
	51940	01-058092	01030300 567702	35.12			
81633	05/23/2013	PRINTED	001298 A.M. LEONARD INC.	974.41			
	51861	C113071876	01080600 578803	950.41			
	52044	C113074108	01080600 578803	24.00			
81634	05/23/2013	PRINTED	000066 AIRGAS EAST	187.21			
	51941	9015220082	01022600 534402	187.21			
81635	05/23/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	465,552.79			
	52092	7313000724	01013400 511151	89,844.49			
	52093	7313000725	01013400 511151	6,856.02			
	52094	7313000726	01013400 511151	26,678.38			
	52095	7313000727	01013400 511151	29,030.55			
	52096	7313000728	01013400 511151	104,058.29			
	52097	7313000729	01013400 511151	151,159.73			
	52098	7313000730	01013400 511151	18,344.53			
	52099	7313000731	01013400 511151	34,935.95			
	52100	7313000732	01013400 511151	1,854.54			
	52101	7313000733	01013400 511151	2,790.31			
81636	05/23/2013	PRINTED	002041 AT&T	1,002.77			
	51862	052313	01022600 522202	1,002.77			
81637	05/23/2013	PRINTED	010334 ATHLETIC FIELD SERVICES,	950.00			
	52045	623	01080600 589902	950.00			
81638	05/23/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	1,725.94			
	51863	238529	01030200 578802	1,557.50			
	51864	239198	01030200 578802	168.44			
81639	05/23/2013	PRINTED	000183 BAKER & TAYLOR INC	7,772.23			
	51942	3018711037	72130087 522205	248.90			
	51943	3017400247	72130087 522205	176.35			
	51944	3018701123	72130087 522205	364.10			
	51945	3018699571	72130087 522205	1,147.24			
	51946	3018695000	72130087 522205	211.09			
	51947	3018695097	72130087 522205	300.96			
	51948	3018670854	01070000 534402	730.56			
	51949	3018671090	01070000 534402	518.41			
	51950	3018671089	01070000 534402	2,932.47			
	51951	3018669611	01070000 534402	194.83			
	51952	3018679840	01070000 534402	565.78			
	51953	3018683723	01070000 534402	381.54			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81640	05/23/2013	PRINTED	001885 BEN ROMEO CO., INC.	396.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51954	49082	01030100 534402	396.00			
81641	05/23/2013	PRINTED	000220 BENMAN INDUSTRIES INC	737.44			
	51955	330953	01070000 578803	377.65			
	51956	331405	01022400 534402	359.79			
81642	05/23/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	10,986.00			
	52112	126433	01011600 522202	832.50			
	52113	126434	01011600 522202	3,903.50			
	52114	126432	01012800 522202	6,250.00			
81643	05/23/2013	PRINTED	007890 BLUE MEDICARERX	1,902.96			
	52102	7032654	01013400 511151	1,902.96			
81644	05/23/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	17.50			
	51957	P0102682	01030300 567702	17.50			
81645	05/23/2013	PRINTED	003717 BOUSQUET SKI AREA	540.00			
	52019	052313	30110000 522205	540.00			
81646	05/23/2013	PRINTED	000309 BROCK ENTERPRISES, INC.	589.35			
	51958	0128808-IN	01080600 578803	589.35			
81647	05/23/2013	PRINTED	010166 BUSINESSCARD SERVICES	1,926.91			
	51865	87384Z9LZHXQ	01060200 534402	302.51			
	51866	863A004FZS8T	01012600 581888	232.26			
	51867	873QJMRBQME	01022000 534402	165.37			
	51868	863B00LT2BQT	01012600 581888	97.27			
	51869	863H00TB8MM6	01013000 556604	29.95			
	51870	863H00TB8NQX	01013000 556604	29.95			
	51871	863H00TB91MW	01013000 556604	29.95			
	51872	9503NRP8JTYE5	01080000 522205	800.00			
	51874	863V0080035V	01030500 534402	9.90			
	51875	863X00002P4Y	01030500 534402	229.75			
81648	05/23/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	119.02			
