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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
83774	10/03/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	308.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55766	INV31241	01013800 589901	308.10			
83775	10/03/2013	PRINTED	000006 A & G AUTO PARTS INC	259.97			
	55833	01-076516	01030300 567702	1.41			
	55834	01-076880	01030300 567702	13.42			
	55835	01-077926	01030300 567702	245.14			
83776	10/03/2013	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	55837	C-469079	01030400 522204	85.00			
83777	10/03/2013	PRINTED	000038 AEM SMALL ENGINES PARTS &	98.99			
	55784	36804	01030300 567702	98.99			
83778	10/03/2013	PRINTED	006614 AIR & GAS TECHNOLOGIES, I	5,035.00			
	55838	123655	20100000 567702	5,035.00			
83779	10/03/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.34			
	55908	0800834658	01030400 522204	171.34			
83780	10/03/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	42.00			
	55839	41739	01013800 534401	42.00			
83781	10/03/2013	PRINTED	000097 AMERICAN ARBITRATION ASSO	7,487.50			
	55785	10515024-7567	20100000 522202	7,487.50			
83782	10/03/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	375.00			
	55923	9884	01013800 534401	375.00			
83783	10/03/2013	PRINTED	005299 ANDERSON, SHIRLEY	570.00			
	55948	100313	01050600 522205	300.00			
	55949	100313-1	01050600 522205	270.00			
83784	10/03/2013	PRINTED	000306 AQUARION WATER COMPANY	100.00			
	55943	90062706	01022000 589901	100.00			
83785	10/03/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	55927	100313	01013800 578801	55.00			
	55927	100313	01022000 578801	55.00			
	55927	100313	01022400 578801	55.00			
	55927	100313	01050600 578801	55.00			
	55927	100313	01070000 578801	55.00			
83786	10/03/2013	PRINTED	002041 AT&T	13,201.76			
	55767	100313	01013800 590014	7,594.31			
	55767	100313	01022000 590014	260.15			
	55767	100313	01023400 590014	520.84			
	55767	100313	01022400 590014	26.01			
	55767	100313	01022600 590014	2,325.03			
	55767	100313	01030100 590014	182.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55767	100313		01050000 590014	152.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
55767	100313		01050200 590014	116.14			
55767	100313		01050600 590014	167.30			
55767	100313		01060600 590014	26.01			
55767	100313		01070000 590014	621.18			
55767	100313		01080600 590014	247.44			
55767	100313		20100000 590014	621.67			
55767	100313		21100000 590014	256.10			
55767	100313		01010100 590014	58.55			
55767	100313		01030200 522204	26.01			
83787	10/03/2013	PRINTED	006938 ATK GOLF SERVICES INC	1,440.00			
55928	218949		21100000 440024	1,440.00			
83788	10/03/2013	PRINTED	011223 ATTORNEY PATRICIA STARKEY	60.05			
55815	REFUND #4099		01000027 410000	60.05			
83789	10/03/2013	PRINTED	000183 BAKER & TAYLOR INC	3,737.43			
55840	3018967474		01070000 534402	84.96			
55841	3018967478		01070000 534402	692.22			
55842	3018971624		01070000 534402	726.41			
55843	3018975394		01070000 534402	30.98			
55844	3018975822		01070000 534402	79.72			
55845	3018975814		01070000 534402	282.80			
55846	3018984554		01070000 534402	234.00			
55847	3018982705		01070000 534402	32.12			
55848	3018983738		01070000 534402	349.17			
55849	3018989119		01070000 534402	47.85			
55850	3018988422		01070000 534402	8.69			
55851	3018988404		01070000 534402	85.15			
55852	3018988909		01070000 534402	575.35			
55853	3018995773		01070000 534402	439.78			
55854	3018995776		01070000 534402	68.23			
83790	10/03/2013	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
55809	100313		01050600 522205	660.00			
83791	10/03/2013	PRINTED	011195 BARNUM HARDWARE, INC	5.96			
55787	427950		01030200 578802	5.96			
83792	10/03/2013	PRINTED	009275 BEST EDIBLES	27.50			
55944	100313		01022000 534402	27.50			
83793	10/03/2013	PRINTED	011176 BOLTON, CATHLEEN	344.95			
55788	100313		72050400 522205	344.95			
83794	10/03/2013	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
55855	100313		01022600 534402	685.00			
83795	10/03/2013	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	1,392.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55856		539471	12120000 581888 B3040	1,392.00		
83796	10/03/2013	PRINTED DOC	011001 CANON SOLUTIONS AMERICA, INVOICE NO	ORG OBJ PROJ	693.24		
	55789		4010773638	01022000 578801	432.25		
	55857		4010773800	01030100 578801	260.99		
83797	10/03/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	01030200 522203	7,392.08		
	55909		59341		7,392.08		
83798	10/03/2013	PRINTED	011094 CARLOS PRIME, LLC	01030200 578802	960.00		
	55858		1883		960.00		
83799	10/03/2013	PRINTED	009824 CCPA	20100000 501888	17.82		
	55859		B027222-IN		17.82		
83800	10/03/2013	PRINTED	003915 CDW GOVERNMENT	01012600 581888	2,559.49		
	55769		FJ90961		2,559.49		
83801	10/03/2013	PRINTED	002523 CHARTER COMMUNICATIONS	01050600 578801	49.73		
	55862		100313-2		49.73		
83802	10/03/2013	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	36.60		
	55861		100313-1		36.60		
83803	10/03/2013	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	269.99		
	55860		100313		269.99		
83804	10/03/2013	PRINTED	000459 A.W. CHESTERTON COMPANY	20100000 578805	3,602.76		
	55786		02530459/912		3,602.76		
83805	10/03/2013	PRINTED	010426 CHEVROLET OF MILFORD	01030300 567702	968.82		
	55863		CVCS27410		968.82		
83806	10/03/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	01022000 578801	198.18		
	55790		898951		173.84		
	55824		896011	30110000 534402	24.34		
83807	10/03/2013	PRINTED	008951 CONNECTICUT GOOSE Solutio	21100000 522203	450.00		
	55930		AUG2013		450.00		
83808	10/03/2013	PRINTED	009357 CORPORATE MAILING SERVICE	01013800 545504	164.91		
	55864		73325		164.91		
83809	10/03/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	21100000 578802	445.00		
	55931		8912		445.00		
83810	10/03/2013	PRINTED	000582 CRICKET SUPPLY CO INC	01030200 578802	230.66		
	55910		13017		230.66		
83811	10/03/2013	PRINTED	009370 CT CHAPTER IAAI		500.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55778	100313	01022800 556601	500.00			
83812	10/03/2013	PRINTED DOC	011220 CTI INVOICE NO		75.00		
	55812	100313	01030500 556602	75.00			
83813	10/03/2013	PRINTED	000652 CUSTOM BANDAG INC		2,305.94		
	55865	220076301	01030300 567702	761.60			
	55866	220076347	01030300 567702	1,544.34			
83814	10/03/2013	PRINTED	004592 CYBERIZED SOLUTIONS		2,652.25		
	55768	100313	01012600 522204	2,652.25			
83815	10/03/2013	PRINTED	000660 D & S		688.00		
	55932	313047	21100000 534402	688.00			
83816	10/03/2013	PRINTED	010359 DAIMLER TRUST		880.76		
	55816	REFUND #4327	01000027 410000	880.76			
83817	10/03/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE		29,850.00		
	55867	100313	01022600 522202	29,850.00			
83818	10/03/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW		1,009.00		
	55868	22433	01080600 578802	1,009.00			
83819	10/03/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		208.00		
