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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
84973	12/12/2013	PRINTED	000006 A & G AUTO PARTS INC	469.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57901	01-082688	21100000 578802	439.99			
	58070	01-099249	01030300 567702	13.08			
	58071	01-099252	01030300 567702	7.69			
	58072	01-100065	01030300 567702	8.78			
84974	12/12/2013	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	57930	C-476095	01022000 589901	89.04			
84975	12/12/2013	PRINTED	001298 A.M. LEONARD INC.	293.88			
	57931	CI13161358	01030101 534402	293.88			
84976	12/12/2013	PRINTED	003128 ALARMS BY PRECISION	35.00			
	57932	94239	01022000 578802	35.00			
84977	12/12/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.29			
	58073	0800861032	01030400 522204	170.29			
84978	12/12/2013	PRINTED	000097 AMERICAN ARBITRATION ASSO	26,060.00			
	58147	121213	20100000 522202	26,060.00			
84979	12/12/2013	PRINTED	004934 ANRG	553.74			
	58139	121213	01012000 522203	92.29			
	58139	121213	01000027 410000	461.45			
84980	12/12/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,188.00			
	57934	121213	01013400 511155	1,188.00			
84981	12/12/2013	PRINTED	011280 APA	421.00			
	57933	235767-13106	01014200 556602	421.00			
84982	12/12/2013	PRINTED	002041 AT&T	88.48			
	58053	121213-1	21100000 590014	88.48			
84983	12/12/2013	PRINTED	002041 AT&T	883.88			
	57902	121213	01010800 590014	883.88			
84984	12/12/2013	PRINTED	002041 AT&T	7,559.84			
	58068	121213-2	01013800 590014	4,527.49			
	58068	121213-2	01022000 590014	260.58			
	58068	121213-2	01023400 590014	519.30			
	58068	121213-2	01022400 590014	26.06			
	58068	121213-2	01022600 590014	156.35			
	58068	121213-2	01030100 590014	182.41			
	58068	121213-2	01050000 590014	165.39			
	58068	121213-2	01050200 590014	115.68			
	58068	121213-2	01050600 590014	175.23			
	58068	121213-2	01060600 590014	26.06			
	58068	121213-2	01070000 590014	634.43			
	58068	121213-2	01080600 590014	243.71			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58068	121213-2		20100000 590014	328.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
58068	121213-2		21100000 590014	134.60			
58068	121213-2		01010100 590014	37.57			
58068	121213-2		01030200 522204	26.06			
84985	12/12/2013	PRINTED	000183 BAKER & TAYLOR INC	5,366.98			
58017	3019156895		01070000 534402	621.43			
58018	3019156922		01070000 534402	592.78			
58019	3019159583		01070000 534402	910.13			
58020	3019159693		01070000 534402	103.87			
58021	3019160927		01070000 534402	9.61			
58022	3019165846		01070000 534402	955.51			
58023	3019171672		01070000 534402	600.50			
58024	3019172685		01070000 534402	559.51			
58025	3019173332		01070000 534402	267.08			
58026	3019175781		01070000 534402	82.70			
58027	3019176634		01070000 534402	166.99			
58028	3019176635		01070000 534402	496.87			
84986	12/12/2013	PRINTED	009445 BARBIN, STEVE	389.70			
58054	121213		30110000 522205	389.70			
84987	12/12/2013	PRINTED	007948 BELL POWER SYSTEMS, LLC	471.00			
57935	0398755-IN		01030300 567701	471.00			
84988	12/12/2013	PRINTED	004937 BENDER PLUMBING SUPPLIES	153.38			
57936	B085937		20100000 534402	140.82			
57937	B086005		20100000 534402	9.94			
57938	B085667		20100000 534402	136.32			
57939	B085836		20100000 534402	-133.70			
84989	12/12/2013	PRINTED	000220 BENMAN INDUSTRIES INC	401.18			
57940	335447		01013800 534403	213.70			
58075	335601		01022000 534403	187.48			
84990	12/12/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	166.50			
57903	129267		01000027 410000	166.50			
84991	12/12/2013	PRINTED	011276 CARBONE, AL	500.00			
57942	121213		72130063 522205	500.00			