	51959	4009501711	01030200 578802	66.00			
	51960	4009516162	01030200 578802	53.02			
81649	05/23/2013	PRINTED	011101 CAR LEASE USA	215.74			
	52034	REFUND #4046	01000027 410000	215.74			
81650	05/23/2013	PRINTED	009824 CCPA	54.12			
	52020	B987605-IN	20100000 501888	17.82			
	52021	B989625-IN	20100000 501888	36.30			
81651	05/23/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	51961	052313	01012600 522204	36.60			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81652	05/23/2013	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52046	052313-3	21100000 590014	59.94			
81653	05/23/2013	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	51962	052313-1	01012600 522204	576.87			
81654	05/23/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
	51963	052313-2	01012600 522204	5,467.09			
81655	05/23/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	1,400.08			
	52022	13-2368	01022600 534402	1,294.94			
	52023	13-2371	01022600 534402	105.14			
81656	05/23/2013	PRINTED	009588 COMSTAR	3,954.99			
	51876	41394	01022600 522203	3,954.99			
81657	05/23/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	51964	868057	01013800 534401	167.85			
81658	05/23/2013	PRINTED	006514 CONNECTICUT POND SERVICES	875.00			
	51878	3223	01080600 578801	875.00			
81659	05/23/2013	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	150.00			
	51877	052313	72130087 522205	150.00			
81660	05/23/2013	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	51879	052313	01070000 522205	80.00			
81661	05/23/2013	PRINTED	010495 CORELOGIC	820.07			
	52035	REFUND #4093	01000027 410000	820.07			
81662	05/23/2013	PRINTED	009357 CORPORATE MAILING SERVICE	705.78			
	51965	69639	01013800 545504	166.11			
	51966	69695	01013800 545504	182.13			
	52024	69985	01013800 545504	357.54			
81663	05/23/2013	PRINTED	000565 COTT SYSTEMS, INC.	1,069.00			
	52025	INV0066087	01013600 522204	994.70			
	52026	INV0066087-2	01013600 578803	74.30			
81664	05/23/2013	PRINTED	000590 CRYSTAL ROCK LLC	530.49			
	51880	052313	01013800 534401	85.99			
	51880	052313	01030100 534402	76.15			
	51880	052313	01050200 534401	22.65			
	51880	052313	01013800 534401	94.35			
	51880	052313	01013800 534401	13.00			
	51881	052313-1	01022000 534402	238.35			
81665	05/23/2013	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	20.00			
	52047	868RZN	01022000 534402	20.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81666	05/23/2013	PRINTED	010907 DIRECTV	40.39			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	51967	20450017028	72130063	522205		40.39	
81667	05/23/2013	PRINTED	000796 ENVIRO EXPRESS INC	21,825.06			
	51882	36227	01030400	522204		17,185.26	
	51883	052313	01030400	522204		4,639.80	
81668	05/23/2013	PRINTED	011102 FOOT LOCKER RETAIL/LADY F	2.00			
	52036	REFUND #4073	01000027	410000		2.00	
81669	05/23/2013	PRINTED	010991 FUN EXPRESS	45.95			
	51885	656961801-01	72130075	522205		45.95	
81670	05/23/2013	PRINTED	008085 THE GARY-PAUL AGENCY	550.00			
	51886	052313	30110000	522205		550.00	
81671	05/23/2013	PRINTED	000975 GLENDALE FARMS	555.00			
	52048	41783	01080600	534402		555.00	
81672	05/23/2013	PRINTED	001046 HANNA, FRANCES M.	101.78			
	51897	052313	72130075	522205		101.78	
81673	05/23/2013	PRINTED	010412 HEARST CONNECTICUT POST	6,546.56			
	51888	052313	01010000	545501		1,838.00	
	51888	052313	01012000	545501		261.28	