	56057	100313	01013600 598889	208.00			
83820	10/03/2013	PRINTED	004153 DESANTIE TIRE COMPANY		349.44		
	55869	233331	01030300 567702	349.44			
83821	10/03/2013	PRINTED	010866 EAST COAST CRANE & AERIAL		790.00		
	55791	1240	01030300 567702	395.00			
	55924	1272	01030300 567702	395.00			
83822	10/03/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN		200.49		
	55770	611225-A	01030300 567701	200.49			
83823	10/03/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN		194.73		
	55913	01008501.001	01030200 578802	8.98			
	55914	01013989.001	01030200 578802	185.75			
83824	10/03/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS		393.00		
	55870	13610	01013800 534401	291.00			
	55915	13621	01013800 534401	102.00			
83825	10/03/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		1,505.60		
	55871	246671	01030300 567702	7.90			
	55872	246798	01030300 567702	89.52			
	55873	246755	01030300 567702	141.02			
	55874	246902	01030300 567702	227.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55875	247341		01030300 567702	77.13			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
55876	247380		01030300 567702	1.89			
55877	247487		01030300 567702	16.07			
55878	247473		01030300 567702	33.22			
55879	247564		01030300 567702	8.66			
55880	247611		01030300 567702	83.64			
55881	247882		01030300 567702	16.92			
55882	247999		01030300 567702	33.86			
55883	248119		01030300 567702	47.80			
55884	247563		01030300 567702	471.94			
55885	246731		01030300 567702	-40.61			
55886	246846		01030300 567702	-141.02			
55887	246943		01030300 567702	-5.00			
55916	248125		01030300 567702	95.60			
55917	248225		01030300 567702	203.82			
55918	248238		01030300 567702	18.96			
55919	248292		01030300 567702	6.54			
55920	248356		01030300 567702	7.50			
55921	248245		01030300 567702	-12.66			
55934	248233		01030300 567702	107.40			
55951	248228		01080600 578802	7.98			
83826	10/03/2013	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	180.20			
55888		0100001-01	01030200 578802	65.70			
55889		0100209-01	01030200 578802	114.50			
83827	10/03/2013	PRINTED 005901	FLEET AUTO SUPPLY, LLC	45,867.01			
55890		2013-325	01 292700	37,462.60			
55890		2013-325	01 292700	8,404.41			
83828	10/03/2013	PRINTED 000883	FLEETPRIDE INC	833.73			
55891		56332763	01030300 567702	116.54			
55892		56505818	01030300 567702	331.34			
55893		56396812	01030101 534402	376.78			
55894		56483050	01030101 534402	9.07			
83829	10/03/2013	PRINTED 000935	GALE/CENGAGE	229.41			
55895		50117738	01070000 534402	229.41			
83830	10/03/2013	PRINTED 003164	GARRITY ASPHALT, INC.	4,040.40			
55935		36241412662R	59120000 581888 B0591	4,040.40			
83831	10/03/2013	PRINTED 003164	GARRITY ASPHALT, INC.	42,781.20			
55896		362010-12710	59120000 581888 B0591	42,781.20			
83832	10/03/2013	PRINTED 010413	GOLDBACH, CHRISTINE	330.00			
55950		100313	01050600 522205	330.00			
83833	10/03/2013	PRINTED 000994	GRAINGER	433.19			
55793		9241678763	20100000 534402	245.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55794		9245100103	20100000 534402	187.60		
83834	10/03/2013	PRINTED	010043 GREGORY & HOWE INC		190.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	55771		101392	01030100 522203	190.50		
83835	10/03/2013	PRINTED	010923 GUERRERA CONSTRUCTION CO.		588.00		
	55795		APPL. #7-FNL	59120000 581888 B0591	588.00		
83836	10/03/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		392.50		
	55772		374935	72013000 522205	392.50		
83837	10/03/2013	PRINTED	001081 HINE BROTHERS INC		399.74		
	55897		182803PA	01030300 567702	66.12		
	55898		182913PA	01030101 534402	183.15		
	55899		183068PA	01030101 534402	144.73		
	55900		183132PA	01030101 534402	53.74		
	55901		182940PA	01030101 534402	-48.00		
83838	10/03/2013	PRINTED	004505 HOCON INDUSTRIAL GAS		164.50		
	55972		2655348	01030300 567702	164.50		
83839	10/03/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,122.03		
	55773		6193280	01080600 534402	201.14		
	55954		5014241	01030200 578802	16.83		
	55973		6594721	01030100 534402	430.79		
	55974		5012567	01030200 578802	40.99		
	55975		5012498	01030200 578802	99.11		
	55976		5012496	01030200 578802	24.97		
	55977		5023569	01030200 578802	9.70		
	55978		5012629	01030200 578802	40.55		
	55979		4140054	01030200 578802	257.95		
83840	10/03/2013	PRINTED	007749 HONDA LEASE TRUST		812.58		
	55817		REFUND #4329	01000027 410000	694.70		
	55818		REFUND #4332	01000027 410000	117.88		
83841	10/03/2013	PRINTED	009716 INGRAM LIBRARY SERVICES		112.98		
	55980		66416255	01070000 534402	10.64		
	55981		60607384	01070000 534402	102.34		
83842	10/03/2013	PRINTED	010556 INTERSTATE BATTERIES OF F		1,154.54		
	55936		50021488	01030300 567702	653.94		
	55955		50021454	01030300 567702	51.80		
	55983		50021314	01030300 567702	448.80		
83843	10/03/2013	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		23.90		
	55796		0014515	01030300 567702	23.90		
83844	10/03/2013	PRINTED	011216 JETMORE PHD, LARRY		5,000.00		
	55797		100313	01022000 522203	5,000.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83845	10/03/2013	PRINTED	001405 JOSEPH MARTINKA & SONS, I	178.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55984	092182	01030300 567702	178.12			
83846	10/03/2013	PRINTED	011079 KERIN & FAZIO, LLC	900.00			
	55953	9784	01011600 522202	900.00			
83847	10/03/2013	PRINTED	008602 KING, LORI	100.00			
	55825	100313	01010800 522203	100.00			
83848	10/03/2013	PRINTED	009823 KOCH, JOY	443.13			
	55925	100313	72130075 522205	223.13			
	55947	100313-1	01050600 522205	220.00			
83849	10/03/2013	PRINTED	005577 LABELLA, LISA	100.00			
	55827	100313	01010800 522203	100.00			
83850	10/03/2013	PRINTED	001268 LAMPUGNALE, LISA	174.11			
	55819	REFUND #4268	01000027 410000	174.11			
83851	10/03/2013	PRINTED	010927 LEONARD J. FABRIZI	20,775.00			
	55799	APPL. #12-1	59120000 581888 B0591	20,775.00			
83852	10/03/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	674.14			
	55985	145764	01030300 567702	643.00			
	55986	145765	01030300 567702	31.14			
83853	10/03/2013	PRINTED	010331 LIVELY, MARLIN	248.00			
	55798	100313	01013400 511151	248.00			
83854	10/03/2013	PRINTED	011027 LYONS, KAREN DOYLE	180.00			
	55828	100313	01010800 522203	180.00			
83855	10/03/2013	PRINTED	001358 MADISON SUPPLY CO LLC	1,795.00			
	55938	MS275196	01030100 534402	1,795.00			
83856	10/03/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	617.95			
	55987	16039	01030300 567702	281.80			
	55988	16022	01030300 567702	336.15			
83857	10/03/2013	PRINTED	001363 MAIN ENTERPRISES INC.	110.00			
	55956	49438	01030200 578802	110.00			
83858	10/03/2013	PRINTED	010485 MAINE TECHNICAL SOURCE	147.74			
	55990	S1269597.001	01030500 534402	147.74			
83859	10/03/2013	PRINTED	001394 MARK IV CONSTRUCTION CO I	41,288.50			
	55800	APPL. #45	59 292700	41,288.50			
83860	10/03/2013	PRINTED	001417 MASTER ELECTRIC SUPPLY	214.56			