84992	12/12/2013	PRINTED	011094 CARLOS PRIME, LLC	3,430.00			
58076	1914		01030200 578802	3,430.00			
84993	12/12/2013	PRINTED	009824 CCPA	18.70			
58077	B047108-IN		20100000 501888	18.70			
84994	12/12/2013	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
57904	121213		21100000 590014	59.94			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84995	12/12/2013	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	3,120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57906	0000001	30110000 522205	3,120.00			
84996	12/12/2013	PRINTED	010426 CHEVROLET OF MILFORD	968.18			
	58078	31828	01030300 567702	274.92			
	58079	CVCS29302	01030300 567702	693.26			
84997	12/12/2013	PRINTED	000485 CITY LINE FLORIST INC	199.70			
	57905	00829166	01080000 522205	199.70			
84998	12/12/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,006.69			
	58080	13-7001	01022600 534402	1,006.69			
84999	12/12/2013	PRINTED	008151 COMMUNITY BLIND & SHADE	530.70			
	58145	12-1	12120000 581888 B6004	530.70			
85000	12/12/2013	PRINTED	011284 COMPUTER REPORTING SERVIC	1,697.25			
	58148	886	20100000 522202	589.25			
	58149	888	20100000 522202	456.50			
	58150	891	20100000 522202	187.50			
	58151	893	20100000 522202	126.50			
	58152	895	20100000 522202	337.50			
85001	12/12/2013	PRINTED	009588 COMSTAR	4,336.76			
	58129	41517-2	01022600 522203	4,336.76			
85002	12/12/2013	PRINTED	005205 CONNEY SAFETY PRODUCTS	240.98			
	57943	04568847	01030100 534402	240.98			
85003	12/12/2013	PRINTED	009357 CORPORATE MAILING SERVICE	130.75			
	57944	75123	01013800 545504	130.75			
85004	12/12/2013	PRINTED	000590 CRYSTAL ROCK LLC	180.10			
	58140	121213	01022000 534402	180.10			
85005	12/12/2013	PRINTED	003195 DE LAGE LANDEN	69.78			
	58146	20521130	01060200 578801	69.78			
85006	12/12/2013	PRINTED	011193 DECARLO AND DOLL, INC	3,015.00			
	58081	00003-NOV13	01030200 578802	3,015.00			
85007	12/12/2013	PRINTED	000638 DEPARTMENT OF LABOR	1,913.00			
	57945	OCT2013	01013400 511153	1,913.00			
85008	12/12/2013	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	3,037.50			
	57988	3851-B	12120100 581888 B6002	40.00			
	57989	3851	12120100 581888 B6002	2,997.50			
85009	12/12/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,670.00			
	57946	59484	01030300 567702	930.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57947	59456	01030100 534402	740.00			
85010	12/12/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,635.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57948	628585	01030300 567701	16,635.47			
85011	12/12/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	263.00			
	58082	13724	01013800 534401	263.00			
85012	12/12/2013	PRINTED	010937 F.A.H. CONNECTIONS, LLC	5,398.40			
	58083	67490	01030100 522203	1,542.40			
	58084	67491	01030100 522203	3,856.00			
85013	12/12/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	293.97			
	57949	000139230	01030300 567702	74.24			
	57950	000139064	01030300 567702	81.02			
	57951	000139174	01030300 567702	4.37			
	57952	000138538	01030300 567702	134.34			
85014	12/12/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,059.23			
	57953	255880	01030101 534402	3.67			
	57954	255824	01030101 534402	228.98			
	58086	255372	01030300 567702	192.05			
	58087	255868	01030300 567702	3.89			
	58088	255859	01030300 567702	65.61			
	58089	255875	01030300 567702	115.19			
	58090	255410	01030300 567702	2.45			
	58091	255948	01030300 567702	4.60			
	58092	256026	01030300 567702	11.59			
	58093	256161	01030300 567702	11.58			
	58094	256272	01030300 567702	8.96			
	58095	256126	01030300 567702	219.82			
	58096	256128	01030300 567702	19.08			