	51888	052313	01012200	545501		878.16	
	51888	052313	01014200	545501		1,662.08	
	51888	052313	01014800	545501		1,308.84	
	51888	052313	01022400	545501		104.40	
	51888	052313	20100000	545501		493.80	
81674	05/23/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,588.73			
	51891	1015242	01030200	534402		70.40	
	51892	1015292	01030200	534402		85.94	
	51919	5014688	01030100	534402		135.39	
	52049	4184822	01080600	534402		438.38	
	52050	4012510	21100000	534401		5.96	
	52051	6012215	21100000	534401		56.36	
	52052	2132259	21100000	534401		19.50	
	52053	8151831	21100000	534401		26.94	
	52055	4585816	21100000	534401		43.08	
	52056	5015580	21100000	534401		94.86	
	52057	9584779	21100000	534401		19.84	
	52058	574159	21100000	534401		15.09	
	52059	596141	21100000	534401		25.85	
	52060	1568050	21100000	534401		96.59	
	52061	3014242	21100000	534401		15.90	
	52062	3014258	21100000	534401		45.88	
	52063	5595416	21100000	534401		159.77	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52064		1132974	21100000 534401	113.09			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
52065		3013121	21100000 534401	119.91			
81675	05/23/2013	PRINTED	011106 KAMINSKI REAL ESTATE LLC	120.35			
52028		REFUND #4102	01000027 410000	120.35			
81676	05/23/2013	PRINTED	009057 KEATING, MICHAEL	294.58			
52037		REFUND #4072	01000027 410000	294.58			
81677	05/23/2013	PRINTED	011073 KOSARKO, DAWN	60.00			
51893		052313	01070000 522201	60.00			
81678	05/23/2013	PRINTED	003623 LEARNARD, KRISTEN	18.04			
51896		052313	01080400 534402	18.04			
81679	05/23/2013	PRINTED	011078 LUCAS, AMY	120.00			
52115		052313	32110000 522205	60.00			
52115		052313	20100000 522201	60.00			
81680	05/23/2013	PRINTED	002689 M. BRUCE POST, DBA	1,000.00			
52029		1224	01080600 578801	1,000.00			
81681	05/23/2013	PRINTED	001363 MAIN ENTERPRISES INC.	4,151.53			
51898		48106	01030200 578802	2,328.49			
51899		48107	01030200 578802	736.67			
51900		48162	01030200 578802	303.08			
51901		48108	01030200 578802	206.49			
51902		48114	01030200 578802	228.90			
52066		48161	21100000 578802	347.90			
81682	05/23/2013	PRINTED	001468 METRO TURF SPECIALISTS	1,836.00			
52067		0030912	21100000 534402	1,836.00			
81683	05/23/2013	PRINTED	006477 MORAN, MICHAEL/CHRISTAN	119.43			
52038		REFUND #4095	01000027 410000	119.43			
81684	05/23/2013	PRINTED	006075 MUSIC THEATRE INTERNATION	1,190.00			
51912		052313	01050400 522205	1,190.00			
81685	05/23/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	324.00			
52030		B17559	01022000 501888	324.00			
81686	05/23/2013	PRINTED	001595 NEW HAVEN BODY INC	61.16			
51968		32976	01030300 567702	12.24			
51969		33105	01030300 567702	48.92			
81687	05/23/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO	375.00			
51970		1017430	01022000 578803	375.00			
81688	05/23/2013	PRINTED	002603 THE NUTTY COMPANY, INC.	12.80			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51971		399597	01030300 567702	12.80		
81689	05/23/2013	PRINTED	001626 O & G INDUSTRIES, INC.		7,476.32		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	51903		I-163246	01030100 534402	2,577.10		
	51904		I-163245	01030100 534402	2,952.82		
	51905		I-163247	01030100 534402	1,901.75		
	51906		I-163248	01030100 534402	44.65		
81690	05/23/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C		520,508.00		
	52110		APPL. NO. 48	06 292700	426,919.00		
