

08/01/2013 11:23
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
82732	08/01/2013	PRINTED	011171 ALLSTON SUPPLY CO INC	1,114.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54106	039296	06120100 589957 G0801	318.28			
	54133	039587	06120100 589957 G0801	795.85			
82733	08/01/2013	PRINTED	000306 AQUARION WATER COMPANY	3,802.44			
	54108	080113	01080600 590013	3,454.31			
	54108	080113	20100000 590013	348.13			
82734	08/01/2013	PRINTED	009279 CIULLA & DONOFRIO, LLP	699.75			
	54105	16605	06120100 584030 G0801	699.75			
82735	08/01/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	12.67			
	54109	882682	21100000 578801	12.67			
82736	08/01/2013	PRINTED	005205 CONNEY SAFETY PRODUCTS	126.96			
	54110	04456700	01030100 501888	448.86			
	54111	04476489	01030100 501888	-321.90			
82737	08/01/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	1,162.50			
	54112	13251	20100000 522202	1,162.50			
82738	08/01/2013	PRINTED	001780 THE PYRAMID TEMPLE LITTLE	495.00			
	54113	080113	01080000 522205	495.00			
82739	08/01/2013	PRINTED	001785 QUALITY DATA SERVICE INC	2,416.86			
	54117	032865-817	01012000 545504	2,416.86			
82740	08/01/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	202.84			
	54114	P-39490-0	01030101 534402	88.80			
	54115	P-39591-0	01030101 534402	114.04			
82741	08/01/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	567.10			
	54116	PS0016747-1	01030300 567702	567.10			
82742	08/01/2013	PRINTED	010422 URY & MOSKOW LLC	5,055.75			
	54107	60655	20100000 522202	4,189.50			
	54132	60819	20100000 522202	866.25			
82743	08/01/2013	PRINTED	002457 WILLIAM B.MEYER, INC.	375.00			
	54104	COM-796-3/1	06120100 584010 G0801	375.00			
82765	08/01/2013	PRINTED	000006 A & G AUTO PARTS INC	142.61			
	54088	01-067753	01030300 567702	93.24			
	54089	01-067911	01030300 567702	49.37			
82766	08/01/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	54075	0800804697	01013800 578804	166.09			
	54075	0800804697	01022000 578804	166.09			
	54075	0800804697	01022400 578804	55.36			
	54075	0800804697	01022600 578804	55.36			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54075		0800804697	01030100 578804	498.05			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54075		0800804697	01050600 578804	110.71			
54075		0800804697	01070000 578804	200.57			
54075		0800804697	01080400 578804	55.36			
54075		0800804697	01080600 578804	34.48			
54075		0800804697	21100000 578804	166.09			
82767	08/01/2013	PRINTED	010482 AMERICAN PRINT AND SIGNS	400.00			
53975		247	01030100 534402	400.00			
82768	08/01/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	8,421.79			
54095		7319900338	01013400 511151	1,660.47			
54096		7319900340	01013400 511151	130.54			
54097		7319900342	01013400 511151	499.08			
54098		7319900344	01013400 511151	522.10			
54099		7319900346	01013400 511151	1,919.74			
54100		7319900348	01013400 511151	2,921.94			
54101		7319900352	01013400 511151	679.62			
54102		7319900354	01013400 511151	38.40			
54103		7319900356	01013400 511151	49.90			
82769	08/01/2013	PRINTED	000153 ATLANTIC DETROIT DIESEL-A	910.03			
53974		2254754	01030101 534402	910.03			
82770	08/01/2013	PRINTED	000175 BACHER CORP OF CONNECTICU	72.99			
53977		16236	01030300 567702	72.99			
82771	08/01/2013	PRINTED	010466 BAILEY, DAVID	135.00			
54118		080113	01050600 522205	135.00			
82772	08/01/2013	PRINTED	000183 BAKER & TAYLOR INC	470.44			
54026		3018828814	72 292700	43.77			
54027		3018828561	72 292700	426.67			
