

08/29/2013 11:59  
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
83182	08/29/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	4,263.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54834	13343-13344	20100000 522202	2,383.00			
	54835	082913	01000027 410000	1,880.07			
83183	08/29/2013	PRINTED	000006 A & G AUTO PARTS INC	428.65			
	54727	01-071962	01030300 567702	3.34			
	54728	01-072317	01030300 567702	92.22			
	54729	01-072318	01030300 567702	291.13			
	54730	01-072453	01030300 567702	41.96			
83184	08/29/2013	PRINTED	001898 A ROYAL FLUSH INC	188.55			
	54685	C-464618	01022000 589901	89.04			
	54700	C-465004	21100000 522203	99.51			
83185	08/29/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	126.00			
	54731	41570	01013800 534401	84.00			
	54732	41572	01050000 534401	42.00			
83186	08/29/2013	PRINTED	011171 ALLSTON SUPPLY CO INC	3,269.53			
	54805	040495	06120100 589957 G0801	479.89			
	54806	040592	06120100 589957 G0801	479.89			
	54807	040700	06120100 589957 G0801	479.89			
	54808	037839	06120100 589957 G0801	455.41			
	54809	037839A	06120100 589957 G0801	868.89			
	54810	037666	06120100 589957 G0801	126.40			
	54811	037259	06120100 589957 G0801	379.16			
83187	08/29/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,680.00			
	54733	95637	01022600 522202	1,680.00			
83188	08/29/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	23,939.72			
	54813	9718284	06 292700	3,520.00			
	54814	9718280	06 292700	20,419.72			
83189	08/29/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	54734	082913	21100000 522202	8,467.14			
83190	08/29/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	57.12			
	54735	242757	01030200 578802	26.79			
	54815	242561	06120100 584032 G0801	30.33			
83191	08/29/2013	PRINTED	000183 BAKER & TAYLOR INC	1,461.09			
	54736	3018918343	01070000 534402	65.65			
	54737	3018914206	01070000 534402	614.76			
	54738	3018914208	01070000 534402	208.41			
	54739	3018915774	01070000 534402	572.27			
83192	08/29/2013	PRINTED	011094 CARLOS PRIME, LLC	975.00			
	54740	1854	01030200 578802	975.00			



08/29/2013 11:59  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 2  
apchkr.cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83193	08/29/2013	PRINTED	009824 CCPA	17.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54741	B017523-IN	20100000 501888	17.82			
83194	08/29/2013	PRINTED	005261 CLC	325.00			
	54687	6243153	01070000 534402	325.00			
83195	08/29/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	1,539.19			
	54742	13-3566	01 292700	114.75			
	54743	13-4687	01022600 534402	1,151.28			
	54744	13-4688	01022600 534402	273.16			
83196	08/29/2013	PRINTED	000967 COMPUTIL	6,518.00			
	54796	TRM-002	20100000 522204	6,518.00			
83197	08/29/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	80.32			
	54686	888456	01070000 578801	80.32			
83198	08/29/2013	PRINTED	009357 CORPORATE MAILING SERVICE	272.74			
	54745	72231	01013800 545504	272.74			
83199	08/29/2013	PRINTED	000652 CUSTOM BANDAG INC	1,894.24			
	54746	220075893	01030300 567702	1,894.24			
83200	08/29/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	45.00			
	54701	17748	21100000 534402	45.00			
83201	08/29/2013	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	2,375.00			
	54747	3670	12120100 581888 B6002	2,375.00			
83202	08/29/2013	PRINTED	011159 DIVE QUARTERS, INC	11,350.00			
	54749	80256	02110000 522205 G0208	11,350.00			
83203	08/29/2013	PRINTED	011092 DUMOUCHEL PAPER COMPANY	833.50			
	54816	791678-00	06120100 589957 G0801	145.00			
	54817	789907-00	06120100 589957 G0801	145.00			
	54818	794412-00	06120100 589957 G0801	366.00			
	54819	791235-00	06120100 589957 G0801	177.50			
83204	08/29/2013	PRINTED	010690 DURAND, SEAN	539.00			
	54795	082913	01080400 522205	539.00			
83205	08/29/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,218.97			
	54702	616292	01030300 567701	17,218.97			
83206	08/29/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	56.81			
	54750	00870951.002	01030200 578802	21.22			
	54751	00871103.001	01030200 578802	21.91			
	54752	00879139.001	01030200 578802	5.33			
	54820	00871075.001	06 292700	8.35			



