

08/22/2013 12:41  
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
83086	08/22/2013	PRINTED	004934 ANRG	1,415.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54678	082213	01012000 522203	235.98			
	54678	082213	01000027 410000	1,179.82			
83087	08/22/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	444.00			
	54668	126856	01014200 522202	444.00			
83088	08/22/2013	PRINTED	011073 KOSARKO, DAWN	60.00			
	54667	082213	01070000 522201	60.00			
83089	08/22/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO	147.00			
	54669	1017986	01022600 578802	147.00			
83090	08/22/2013	PRINTED	011112 STATE OF CONNECTICUT	475.00			
	54679	SDRM1	01050200 522202	475.00			
83091	08/22/2013	PRINTED	000006 A & G AUTO PARTS INC	289.76			
	54512	01-072176	01030300 567702	289.76			
83092	08/22/2013	PRINTED	000066 AIRGAS USA, LLC	21.94			
	54574	1601197759	01030300 567702	21.94			
83093	08/22/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,119.99			
	54578	7322301307	01013400 511151	2,574.24			
	54579	7322301308	01013400 511151	65.27			
	54580	7322301309	01013400 511151	249.54			
	54581	7322301310	01013400 511151	261.05			
	54582	7322301311	01013400 511151	959.87			
	54583	7322301312	01013400 511151	1,460.97			
	54584	7322301313	01013400 511151	165.09			
	54585	7322301314	01013400 511151	339.81			
	54586	7322301315	01013400 511151	19.20			
	54587	7322301316	01013400 511151	24.95			
83094	08/22/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	216,349.97			
	54513	071303	12120000 581888 B3040	75,012.69			
	54514	071321	12120000 581888 B3040	4,706.69			
	54515	071322	12120000 581888 B3040	3,858.75			
	54675	071350	12120000 581888 B3040	36,571.84			
	54676	071349	12120000 581888 B3040	96,200.00			
83095	08/22/2013	PRINTED	002936 BARBIN AUTO ELECTRIC INC	45.80			
	54516	104380	01030300 567702	45.80			
83096	08/22/2013	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	9,194.32			
	54589	30034	01030101 534402	250.00			
	54590	30055	01030300 567702	395.00			
	54591	30053	01013800 511160	2,000.00			
	54591	30053	72130000 522205	4,840.80			
	54592	30016	72130000 522205	1,708.52			



08/22/2013 12:41  
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
83097	08/22/2013	PRINTED	000220 BENMAN INDUSTRIES INC	1,307.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54517	333339	01022400 534402	492.48			
	54518	333279	01022000 534403	48.30			
	54519	332975	01022000 534403	766.85			
83098	08/22/2013	PRINTED	007890 BLUE MEDICARERX	1,902.96			
	54575	7034900	01013400 511151	1,902.96			
83099	08/22/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	178.08			
	54593	02-1976	21100000 578802	178.08			
83100	08/22/2013	PRINTED	011075 BRUNETTI, QUENTIN	220.00			
	54635	082213	01080400 522205	220.00			
83101	08/22/2013	PRINTED	010166 BUSINESSCARD SERVICES	1,129.44			
	54658	866700M0EZVN	01013800 534401	20.19			
	54659	256E2E7F5MEY	01030100 501888	-525.12			
	54660	866M00HHG585	72130072 522205	95.29			
	54661	866D00VW0VAJ	01013800 534401	21.23			
	54662	25602E7QSTJH	01 292700	525.12			
	54663	7260614ZMFY0	01030300 567702	185.49			
	54664	576DWGNQ6A4R	72130072 522205	807.24			
83102	08/22/2013	PRINTED	000386 CAMEROTA TRUCK PARTS	1,350.00			
	54595	2231727	01030300 567702	1,350.00			
83103	08/22/2013	PRINTED	000406 CAREY WIPER & SUPPLY CO.	567.62			
	54594	227569	21100000 534401	567.62			
83104	08/22/2013	PRINTED	009824 CCPA	17.82			
	54522	B991640-IN	20100000 501888	17.82			
83105	08/22/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	54525	082213-2	01012600 522204	36.60			
83106	08/22/2013	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	54523	082213	01012600 522204	576.87			
83107	08/22/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
	54524	082213-1	01012600 522204	5,467.09			
83108	08/22/2013	PRINTED	010426 CHEVROLET OF MILFORD	250.29			
	54526	CVCS26717	01030300 567702	250.29			
83109	08/22/2013	PRINTED	000482 CITY CEMENT BLOCK INC	908.00			
	54596	28242	01030100 534402	908.00			
83110	08/22/2013	PRINTED	009588 COMSTAR	1,975.71			
	54665	41486	01022600 522203	1,975.71			



