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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
83926	10/10/2013	PRINTED	001898 A ROYAL FLUSH INC	89.04			
		DOC	INVOICE NO	AMOUNT			
		56060	C-470300	89.04			
			01022000 589901				
83927	10/10/2013	PRINTED	010037 ABBATE JR, ANTHONY T	666.00			
		56064	101013	666.00			
			01013400 511152				
83928	10/10/2013	PRINTED	003972 ABRIOLA, MICHELE	440.00			
		56063	101013	440.00			
			01050600 522205				
83929	10/10/2013	PRINTED	010510 AETNA	479.94			
		56337	22581223	479.94			
			01022600 440000				
83930	10/10/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
		56344	0800834639	166.09			
			01013800 578804				
		56344	0800834639	166.09			
			01022000 578804				
		56344	0800834639	55.36			
			01022400 578804				
		56344	0800834639	55.36			
			01022600 578804				
		56344	0800834639	498.05			
			01030100 578804				
		56344	0800834639	110.71			
			01050600 578804				
		56344	0800834639	200.57			
			01070000 578804				
		56344	0800834639	55.36			
			01080400 578804				
		56344	0800834639	34.48			
			01080600 578804				
		56344	0800834639	166.09			
			21100000 578804				
83931	10/10/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,080.00			
		56061	95960	1,960.00			
			01022600 522202				
		56062	96021	1,120.00			
			01022600 522202				
83932	10/10/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,212.75			
		56065	101013	1,212.75			
			01013400 511155				
83933	10/10/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,086.38			
		56066	10012013	2,086.38			
			01013400 511155				
83934	10/10/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	110,685.74			
		56169	081365	93,387.50			
			12120000 581888 B3040				
		56170	081366	12,497.64			
			12120000 581888 B3040				
		56171	091308	3,175.20			
			12120000 581888 B3040				
		56172	091331	1,625.40			
			12120000 581888 B3040				
83935	10/10/2013	PRINTED	011234 APA MASSACHUSETTS CHAPTER	190.00			
		56342	101013	190.00			
			01014200 556601				
83936	10/10/2013	PRINTED	006938 ATK GOLF SERVICES INC	270.00			
		56150	219328	270.00			
			21100000 440024				
83937	10/10/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		56173	101013	8,467.14			
			21100000 522202				
83938	10/10/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	16.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56223		243216	01030200 578802	16.99		
83939	10/10/2013	PRINTED	004163 BAHR SALES INC		2,892.23		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	56069		10526	20100000 567702	225.00		
	56070		10521	01030300 567702	2,667.23		
83940	10/10/2013	PRINTED	010466 BAILEY, DAVID		180.00		
	56071		101013	01050600 522205	180.00		
83941	10/10/2013	PRINTED	000183 BAKER & TAYLOR INC		4,645.93		
	56295		3019000310	01070000 534402	120.19		
	56296		3019006020	01070000 534402	559.67		
	56297		3019006601	01070000 534402	85.68		
	56298		3019015625	01070000 534402	13.34		
	56299		3019009264	01070000 534402	359.60		
	56300		3019010599	01070000 534402	237.08		
	56301		3019010621	01070000 534402	438.38		
	56302		3019011935	01070000 534402	111.44		
	56303		3019011980	01070000 534402	648.54		
	56304		3019021550	01070000 534402	51.25		
	56305		3019024750	01070000 534402	357.61		
	56306		3019023753	01070000 534402	432.29		
	56307		3019034320	01070000 534402	1,230.86		
83942	10/10/2013	PRINTED	000220 BENMAN INDUSTRIES INC		635.10		
	56151		334350	21100000 534401	243.82		
	56174		334370	01022000 534403	391.28		
83943	10/10/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		647.50		
	56207		125597	01011600 522202	111.00		
	56208		127105	01011600 522202	129.50		
	56209		127938	01011600 522202	370.00		
	56210		127104	01011600 522202	37.00		