82773	08/01/2013	PRINTED	009901 BEDNARSKY, BRUCE	750.00			
53979		080113	72050400 522205	750.00			
82774	08/01/2013	PRINTED	011170 BIRTWELL, SAMATHA	471.75			
54076		080113	30110000 522205	471.75			
82775	08/01/2013	PRINTED	010497 BL PRINT SHOP	570.00			
53976		327	72050400 522205	570.00			
82776	08/01/2013	PRINTED	010941 BOLES, BRETT	3,500.00			
53980		080113	72050400 522205	3,500.00			
82777	08/01/2013	PRINTED	008646 BOW TIE CINEMAS	14,020.00			
54029		080113	72130063 522205	14,020.00			
82778	08/01/2013	PRINTED	011165 BRACKSIECK, MATT	1,200.00			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,200.00			
82779	08/01/2013	PRINTED DOC	010544 BROWN, MAURYA C INVOICE NO	1,500.00			
				1,500.00			
82780	08/01/2013	PRINTED	000331 BUD'S TRUCK & DIESEL SERV 103276	125.00			
82781	08/01/2013	PRINTED	004943 CCM SERVICES, LLC 54122 INV00009992	511.94			
82782	08/01/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION 54077 1556000-00 54125 1023774-00	622.53			
82783	08/01/2013	PRINTED	002523 CHARTER COMMUNICATIONS 54123 080113	36.60			
82784	08/01/2013	PRINTED	002523 CHARTER COMMUNICATIONS 54124 080113-1	269.99			
82785	08/01/2013	PRINTED	010426 CHEVROLET OF MILFORD 54031 28618	99.54			
82786	08/01/2013	PRINTED	008609 CLASSIC TURF COMPANY, LL 54032 002-1	110,000.00			
82787	08/01/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L 54090 13-4067	1,664.66			
82788	08/01/2013	PRINTED	000967 COMPUTIL 54036 TRM-001-1	10,678.00			
82789	08/01/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST 53985 885541	139.65			
82790	08/01/2013	PRINTED	004807 CONNECTICUT TAX COLLECTOR 54120 080113	76.00			
82791	08/01/2013	PRINTED	011162 CONNECTICUT TRAILERS, INC 54126 55840	58.80			
82792	08/01/2013	PRINTED	009506 COOK, AMANDA 54121 080113	675.00			
82793	08/01/2013	PRINTED	009357 CORPORATE MAILING SERVICE 54034 71800	233.92			
82794	08/01/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE 54035 080113	29,850.00			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82795	08/01/2013	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54018	2051	01011600 522204	250.00			
82796	08/01/2013	PRINTED	005061 EAGLE POINT GUN/T J MORRI	11,980.43			
	54037	49737	01022000 556603	11,980.43			
82797	08/01/2013	PRINTED	003064 ENTERPRISE	215.32			
	54078	080113	30110000 534402	215.32			
82798	08/01/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	836.40			
	53987	240327	01030101 534402	5.40			
	53988	240934	01030101 534402	34.83			
	53989	240730	01030101 534402	5.40			
	54038	240433	01030300 567702	421.57			
	54039	240540	01030300 567702	57.83			
	54040	240972	01030300 567702	52.45			
	54041	241029	01030300 567702	307.67			
	54042	241076	01030300 567702	9.66			
	54043	241103	01030300 567702	49.75			
	54044	241175	01030300 567702	18.54			
	54045	241031	01030300 567702	-126.70			
82799	08/01/2013	PRINTED	002929 FCPTOA	500.00			
	53986	080113	01022000 556602	500.00			
82800	08/01/2013	PRINTED	000838 FEDEX	26.78			
	54046	2-343-78831	01013800 545504	26.78			
82801	08/01/2013	PRINTED	010527 FITZGERALD, MONICA	800.00			
	53990	080113	72050400 522205	800.00			
82802	08/01/2013	PRINTED	000883 FLEETPRIDE INC	295.12			
	54047	55336098	01030300 567702	295.12			
82803	08/01/2013	PRINTED	003164 GARRITY ASPHALT, INC.	3,275.00			
	54094	362410-12471	59 292700	3,275.00			
82804	08/01/2013	PRINTED	008103 GER OIL CO, INC.	7,396.61			
	54048	14990	01030300 567701	7,396.61			
82805	08/01/2013	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	54119	080113	01050600 522205	440.00			