08/22/2013 12:41  
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
83111	08/22/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54527	887695	01013800 589901	167.85			
83112	08/22/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	54597	JULY2013	21100000 522203	450.00			
83113	08/22/2013	PRINTED	000590 CRYSTAL ROCK LLC	377.74			
	54600	082213	01013800 534401	73.19			
	54600	082213	01030100 534402	179.55			
	54600	082213	01050200 534401	28.05			
	54600	082213	01013800 534401	83.95			
	54600	082213	01013800 534401	13.00			
83114	08/22/2013	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	225.00			
	54598	632	30110000 522205	225.00			
83115	08/22/2013	PRINTED	010552 CTCA	150.00			
	54650	082213	01013600 556601	150.00			
83116	08/22/2013	PRINTED	003195 DE LAGE LANDEN	220.89			
	54601	18943226	01050600 578801	108.00			
	54670	19125314	01000027 410000	67.85			
	54671	19125312	01000027 410000	45.04			
83117	08/22/2013	PRINTED	010907 DIRECTV	51.58			
	54684	21110113318	72130063 522205	51.58			
83118	08/22/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,303.58			
	54602	614605	01030300 567701	18,303.58			
83119	08/22/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	2,318.49			
	54528	00858524.001	01030200 578802	1,256.64			
	54529	00865726.001	01030200 578802	60.08			
	54530	00865726.002	01030200 578802	1,065.12			
	54531	00870951.001	01030200 578802	30.75			
	54532	00871034.001	01030200 578802	-111.63			
	54603	00871027.001	01080600 578802	17.53			
83120	08/22/2013	PRINTED	000796 ENVIRO EXPRESS INC	2,240.00			
	54604	Q-1785	72130098 522205	2,240.00			
83121	08/22/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	275.64			
	54606	000129985	01030101 534402	275.64			
83122	08/22/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	621.13			
	54533	243291	01030300 567702	89.18			
	54534	243239	01030300 567702	34.68			
	54535	243246	01030300 567702	39.42			
	54536	243409	01030300 567702	80.88			



08/22/2013 12:41  
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
54537	243381		01030300 567702	15.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
54538	243402		01030300 567702	38.97			
54539	243521		01030300 567702	147.73			
54540	243556		01030300 567702	14.48			
54541	243536		01030300 567702	-38.86			
54605	243446		01030101 534402	198.69			
83123	08/22/2013	PRINTED	000830 FAMILY GARAGE INC	125.00			
54607	R/O 05111		01030300 567702	125.00			
83124	08/22/2013	PRINTED	000838 FEDEX	47.67			
54542	2-365-62482		01013800 545504	47.67			
83125	08/22/2013	PRINTED	000899 FOSTER AND COMPANY, INC.	614.18			
54608	839812		01030300 567702	41.57			
54609	839588		01030300 567702	231.08			
54610	839587		01030300 567702	341.53			
83126	08/22/2013	PRINTED	000935 GALE/CENGAGE	123.70			
54543	99725184		01070000 534402	123.70			
83127	08/22/2013	PRINTED	010043 GREGORY & HOWE INC	217.00			
54611	101031		01030100 522203	217.00			
83128	08/22/2013	PRINTED	001013 GREY HOUSE PUBLISHING	312.50			
54544	869352		01070000 534402	149.50			
54545	873123		01070000 534402	163.00			
83129	08/22/2013	PRINTED	008539 GUAGLIANONE, DENNIS	170.50			
54612	8539-7-13		01060600 522202	170.50			
83130	08/22/2013	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,950.95			
54613	156354		01080600 578803	1,261.20			
54614	156522		01080600 578803	4,689.75			
83131	08/22/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
54615	082213		01050200 534401	19.00			
83132	08/22/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	924.00			
54616	07/2013		01050400 545503	750.00			
54651	082213-1		20100000 545501	87.00			
54651	082213-1		01012000 545501	87.00			
83133	08/22/2013	PRINTED	011191 HIDIRECT, INC.	228.00			
54617	672391-00		21100000 534401	228.00			
83134	08/22/2013	PRINTED	001081 HINE BROTHERS INC	1,729.27			
54546	182248PA		01030101 534402	468.83			
54547	182225PA		01030101 534402	1,260.44			



