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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
84817	12/05/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	75.31			
		DOC	INVOICE NO	AMOUNT			
		57745	40666	75.31			
			01060200 578801				
84818	12/05/2013	PRINTED	000006 A & G AUTO PARTS INC	127.80			
		57780	01-098989	127.80			
			01030300 567702				
84819	12/05/2013	PRINTED	001898 A ROYAL FLUSH INC	170.00			
		57653	C-475108	85.00			
		57848	C-472264	85.00			
			01030400 522204				
84820	12/05/2013	PRINTED	001298 A.M. LEONARD INC.	57.09			
		57652	C113156037	57.09			
			01080600 534402				
84821	12/05/2013	PRINTED	003972 ABRIOLA, MICHELE	495.00			
		57754	120513	495.00			
			01050600 522205				
84822	12/05/2013	PRINTED	000044 ADKINS PRINTING COMPANY	6,998.00			
		57580	234452	5,706.90			
		57755	234453	1,180.00			
		57849	234509	111.10			
			01013600 534402				
84823	12/05/2013	PRINTED	000066 AIRGAS USA, LLC	199.23			
		57850	9021981705	199.23			
			01022600 534402				
84824	12/05/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
		57851	0800861010	166.09			
		57851	0800861010	166.09			
		57851	0800861010	55.36			
		57851	0800861010	55.36			
		57851	0800861010	498.05			
		57851	0800861010	110.71			
		57851	0800861010	200.57			
		57851	0800861010	55.36			
		57851	0800861010	34.48			
		57851	0800861010	166.09			
			21100000 578804				
84825	12/05/2013	PRINTED	010825 AMERIFACTORS	12,147.50			
		57654	AF15859	12,147.50			
			01030400 581886				
84826	12/05/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	69.00			
		57756	10014	69.00			
			01013800 534401				
84827	12/05/2013	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
		57757	120513	330.00			
			01050600 522205				
84828	12/05/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	11,155.00			
		57852	071348	11,155.00			
			20100000 522202				
84829	12/05/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
		57853	NOV2013	55.00			
			01013800 578801				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57853	NOV2013		01022000 578801	55.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
57853	NOV2013		01022400 578801	55.00			
57853	NOV2013		01050600 578801	55.00			
57853	NOV2013		01070000 578801	55.00			
84830	12/05/2013	PRINTED	000151 ATLANTIC BROOM SERVICE, I	1,100.00			
57616	224918		01030101 534402	1,100.00			
84831	12/05/2013	PRINTED	007180 AUDIOFILE .	19.95			
57617	120513		01070000 534402	19.95			
84832	12/05/2013	PRINTED	010466 BAILEY, DAVID	180.00			
57618	120513		01050600 522205	180.00			
84833	12/05/2013	PRINTED	000183 BAKER & TAYLOR INC	6,857.68			
57655	3019096507		01070000 534402	403.00			
57656	3019098463		01070000 534402	128.10			
57657	3019096138		01070000 534402	424.63			
57658	3019100300		01070000 534402	692.91			
57659	3019107244		01070000 534402	154.63			
57660	3019114483		01070000 534402	542.57			
57661	3019115120		01070000 534402	153.95			
57662	3019117629		01070000 534402	486.21			
57663	3019122908		01070000 534402	1,049.86			
57664	3019122916		01070000 534402	79.86			
57665	3019126284		01070000 534402	747.34			
57666	3019124329		01070000 534402	87.74			
57667	3019129175		01070000 534402	889.18			
57668	3019133521		01070000 534402	74.23			
57669	3019141351		01070000 534402	348.25			
57670	3019141677		01070000 534402	196.59			
57671	3019144358		01070000 534402	398.63			
84834	12/05/2013	PRINTED	010571 BALLROOM DANCE SPORT	605.00			
57739	120513		01050600 522205	605.00			
84835	12/05/2013	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	1,185.00			
57581	30274		01030300 567702	1,185.00			
