

05/30/2013 13:21
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
81746	05/30/2013	PRINTED	001898 A ROYAL FLUSH INC	188.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52164	C-455189	01022000 589901	89.04			
	52180	C-455571	21100000 578801	99.51			
81747	05/30/2013	PRINTED	000038 AEM SMALL ENGINES PARTS &	19.50			
	52179	35608	01030300 567702	19.50			
81748	05/30/2013	PRINTED	000097 AMERICAN ARBITRATION ASSO	6,387.50			
	52241	053013	20100000 522202	6,387.50			
81749	05/30/2013	PRINTED	000110 AMERICAN RED CROSS	850.00			
	52217	10228563	72130063 522205	850.00			
81750	05/30/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	298.00			
	52118	9874	01013800 534401	298.00			
81751	05/30/2013	PRINTED	006938 ATK GOLF SERVICES INC	13,410.46			
	52117	053013	21100000 522202	8,467.14			
	52181	210563	21100000 440024	1,350.00			
	52182	504309	21100000 501888	888.32			
	52192	210202	21100000 440024	1,100.00			
	52205	053013-1	21100000 522204	1,605.00			
81752	05/30/2013	PRINTED	005056 BROCHU, GENE	71.43			
	52210	053013	30110000 534402	71.43			
81753	05/30/2013	PRINTED	000310 BRODART COMPANY	488.57			
	52119	304395	01070000 534401	488.57			
81754	05/30/2013	PRINTED	009224 CAZEO	30.00			
	52218	053013	01014200 556601	30.00			
81755	05/30/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	351.18			
	52184	1552581-00	21100000 534402	351.18			
81756	05/30/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
	52120	053013	01050600 578801	49.73			
81757	05/30/2013	PRINTED	009279 CIULLA & DONOFRIO, LLP	4,826.25			
	52221	16466	06120100 584030 G0801	4,826.25			
81758	05/30/2013	PRINTED	005261 CLC	299.43			
	52122	5855577	72130087 522205	299.43			
81759	05/30/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	7,778.36			
	52121	13-2786	01022000 534402	7,778.36			
81760	05/30/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	332.36			
	52185	15743A	01013800 534401	204.62			
	52222	872755	01022000 578801	127.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81761	05/30/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	2,165.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52172	RDED5886	01013800 511160	2,165.00			
81762	05/30/2013	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	52123	053013	01070000 522205	80.00			
81763	05/30/2013	PRINTED	009357 CORPORATE MAILING SERVICE	247.75			
	52124	70151	01013800 545504	247.75			
81764	05/30/2013	PRINTED	000652 CUSTOM BANDAG INC	3,651.34			
	52148	220072860	01030300 567702	37.50			
	52149	220073194	01030300 567702	1,650.32			
	52150	220073256	01030101 534402	418.00			
	52151	220073392	01030101 534402	1,545.52			
81765	05/30/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	480.00			
	52209	053013	01014200 440000	480.00			
81766	05/30/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,314.00			
	52236	053013-1	01030500 440000	1,314.00			
81767	05/30/2013	PRINTED	011092 DUMOUCHEL PAPER COMPANY	150.76			
	52223	793216-00	06120100 589957 G0801	150.76			
81768	05/30/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,645.00			
	52153	57146	01030100 534402	956.00			
	52154	57111	01030100 501888	698.00			
	52206	57239	01030100 501888	991.00			
81769	05/30/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,703.73			
	52186	604627	01030300 567701	16,703.73			
81770	05/30/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	74.32			
	52144	000122564	01030101 534402	74.32			
81771	05/30/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	694.32			
	52125	233512	01030300 567702	98.64			
	52126	233616	01030300 567702	59.97			
	52127	233510	01030300 567702	29.25			
	52128	233177	01030300 567702	24.68			
	52129	233477	01030300 567702	25.57			
	52130	233010	01030300 567702	12.52			
	52131	233048	01030300 567702	25.60			
	52132	233039	01030300 567702	90.15			
	52133	232979	01030300 567702	11.98			
	52134	233171	01030300 567702	13.60			
	52135	233175	01030300 567702	9.00			
	52136	233181	01030300 567702	18.97			
	52137	233162	01030300 567702	15.88			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52138	233101		01030300 567702	48.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
52139	233024		01030300 567702	-6.15			
52140	233154		01030300 567702	-125.79			
52141	233180		01030300 567702	-2.88			
52142	233183		01030101 534402	66.91			
52143	233148		01030101 534402	245.43			
52187	233977		01030300 567702	3.84			
52188	233840		01030300 567702	28.56			
81772	05/30/2013	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	76.00			
52145	053013		01012000 556601	76.00			
81773	05/30/2013	PRINTED	000830 FAMILY GARAGE INC	2,185.12			
52146	R/004572-1		01030300 567702	1,032.78			
52147	R/004869		01030300 567702	1,152.34			
81774	05/30/2013	PRINTED	007946 GABRIELLI TRUCK SALES OF	15.17			
52189	373108		01030101 534402	15.17			
81775	05/30/2013	PRINTED	000957 GEMPLER'S	190.22			