82806	08/01/2013	PRINTED	000994 GRAINGER	51.80			
	54079	9189676902	21100000 578802	51.80			
82807	08/01/2013	PRINTED	010521 GROWTH PRODUCTS	6,033.00			
	54080	IN40885	21100000 534402	6,033.00			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82808	08/01/2013	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,132.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53992	154964	01080600 578803	1,248.87			
	53993	155103	01080600 578803	1,729.14			
	53994	155102	01080600 578803	2,874.97			
	53995	155121	01080600 578803	-720.00			
82809	08/01/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,041.08			
	53996	6190475	01080600 534402	675.94			
	53997	3561214	01080600 534402	39.88			
	54050	7011345	01030200 578802	30.92			
	54051	0012506	01030200 578802	111.49			
	54128	2231067	20100000 578803	17.26			
	54129	2010698	20100000 578803	52.58			
	54130	1010780	20100000 578803	96.68			
	54131	1010846	20100000 578803	16.33			
82810	08/01/2013	PRINTED	009823 KOCH, JOY	220.00			
	53998	080113	01050600 522205	220.00			
82811	08/01/2013	PRINTED	011083 LEMOULT, HEATHER	120.00			
	53999	080113	06120100 584030 G0801	120.00			
82812	08/01/2013	PRINTED	011168 LOMBARDO, PATRICK	750.00			
	54001	080113	72050400 522205	750.00			
82813	08/01/2013	PRINTED	011164 LYNCH, RICHARD	1,200.00			
	53983	080113	72050400 522205	1,200.00			
82814	08/01/2013	PRINTED	001358 MADISON SUPPLY CO LLC	252.52			
	54002	MS272747	01030300 567702	252.52			
82815	08/01/2013	PRINTED	011151 MAIN PLUMBING SUPPLY CO.	578.91			
	54081	1221077-01	20100000 578803	128.16			
	54082	1221078-01	20100000 578803	450.75			
82816	08/01/2013	PRINTED	010526 MARBURY JR, JAMES E	750.00			
	54003	080113	72050400 522205	750.00			
82817	08/01/2013	PRINTED	011163 MARCHITTO, MARTIN	2,000.00			
	54004	080113	72050400 522205	2,000.00			
82818	08/01/2013	PRINTED	010829 MARK, LARISSA	1,000.00			
	54006	080113	72050400 522205	1,000.00			
82819	08/01/2013	PRINTED	009585 MAUDE, ROGER	350.00			
	54005	080113	01080400 522205	350.00			
82820	08/01/2013	PRINTED	011169 MAURO, LISA	750.00			
	54007	080113	72050400 522205	750.00			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82821	08/01/2013	PRINTED	011166 MENNILLI, LISA	2,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54008	080113	72050400 522205	2,500.00			
82822	08/01/2013	PRINTED	007784 MICROMARKETING, LLC	119.97			
	54052	487608	72 292700	44.99			
	54053	487731	72 292700	74.98			
82823	08/01/2013	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	352.00			
	54054	29471	01 292700	352.00			
82824	08/01/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	78.50			
	54009	273260	01022000 534402	78.50			
82825	08/01/2013	PRINTED	008776 MOVIE LICENSING USA	860.00			
	54010	1821500	01070000 589901	860.00			
82826	08/01/2013	PRINTED	001593 NEW ENGLAND RADAR LAB	350.00			
	54055	7863	01022000 578803	350.00			
82827	08/01/2013	PRINTED	001634 OCLC, INC.	954.10			
	54057	0000255176	01 292700	954.10			
82828	08/01/2013	PRINTED	006198 PAINTER'S SUPPLY	131.21			
	54011	9541200	01080600 534402	92.24			
	54012	9540986	01080600 534402	38.97			
82829	08/01/2013	PRINTED	001673 PARK CITY FORD, INC.	1,061.43			
	54058	211629	01030300 567702	591.74			
	54059	211649	01030300 567702	294.83			
	54060	211659	01030300 567702	56.96			
	54061	211650	01030300 567702	28.80			
	54062	211750	01030300 567702	89.10			
82830	08/01/2013	PRINTED	001785 QUALITY DATA SERVICE INC	10,025.00			