	52111		APPL. NO. 49	06 292700	93,589.00		
81691	05/23/2013	PRINTED	001634 OCLC, INC.		939.90		
	51972		0000242652	01070000 589901	939.90		
81692	05/23/2013	PRINTED	099999 UDDIN, MUHAMMAD, F.		15.28		
	52108		REFUND #4057	01000027 410000	15.28		
81693	05/23/2013	PRINTED	099999 HERBERT OR HELEN ROSENBER		63.73		
	52107		REFUND #4097	01000027 410000	63.73		
81694	05/23/2013	PRINTED	099999 POPPA, FRANCIS OR MARY AN		195.79		
	52106		REFUND #4096	01000027 410000	195.79		
81695	05/23/2013	PRINTED	099999 O'BRIEN, MARIE OR BARBARA		343.49		
	52105		REFUND #4061	01000027 410000	343.49		
81696	05/23/2013	PRINTED	099999 TRUMBULL POLICE CADETS		1,000.00		
	52109		052313	30110000 522205	1,000.00		
81697	05/23/2013	PRINTED	010858 ONEVAC SEWER AND DRAIN SE		634.00		
	51907		3841	01080600 578801	634.00		
81698	05/23/2013	PRINTED	010723 OVERDRIVE, INC.		1,038.41		
	51973		1106-111101917	01070000 534402	338.92		
	51974		1106-125523360	01070000 534402	699.49		
81699	05/23/2013	PRINTED	001673 PARK CITY FORD, INC.		270.95		
	51908		209841	01030300 567702	270.95		
	51909		209818	01030300 567702	-25.40		
	51910		209817	01030300 567702	25.40		
81700	05/23/2013	PRINTED	001721 PETTY CASH - TOWN OF TRUM		60.30		
	51911		052313	01070000 578803	18.05		
	51911		052313	01070000 522205	9.98		
	51911		052313	01070000 545504	14.90		
	51911		052313	01070000 534402	17.37		
81701	05/23/2013	PRINTED	010088 PLOUFFE, JOAN		337.50		
	51913		052313	01080600 522201	337.50		



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81702	05/23/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51915	4441152	21100000 522204	10,893.61			
81703	05/23/2013	PRINTED	001766 PREFERRED MANUFACTURING C	220.00			
	51916	42916	01030101 534402	220.00			
81704	05/23/2013	PRINTED	011104 QBE FIRST PROPERTY TAX SO	5,568.49			
	52039	REFUND #4065	01000027 410000	3,868.69			
	52040	REFUND #4066	01000027 410000	1,699.80			
81705	05/23/2013	PRINTED	010906 QUARRY ROAD LOT 2, LLC	474,171.62			
	51914	052313	95 200040	474,000.00			
	51914	052313	95 200040	171.62			
81706	05/23/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	1,004.01			
	51975	P-37224-0	01030300 567702	68.00			
	51976	I-37080-0	01030300 567702	262.00			
	51977	P-37371-0	01030300 567702	254.77			
	51978	P-37583-0	01030300 567702	419.24			
81707	05/23/2013	PRINTED	001825 RECORDED BOOKS, LLC	733.60			
	51982	74691048	72130087 522205	99.00			
	51983	74716826	72130087 522205	453.40			
	51984	74716999	72130087 522205	181.20			
81708	05/23/2013	PRINTED	010925 RIVIERA FINANCE	125.00			
	51933	27366	01030300 567702	125.00			
81709	05/23/2013	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	1,241.33			
	51986	028805064	01012000 534401	476.87			
	51987	028805060	01012000 534401	107.10			
	52104	028814054	20100000 534402	657.36			
81710	05/23/2013	PRINTED	005408 SAFELITE FULFILLMENT, INC	2,005.16			
	51989	00833-489180	01030101 534402	216.89			
	51990	00833-489182	01030101 534402	210.89			
	51991	00833-489183	01030101 534402	230.89			
	51992	00833-489178	01030101 534402	220.89			
	51993	00833-489181	01030101 534402	223.94			
	51994	00833-489270	01030101 534402	216.89			
	51995	00833-489332	01030101 534402	223.94			
	51996	00833-489386	01030101 534402	223.94			
	51997	00833-489417	01030300 567702	236.89			
81711	05/23/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	943.29			
	51920	428677	01050200 590011	490.85			