52190	1019527076		21100000 501888	190.22			
81776	05/30/2013	PRINTED	007251 GRALOR INC	350.00			
52191	053013		21100000 440024	350.00			
81777	05/30/2013	PRINTED	010043 GREGORY & HOWE INC	172.00			
52152	99636		01030100 522203	172.00			
81778	05/30/2013	PRINTED	001699 H.O. PENN MACHINERY COMPA	714.25			
52155	PSCE4634301		01030300 567702	821.98			
52156	PRCE4661305		01030300 567702	-107.73			
81779	05/30/2013	PRINTED	009622 H3 PET SUPPLY	141.76			
52224	TR-13015		01022000 534402	44.79			
52225	TR-13017		01022000 534402	53.78			
52226	TR-13016		01022000 534402	43.19			
81780	05/30/2013	PRINTED	011108 HOTS TOPS LLC	250.00			
52157	26652		01022600 534401	250.00			
81781	05/30/2013	PRINTED	009711 JCJ ARCHITECTURE	25,703.51			
52227	000000053		06120100 584000 G0801	13,642.91			
52228	000000054		06120100 584000 G0801	12,060.60			
81782	05/30/2013	PRINTED	009823 KOCH, JOY	170.29			
52193	053013		72130075 522205	170.29			
81783	05/30/2013	PRINTED	001358 MADISON SUPPLY CO LLC	502.47			
52158	MS269967		01030200 578802	502.47			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81784	05/30/2013	PRINTED	006849 MANCO, JOSEPH OR ANDREA	106.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52159	REFUND #4103	01000027 410000	106.91			
81785	05/30/2013	PRINTED	010815 MOTOROLA COMMUNICATIONS	16,849.50			
	52160	41180782	01022000 581888	16,849.50			
81786	05/30/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	582.50			
	52194	B17649	01022600 501888	582.50			
81787	05/30/2013	PRINTED	011109 NEW RAINBOW CLEANERS	248.95			
	52161	13-1	01022800 501887	248.95			
81788	05/30/2013	PRINTED	001624 NUTRICO INC	655.00			
	52162	33901	01030100 534402	655.00			
81789	05/30/2013	PRINTED	099999 CLINKSCALES, ALVIN OR MAR	39.04			
	52214	REFUND #4105	01000027 410000	39.04			
81790	05/30/2013	PRINTED	099999 JAMES SULLIVAN	94.51			
	52237	65608	01014800 534401	94.51			
81791	05/30/2013	PRINTED	099999 BOMBERO, DEBRA, M.	106.63			
	52213	REFUND #4058	01000027 410000	106.63			
81792	05/30/2013	PRINTED	099999 SINGH, HARPREET	120.00			
	52216	053013-1	72130063 522205	120.00			
81793	05/30/2013	PRINTED	099999 SIMON, SHINU	125.00			
	52215	053013	72130063 522205	125.00			
81794	05/30/2013	PRINTED	099999 JAMES SULLIVAN	211.50			
	52238	FS3073571-SR	01015400 522205	211.50			
81795	05/30/2013	PRINTED	001673 PARK CITY FORD, INC.	564.28			
	52163	210015	01030300 567702	472.80			
	52195	210144	01030300 567702	39.10			
	52197	210086	01030300 567702	11.14			
	52198	210067	01030300 567702	63.78			
	52208	327431-CR	01030300 567702	-22.54			
81796	05/30/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	900.31			
	52230	053013	01022000 534402	122.50			
	52230	053013	01022000 567704	219.85			
	52230	053013	01022000 567704	84.99			
	52230	053013	01022000 567704	90.71			
	52230	053013	01022000 567704	54.95			
	52230	053013	01022000 567704	21.35			
	52230	053013	01022000 556603	50.00			
	52230	053013	01022000 567704	108.72			
	52230	053013	01022000 567704	23.46			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52230	053013		01022000 567704	98.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
52230	053013		01022000 567704	25.56			
81797	05/30/2013	PRINTED	007047 PERSICO, JOSEPH	850.00			
52219	053013		72130057 522205	850.00			
81798	05/30/2013	PRINTED	009087 PONY EXPRESS	40.00			
52229	38116		01022400 522202	40.00			
81799	05/30/2013	PRINTED	005107 PREMIER GRAPHICS	616.00			
52239	70148		32110000 522205	616.00			
81800	05/30/2013	PRINTED	006509 PRESTIGE FLAG	715.11			
52199	366284		21100000 534401	715.11			
81801	05/30/2013	PRINTED	005847 THE RINKS AT SHELTON	462.00			
52220	011737		72130063 522205	462.00			
81802	05/30/2013	PRINTED	001957 SCHOOL SPECIALTY	95,952.00			
52232	208110204946		06120100 584020 G0801	95,952.00			
81803	05/30/2013	PRINTED	003405 SHELTON WINAIR CO.	432.69			
52173	240277-00		01030200 578802	278.46			
52174	240278-00		01030200 578802	35.98			
52175	241044-00		01030200 578802	42.12			
52176	240201-00		01080600 534402	76.13			
81804	05/30/2013	PRINTED	003369 SIMPLEXGRINNELL	128.48			
52203	68931125		01013800 534401	128.48			
81805	05/30/2013	PRINTED	002084 STAPLES ADVANTAGE	3,939.15			
52165	116097790		01070000 534401	54.70			
52166	116097789		01070000 534401	1,170.16			
52240	115978204		24110000 522205	2,714.29			
81806	05/30/2013	PRINTED	002106 STOP & SHOP, INC.	300.00			
52207	053013		72130075 522205	300.00			
81807	05/30/2013	PRINTED	004109 STREAMLINE AQUATICS	19,813.00			
52200	9477		72130063 522205	19,813.00			
81808	05/30/2013	PRINTED	002110 STUMPS	174.88			
52167	W22461780003		01070000 534401	174.88			
81809	05/30/2013	PRINTED	009862 SUSTAINABLE ENGINEERING S	20,875.00			
52235	1412		06 292700	20,875.00			
81810	05/30/2013	PRINTED	003097 THE TORO COMPANY - NSN	500.00			
52201	312250-01		21100000 578801	500.00			