	54013	032865-1113	01011600 522204	10,025.00			
82831	08/01/2013	PRINTED	001795 R & R PRODUCTS INC	193.82			
	54083	CD1701149	21100000 534401	193.82			
82832	08/01/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	51.00			
	54014	P-39662-0	20100000 567702	51.00			
82833	08/01/2013	PRINTED	004181 ROGELL, AMY	350.00			
	54015	080113	01080400 522205	350.00			
82834	08/01/2013	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	3,110.76			
	54016	IN-0853141	01030200 501888	142.99			
	54016	IN-0853141	01080600 501888	142.99			
	54017	IN-0851570	01030100 501888	1,736.88			
	54017	IN-0851570	01080600 501888	585.44			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54017		IN-0851570	01030200 501888	147.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54017		IN-0851570	01030300 501888	116.48			
54017		IN-0851570	20100000 501888	237.99			
82835	08/01/2013	PRINTED 011152	SHELTON WINNELSON COMPANY	539.35			
54084		246086-00	20100000 578803	321.70			
54085		247317-00	20100000 578803	217.65			
82836	08/01/2013	PRINTED 002084	STAPLES ADVANTAGE	157.34			
54063		116269908	01013800 534401	42.98			
54064		116266271	01013800 534401	23.94			
54065		116266269	01013800 534401	46.68			
54066		116269885	01013800 534401	43.74			
82837	08/01/2013	PRINTED 010571	BALLROOM DANCE SPORT	605.00			
54019		080113	01050600 522205	605.00			
82838	08/01/2013	PRINTED 010525	STERLING JR, PHILIP E	750.00			
54020		080113	72050400 522205	750.00			
82839	08/01/2013	PRINTED 010212	SULIK, JOHN	800.00			
54086		021683	72130063 522205	800.00			
82840	08/01/2013	PRINTED 002128	TARANTINO LANDSCAPING	4,003.95			
54093		32555	32110000 522205	4,003.95			
82841	08/01/2013	PRINTED 008562	TECH DEPOT	4,129.20			
54067		B13063010V1	01 292700	4,129.20			
82842	08/01/2013	PRINTED 011030	THE NORTHEAST GOLF COMPAN	500.00			
54056		TAS13-5	21 292700	294.12			
54056		TAS13-5	21 292700	205.88			
82843	08/01/2013	PRINTED 009586	TOMASSETTI, PAUL	350.00			
54022		080113	01080400 522205	350.00			
82844	08/01/2013	PRINTED 002285	TURF PRODUCTS	1,518.35			
54068		1157523-00	21100000 578802	189.71			
54069		1157855-00	21100000 578802	54.87			
54070		1158087-00	21100000 578802	1,273.77			
82845	08/01/2013	PRINTED 002290	TYLER EQUIPMENT CORPORATI	2,438.82			
54071		PSO017167-1	01030300 567702	1,211.56			
54072		PSO017168-1	01030300 567702	1,227.26			
82846	08/01/2013	PRINTED 011077	VINTECH MANAGEMENT SERVIC	40,002.16			
54091		3001	01022600 501102	39,404.80			
54092		3000	01022600 501102	597.36			
82847	08/01/2013	PRINTED 011161	VISION GOVERNMENT SOLUTIO	9,575.00			



08/01/2013 11:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54023		015249	01011600 522204	6,375.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54024		015484	01011600 522204	3,200.00			
82848	08/01/2013	PRINTED	004029 W. B. MASON CO., INC.	522.26			
54073		I12515366	01022000 534401	318.92			
54074		I12518940	01022000 534401	203.34			
82849	08/01/2013	PRINTED	008142 WILCOX, KEN AND ALL IN ON	358.00			
54087		080113	21100000 522204	358.00			
82850	08/01/2013	PRINTED	011167 WILLIAMS, BRADLEY	700.00			
54025		080113	72050400 522205	700.00			
82851	08/01/2013	PRINTED	008170 ZEE MEDICAL	556.15			
54127		NODO154301	01013800 534401	556.15			
99 CHECKS							
CASH ACCOUNT TOTAL				339,034.72	.00		



08/01/2013 11:23
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 9
apchkrcn

UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

339,034.72

.00

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