08/22/2013 12:41  
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
83135	08/22/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	212.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54548	2652313	01030300 567702	212.98			
83136	08/22/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	875.60			
	54549	3016259	01030200 578802	333.21			
	54618	3193501	20100000 534402	5.86			
	54619	7181857	72130094 522205	401.10			
	54619	7181857	01080600 534402	135.43			
83137	08/22/2013	PRINTED	004027 HORIZON SOUND INC	5,000.00			
	54620	082213	72050400 522205	5,000.00			
83138	08/22/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	198.46			
	54550	52275	01030300 567702	72.56			
	54551	41066746	01030300 567702	125.90			
83139	08/22/2013	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	696.16			
	54621	0013643	01030300 567702	86.00			
	54622	0013705	01030300 567702	610.16			
83140	08/22/2013	PRINTED	009499 JONES, RICHARD A	200.00			
	54623	9499-7-13	01060600 522202	200.00			
83141	08/22/2013	PRINTED	010576 KLEEN-N-GREEN	293.18			
	54625	JULY2013	01030300 567702	293.18			
83142	08/22/2013	PRINTED	001279 LAROCCA'S GARAGE INC	110.00			
	54552	7378	01030300 567702	65.00			
	54553	7386	01030300 567702	45.00			
83143	08/22/2013	PRINTED	010927 LEONARD J. FABRIZI	27,250.00			
	54554	11-1	12120000 581888 B3040	27,250.00			
83144	08/22/2013	PRINTED	001329 LONG HILL TREE & LAWN CAR	1,975.00			
	54624	082213	21100000 522204	1,975.00			
83145	08/22/2013	PRINTED	011078 LUCAS, AMY	60.00			
	54626	082213	32110000 522205	60.00			
83146	08/22/2013	PRINTED	003700 MAD SCIENCE OF FAIRFIELD	2,805.00			
	54627	TRUMBULL0812	72130063 522205	2,805.00			
83147	08/22/2013	PRINTED	010079 MALONEY, SAM	1,000.00			
	54628	082213	72050400 522205	1,000.00			
83148	08/22/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	82.00			
	54629	082213	01022600 522203	82.00			
83149	08/22/2013	PRINTED	007784 MICROMARKETING, LLC	87.66			
	54555	491507	01070000 534402	59.95			



08/22/2013 12:41  
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
				27.71			
83150	08/22/2013	PRINTED DOC	006552 NEXGEN SOLUTIONS, LLC	250.00			
			INVOICE NO	AMOUNT			
			54680 1925	250.00			
			01022000 556603				
83151	08/22/2013	PRINTED	009631 NORTH END MEDIA	87.50			
			54588 9631-7-13	87.50			
			01060600 522202				
83152	08/22/2013	PRINTED	001626 O & G INDUSTRIES, INC.	73.90			
			54630 I-174178	73.90			
			01080600 534402				
83153	08/22/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	211,863.00			
			54652 APPL. NO. 51	211,863.00			
			06 292700				
83154	08/22/2013	PRINTED	099999 KAPLAN, REBECCA J.	119.78			
			54674 REFUND 4030	119.78			
			01000027 410000				
83155	08/22/2013	PRINTED	099999 FLAM, VICKI	235.00			
			54673 082213	235.00			
			72050400 522205				
83156	08/22/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	3,506.25			
			54632 11065-7-13A	300.00			
			54633 11065-7-13B	3,206.25			
			01060600 522202				
			01060600 522205				
83157	08/22/2013	PRINTED	001673 PARK CITY FORD, INC.	1,129.24			
			54557 350825	736.04			
			54558 212285	193.22			
			54559 212291	28.60			
			54560 212297	171.38			
			01030300 567702				
83158	08/22/2013	PRINTED	001738 PLANTERS' CHOICE LLC	1,465.00			
			54666 2177121	1,465.00			
			59120000 581888 B0591				
83159	08/22/2013	PRINTED	010088 PLOUFFE, JOAN	345.83			
			54634 082213	345.83			
			01080600 522201				
83160	08/22/2013	PRINTED	009139 PROFESSIONAL CONSULTANTS	1,500.00			
			54599 130719100831	1,500.00			
			21100000 534401				
83161	08/22/2013	PRINTED	009970 PROSPEROUS PRINTING LLC	2,150.00			
			54631 26456	2,150.00			
			72050400 522205				
83162	08/22/2013	PRINTED	001958 THE SCHWERDTLE STAMP COMP	58.25			
			54636 IV147083	58.25			
			01030100 534401				
83163	08/22/2013	PRINTED	010599 SHERRILL, INC.	2,483.75			
			54561 INV-287560	2,258.40			
			54681 INV-288049	225.35			
			01080600 534402				
83164	08/22/2013	PRINTED	009883 SHOW LIGHTING CORP	151.10			