84836	12/05/2013	PRINTED	011195 BARNUM HARDWARE, INC	211.68			
57582	435794		01080600 534402	211.68			
84837	12/05/2013	PRINTED	009275 BEST EDIBLES	24.75			
57759	120513		01022000 534402	24.75			
84838	12/05/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	14.25			
57672	42801		01030200 578802	14.25			
84839	12/05/2013	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	20,000.00			
57891	45048229		01010000 522202	20,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84840	12/05/2013	PRINTED	000270 BOLLINGER INSURANCE	474.00			
		DOC	INVOICE NO	AMOUNT			
		57619	120513 72130055 522205	474.00			
84841	12/05/2013	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
		57620	120513 01070000 534402	39.00			
84842	12/05/2013	PRINTED	009500 BRENT & BECKY'S BULBS	636.35			
		57854	195756 01080600 534402	636.35			
84843	12/05/2013	PRINTED	005056 BROCHU, GENE	78.91			
		57626	120513 30110000 534402	78.91			
84844	12/05/2013	PRINTED	010869 BRYAN, PENDLETON, SWATS &	6,000.00			
		57890	1031154-B 01 292700	6,000.00			
84845	12/05/2013	PRINTED	007760 CAMERON, SIMONE	275.00			
		57873	120513 01050600 522205	275.00			
84846	12/05/2013	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	2,064.00			
		57673	540145 01030100 534402	2,064.00			
84847	12/05/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
		57855	59878 01030200 522203	7,392.08			
84848	12/05/2013	PRINTED	003858 CAPRIO, MICHAEL C.	540.00			
		57583	120513 72130057 522205	540.00			
84849	12/05/2013	PRINTED	011094 CARLOS PRIME, LLC	7,980.00			
		57674	1904 01030200 578802	7,980.00			
84850	12/05/2013	PRINTED	009871 CASSIDY, DONNA M.	300.00			
		57621	9871-1-13 01060600 522204	300.00			
84851	12/05/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
		57845	INV00010521 01013800 590012	511.94			
84852	12/05/2013	PRINTED	009824 CCPA	37.40			
		57675	B043116-IN 20100000 501888	18.70			
		57856	B045112-IN 20100000 501888	18.70			
84853	12/05/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
		57676	120513 01050600 578801	49.73			
84854	12/05/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		57858	120513-2 01012600 522204	36.60			
84855	12/05/2013	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
		57857	120513-1 01012600 522204	269.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84856	12/05/2013	PRINTED	010426 CHEVROLET OF MILFORD	140.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57678	31671	01030300 567702	140.23			
84857	12/05/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	199.98			
	57844	912757	01022000 578801	199.98			
84858	12/05/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	10,589.00			
	57875	RDED6376	01013800 511160	5,199.00			
	57876	RDED6375	01013800 511160	5,390.00			
84859	12/05/2013	PRINTED	006514 CONNECTICUT POND SERVICES	405.00			
	57746	3388	01080600 578801	405.00			
84860	12/05/2013	PRINTED	003974 CONNECTICUT TAX COLLECTOR	175.00			
	57892	120513	01012000 556602	175.00			
84861	12/05/2013	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,131.29			
	57584	04559645	01030100 534402	1,131.29			
84862	12/05/2013	PRINTED	010814 CONSOLIDATED COMPUTING, I	85,631.30			
	57679	881	12120000 581888 B2001	85,631.30			
84863	12/05/2013	PRINTED	009357 CORPORATE MAILING SERVICE	338.09			
	57677	74828	01013800 545504	169.87			
	57859	74922	01013800 545504	168.22			
84864	12/05/2013	PRINTED	000565 COTT SYSTEMS, INC.	217.14			
	57860	INV0069468	01013600 522204	217.14			
84865	12/05/2013	PRINTED	000582 CRICKET SUPPLY CO INC	508.25			
	57627	13137	01030100 534403	87.72			
	57861	13176	01013800 534401	139.00			
	57861	13176	01013800 534403	281.53			