	51921	428681	01010100 590011	452.44			
81712	05/23/2013	PRINTED	009758 SCHOOL NURSE SUPPLY, INC.	88.25			



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	51998		0434927-IN	01060400 534402	88.25		
81713	05/23/2013	PRINTED	001958 THE SCHWERDTLE STAMP COMP		33.12		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	51999		IV145357	01013800 534401	33.12		
81714	05/23/2013	PRINTED	011103 SEYMOUR LAW FIRM LLC		163.42		
	52041		REFUND #4094	01000027 410000	163.42		
81715	05/23/2013	PRINTED	010891 SHAPIRO LANDSCAPING		1,119.92		
	51922		052313	01080800 522205	1,119.92		
81716	05/23/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP		2,400.00		
	52000		1875	01080600 545503	2,400.00		
81717	05/23/2013	PRINTED	002022 SIRCHIE FINGER PRINT LABO		144.79		
	52001		0119709-IN	01022000 534402	144.79		
81718	05/23/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS		5,391.62		
	52031		052313	01013800 590011	606.04		
	52031		052313	01022000 590011	399.85		
	52031		052313	01022400 590011	170.01		
	52031		052313	01022600 590011	306.11		
	52031		052313	01030100 590011	1,745.85		
	52031		052313	01030300 567701	133.00		
	52031		052313	01050600 590011	574.89		
	52031		052313	01060600 590011	165.40		
	52031		052313	01070000 590011	990.34		
	52031		052313	01080600 590011	122.07		
	52031		052313	20100000 590011	178.06		
81719	05/23/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE		460.00		
	51923		13614	01030300 567702	100.00		
	51924		13583	01030200 578802	360.00		
81720	05/23/2013	PRINTED	002084 STAPLES ADVANTAGE		101.40		
	52002		116072633	01022800 534401	45.90		
	52032		116010790	72130075 522205	40.50		
	52033		115908121	01050600 522205	15.00		
81721	05/23/2013	PRINTED	002084 STAPLES ADVANTAGE		535.98		
	51926		115954011	01013800 534401	77.99		
	51927		115978276	01013800 534401	32.49		
	52003		116055177	01023200 534401	53.38		
	52004		116055182	01013800 534401	22.00		
	52005		116077786	01013800 534401	99.18		
	52006		116077743	01013800 534401	250.94		
81722	05/23/2013	PRINTED	002091 STEEVES OFFICE SYSTEMS, I		127.00		
	51925		5720	01022600 534401	127.00		



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81723	05/23/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN	2,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52091	052313	72130088 522205	2,000.00			
81724	05/23/2013	PRINTED	002117 SUPERIOR SIGNS	184.80			
	52007	9678	24110000 522205	184.80			
81725	05/23/2013	PRINTED	001587 SUPREME FOREST PRODUCTS,	3,600.00			
	52008	14481	72130022 522205	1,200.00			
	52009	14480	72130022 522205	2,400.00			
81726	05/23/2013	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	51928	4992B	01080600 522203	17,450.00			
81727	05/23/2013	PRINTED	009840 TERENCE, CHRIS	1,718.00			
	52027	0032	72130063 522205	1,718.00			
81728	05/23/2013	PRINTED	010341 TIGHE & BOND, INC.	14,502.85			
	52011	042013492	01030400 522207	559.85			
	52012	042013450	71130095 581888	1,061.10			
	52016	042013452	20100000 522202	6,841.70			
	52116	042013459	20100000 522202	6,040.20			
81729	05/23/2013	PRINTED	010341 TIGHE & BOND, INC.	21,510.25			
	52013	42013456-458	59120000 581888 B0591	21,510.25			
81730	05/23/2013	PRINTED	010341 TIGHE & BOND, INC.	469.86			
	52014	042013451	01030400 522207	391.26			
	52015	042013454	01030400 522207	78.60			
81731	05/23/2013	PRINTED	008090 TLC NURSERY	4,110.00			