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	55952		0329223-01	01080600 578802	214.56		
83861	10/03/2013	PRINTED	007784 MICROMARKETING, LLC		59.96		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	55991		495911	01070000 534402	29.98		
	55992		496430	01070000 534402	29.98		
83862	10/03/2013	PRINTED	008620 MIDWEST TAPE		901.42		
	55993		91247151	01070000 534402	597.86		
	55994		91248970	01070000 534402	18.64		
	55995		91262053	01070000 534402	284.92		
83863	10/03/2013	PRINTED	003287 MOBILE VETERINARY CLINIC		123.02		
	55801		274828	01022000 534402	123.02		
83864	10/03/2013	PRINTED	010953 NEEDLEMAN, ANNE		100.00		
	55829		100313	01010800 522203	100.00		
83865	10/03/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,139.00		
	55957		B18399	01022400 501888	473.00		
	55996		B18349	01022000 501888	666.00		
83866	10/03/2013	PRINTED	007688 NISSAN INFINITI LT		45.36		
	55820		REFUND #4221	01000027 410000	45.36		
83867	10/03/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO		2,340.00		
	55945		1019551	01022000 534402	724.00		
	55958		1019627	01022000 534402	1,616.00		
83868	10/03/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		77,305.20		
	55939		2159	12120000 581888 B3048	77,305.20		
83869	10/03/2013	PRINTED	001624 NUTRICO INC		1,310.00		
	55997		34051	01080600 534402	1,310.00		
83870	10/03/2013	PRINTED	001626 O & G INDUSTRIES, INC.		8,857.80		
	55774		I-179665-3	01030100 534402	1,606.70		
	55802		I-179666-2	01030100 534402	188.00		
	55803		I-179662-2	01030100 534402	145.48		
	55998		I-179662	59120000 581888 B0591	740.91		
	55999		I-179663	59120000 581888 B0591	559.72		
	56000		I-179664	59120000 581888 B0591	706.17		
	56001		I-179665	59120000 581888 B0591	747.50		
	56002		I-179666	59120000 581888 B0591	47.00		
	56003		I-177988	59120000 581888 B0591	3,870.00		
	56004		I-177989	59120000 581888 B0591	246.32		
83871	10/03/2013	PRINTED	001626 O & G INDUSTRIES, INC.		394.99		
	55776		I-172218	59120000 581888 B0591	394.99		
83872	10/03/2013	PRINTED	001626 O & G INDUSTRIES, INC.		526.22		