83944	10/10/2013	PRINTED	000270 BOLLINGER INSURANCE		3,109.00		
	56072		543229	72130057 522205	1,004.00		
	56073		543230	72130057 522205	652.00		
	56074		543231	72130057 522205	1,156.00		
	56075		543232	72130057 522205	297.00		
83945	10/10/2013	PRINTED	006596 BONNAR, SABINE		275.00		
	56076		101013	01050600 522205	275.00		
83946	10/10/2013	PRINTED	005056 BROCHU, GENE		28.40		
	56077		101013	30110000 534402	28.40		
83947	10/10/2013	PRINTED	009242 CACIWC, INC		110.00		
	56102		101013	01014800 534402	55.00		
	56102		101013	01015400 556602	55.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83948	10/10/2013	PRINTED	007760 CAMERON, SIMONE	660.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56079	101013	01050600 522205	660.00			
83949	10/10/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	372.60			
	56308	4010911540	01022000 578801	372.60			
83950	10/10/2013	PRINTED	011094 CARLOS PRIME, LLC	8,800.00			
	56224	1846	20100000 578805	8,800.00			
83951	10/10/2013	PRINTED	011232 CCI VIP CLAIMS REFUND	73.33			
	56338	TRB10-1533	01022600 440000	32.14			
	56339	TRB10-1804	01022600 440000	18.68			
	56340	TRB10-0580	01022600 440000	22.51			
83952	10/10/2013	PRINTED	009824 CCPA	72.40			
	56175	B029189-IN	20100000 501888	72.40			
83953	10/10/2013	PRINTED	003915 CDW GOVERNMENT	2,026.66			
	56176	GC87298	01012600 522204	2,026.66			
83954	10/10/2013	PRINTED	009832 CERTIFIED LABORATORIES	171.52			
	56153	1247582	01030300 567702	171.52			
83955	10/10/2013	PRINTED	009594 CITICAPITAL COMM. LEASING	525.69			
	56217	REFUND #4330	01000027 410000	525.69			
83956	10/10/2013	PRINTED	009588 COMSTAR	4,459.78			
	56335	41547	01022600 522203	4,459.78			
83957	10/10/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	107.85			
	56225	895213	01022600 589901	71.90			
	56226	895888	01022600 589901	35.95			
83958	10/10/2013	PRINTED	000616 CONNECTICUT FOOD BANK	12.81			
	56154	234082/277	72130077 522205	12.81			
83959	10/10/2013	PRINTED	011228 CONNECTICUT SCREEN PRINT	642.50			
	56155	6763	01080000 522205	642.50			
83960	10/10/2013	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	56211	101013	01070000 522205	80.00			
83961	10/10/2013	PRINTED	011229 CORELOGIC	1,594.81			
	56218	REFUND #4341	01000027 410000	1,594.81			
83962	10/10/2013	PRINTED	009357 CORPORATE MAILING SERVICE	329.73			
	56177	73450	01013800 545504	329.73			
83963	10/10/2013	PRINTED	000565 COTT SYSTEMS, INC.	1,461.91			
	56178	INV0068506	01013600 522204	391.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56227		INV0068672	01013600 522204	994.70			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56228		INV0068672-2	01013600 578803	75.23			
83964	10/10/2013	PRINTED 011227	CREC	85.00			
56080		PCO14KBGYPOV	30110000 501114	85.00			
83965	10/10/2013	PRINTED 000590	CRYSTAL ROCK LLC	507.79			
56212		101013	01013800 534401	78.89			
56212		101013	01030100 534402	70.60			
56212		101013	01050200 534401	28.10			
56212		101013	01013800 534401	104.45			
56212		101013	01013800 534401	27.55			
56309		101013-1	01022000 534402	198.20			
83966	10/10/2013	PRINTED 000652	CUSTOM BANDAG INC	3,541.28			
56179		220077009	01030300 567702	697.42			
56180		220077011	01030300 567702	1,161.98			
56229		220076580	01030300 567702	1,295.52			
56230		220077107	01030300 567702	386.36			
83967	10/10/2013	PRINTED 010066	DESTEFANO & CHAMBERLAIN,	9,002.50			
56081		3814-2	12120100 581888 B6002	3,230.00			
56082		3814	12120100 581888 B6002	5,772.50			
83968	10/10/2013	PRINTED 000754	EAST RIVER ENERGY CO., IN	16,593.20			
56083		619843	01030300 567701	16,593.20			
83969	10/10/2013	PRINTED 001581	EFK OF CONNECTICUT	250.00			
56334		101013	01022600 522202	250.00			
83970	10/10/2013	PRINTED 011153	ELECK & SALVATO ELECTRIC,	1,689.00			