08/29/2013 11:59  
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
83207	08/29/2013	PRINTED	008845 ESRI. INC.	4,400.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	54753	92688641	03120000	581888	B0308	4,400.00	
83208	08/29/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	849.15			
	54754	243669	01030300	567702		322.02	
	54755	243675	01030300	567702		47.16	
	54756	243668	01030300	567702		479.97	
83209	08/29/2013	PRINTED	000827 FAIRFIELD UNIFORM CO.	39.95			
	54688	32766	01022800	501888		39.95	
83210	08/29/2013	PRINTED	008559 FASTENAL COMPANY	185.00			
	54703	CTSHE3334	01030101	534402		161.68	
	54757	CTBRD65294	01030300	567702		23.32	
83211	08/29/2013	PRINTED	000883 FLEETPRIDE INC	73.40			
	54758	55865139	01030300	567702		73.40	
83212	08/29/2013	PRINTED	008339 FUTURE STARS SPORTS ACADE	15,875.00			
	54696	082913	72130063	522205		15,875.00	
83213	08/29/2013	PRINTED	010945 GONCALVES, NANCY	220.00			
	54797	082913	01050600	522205		220.00	
83214	08/29/2013	PRINTED	007995 GOVCONNECTION, INC.	5,524.10			
	54759	50522524	12120000	581888	B2001	5,151.85	
	54760	50527374	12120000	581888	B2001	372.25	
83215	08/29/2013	PRINTED	001001 GREATER BPT REGIONAL PLAN	10,979.00			
	54821	687	01014200	522205		10,979.00	
83216	08/29/2013	PRINTED	006435 GUINTA, CYNTHIA	23.98			
	54689	REFUND #4249	01000027	410000		23.98	
83217	08/29/2013	PRINTED	009622 H3 PET SUPPLY	75.00			
	54690	TR-13027	01022400	534402		75.00	
83218	08/29/2013	PRINTED	001081 HINE BROTHERS INC	1,026.03			
	54761	182263PA	01030300	567702		134.96	
	54762	182248PAX1	01030101	534402		891.07	
83219	08/29/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	447.10			
	54763	3027133	01030200	578802		62.29	
	54764	3110057	01030200	578802		-3.53	
	54823	9016695	06	292700		286.07	
	54824	2018032	06	292700		102.27	
83220	08/29/2013	PRINTED	006471 HUNT COMPUTER DESIGN, LLC	960.00			
	54788	1711	01022600	522202		960.00	