84866	12/05/2013	PRINTED	000652 CUSTOM BANDAG INC	327.14			
	57680	220078162	01030101 534402	32.00			
	57862	220078255	01030300 567702	250.00			
	57863	220078329	01030300 567702	45.14			
84867	12/05/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,652.25			
	57846	120513	01012600 522204	2,652.25			
84868	12/05/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	2,501.99			
	57681	224154C	01030300 567702	24.00			
	57682	224125C	01030300 567702	120.35			
	57683	224033C	01030300 567702	2,357.64			
84869	12/05/2013	PRINTED	008916 DEMUSIS RADIATOR, INC.	1,650.00			
	57585	60285	01030300 567702	1,650.00			



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84870	12/05/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	132.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57760	120513	01013600 598889	132.00			
84871	12/05/2013	PRINTED	004153 DESANTIE TIRE COMPANY	736.00			
	57684	234322	01030300 567702	736.00			
84872	12/05/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
	57893	50251	01013000 522202	6,500.00			
84873	12/05/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,808.25			
	57586	59227	01030200 534402	236.00			
	57587	59222	01030200 534402	527.25			
	57588	59217	01030200 534402	1,180.00			
	57628	59434	01030100 534402	865.00			
84874	12/05/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,926.01			
	57589	626626	01030300 567701	15,926.01			
84875	12/05/2013	PRINTED	000761 EBSCO	4,700.67			
	57629	7762403	01070000 534402	4,734.79			
	57630	0027280	01070000 534402	-16.20			
	57631	0029644	01070000 534402	-17.92			
84876	12/05/2013	PRINTED	011153 ELECK & SALVATO ELECTRIC,	3,354.00			
	57761	15124	20100000 534402	3,354.00			
84877	12/05/2013	PRINTED	000796 ENVIRO EXPRESS	5,164.00			
	57773	36936	01030400 522204	600.00			
	57774	36952	01030400 522204	964.80			
	57775	36968	01030400 522204	175.00			
	57776	36991	01030400 522204	175.00			
	57777	36997	01030400 522204	799.20			
	57778	36932	01030400 522204	1,575.00			
	57779	36931	01030400 522204	875.00			
84878	12/05/2013	PRINTED	000796 ENVIRO EXPRESS	38,103.61			
	57622	36943	01030400 522204	38,103.61			
84879	12/05/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,193.80			
	57590	253123	01030101 534402	8.62			
	57591	253125	01030101 534402	34.38			
	57685	253190	01030300 567702	31.61			
	57686	253613	01030300 567702	85.47			
	57687	253660	01030300 567702	73.99			
	57688	253640	01030300 567702	73.64			
	57689	253837	01030300 567702	19.06			
	57690	253966	01030300 567702	15.32			
	57691	254263	01030300 567702	93.94			
	57692	254264	01030300 567702	28.64			
	57693	254288	01030300 567702	86.11			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57694		254430	01030300 567702	54.88			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
57695		254423	01030300 567702	5.12			
57696		254419	01030300 567702	5.12			
57697		254779	01030300 567702	73.99			
57698		254795	01030300 567702	-5.00			
57699		253865	01030300 567702	-245.59			
57700		254650	01030300 567702	80.52			
57701		254678	01030300 567702	89.28			
57702		254594	01030300 567702	119.96			
57703		232923	01030300 567702	85.00			
57704		242088	01030300 567702	40.56			
57705		243303	01030300 567702	8.78			
57706		244573	01030300 567702	7.98			
57707		244667	01030300 567702	3.39			
57708		247155	01030300 567702	80.52			
57864		255083	01030300 567702	44.97			
57865		255084	01030300 567702	26.99			
57866		255256	01030300 567702	28.32			
57867		255289	01030300 567702	26.76			
57868		255393	01030300 567702	85.55			
57869		255120	01030300 567702	25.92			
84880	12/05/2013	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	35.65			