08/22/2013 12:41  
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
	54637	50388	72050400 522205	151.10			
83165	08/22/2013	PRINTED	009994 SIMPLY COSTUMES LLC	14,300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54638	10804	72050400 522205	11,800.00			
	54639	10813	72050400 522205	2,500.00			
83166	08/22/2013	PRINTED	011116 SIR SPEEDY PRINTING #8023	340.80			
	54640	15591	72050400 522205	340.80			
83167	08/22/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,434.68			
	54641	JULY2013	01013800 590011	314.51			
	54641	JULY2013	01022000 590011	176.82			
	54641	JULY2013	01022400 590011	71.04			
	54641	JULY2013	01022600 590011	221.38			
	54641	JULY2013	01030100 590011	749.38			
	54641	JULY2013	01050600 590011	222.21			
	54641	JULY2013	01060600 590011	67.25			
	54641	JULY2013	01070000 590011	385.85			
	54641	JULY2013	01080600 590011	49.78			
	54641	JULY2013	20100000 590011	176.46			
83168	08/22/2013	PRINTED	002070 SPRING REPLACEMENT INC.	2,491.14			
	54562	07310	01030300 567702	121.92			
	54563	07342	01030300 567702	2,369.22			
83169	08/22/2013	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	108.75			
	54642	717171	01030300 567702	108.75			
83170	08/22/2013	PRINTED	008261 TELSERSV, LLC	2,338.88			
	54672	20300	01013800 578801	1,134.94			
	54672	20300	01022000 578801	477.32			
	54672	20300	01022600 578801	79.56			
	54672	20300	01030100 578801	121.99			
	54672	20300	01050600 578801	116.68			
	54672	20300	01070000 578801	275.80			
	54672	20300	01080400 578801	63.64			
	54672	20300	21100000 578801	68.95			
83171	08/22/2013	PRINTED	009840 TERENCEZIO, CHRIS	1,546.00			
	54643	0033	72130063 522205	1,546.00			
83172	08/22/2013	PRINTED	002147 THE TERRE COMPANY OF	1,616.00			
	54644	123077	21100000 534402	1,616.00			
83173	08/22/2013	PRINTED	010341 TIGHE & BOND, INC.	18,872.00			
	54653	072013636	20 292700	243.38			
	54654	072013637	01 292700	3,526.88			
	54655	072013635	01 292700	205.86			
	54655	072013635	72 292700	2,527.80			
	54656	072013670	01 292700	2,364.25			



08/22/2013 12:41  
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
	54657	072013643	20 292700	10,003.83			
83174	08/22/2013	PRINTED	002178 TOCE BROTHERS INC	2,780.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54566	2-270325	01030300 567702	1,500.00			
	54567	2-GS270660	01030300 567702	558.65			
	54568	2-GS270681	01030300 567702	591.53			
	54569	2-GS270686	01030300 567702	130.45			
83175	08/22/2013	PRINTED	002248 TREASURER, STATE OF CONNE	315.00			
	54645	000459	01050200 556602	315.00			
83176	08/22/2013	PRINTED	002253 TRI-STATE DIESEL INC	336.04			
	54570	325092	01030300 567702	51.94			
	54571	325022	01030300 567702	284.10			
83177	08/22/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	114.00			
	54646	42117	01030300 567702	114.00			
83178	08/22/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	3,336.00			
	54572	025-75147	20 292700	1,416.00			
	54677	045-86348	01012600 522204	1,920.00			
83179	08/22/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	492.95			
	54647	234386829	21100000 522204	177.00			
	54648	234387108	01013800 589901	315.95			
83180	08/22/2013	PRINTED	009943 VCA SHORELINE VETERINARY	151.36			
	54682	#13-13	01022400 522202	151.36			
83181	08/22/2013	PRINTED	007874 VULCAN, INC.	604.03			
	54573	239861	01030100 545503	604.03			
		96 CHECKS	CASH ACCOUNT TOTAL	604,758.26	.00		





08/22/2013 12:41  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 9  
apchkrcn

UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

604,758.26

.00

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