56084		14961	20100000 578803	484.00			
56156		14978	20100000 578803	1,205.00			
83971	10/10/2013	PRINTED 000782	ELECTRICAL WHOLESALERS IN	156.11			
56231		01035697.001	01030200 578802	135.95			
56232		01035697.002	01030200 578802	6.38			
56233		01037721.001	01030200 578802	13.78			
83972	10/10/2013	PRINTED 000782	ELECTRICAL WHOLESALERS IN	2.06			
56088		00964347.001	06120100 584032 G0801	2.06			
83973	10/10/2013	PRINTED 000782	ELECTRICAL WHOLESALERS IN	52.60			
56087		00995792.001	06120100 584032 G0801	52.60			
83974	10/10/2013	PRINTED 000782	ELECTRICAL WHOLESALERS IN	63.89			
56086		00981541.001	06120100 584032 G0801	63.89			
83975	10/10/2013	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	670.50			
56089		248886	01080600 534402	28.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56090		248291	01030101 534402	5.18			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56092		248337	01030101 534402	42.86			
56093		248352	01030101 534402	16.56			
56094		248353	01030101 534402	49.68			
56181		248835	01030300 567702	25.28			
56182		248885	01030300 567702	8.38			
56183		248996	01030300 567702	27.00			
56184		249032	01030300 567702	5.56			
56234		248975	01030300 567702	33.96			
56235		248974	01030300 567702	42.06			
56236		249151	01030300 567702	55.92			
56237		249112	01030300 567702	9.26			
56238		249210	01030300 567702	126.80			
56239		249214	01030300 567702	9.17			
56240		249215	01030300 567702	45.85			
56241		249323	01030300 567702	178.56			
56242		249000	01030300 567702	-40.56			
83976	10/10/2013	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	1,926.15			
56157		0100073-01	72130021 522205	1,797.00			
56243		0098816-01	01080600 578802	129.15			
83977	10/10/2013	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	82.27			
56095		0099868-01	06120100 584032 G0801	82.27			
83978	10/10/2013	PRINTED 000838	FEDEX	23.65			
56185		2-417-14293	01013800 545504	23.65			
83979	10/10/2013	PRINTED 009163	FINANCIAL SERV. VEH. TRUS	279.06			
56219		REFUND #4319	01000027 410000	57.66			
56220		REFUND #4322	01000027 410000	69.80			
56221		REFUND #4222	01000027 410000	151.60			
83980	10/10/2013	PRINTED 000881	FLEET PUMP & SERVICE GROU	6,394.80			
56244		278724	20100000 578803	4,688.80			
56245		278804	20100000 578801	1,706.00			
83981	10/10/2013	PRINTED 000935	GALE/CENGAGE	90.78			
56310		50362376	01070000 534402	90.78			
83982	10/10/2013	PRINTED 000938	GALLS/QUARTERMASTER	332.87			
56186		001029912	01022000 501888	332.87			
83983	10/10/2013	PRINTED 000957	GEMPLER'S	272.95			
56158		1019759859	21100000 501888	272.95			
83984	10/10/2013	PRINTED 000969	GFOA CT SALVATORE PANDOLF	130.00			
56213		101013	01011000 556602	130.00			
83985	10/10/2013	PRINTED 000977	GLOBE EQUIPMENT COMPANY	360.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56187		511375	06120100 584032 G0801	360.00		
83986	10/10/2013	PRINTED	005347 GOLF MAX		985.74		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	56159		SI-133523	21100000 534401	985.74		
83987	10/10/2013	PRINTED	011231 GPR, LLC		46,686.87		
	56330		101013	95 200040	46,655.00		
	56330		101013	95 200040	31.87		
83988	10/10/2013	PRINTED	001013 GREY HOUSE PUBLISHING		163.00		
	56311		877015	01070000 534402	163.00		
83989	10/10/2013	PRINTED	010521 GROWTH PRODUCTS		1,690.00		
	56160		IN41415	21100000 534402	1,690.00		
83990	10/10/2013	PRINTED	008539 GUAGLIANONE, DENNIS		161.00		
	56096		8539-9-13	01060600 522202	161.00		
83991	10/10/2013	PRINTED	009622 H3 PET SUPPLY		223.56		
	56097		TR-13035	01022000 534402	58.18		
	56098		TR-13032	01022000 534402	43.19		
	56099		TR-13033	01022000 534402	47.19		
	56188		TR-13034	01022400 534402	75.00		
83992	10/10/2013	PRINTED	010412 HEARST MEDA SERVICES CT,		6,273.37		