	58097	256236	01030300 567702	8.07			
	58098	256110	01030300 567702	29.75			
	58099	256108	01030300 567702	10.08			
	58100	256352	01030300 567702	123.86			
85015	12/12/2013	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	57907	18868	21100000 578801	190.00			
85016	12/12/2013	PRINTED	008559 FASTENAL COMPANY	134.09			
	57955	CTBRD66316	01030101 534402	56.52			
	58085	CTSHE3790	01030300 567702	77.57			
85017	12/12/2013	PRINTED	009745 FAYERWEATHER BOATYARD, IN	350.00			
	58101	4025	01023400 578802	350.00			
85018	12/12/2013	PRINTED	004750 FBI - LEEDA	50.00			
	58141	4513-14	01022000 567704	50.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85019	12/12/2013	PRINTED	000838 FEDEX	23.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58102	2-483-33072	01013800 545504	23.76			
85020	12/12/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC	5,378.70			
	57956	2013-504	01022000 581888	288.00			
	57956	2013-504	01 130000	1,152.00			
	58103	2013-340	01022000 581888	3,000.00			
	58104	2013-510	01030300 567702	938.70			
85021	12/12/2013	PRINTED	000881 FLEET PUMP & SERVICE GROU	620.00			
	57957	279099	20100000 534402	620.00			
85022	12/12/2013	PRINTED	000935 GALE/CENGAGE	12,504.80			
	58029	50822756	01070000 534402	12,375.35			
	58030	50808185	01070000 534402	129.45			
85023	12/12/2013	PRINTED	011285 GOFOR SERVICES	127.53			
	58153	13-01315	20100000 522202	127.53			
85024	12/12/2013	PRINTED	000994 GRAINGER	655.54			
	57958	9302384640	20100000 534402	13.20			
	58031	9304901391	01030300 567702	40.55			
	58055	9305941917	20100000 534402	629.10			
	58056	9263218050	20100000 534402	28.70			
	58057	9211389219	20100000 534402	21.14			
	58058	1605362016	20100000 534402	-16.26			
	58059	9123821424	20100000 534402	-60.89			
85025	12/12/2013	PRINTED	010971 GRASSO, MATT	500.00			
	57959	121213	72130063 522205	500.00			
85026	12/12/2013	PRINTED	008539 GUAGLIANONE, DENNIS	232.98			
	58135	8539-11-13	01060600 522202	232.98			
85027	12/12/2013	PRINTED	010412 HEARST MEDA SERVICES CT,	4,848.88			
	57915	NOV2013	01010000 545501	727.24			
	57915	NOV2013	01012200 545501	250.75			
	57915	NOV2013	01014200 545501	2,044.84			
	57915	NOV2013	01014800 545501	1,237.08			
	57915	NOV2013	01022400 545501	95.70			
	57915	NOV2013	01030500 545501	493.27			
85028	12/12/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	178.00			
	57916	121213	01013000 545501	178.00			
85029	12/12/2013	PRINTED	001081 HINE BROTHERS INC	281.46			
	58105	185005PA	01030101 534402	281.46			
85030	12/12/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	73.88			
	58032	2662769	01030300 567702	73.88			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85031	12/12/2013	PRINTED	001090 HOLZNER ELECTRIC CO.	115.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57960	W11792	20100000 578801	115.00			
85032	12/12/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	658.01			
	57908	8013315	21100000 534401	76.47			
	57909	5025746	21100000 534401	14.81			
	57910	3015865	21100000 534401	3.99			
	57911	2016123	21100000 534401	14.45			
	57912	8010003	21100000 534401	12.12			
	57961	8181893	01080600 578802	536.17			
85033	12/12/2013	PRINTED	011283 HUSEBY, INC	2,955.20			
	58154	19996	20100000 522202	2,419.46			
	58155	19830	20100000 522202	535.74			
85034	12/12/2013	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	13.49			
	58134	1129-11-13	01060600 534401	13.49			
85035	12/12/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	328.68			
	58033	60633436	01070000 534402	121.16			
	58034	60635902	01070000 534402	32.71			
	58035	60635903	01070000 534402	162.27			
	58036	66442200	01070000 534402	12.54			