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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
	55775	I-179665-2	06120100 584010 G0801	526.22			
83873	10/03/2013	PRINTED DOC	001626 O & G INDUSTRIES, INC.	868.03			
	55777	I-172217	59120000 581888 B0591	868.03			
83874	10/03/2013	PRINTED 56005	001634 OCLC, INC. 0000269080 01070000 589901	984.32			
83875	10/03/2013	PRINTED 55959	004216 THE OFFICE OF ECI 100313 72130088 522205	85.00			
83876	10/03/2013	PRINTED 56053	099999 CRAW, JEFFREY B. REFUND #4306 01000027 410000	11.02			
83877	10/03/2013	PRINTED 56052	099999 APPLEBAUM, RICHARD 100313 01 200025	11.58			
83878	10/03/2013	PRINTED 56054	099999 DORSEY, SUSAN REFUND #4238 01000027 410000	18.24			
83879	10/03/2013	PRINTED 56056	099999 MAHENDRAN, HARESH REFUND #4277 01000027 410000	48.10			
83880	10/03/2013	PRINTED 56055	099999 FRANGENES, JASON A. REFUND #4325 01000027 410000	54.92			
83881	10/03/2013	PRINTED 55804	003501 OWENS SCHINE & NICHOLA P. 13431 20100000 522202	30,184.81			
			55805 13432 20100000 522202	71.00			
			55806 13433 20100000 522202	2,730.00			
			55807 100313 01012800 522202	7,883.81			
				19,500.00			
83882	10/03/2013	PRINTED 55808	009237 PACIFIC TELEMANAGEMENT SE 565000 01080600 590014	403.00			
83883	10/03/2013	PRINTED 56006	001673 PARK CITY FORD, INC. 213193 01030300 567702	2,012.94			
			56007 213309 01030300 567702	137.28			
			56008 352055 01030300 567702	-17.12			
			56009 213151 01030300 567702	1,328.77			
			56010 213264 01030300 567702	177.13			
			56011 213299 01030300 567702	10.98			
			56012 213303 01030300 567702	8.78			
			56013 213307 01030300 567702	70.42			
			56014 213347 01030300 567702	73.30			
				223.40			
83884	10/03/2013	PRINTED 56015	001674 PARK CITY VALVE & FITTING 331686 01030200 578802	34.60			
83885	10/03/2013	PRINTED	011190 PATROL PC	19,677.76			