	56215		101013	01010000 545501	1,076.04		
	56215		101013	01012200 545501	371.04		
	56215		101013	01014200 545501	1,763.08		
	56215		101013	01014800 545501	1,145.76		
	56215		101013	01022400 545501	117.45		
	56215		101013	72130000 522205	1,800.00		
83993	10/10/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		38.00		
	56312		#1	01070000 534402	19.00		
	56313		#2	01070000 534402	19.00		
83994	10/10/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		174.00		
	56101		101013	01012000 545501	87.00		
	56101		101013	20100000 545501	87.00		
83995	10/10/2013	PRINTED	010988 HEWLETT-PACKARD COMPANY		184,440.24		
	56246		53082894	12120000 581888 B6004	2,147.61		
	56246		53082894	12120132 581888 B6003	8,926.29		
	56246		53082894	12120133 581888 B6003	2,122.80		
	56247		53083391	12120000 581888 B6004	8,505.49		
	56247		53083391	12120132 581888 B6003	35,352.05		
	56247		53083391	12120133 581888 B6003	8,407.20		
	56248		53099000	12120000 581888 B6004	1,665.14		
	56248		53099000	12120132 581888 B6003	6,920.95		
	56248		53099000	12120133 581888 B6003	1,645.89		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56249		53091943	12120000 581888 B6004	7,944.18			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56249		53091943	12120132 581888 B6003	33,019.02			
56249		53091943	12120133 581888 B6003	7,852.38			
56250		53101063	12120000 581888 B6004	3,865.70			
56250		53101063	12120132 581888 B6003	16,067.33			
56250		53101063	12120133 581888 B6003	3,821.03			
56251		53111664	12120000 581888 B6004	1,502.95			
56251		53111664	12120132 581888 B6003	6,246.84			
56251		53111664	12120133 581888 B6003	1,485.59			
56252		53127773	12120000 581888 B6004	2,147.07			
56252		53127773	12120132 581888 B6003	8,924.06			
56252		53127773	12120133 581888 B6003	2,122.27			
56253		53139118	12120000 581888 B6004	2,147.07			
56253		53139118	12120132 581888 B6003	8,924.06			
56253		53139118	12120133 581888 B6003	2,122.27			
56254		53141671	12120000 581888 B6004	90.32			
56254		53141671	12120132 581888 B6003	375.40			
56254		53141671	12120133 581888 B6003	89.28			
83996	10/10/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	1,500.93			
56275		0590515	01030100 534402	132.76			
56276		1014890	01030200 578802	37.17			
56277		7010287	01030200 578802	5.98			
56278		9180320	01080600 534402	135.37			
56279		8193542	01080600 578802	94.97			
56281		5020019	21100000 534401	120.09			
56282		1590015	21100000 534401	32.82			
56283		8010356	21100000 534401	85.32			
56284		8072525	21100000 534401	39.16			
56285		8101702	21100000 534401	-7.76			
56286		7574358	21100000 534401	95.68			
56287		6010821	21100000 534401	289.00			
56288		2561677	21100000 534401	26.40			
56289		1011640	21100000 534401	181.63			
56290		4012678	21100000 534401	88.53			
56291		18438	20100000 534402	10.92			
56292		4019373	20100000 534402	17.22			
56293		9192718	20100000 534402	36.67			
56294		5012535	20100000 534402	79.00			
83997	10/10/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	6.67			
56108		9012161	06120100 584032 G0801	6.67			
83998	10/10/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	13.57			
56107		5014275	06120100 584032 G0801	13.57			
83999	10/10/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	38.61			
56105		3014180	06120100 584032 G0801	38.61			
84000	10/10/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	51.69			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56104		4140060	06120100 584032 G0801	51.69		
84001	10/10/2013	PRINTED DOC	001092 HOME DEPOT COMMERCIAL ACC INVOICE NO	ORG OBJ PROJ	119.25		
	56106		6022318	06120100 584032 G0801	119.25		
84002	10/10/2013	PRINTED	002649 THE HOMER C. GODFREY CO.		661.59		