57633		0100210-01	01070000 578803	35.65			
84881	12/05/2013	PRINTED 008559	FASTENAL COMPANY	206.93			
57634		CTBRD66226	72130063 522205	53.46			
57635		CTSHE3686	72130063 522205	153.47			
84882	12/05/2013	PRINTED 004750	FBI - LEEDA	100.00			
57592		38370-14	01022000 567704	50.00			
57632		8342-14	01022000 567704	50.00			
84883	12/05/2013	PRINTED 000883	FLEETPRIDE INC	587.20			
57709		57488417	01030300 567702	28.88			
57710		57537635	01030300 567702	143.47			
57711		57592149	01030300 567702	63.58			
57712		57676873	01030300 567702	34.99			
57713		57672816	01030300 567702	203.02			
57714		57679281	01030300 567702	18.46			
57715		57679215	01030300 567702	94.80			
84884	12/05/2013	PRINTED 000935	GALE/CENGAGE	141.90			
57716		50613722	01070000 534402	141.90			
84885	12/05/2013	PRINTED 008103	GER OIL CO, INC.	499.00			
57717		18918	01030300 567701	499.00			
84886	12/05/2013	PRINTED 007375	GLOBAL EQUIPMENT COMPANY,	842.40			
57747		106209916	01080600 578803	842.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84887	12/05/2013	PRINTED	000977 GLOBE EQUIPMENT COMPANY	125.13			
		DOC	INVOICE NO	AMOUNT			
		57593	513473	125.13			
			01030200 578802				
84888	12/05/2013	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
		57737	120513	385.00			
			01050600 522205				
84889	12/05/2013	PRINTED	003831 GOLF CENTER OF CONNECTICU	1,513.00			
		57636	TPR GOLF 3	1,513.00			
			72130063 522205				
84890	12/05/2013	PRINTED	010945 GONCALVES, NANCY	220.00			
		57736	120513	220.00			
			01050600 522205				
84891	12/05/2013	PRINTED	007911 GOVERNMENT FINANCE OFFICE	300.00			
		57897	0176700S-14	50.00			
		57898	0114001-14	250.00			
			01011000 556604				
			01011000 556602				
84892	12/05/2013	PRINTED	000994 GRAINGER	354.58			
		57594	9286887980	267.20			
		57718	9289969256	63.38			
		57719	9286796165	24.00			
			01030100 534402				
			01080600 534402				
			01030300 567702				
84893	12/05/2013	PRINTED	001013 GREY HOUSE PUBLISHING	149.50			
		57720	879312	149.50			
			01070000 534402				
84894	12/05/2013	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,840.85			
		57721	PSCE4652649	1,172.29			
		57722	PSCE4652818	668.56			
			01030300 567702				
			01030300 567702				
84895	12/05/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	155.67			
		57723	1011239	122.02			
		57724	0011432	3.74			
		57725	9011587	29.91			
			01030200 578802				
			01030200 578802				
			01030200 578802				
84896	12/05/2013	PRINTED	007749 HONDA LEASE TRUST	930.60			
		57740	REFUND #4369	608.66			
		57741	REFUND #4375	321.94			
			01000027 410000				
			01000027 410000				
84897	12/05/2013	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	232.00			
		57726	117626	232.00			
			01030101 534402				
84898	12/05/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	717.11			
		57727	60624285	14.87			
		57728	60624286	595.82			
		57729	60628832	38.63			
		57730	60630944	67.79			
			01070000 534402				
			01070000 534402				
			01070000 534402				
			01070000 534402				
84899	12/05/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	433.94			
		57637	53122	164.99			
		57731	50021846	190.00			
			20100000 567702				
			01030300 567702				



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	57732		50021849	01030300 567702	78.95		
84900	12/05/2013	PRINTED DOC	008019 INVOICE NO	JAN'S LAND DEVELOPMENT ORG OBJ L PROJ	29,365.95		
	57900	P & Z #04-31	95	200040	28,016.00		
	57900	P & Z #04-31	95	200040	1,349.95		
84901	12/05/2013	PRINTED	001405 092772	JOSEPH MARTINKA & SONS, I 01030300 567702	803.88		
84902	12/05/2013	PRINTED	010054 100740	KAY PARK-REC CORP. 01080600 534402	5,312.00		