85036	12/12/2013	PRINTED	011095 INTERSTATE ARMS CORP	75.00			
	58142	510259	01022000 534402	75.00			
85037	12/12/2013	PRINTED	009431 IVS LLC	400.00			
	57917	CT110513-142	01010800 522205	400.00			
85038	12/12/2013	PRINTED	009499 JONES, RICHARD A	100.00			
	58136	9499-11-13	01060600 522202	100.00			
85039	12/12/2013	PRINTED	010667 KECKLER, GREGORY	500.00			
	57962	121213	72130063 522205	500.00			
85040	12/12/2013	PRINTED	003623 LEARNARD, KRISTEN	66.08			
	57963	121213	01080400 534402	66.08			
85041	12/12/2013	PRINTED	011277 LESKO, JEFF	500.00			
	57964	121213	72130063 522205	500.00			
85042	12/12/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	58106	944-20131130	01022000 578801	155.00			
85043	12/12/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	57992	400-20131130	01012000 522203	50.00			
85044	12/12/2013	PRINTED	010331 LIVELY, MARLIN	160.66			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58060	121213	01013400 511151	160.66			
85045	12/12/2013	PRINTED	001330 LOOSELEAF LAW PUBLICATION	19.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57965	121213	01022000 556604	19.05			
85046	12/12/2013	PRINTED	001343 M & M FENCE & WIRE WORKS	1,450.00			
	58107	16594	06120100 584032 G0801	1,050.00			
	58108	16594-B	06120100 584032 G0801	400.00			
85047	12/12/2013	PRINTED	011278 MACNEIL, JIM	500.00			
	57966	121213	72130063 522205	500.00			
85048	12/12/2013	PRINTED	011279 MARCHETTI, PAUL	500.00			
	57967	121213	72130063 522205	500.00			
85049	12/12/2013	PRINTED	010973 MASSARO, CAL	500.00			
	57968	121213	72130063 522205	500.00			
85050	12/12/2013	PRINTED	001417 MASTER ELECTRIC SUPPLY	69.14			
	57969	0333482-01	20100000 534402	69.14			
85051	12/12/2013	PRINTED	010659 MCGOLDRICK FUEL, INC.	389.00			
	57913	144688	72130078 522205	389.00			
85052	12/12/2013	PRINTED	011208 MCPC, INC.	3,683.00			
	58109	6386119	01 130000	2,915.20			
	58109	6386119	01022000 534402	39.00			
	58109	6386119	01022000 581888	728.80			
85053	12/12/2013	PRINTED	001462 MERIT HARDWARE & RENTALS	313.00			
	57918	1215	21100000 578802	313.00			
85054	12/12/2013	PRINTED	007784 MICROMARKETING, LLC	301.59			
	58037	505716	01070000 534402	301.59			
85055	12/12/2013	PRINTED	008620 MIDWEST TAPE	1,403.44			
	58038	91422840	01070000 534402	199.95			
	58039	91422842	01070000 534402	35.99			
	58040	91438982	01070000 534402	802.80			
	58041	91436276	01070000 534402	15.64			
	58042	91444760	01070000 534402	64.56			
	58043	91449231	01070000 534402	176.88			
	58044	91452705	01070000 534402	89.98			
	58045	91455231	01070000 534402	17.64			
85056	12/12/2013	PRINTED	010372 MINKIN, RENAY	561.00			
	57914	121213	72130063 522205	561.00			
85057	12/12/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,199.42			
	57970	121213	01022000 501887	1,199.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85058	12/12/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	282.59			
		DOC	INVOICE NO	AMOUNT			
		57971	276462	282.59			
			01022400 522202				
85059	12/12/2013	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,400.00			
		58156	41188621	4,320.00			
		58156	41188621	1,080.00			
			01022000 581888				
85060	12/12/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	495.00			
		58110	B18812	309.00			
		58111	B18811	43.00			
		58112	B18814	143.00			
			01022000 501888				
85061	12/12/2013	PRINTED	006552 NEXGEN SOLUTIONS, LLC	2,540.00			
		58157	1966	2,540.00			
			01022000 581888				
85062	12/12/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	168.41			
		57919	570204025-137	168.41			
			01022000 590014				
85063	12/12/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO	111.81			
		58158	1020608	89.45			