	56255		515861	01030200 578802	193.31		
	56256		515915	01030200 578802	468.28		
84003	10/10/2013	PRINTED	007749 HONDA LEASE TRUST		57.68		
	56222		REFUND #4338	01000027 410000	57.68		
84004	10/10/2013	PRINTED	009908 INAMIS INC		800.00		
	56214		101013	01080900 522205	800.00		
84005	10/10/2013	PRINTED	001148 INTERNATIONAL ASSOCIATION		102.00		
	56111		101013	01023200 556602	102.00		
84006	10/10/2013	PRINTED	005548 ICC MEMBERSHIP SERVICES		125.00		
	56110		2962643	01023200 556602	125.00		
84007	10/10/2013	PRINTED	011095 INTERSTATE ARMS CORP		5,879.00		
	56314		510259-PF	02110000 522205 G0207	5,879.00		
84008	10/10/2013	PRINTED	000413 JAMES CARRIERE & SONS, IN		1,862.65		
	56161		1282	21100000 534402	1,862.65		
84009	10/10/2013	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		70.00		
	56162		0014574	21100000 578802	70.00		
84010	10/10/2013	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		560.50		
	56163		13398	20100000 578803	560.50		
84011	10/10/2013	PRINTED	011073 KOSARKO, DAWN		60.00		
	56112		101013	32110000 522205	60.00		
84012	10/10/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE		187.74		
	56189		146407	01030300 567702	187.74		
84013	10/10/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA		50.00		
	56216		400-20130930	01012000 522203	50.00		
84014	10/10/2013	PRINTED	003495 LONG HILL FIRE DEPARTMENT		1,675.00		
	56113		0919	21100000 578802	1,675.00		
84015	10/10/2013	PRINTED	001343 M & M FENCE & WIRE WORKS		4,950.00		
	56114		16478	06120100 584032 G0801	4,950.00		
84016	10/10/2013	PRINTED	001358 MADISON SUPPLY CO LLC		629.00		
	56117		MS276283	01030100 589902	280.00		



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				349.00			
84017	10/10/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	863.11			
		DOC	INVOICE NO	AMOUNT			
			56190 16061 01030300 567702	863.11			
84018	10/10/2013	PRINTED	010612 MAHER, ANNA	200.00			
		56116	498 72130063 522205	200.00			
84019	10/10/2013	PRINTED	007784 MICROMARKETING, LLC	543.07			
		56315	497692 01070000 534402	205.94			
		56316	497111 01070000 534402	337.13			
84020	10/10/2013	PRINTED	010623 MIKO. RITA	90.00			
		56119	101013 01050600 522205	90.00			
84021	10/10/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,058.41			
		56317	101013 01022000 501887	1,058.41			
84022	10/10/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	376.19			
		56120	275027 01022000 534402	376.19			
84023	10/10/2013	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	2,869.15			
		56258	41184660 12120000 581888 B0301	2,869.15			
84024	10/10/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,140.00			
		56121	B18402 01022600 501888	104.00			
		56122	B18401 01022600 501888	20.00			
		56191	B18426 01022000 501888	556.00			
		56192	B18423 01022000 501888	108.00			
		56193	B18425 01022000 501888	2,352.00			
84025	10/10/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	93.28			
		56123	70204025-135 01022000 590014	93.28			
84026	10/10/2013	PRINTED	009631 NORTH END MEDIA	25.00			
		56068	9631-9-13 01060600 522202	25.00			
84027	10/10/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	196.29			
		56124	2-232690001 01030300 567702	196.29			
84028	10/10/2013	PRINTED	001626 O & G INDUSTRIES, INC.	1,265,931.28			
		56128	178139-2 12120000 581888 B3040	521,832.83			
		56129	178139-4 59120000 581888 B0591	744,098.45			
84029	10/10/2013	PRINTED	001626 O & G INDUSTRIES, INC.	22,715.45			
		56127	178139-3 01030105 522205	22,715.45			
84030	10/10/2013	PRINTED	002601 OLD TOWNE RESTAURANT	90.00			
		56130	101013 01022000 534402	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84031	10/10/2013	PRINTED	099999 FOLEY, MICHAEL OR MARCIA	11.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56324	REFUND #4245	01000027 410000	11.82			