84903	12/05/2013	PRINTED	001220 120513	THE KIPLINGER LETTER 01070000 534402	67.00		
84904	12/05/2013	PRINTED	011273 120513	KISTLER, ALAN 01070000 522205	100.00		
84905	12/05/2013	PRINTED	006144 9302054852	LAWSON PRODUCTS, INC 01030300 567702	279.86		
84906	12/05/2013	PRINTED	001309 148022	LEWIS LAWN MOWER SERVICE 01030300 567702	102.20		
84907	12/05/2013	PRINTED	010612 306	MAHER, ANNA 72130063 522205	200.00		
84908	12/05/2013	PRINTED	001363 49796	MAIN ENTERPRISES INC. 01030200 578802	1,224.90		
	57783	49796		01030200 578802	144.50		
	57784	49797		01030200 578802	363.99		
	57785	49798		01030200 578802	279.59		
	57786	49799		01030200 578802	436.82		
84909	12/05/2013	PRINTED	010262 00724599	MERIT INSURANCE 01013800 511160	144,570.00		
84910	12/05/2013	PRINTED	007784 501703	MICROMARKETING, LLC 01070000 534402	610.74		
	57787	501703		01070000 534402	22.46		
	57788	502019		01070000 534402	565.79		
	57789	502855		01070000 534402	22.49		
84911	12/05/2013	PRINTED	008620 91181300	MIDWEST TAPE 01070000 534402	1,322.34		
	57790	91181300		01070000 534402	226.93		
	57791	91359411		01070000 534402	71.60		
	57792	91363427		01070000 534402	49.12		
	57793	91367848		01070000 534402	224.94		
	57794	91367850		01070000 534402	131.98		
	57795	91376590		01070000 534402	42.08		
	57796	91385105		01070000 534402	15.64		
	57797	91385395		01070000 534402	51.99		





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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
57798			91385397	01070000 534402	36.99		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
57799			91390744	01070000 534402	61.76		
57800			91394561	01070000 534402	16.64		
57801			91397092	01070000 534402	20.64		
57802			91396779	01070000 534402	317.91		
57803			91414239	01070000 534402	39.48		
57804			91418482	01070000 534402	14.64		
84912	12/05/2013	PRINTED	010623 MIKO. RITA		120.00		
57764			120513	01050600 522205	120.00		
84913	12/05/2013	PRINTED	004631 NAFI		65.00		
57765			120513	01022800 556602	65.00		
84914	12/05/2013	PRINTED	007653 NEW ENGLAND SPORTSWEAR		2,816.00		
57642			1115	72130063 522205	2,816.00		
84915	12/05/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		832.00		
57877			B18719	01022000 501888	72.00		
57878			B18718	01022000 501888	44.00		
57879			B18720	01022600 501888	112.00		
57880			B18721	01022000 501888	604.00		
84916	12/05/2013	PRINTED	011272 NHCAA - C/O SANDRA RAINIE		42.00		
57643			120513	01011600 556601	42.00		
84917	12/05/2013	PRINTED	005228 NISSAN INFINITI LT		472.20		
57595			REFUND #4358	01000027 410000	472.20		
84918	12/05/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		85,892.80		
57807			2159-1	12120000 581888 B3048	85,892.80		
84919	12/05/2013	PRINTED	001626 O & G INDUSTRIES, INC.		1,194,175.31		
57809			183491	12120000 581888 B3040	488,355.30		
57809			183491	71130095 581888	705,820.01		
84920	12/05/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN		245.79		
57881			0051143-IN	01030300 567702	245.79		
84921	12/05/2013	PRINTED	099999 MESKISHVILI, NATALIA		4.84		
57744			REFUND #4320	01000027 410000	4.84		
84922	12/05/2013	PRINTED	099999 LARACCA, RONALD		5.19		
57743			REFUND #4376	01000027 410000	5.19		
84923	12/05/2013	PRINTED	099999 PING, CHENG KIN		61.86		
57651			REFUND #4374	01000027 410000	61.86		
84924	12/05/2013	PRINTED	099999 LORETAN, THOMAS OR LAURA		255.34		
57742			REFUND #4377	01000027 410000	255.34		



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84925	12/05/2013	PRINTED	010723 OVERDRIVE, INC.	514.93			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		57810	1106-115022907	01070000	534402		165.00