	52017	39395	01080600 534402	875.00			
	52018	40196	72130043 522205	2,500.00			
	52068	40513	01080600 534402	735.00			
81732	05/23/2013	PRINTED	002178 TOCE BROTHERS INC	4,588.40			
	51917	2-GS265339	01030300 567702	520.80			
	52069	2-GS264263	01030300 567702	912.08			
	52070	2-264264	01030101 534402	850.00			
	52071	2-GS264788	01030101 534402	2,305.52			
81733	05/23/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	30,185.37			
	51929	520279	01013800 590012	1,864.54			
	51929	520279	01022000 590012	3,154.12			
	51929	520279	01022400 590012	205.91			
	51929	520279	01022600 590012	414.37			
	51929	520279	01030025 590015	7,121.32			
	51929	520279	01030100 590012	3,125.01			
	51929	520279	01050200 590012	51.01			
	51929	520279	01050600 590012	483.41			
	51929	520279	01060600 590012	60.55			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51929	520279		01070000 590012	2,751.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
51929	520279		01080600 590012	1,930.26			
51929	520279		20100000 590012	6,468.80			
51929	520279		21100000 590012	2,554.97			
81734	05/23/2013	PRINTED 002253	TRI-STATE DIESEL INC	2,814.02			
51930	322189X1		01030300 567702	99.32			
52072	321986		01030300 567702	513.57			
52073	322070		01030300 567702	637.41			
52074	321986X1		01030300 567702	327.80			
52075	322189		01030300 567702	418.61			
52076	488873		01030300 567702	169.71			
52077	322136X1		01030300 567702	56.04			
52078	322263		01030300 567702	253.68			
52079	322136		01030300 567702	515.88			
52081	CM321319		01030300 567702	-70.00			
52082	CM321986		01030300 567702	-60.00			
52083	CM322189		01030300 567702	-48.00			
81735	05/23/2013	PRINTED 002260	TRUMBULL BOARD OF EDUCATI	337.19			
51931	052313		01060000 522205	337.19			
81736	05/23/2013	PRINTED 003976	TYCO INTEGRATED SECURITY	164.00			
51935	92944930		01030200 578802	164.00			
81737	05/23/2013	PRINTED 002311	UNITED RENTALS (N.AMERICA	429.99			
51918	11021926-001		01030100 534402	429.99			
81738	05/23/2013	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	397.22			
52010	228152658		01070000 578801	220.22			
52084	228169934		21100000 578801	177.00			
81739	05/23/2013	PRINTED 002354	VW CREDIT LEASING LTD	413.14			
52042	REFUND #4090		01000027 410000	413.14			
81740	05/23/2013	PRINTED 004029	W. B. MASON, INC.	159.98			
52088	I11357067		01012000 534401	159.98			
81741	05/23/2013	PRINTED 004029	W. B. MASON CO., INC.	884.58			
52085	I11161140		01013800 534401	370.82			
52086	I11160930		01070000 522205	76.96			
52086	I11160930		01070000 534401	25.98			
52087	I11337633		01030500 534401	319.33			
52089	I11157011		01012000 534401	91.49			
81742	05/23/2013	PRINTED 002387	WEST END LUMBER	352.40			
52090	001-920042		01080600 578803	352.40			
81743	05/23/2013	PRINTED 011105	WGT LLC	1,031.86			
52043	REFUND #4082		01000027 410000	1,031.86			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81744	05/23/2013	PRINTED	002400 WHOLESALE COMPUTER	8,706.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51934	SI-51001	12120000 581888 B2001	8,706.00			
81745	05/23/2013	PRINTED	008754 YALE PEABODY MUSEUM OF NA	150.00			
	51932	052313	72130087 522205	150.00			
		114 CHECKS	CASH ACCOUNT TOTAL	1,709,469.08	.00		



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UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

1,709,469.08

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