84032	10/10/2013	PRINTED	099999 RODRIGUEZ, MARTIN R.	14.27			
	56325	REFUND #4335	01000027 410000	14.27			
84033	10/10/2013	PRINTED	099999 NICHOLS, CHRISTOPHER	22.99			
	56328	REFUND #4308	01000027 410000	22.99			
84034	10/10/2013	PRINTED	099999 EVANGELISTA, FRANK OR ANN	42.49			
	56323	REFUND #4331	01000027 410000	42.49			
84035	10/10/2013	PRINTED	099999 SEYMOUR ENERGY, LLC	52.50			
	56329	101013	01023200 440000	52.50			
84036	10/10/2013	PRINTED	099999 RUSSELL, JOHN OR LYNN	64.12			
	56326	REFUND #4336	01000027 410000	64.12			
84037	10/10/2013	PRINTED	099999 SETHI, SANJEET	137.40			
	56327	REFUND #4289	01000027 410000	137.40			
84038	10/10/2013	PRINTED	006198 PAINTER'S SUPPLY	225.43			
	56259	B0551172	01030200 578802	225.43			
84039	10/10/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,193.75			
	56131	11065-9-13B	01060600 522202	468.75			
	56132	11065-9-13A	01060600 522205	2,725.00			
84040	10/10/2013	PRINTED	011179 PARK CITY CONSTRUCTION CO	14,660.00			
	56194	#2	12120000 581888 B1002	14,660.00			
84041	10/10/2013	PRINTED	001673 PARK CITY FORD, INC.	1,459.44			
	56195	213628	01030300 567702	620.68			
	56196	213637	01030300 567702	55.64			
	56260	213669	01030300 567702	312.38			
	56261	213670	01030300 567702	493.92			
	56262	213684	01030300 567702	51.82			
	56263	213703	01030300 567702	-75.00			
84042	10/10/2013	PRINTED	006669 PASCALE, RALPH	325.00			
	56133	6669-8-13	01060600 522202	325.00			
84043	10/10/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,127.54			
	56134	101013	01022000 567704	149.87			
	56134	101013	01022000 567704	85.88			
	56134	101013	01022000 534402	772.71			
	56134	101013	01022000 567704	31.99			
	56134	101013	01022000 567704	23.12			
	56134	101013	01022000 567704	23.40			
	56134	101013	01022000 567704	25.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56134	101013	01022000 567704	15.57			
84044	10/10/2013	PRINTED	001738 PLANTERS' CHOICE LLC	155.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56197	2180691	01080600 534402	155.00			
84045	10/10/2013	PRINTED	009087 PONY EXPRESS	40.00			
	56318	39214	01022400 522202	40.00			
84046	10/10/2013	PRINTED	010826 RAM BUILDING GROUP	24,728.32			
	56135	APPL NO. 04	06120100 584032 G0801	24,728.32			
84047	10/10/2013	PRINTED	001825 RECORDED BOOKS, LLC	44.78			
	56320	74805080	01070000 534402	44.78			
84048	10/10/2013	PRINTED	001852 RICH, ROBERT	565.73			
	56136	101013	01013400 511152	565.73			
84049	10/10/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,588.75			
	56138	344159	01030300 567701	17,000.30			
	56164	440985	21100000 590011	588.45			
84050	10/10/2013	PRINTED	009151 SCOTT TAYLOR	3,150.00			
	56198	101013	59 292700	3,150.00			
84051	10/10/2013	PRINTED	010891 SHAPIRO LANDSCAPING	7,439.52			
	56139	101013	01080800 522205	7,439.52			
84052	10/10/2013	PRINTED	011152 SHELTON WINNELSON COMPANY	192.07			
	56140	256592-00	06120100 584032 G0801	156.30			
	56141	256605-00	06120100 584032 G0801	35.77			
84053	10/10/2013	PRINTED	007497 SHERWOOD HOMES LLC	47,266.06			
	56331	101013	95 200040	47,266.06			
84054	10/10/2013	PRINTED	002022 SIRCHIE FINGER PRINT LABO	121.14			
	56200	0137296-IN	01022000 534402	121.14			
84055	10/10/2013	PRINTED	002070 SPRING REPLACEMENT INC.	132.60			
	56264	07483	01030101 534402	132.60			
84056	10/10/2013	PRINTED	002084 STAPLES ADVANTAGE	61.09			
	56321	116298720	01050600 534401	61.09			
84057	10/10/2013	PRINTED	002106 STOP & SHOP, INC.	3,000.00			
	56137	101013	72130077 522205	3,000.00			
84058	10/10/2013	PRINTED	004066 TASER INTERNATIONAL	2,258.28			
	56199	SI1334546	01022000 556603	2,258.28			