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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
55960		8256680	01	130000	2,457.60		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
55960		8256680	01022000	581888	614.40		
55960		8256680	12120000	581888 B2001	16,605.76		
83886	10/03/2013	PRINTED	003144 PETERSON D L TRUST		154.58		
55821		REFUND #4316	01000027 410000		154.58		
83887	10/03/2013	PRINTED	010789 PLANT FOOD COMPANY, INC.		166.25		
55940		29866	21100000 534402		166.25		
83888	10/03/2013	PRINTED	001785 QUALITY DATA SERVICE INC		2,700.00		
56059		032865-1295	01012000 522204		2,700.00		
83889	10/03/2013	PRINTED	005576 RAMPINO, TATIANA		100.00		
55830		100313	01010800 522203		100.00		
83890	10/03/2013	PRINTED	001825 RECORDED BOOKS, LLC		313.28		
56016		74797426	01070000 534402		33.08		
56017		74797625	01070000 534402		280.20		
83891	10/03/2013	PRINTED	011224 ROSE KALLOR LLP		625.00		
55937		100313	01010400 567704		625.00		
83892	10/03/2013	PRINTED	005546 SAWICKI, GAIL		100.00		
55831		100313	01010800 522203		100.00		
83893	10/03/2013	PRINTED	009151 SCOTT TAYLOR		4,761.00		
55902		100313	59 292700		4,761.00		
83894	10/03/2013	PRINTED	008601 SHERROD, JEANETTE		100.00		
55832		100313	01010800 522203		100.00		
83895	10/03/2013	PRINTED	009271 SHRED-IT CONNECTICUT		65.95		
56018		31747823	01013800 534401		58.00		
56019		31777931	01013800 534401		7.95		
83896	10/03/2013	PRINTED	002070 SPRING REPLACEMENT INC.		175.00		
56020		07417	01030300 567702		175.00		
83897	10/03/2013	PRINTED	002084 STAPLES ADVANTAGE		749.54		
55961		116415848	01013800 534401		495.90		
55962		116415840	01013800 534401		202.49		
56021		116317627	01070000 534401		51.15		
83898	10/03/2013	PRINTED	009636 STATE OF CONNECTICUT		2,430.01		
55933		100313	01023200 440000		2,430.01		
83899	10/03/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN		1,500.00		
55779		100313	01022600 556603		1,500.00		