		57811	1106-102538593	01070000	534402		349.93
84926	12/05/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	4,692.00			
		57738	120513	01000027	410000		225.00
		57896	120513-2	01000027	410000		4,467.00
84927	12/05/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,207.29			
		57734	13470	20100000	522202		18,207.29
84928	12/05/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
		57766	120513-1	01012800	522202		19,500.00
84929	12/05/2013	PRINTED	001673 PARK CITY FORD, INC.	2,085.20			
		57812	214844	01030300	567702		27.00
		57813	214879	01030300	567702		173.24
		57814	214880	01030300	567702		438.28
		57815	214738	01030300	567702		555.90
		57816	214759	01030300	567702		249.06
		57817	214763	01030300	567702		21.42
		57818	214772	01030300	567702		43.64
		57819	214790	01030300	567702		137.10
		57882	214937	01030300	567702		140.26
		57883	215054	01030300	567702		31.76
		57884	214845	01030300	567702		267.54
84930	12/05/2013	PRINTED	011057 PCM-G	147.90			
		57820	S83568760101	01012600	578802		147.90
84931	12/05/2013	PRINTED	010075 PDR DISTRIBUTION, LLC	59.95			
		57644	00056994	01070000	534402		59.95
84932	12/05/2013	PRINTED	001736 PITNEY BOWES INC	196.32			
		57767	556440	01013800	534401		196.32
84933	12/05/2013	PRINTED	010088 PLOUFFE, JOAN	345.83			
		57596	120513	01080600	522201		345.83
84934	12/05/2013	PRINTED	001785 QUALITY DATA SERVICE INC	7,472.55			
		57885	032865-1428	20100000	522204		7,472.55
84935	12/05/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	148.17			
		57821	P-42843-0	01030300	567702		148.17
84936	12/05/2013	PRINTED	002815 RAY-JURGEN, INC.	38,649.00			
		57822	076560	12120000	581888 B3048		38,649.00
84937	12/05/2013	PRINTED	001825 RECORDED BOOKS, LLC	272.20			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57823			74830912	01070000 534402	173.20		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
57824			74831779	01070000 534402	99.00		
84938	12/05/2013	PRINTED	005847 THE RINKS AT SHELTON		770.00		
57645			16478 72130063 522205		770.00		
84939	12/05/2013	PRINTED	004182 ROYAL ENVIRONMENTAL		17,632.17		
57623			44 01030400 522204		17,632.17		
84940	12/05/2013	PRINTED	011192 RUNNING BROOK FARMS OF KI		49,902.17		
57825			#3 59120000 581888 B0591		49,902.17		
84941	12/05/2013	PRINTED	001904 RURAL GAS COMPANY		529.90		
57597			480029 01080600 590011		65.00		
57886			485934 01080600 590011		464.90		
84942	12/05/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		18,856.56		
57598			354214 01030300 567701		15,934.46		
57646			449434 01010100 590011		473.08		
57887			452449 21100000 590011		2,449.02		
84943	12/05/2013	PRINTED	010891 SHAPIRO LANDSCAPING		6,199.60		
57748			120513 01080800 522205		6,199.60		
84944	12/05/2013	PRINTED	011152 SHELTON WINNELSON COMPANY		159.73		
57600			261812-00 01030200 578802		159.73		
84945	12/05/2013	PRINTED	002084 STAPLES ADVANTAGE		803.89		
57826			3214807623 01013800 534401		27.92		
57827			3214334234 01070000 534401		462.40		
57828			3215196975 01023200 534401		134.17		
57829			3215196973 01022800 534401		51.10		
57830			3215196974 01022800 534401		13.42		
57831			3215196972 01023200 534401		18.89		
57832			3215229530 01013800 534401		56.16		
57888			3215299959 01013800 534401		25.71		
57889			3215356875 01013800 534401		14.12		
84946	12/05/2013	PRINTED	002106 STOP & SHOP, INC.		300.00		
57647			120513 72130075 522205		300.00		
84947	12/05/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN		1,000.00		
57899			120513 72130088 522205		1,000.00		
84948	12/05/2013	PRINTED	009862 SUSTAINABLE ENGINEERING S		25,155.00		
57870			1469 06 292700		25,155.00		