08/29/2013 11:59  
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
83221	08/29/2013	PRINTED DOC	001135 INDUSTRIAL HYDRAULIC SERV	185.00			
			INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
			54765 117439 01030300 567702	185.00			
83222	08/29/2013	PRINTED	009798 INTERSTATE REFRIGERANT RE	448.00			
			54691 24440 01030400 522204	448.00			
83223	08/29/2013	PRINTED	011187 JALURIA, LESLIE	60.00			
			54692 082913 06120100 584030 G0801	60.00			
83224	08/29/2013	PRINTED	000413 JAMES CARRIERE & SONS, IN	7,170.53			
			54704 1235 21100000 534402	7,170.53			
83225	08/29/2013	PRINTED	001259 L&L EVER-GREEN, INC	1,005.00			
			54705 191316 21100000 534401	1,005.00			
83226	08/29/2013	PRINTED	010154 LACORTE FARM & LAWN EQUIP	91.90			
			54706 P13167 21100000 578802	91.90			
83227	08/29/2013	PRINTED	001279 LARocca'S GARAGE INC	1,100.00			
			54766 7422 01030300 567702	1,100.00			
83228	08/29/2013	PRINTED	007138 MAFFEI, ROBERT J/EILEEN T	131.72			
			54693 REFUND #4258 01000027 410000	131.72			
83229	08/29/2013	PRINTED	001363 MAIN ENTERPRISES INC.	666.62			
			54767 49009 01030200 578802	666.62			
83230	08/29/2013	PRINTED	006014 MATTATUCK CONSULTING, LLC	2,020.00			
			54707 13-0815TK 21100000 522203	2,020.00			
83231	08/29/2013	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
			54768 447182 01030100 522203	100.00			
83232	08/29/2013	PRINTED	001634 OCLC, INC.	992.12			
			54769 0000261897 01070000 589901	992.12			
83233	08/29/2013	PRINTED	099999 DEMBENSKI, EDWARD, W.	6.47			
			54790 REFUND #4239 01000027 410000	6.47			
83234	08/29/2013	PRINTED	099999 DIAZ, RAMON, A.	17.78			
			54791 REFUND #4236 01000027 410000	17.78			
83235	08/29/2013	PRINTED	099999 FERREIRA-BASSO, CESALTINA	31.92			
			54792 REFUND #4242 01000027 410000	31.92			
83236	08/29/2013	PRINTED	099999 LEE, LEE ANN	37.70			
			54793 REFUND #4255 01000027 410000	37.70			
83237	08/29/2013	PRINTED	099999 ANASTASIO, WILLIAM, J.	76.23			
			54789 REFUND #4226 01000027 410000	76.23			



08/29/2013 11:59  
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
83238	08/29/2013	PRINTED	099999 PANETTIERE, JEFFREY OR LA	214.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54794	REFUND #4261	01000027 410000	214.45			
83239	08/29/2013	PRINTED	001738 PLANTERS' CHOICE LLC	18.00			
	54770	2177796	01080600 534402	18.00			
83240	08/29/2013	PRINTED	009087 PONY EXPRESS	40.00			
	54694	38904	01022400 522202	40.00			
83241	08/29/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	144.40			
	54708	P-40388-0	21100000 578802	102.30			
	54771	P-40477-0	01030101 534402	42.10			
83242	08/29/2013	PRINTED	001825 RECORDED BOOKS, LLC	198.00			
	54772	74777587	01070000 534402	198.00			
83243	08/29/2013	PRINTED	010877 REHRIG PACIFIC COMPANY	1,394.00			
	54773	KE76907	01030400 534402	1,394.00			
83244	08/29/2013	PRINTED	011192 RUNNING BROOK FARMS OF KI	26,352.53			
	54774	APPL. NO. 1	59120000 581888 B0591	26,352.53			
83245	08/29/2013	PRINTED	009151 SCOTT TAYLOR	4,761.00			
	54798	082913	59 292700	4,761.00			
83246	08/29/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	54775	31747822	01013800 534401	58.00			
83247	08/29/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	150.00			
	54695	082913	72130078 522205	150.00			
83248	08/29/2013	PRINTED	002070 SPRING REPLACEMENT INC.	1,506.94			
	54776	07351	01030300 567702	1,506.94			
83249	08/29/2013	PRINTED	002084 STAPLES ADVANTAGE	1,167.84			
	54777	116333820	01013800 534401	9.42			
	54778	116330606	01013800 534401	121.02			
	54779	116330577	01013800 534401	182.01			
	54799	116349541	01013800 534401	170.78			
	54800	116346652	01013800 534401	495.90			
	54801	116344362	01013800 534401	8.51			
	54802	116344337	01013800 534401	68.94			
	54803	116344327	01013800 534401	44.95			
	54804	116344321	01030500 534401	66.31			
83250	08/29/2013	PRINTED	002106 STOP & SHOP, INC.	300.00			
	54697	082913	72130075 522205	300.00			
83251	08/29/2013	PRINTED	009862 SUSTAINABLE ENGINEERING S	16,700.00			