84059	10/10/2013	PRINTED	002147 THE TERRE COMPANY OF	1,621.80			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56165	124123	21100000 534402	1,621.80			
84060	10/10/2013	PRINTED DOC	010341 TIGHE & BOND, INC. INVOICE NO ORG OBJ PROJ	4,746.12			
	56201	092013389	01030400 522207	158.40			
	56202	092013391	01030400 522207	3,436.37			
	56265	092013390	01030400 522207	1,151.35			
84061	10/10/2013	PRINTED	008435 TREASURER-STATE OF CONNEC 56341 101013 31110000 598888	2,729.00 2,729.00			
84062	10/10/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL 56319 154093 01022400 522202	238.41 238.41			
84063	10/10/2013	PRINTED	002276 TRUMBULL W.P.C.A. 56142 101013 01030200 590017	41,244.83 41,244.83			
84064	10/10/2013	PRINTED	011226 TUCKER, RAYMOND 56143 101013 01070000 522205	100.00 100.00			
84065	10/10/2013	PRINTED	002285 TURF PRODUCTS 56266 1166498-00 21100000 578802 56267 1166516-00 21100000 578802 56268 1166610-00 21100000 578802	362.66 147.11 133.20 82.35			
84066	10/10/2013	PRINTED	011180 TYLER BUSINESS FORMS 56144 110927 01013800 534401	507.81 507.81			
84067	10/10/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI 56269 PSO018393-1 01030300 567702 56270 PSO019070-1 01030300 567702 56271 SW0005686-1 01030300 567702 56272 PSO019750-1 01030300 567702 56273 F02-29 01030300 567702	417.56 573.93 76.03 808.84 532.80 -1,574.04			
84068	10/10/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC. 56145 025-75902 01023200 578801	598.00 598.00			
84069	10/10/2013	PRINTED	007882 UNITED HEALTH CARE 56336 23556686 01022600 440000	231.97 231.97			
84070	10/10/2013	PRINTED	002311 UNITED RENTALS (N.AMERICA 56345 12202811-003 32110000 522205	3,177.12 3,177.12			
84071	10/10/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP. 56203 0261722-001 01030500 534401 56204 0263129-001 01013800 534401	171.11 17.52 153.59			
84072	10/10/2013	PRINTED	011233 UNIVERSITY OF CONNECTICUT 56343 101013 01014200 556601	40.00 40.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84073	10/10/2013	PRINTED	002320 UNIVERSITY PRODUCTS INC	164.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56205	058528-00	01013800 534401	164.19			
84074	10/10/2013	PRINTED	003322 USA MOBILITY WIRELESS, IN	334.30			
	56333	W8492544J	01013800 590014	334.30			
84075	10/10/2013	PRINTED	003864 VERIZON WIRELESS	5,319.46			
	56146	9712199235	01022000 590014	1,163.44			
	56147	9711908337	01013800 590014	1,220.76			
	56147	9711908337	01022600 590014	80.58			
	56147	9711908337	01022800 590014	183.37			
	56147	9711908337	01030000 590014	73.00			
	56147	9711908337	01030100 590014	1,058.81			
	56147	9711908337	01050600 590014	127.83			
	56147	9711908337	01080600 590014	571.52			
	56147	9711908337	20100000 590014	110.34			
	56147	9711908337	21100000 590014	75.46			
	56322	9712199236	01022000 578801	654.35			
84076	10/10/2013	PRINTED	010704 W J KETTLEWORKS, LLC	249.20			
	56148	101013	01030300 567702	249.20			
84077	10/10/2013	PRINTED	004029 W. B. MASON CO., INC.	126.93			
	56274	I13963138	01013800 534401	126.93			
84078	10/10/2013	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	56206	2014-03	20100000 522204	450,037.87			
84079	10/10/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	56332	5000534882	01022000 589901	870.00			
84080	10/10/2013	PRINTED	002393 WHEELED COACH INDUSTRIES,	600.04			
	56166	235102	01030300 567702	600.04			
84081	10/10/2013	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	771.50			
	56149	231018	01030100 534402	608.00			
	56167	231225	01080600 534402	163.50			
		156 CHECKS	CASH ACCOUNT TOTAL	2,406,781.21	.00		



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UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

2,406,781.21

.00

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