84949	12/05/2013	PRINTED	008261 TELSERV, LLC		4,345.00		
57871			21044 06 292700		4,345.00		



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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
84950	12/05/2013	PRINTED	011030 THE NORTHEAST GOLF COMPAN	2,222.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57805	TAS13-07	62120000 581888 T1000	2,222.20			
84951	12/05/2013	PRINTED	010341 TIGHE & BOND, INC.	4,225.89			
	57833	092012607	42120000 581888 G0330	1,346.70			
	57834	102012677	42120000 581888 G0330	2,094.33			
	57835	112012272	42120000 581888 G0330	784.86			
84952	12/05/2013	PRINTED	002178 TOCE BROTHERS INC	681.40			
	57836	2-GS275491	01030300 567702	681.40			
84953	12/05/2013	PRINTED	002223 TOWN OF TRUMBULL	10,762.75			
	57749	5668	12120000 581888 B3040	8,292.75			
	57750	5669	12120000 581888 B3040	2,470.00			
84954	12/05/2013	PRINTED	002927 TRANS-CLEAN CORPORATION	147.00			
	57599	3885	01022400 578802	147.00			
84955	12/05/2013	PRINTED	000640 TREASURER, STATE OF CONNE	100.00			
	57648	120513	01022000 534402	100.00			
84956	12/05/2013	PRINTED	006395 TREASURER, STATE OF CONNE	646.00			
	57771	120513	24110000 598886	646.00			
84957	12/05/2013	PRINTED	007756 TREASURER, STATE OF CONNE	21,836.00			
	57768	120513	24110000 598884	5,588.00			
	57769	120513-1	24110000 598884	4,620.00			
	57770	120513-2	24110000 598885	11,628.00			
84958	12/05/2013	PRINTED	002253 TRI-STATE DIESEL INC	1,381.04			
	57838	327907	01030300 567702	1,240.60			
	57839	327984	01030300 567702	140.44			
84959	12/05/2013	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	1,015.71			
	57837	10923	01030300 567702	1,015.71			
84960	12/05/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	677.00			
	57601	42352	01030300 567702	677.00			
84961	12/05/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	405.52			
	57840	PTS021280-1	01030300 567702	405.52			
84962	12/05/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,175.00			
	57847	045-99346	01011000 556603	1,175.00			
84963	12/05/2013	PRINTED	002304 UNITED CONCRETE PRODUCTS	12,295.00			
	57751	78592	12120000 581888 B3040	5,715.00			
	57752	78591	12120000 581888 B3040	6,580.00			
84964	12/05/2013	PRINTED	010422 URY & MOSKOW LLC	525.00			



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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
	57733		61396	20100000 522202	525.00		
84965	12/05/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		240.95		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	57772		241458470	01013800 589901	240.95		
84966	12/05/2013	PRINTED	002325 VALUE LINE PUBLISHING LLC		300.00		
	57735		AF-236549-13	01070000 534402	300.00		
84967	12/05/2013	PRINTED	009943 VCA SHORELINE VETERINARY		690.35		
	57602		134280	01022400 522202	690.35		
84968	12/05/2013	PRINTED	004029 W. B. MASON CO., INC.		573.78		
	57649		I14297651	01070000 578803	411.91		
	57841		I14690387	01070000 522205	110.96		
	57842		I14867956	01014800 534401	50.91		
84969	12/05/2013	PRINTED	002400 WHOLESALE COMPUTER		7,410.00		
	57843		SI-52532	01012600 581888	7,410.00		
84970	12/05/2013	PRINTED	002457 WILLIAM B. MEYER, INC.		364.00		
	57872		C1165/14	06120100 584010 G0801	364.00		
84971	12/05/2013	PRINTED	002430 XEROX FINANCIAL SERVICES		153.00		
	57753		114633	30110000 534402	153.00		
84972	12/05/2013	PRINTED	011271 ZEE FORD INC		752.46		
	57603		390488	01030300 567702	752.46		
			156 CHECKS	CASH ACCOUNT TOTAL	2,040,818.47	.00	



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UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

2,040,818.47

.00

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