08/29/2013 11:59  
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
	54825	1424	06 292700	16,700.00			
83252	08/29/2013	PRINTED	002178 TOCE BROTHERS INC		86.71		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54780	2-GS270735	01030300 567702	86.71			
83253	08/29/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	36,774.79			
	54833	537283	01013800 590012	3,032.09			
	54833	537283	01022000 590012	4,532.79			
	54833	537283	01022400 590012	223.30			
	54833	537283	01022600 590012	818.28			
	54833	537283	01030025 590015	6,035.96			
	54833	537283	01030100 590012	1,755.90			
	54833	537283	01050200 590012	107.84			
	54833	537283	01050600 590012	554.99			
	54833	537283	01060600 590012	56.61			
	54833	537283	01070000 590012	3,948.86			
	54833	537283	01080600 590012	4,937.54			
	54833	537283	20100000 590012	6,411.55			
	54833	537283	21100000 590012	4,359.08			
83254	08/29/2013	PRINTED	002285 TURF PRODUCTS	551.02			
	54709	1161992-01	21100000 578802	179.95			
	54711	1162009-00	21100000 578802	228.22			
	54712	1162084-00	21100000 578802	367.66			
	54713	1161507-01	21100000 578802	87.07			
	54714	1162026-00	21100000 578802	68.19			
	54715	1162743-00	21100000 578802	141.80			
	54716	1162401-00	21100000 578802	72.98			
	54717	1161992-00	21100000 578802	538.74			
	54719	1161468-00	21100000 578802	-1,175.00			
	54781	1161507-00	21100000 578802	41.41			
83255	08/29/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
	54782	03363330	01013800 578801	28.49			
83256	08/29/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	38,759.82			
	54785	045-86347	01012600 522204	38,759.82			
83257	08/29/2013	PRINTED	006550 US BANK	369.58			
	54787	234408961	01000027 410000	181.88			
	54787	234408961	01070000 578801	187.70			
83258	08/29/2013	PRINTED	002354 VW CREDIT LEASING LTD	675.62			
	54698	REFUND #4220	01000027 410000	675.62			
83259	08/29/2013	PRINTED	004029 W. B. MASON CO., INC.	58.91			
	54826	I11692035	01 292700	58.91			
83260	08/29/2013	PRINTED	002356 W.T. BRADLEY & SON	28.25			
	54783	12291	01030300 567702	13.25			



08/29/2013 11:59  
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
	54784	12289	01030300 567702	15.00			
83261	08/29/2013	PRINTED	002375 WATCKE, DEBORAH A.	445.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54721	082913	30110000 522205	445.50			
83262	08/29/2013	PRINTED	002457 WILLIAM B.MEYER, INC.	3,794.00			
	54827	COM-558-3/1	06120100 584010 G0801	1,230.00			
	54828	COM-449-3/1	06120100 584010 G0801	1,975.00			
	54829	C1165/12	06120100 584010 G0801	364.00			
	54830	C1150/15	06120100 584010 G0801	75.00			
	54831	C1150/14	06120100 584010 G0801	75.00			
	54832	C1150/17	06120100 584010 G0801	75.00			
83263	08/29/2013	PRINTED	002414 WINDING BROOK TURF FARM,	503.36			
	54720	48595	21100000 534402	503.36			
83264	08/29/2013	PRINTED	009157 YANKEE PAINTBALL LLC	540.00			
	54722	082913	30110000 522205	540.00			
83265	08/29/2013	PRINTED	008170 ZEE MEDICAL	2,826.15			
	54724	NOV9998501	01013800 534401	305.95			
	54725	NOD9996301	01013800 534401	2,176.60			
	54726	NOD0199501	01013800 534401	343.60			
		84 CHECKS	CASH ACCOUNT TOTAL	281,187.52	.00		



08/29/2013 11:59  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 8  
apchkrcn

UNCLEARED

CLEARED

84 CHECKS

FINAL TOTAL

281,187.52

.00

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