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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
83900	10/03/2013	PRINTED	002128 TARANTINO LANDSCAPING	22,950.00			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		55810	32975 72130056 522205	5,500.00			
		55941	6178B 01080600 522203	17,450.00			
83901	10/03/2013	PRINTED	010341 TIGHE & BOND, INC.	13,516.03			
		55780	072013644-A 20100000 522202	1,816.44			
		55781	082013596 20100000 522202	11,380.99			
		55782	072013639 12120000 581888 B3053	318.60			
83902	10/03/2013	PRINTED	008090 TLC NURSERY	1,734.00			
		55811	44421 72130094 522205	1,144.00			
		55963	44571 01080600 534402	590.00			
83903	10/03/2013	PRINTED	002178 TOCE BROTHERS INC	1,069.20			
		56022	2-GS272297 01030300 567702	1,069.20			
83904	10/03/2013	PRINTED	002185 TOTAL COMMUNICATIONS INC	4,440.00			
		55903	58684 01012600 581888	4,440.00			
83905	10/03/2013	PRINTED	002223 TOWN OF TRUMBULL	4,121.25			
		55964	5573 12120000 581888 B3040	1,158.00			
		55965	5572 12120000 581888 B3040	2,963.25			
83906	10/03/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	35,659.29			
		55783	543014 01013800 590012	2,604.37			
		55783	543014 01022000 590012	4,124.06			
		55783	543014 01022400 590012	179.59			
		55783	543014 01022600 590012	649.08			
		55783	543014 01030025 590015	7,091.69			
		55783	543014 01030100 590012	1,632.73			
		55783	543014 01050200 590012	78.80			
		55783	543014 01050600 590012	392.26			
		55783	543014 01060600 590012	90.98			
		55783	543014 01070000 590012	3,626.62			
		55783	543014 01080600 590012	5,189.97			
		55783	543014 20100000 590012	5,814.87			
		55783	543014 21100000 590012	4,184.27			
83907	10/03/2013	PRINTED	011222 TRC GLOBAL SOLUTIONS, INC	982.38			
		55822	REFUND #4298 01000027 410000	982.38			
83908	10/03/2013	PRINTED	002572 TREASURER, STATE OF CONNE	874.00			
		56051	100313 01013600 598890	874.00			
83909	10/03/2013	PRINTED	006395 TREASURER, STATE OF CONNE	734.00			
		56050	100313 24110000 598886	734.00			
83910	10/03/2013	PRINTED	007756 TREASURER, STATE OF CONNE	25,087.00			
		56048	100313 24110000 598885	13,212.00			
		56049	100313-1 24110000 598884	5,715.00			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56058		100313-2	24110000	598884	6,160.00				
83911	10/03/2013	PRINTED	002253	TRI-STATE DIESEL INC		6,971.60				
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT				
	56023		326305	01030300	567702	179.94				
	56024		326138	01030300	567702	1,878.13				
	56025		94199	01030300	567702	4,738.52				
	56026		326599	01030300	567702	208.00				
	56027		326597	01030300	567702	87.01				
	56028		CM326138	01030300	567702	-120.00				
83912	10/03/2013	PRINTED	010749	TRIDENT INSURANCE		12,592.50				
	55942		100313	01013800	511160	12,592.50				
83913	10/03/2013	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL		492.89				
	55946		153211	01022400	522202	492.89				
83914	10/03/2013	PRINTED	005939	TRUMBULL MONROE HEALTH DI		73,934.25				
	55904		100313	01040000	522205	73,934.25				
83915	10/03/2013	PRINTED	002285	TURF PRODUCTS		634.89				
	55966		1164751-00	21100000	578802	121.13				
	55967		1164751-01	21100000	578802	317.46				
	55968		1165846-00	21100000	578802	178.72				
	55969		1165846-01	21100000	578802	17.58				
83916	10/03/2013	PRINTED	004862	UNITED ALARM SERVICES INC		605.00				
	56029		200723	01030200	578802	605.00				
83917	10/03/2013	PRINTED	002304	UNITED CONCRETE PRODUCTS		7,567.00				
	55970		76466	01030100	534402	7,567.00				
83918	10/03/2013	PRINTED	002308	UNITED ILLUMINATING COMPA		64,482.34				
	55814		9100039753	01013800	590012	5,674.89				
	55814		9100039753	01022000	590012	4,675.47				
	55814		9100039753	01022000	590015	775.80				
	55814		9100039753	01022400	590012	278.10				
	55814		9100039753	01022600	590012	578.56				
	55814		9100039753	01030025	590015	25,515.49				
	55814		9100039753	01010100	590012	54.63				
	55814		9100039753	01030100	590012	4,856.34				
	55814		9100039753	01050200	590012	124.33				
	55814		9100039753	01050600	590012	1,468.18				
	55814		9100039753	01060600	590012	243.23				
	55814		9100039753	01070000	590012	3,075.84				
	55814		9100039753	01080600	590012	6,686.61				
	55814		9100039753	20100000	590012	6,009.12				
	55814		9100039753	21100000	590012	4,465.75				
83919	10/03/2013	PRINTED	002891	UNIVERSAL BUSINESS EQUIP.		16.75				
	55971		0262650-001	01030500	534401	16.75				