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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
81811	05/30/2013	PRINTED	002223 TOWN OF TRUMBULL	339.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52168	REFUND #401	20100000 440022	339.89			
81812	05/30/2013	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	52233	053013	01022000 534402	70.00			
81813	05/30/2013	PRINTED	002253 TRI-STATE DIESEL INC	74.90			
	52202	322707	01030300 567702	74.90			
81814	05/30/2013	PRINTED	002263 TRUMBULL CONTINUING EDUCA	575.00			
	52211	053013	30110000 522205	275.00			
	52212	053013-1	30110000 522205	300.00			
81815	05/30/2013	PRINTED	002285 TURF PRODUCTS	484.11			
	52177	1151179-00	01030300 567702	432.45			
	52178	1151179-01	01030300 567702	51.66			
81816	05/30/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	55,192.47			
	52169	9100038459	01013800 590012	6,523.12			
	52169	9100038459	01022000 590012	2,000.60			
	52169	9100038459	01022000 590015	696.75			
	52169	9100038459	01022400 590012	265.88			
	52169	9100038459	01022600 590012	350.78			
	52169	9100038459	01030025 590015	25,119.62			
	52169	9100038459	01010100 590012	62.80			
	52169	9100038459	01030100 590012	4,289.44			
	52169	9100038459	01050200 590012	72.18			
	52169	9100038459	01050600 590012	511.72			
	52169	9100038459	01060600 590012	106.22			
	52169	9100038459	01070000 590012	2,092.43			
	52169	9100038459	01080600 590012	4,373.36			
	52169	9100038459	20100000 590012	6,032.63			
	52169	9100038459	21100000 590012	2,694.94			
81817	05/30/2013	PRINTED	002311 UNITED RENTALS (N.AMERICA	859.98			
	52170	10957894-001	01030100 534402	429.99			
	52171	10822292-001	01030100 534402	429.99			
81818	05/30/2013	PRINTED	005287 VAZZY'S BRICK OVEN	1,018.98			
	52234	1205712	01022600 522203	1,018.98			
81819	05/30/2013	PRINTED	002376 WATER POLLUTION CONTROL A	341,186.64			
	52242	053013	20100000 522204	341,186.64			
81820	05/30/2013	PRINTED	002414 WINDING BROOK TURF FARM,	630.56			
	52204	45458	21100000 534402	630.56			
		75 CHECKS	CASH ACCOUNT TOTAL	659,893.30	.00		



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AP CHECK RECONCILIATION REGISTERPG 7
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UNCLEARED

CLEARED

75 CHECKS

FINAL TOTAL

659,893.30

.00

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