		58158	1020608	22.36			
			01022000 581888				
85064	12/12/2013	PRINTED	001626 O & G INDUSTRIES, INC.	143.55			
		57973	I-187207	47.21			
		58113	I-187207-B	96.34			
			01030100 534402				
			71130095 581888				
85065	12/12/2013	PRINTED	001634 OCLC, INC.	1,043.14			
		58046	0000287812	1,043.14			
			01070000 589901				
85066	12/12/2013	PRINTED	010624 OMNI DATA	8,155.31			
		58159	9616	8,155.31			
			12120000 581888 B6004				
85067	12/12/2013	PRINTED	011244 ON TIME SCREEN PRINTING A	8,034.00			
		58114	17039	1,860.00			
		58115	16942	5,676.00			
		58116	17008	480.00			
		58117	17165	18.00			
			72130063 522205				
			72130063 522205				
			72130063 522205				
			72130063 522205				
85068	12/12/2013	PRINTED	010723 OVERDRIVE, INC.	863.28			
		58047	06-122438423	499.90			
		58048	06-113533680	363.38			
			01070000 534402				
			01070000 534402				
85069	12/12/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	2,475.00			
		58137	11065-11B	368.75			
		58138	11065-11A	2,106.25			
			01060600 522202				
			01060600 522205				
85070	12/12/2013	PRINTED	001673 PARK CITY FORD, INC.	75.32			
		58049	215223	23.06			
		58118	215118	52.26			
			01030300 567702				
			01030300 567702				



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TOWN OF TRUMBULL
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
85071	12/12/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	3,518.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57941	121213	01022000 567704	1,582.00			
	57941	121213	01022000 534402	56.30			
	57941	121213	01022000 567704	59.94			
	57941	121213	01022000 567704	47.37			
	57941	121213	01022000 567704	89.99			
	57941	121213	01022000 534401	311.47			
	57941	121213	01022000 556603	300.00			
	57941	121213	01022000 567704	90.57			
	57941	121213	01022000 534402	29.94			
	57941	121213	01022000 567704	90.08			
	57941	121213	01022000 556603	450.00			
	57941	121213	01022000 567704	410.65			
85072	12/12/2013	PRINTED	001722 PETTY CASH - TOWN OF TRUM	191.24			
	58143	121213	01022000 534402	191.24			
85073	12/12/2013	PRINTED	011265 POOLEQUIP.COM	5,388.42			
	58119	G-2955-1	72130054 522205	5,388.42			
85074	12/12/2013	PRINTED	004100 PORT SUPPLY	80.84			
	57974	4568	01022000 534402	80.84			
85075	12/12/2013	PRINTED	011239 R & F PAINT CORP	7,900.00			
	58061	3285	01030200 578802	7,900.00			
85076	12/12/2013	PRINTED	001795 R & R PRODUCTS INC	240.86			
	57920	CD1741214	21100000 578802	240.86			
85077	12/12/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	384.12			
	58051	P-43440-0	01030300 567702	214.08			
	58120	P-43159-0	01030300 567702	77.40			
	58121	I-42836-0	01030300 567702	92.64			
85078	12/12/2013	PRINTED	010949 RICHARDS, LISA	300.00			
	57922	TR0003	01010800 534402	300.00			
85079	12/12/2013	PRINTED	010949 RICHARDS, LISA	3,050.00			
	57921	TR0004	01010800 534402	3,050.00			
85080	12/12/2013	PRINTED	001904 RURAL GAS COMPANY	341.76			
	57975	493588	01080600 590011	341.76			
85081	12/12/2013	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	318.00			
	58122	029374399	01012000 534401	318.00			
85082	12/12/2013	PRINTED	003263 SANITARY EQUIPMENT COMPAN	592.60			
	57976	067472	01030300 567702	225.00			
	57977	067473	01030300 567702	367.60			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85083	12/12/2013	PRINTED	003711 SCINTO DEV, R. D.	30,084.16			
		DOC	INVOICE NO	AMOUNT			
			ORG	OBJ	PROJ		
		57990	121213	95	200040		30,000.00
		57990	121213	95	200040		84.16
85084	12/12/2013	PRINTED	010972 SEYMOUR, GARY	500.00			
		57978	121213	72130063	522205		500.00
85085	12/12/2013	PRINTED	010891 SHAPIRO LANDSCAPING	5,149.73			
		57923	121213	01080800	578806		2,249.91