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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
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83920	10/03/2013	PRINTED	010587 USB LEASING				196.54
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		55823	REFUND #4315	01000027	410000		196.54
83921	10/03/2013	PRINTED	003864 VERIZON WIRELESS				42.27
		55813	9711436625	01022000	578801		42.27
83922	10/03/2013	PRINTED	004029 W. B. MASON CO., INC.				681.29
		56038	I12941201	01060200	534401		306.37
		56039	I12964456	01060200	534401		189.99
		56040	I13038117	01060200	534401		16.99
		56041	I13377983	01060200	534401		83.99
		56042	CR1065889	01060200	534401		-189.99
		56043	I13729080	01013800	534401		27.06
		56044	I13732346	01030500	534401		246.88
83923	10/03/2013	PRINTED	002387 WEST END LUMBER				472.80
		56045	001-949799	01080600	578803		106.20
		56046	001-951476	01080600	578803		242.60
		56047	001-951477	01080600	578803		124.00
83924	10/03/2013	PRINTED	008142 WILCOX, KEN AND ALL IN ON				358.00
		55926	100313	21100000	522204		358.00
83925	10/03/2013	PRINTED	010460 YANKEE HARLEY-DAVIDSON				507.92
		56030	46247	01022000	578801		253.96
		56031	46249	01022000	578801		253.96

152 CHECKS CASH ACCOUNT TOTAL 710,767.79 .00



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AP CHECK RECONCILIATION REGISTERPG 14
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UNCLEARED

CLEARED

152 CHECKS

FINAL TOTAL

710,767.79

.00

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