		57924	121213-1	01080800	522205		2,899.82
85086	12/12/2013	PRINTED	011152 SHELTON WINNELSON COMPANY	563.55			
		57979	263214-00	01030200	578802		95.53
		57980	263214-50	01030200	578802		-84.11
		57983	265092-00	20100000	534402		83.15
		57984	264856-00	20100000	534402		468.98
85087	12/12/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
		58160	31747826	01013800	534401		58.00
85088	12/12/2013	PRINTED	010380 STOLLMAN, JEREMY	1,560.00			
		58130	121213	72130063	522205		1,560.00
85089	12/12/2013	PRINTED	010212 SULIK, JOHN	800.00			
		57982	021686	72130063	522205		800.00
85090	12/12/2013	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		58123	6647B	01080600	522203		17,450.00
85091	12/12/2013	PRINTED	008562 TECH DEPOT	4,524.43			
		57993	B13113249V1	01012600	581888		4,147.00
		57994	B13111449V1	01012600	578802		280.43
		57995	B13111449V2	01012600	578802		97.00
85092	12/12/2013	PRINTED	008261 TELSERV, LLC	2,338.90			
		58124	21373	01013800	578801		1,134.96
		58124	21373	01022000	578801		477.32
		58124	21373	01022600	578801		79.56
		58124	21373	01030100	578801		121.99
		58124	21373	01050600	578801		116.68
		58124	21373	01070000	578801		275.80
		58124	21373	01080400	578801		63.64
		58124	21373	21100000	578801		68.95
85093	12/12/2013	PRINTED	010341 TIGHE & BOND, INC.	25,325.01			
		57996	112013420	12120000	581888	B3040	16,608.60
		57997	112013436	71130095	581888		1,275.34
		57998	112013434	12120000	581888	B3053	3,472.44
		57999	112013437	20100000	522202		3,516.30



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58126		032013433	42120000 581888 G0330	452.33		
85094	12/12/2013	PRINTED	002178 TOCE BROTHERS INC		2,428.16		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	58000		2-GS276340	01030300 567702	1,358.96		
	58161		2-GS276339	01030300 567702	1,069.20		
85095	12/12/2013	PRINTED	006844 TREASURER, STATE OF CONNE		70.00		
	57981		134838	01022000 534402	70.00		
85096	12/12/2013	PRINTED	002253 TRI-STATE DIESEL INC		123.66		
	58001		328357	01030300 567702	83.99		
	58002		328357X1	01030300 567702	135.67		
	58003		CM327907	01030300 567702	-96.00		
85097	12/12/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		749.99		
	57926		156043	01022400 522202	749.99		
85098	12/12/2013	PRINTED	002285 TURF PRODUCTS		1,919.74		
	58062		1172491-00	21100000 578802	219.91		
	58063		1172704-00	21100000 578802	684.13		
	58064		1172704-01	21100000 578802	173.54		
	58065		1172705-00	21100000 578802	746.74		
	58066		1172880-00	21100000 578802	95.42		
85099	12/12/2013	PRINTED	001756 U.S. POSTAL SERVICE		200.00		
	57991		PERMIT #88	01013800 545504	200.00		
85100	12/12/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		153.59		
	58004		0271366-001	01013800 534401	153.59		
85101	12/12/2013	PRINTED	010994 VAZZANO'S CATERING		959.80		
	58162		082900	72130075 522205	959.80		
85102	12/12/2013	PRINTED	003864 VERIZON WIRELESS		5,608.16		
	58069		9715304527	01013800 590014	1,214.11		
	58069		9715304527	01022600 590014	78.23		
	58069		9715304527	01022800 590014	182.28		
	58069		9715304527	01030000 590014	122.10		
	58069		9715304527	01030100 590014	897.19		
	58069		9715304527	01050600 590014	129.28		
	58069		9715304527	01080600 590014	584.91		
	58069		9715304527	20100000 590014	107.81		
	58069		9715304527	21100000 590014	82.24		
	58131		9715596484	01022000 578801	406.92		
	58132		9715596482	01022000 590014	1,162.93		
	58133		9715596483	01022000 578801	640.16		
85103	12/12/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC		686.44		
	58005		3135	01022600 522202	686.44		



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85104	12/12/2013	PRINTED	004029 W. B. MASON CO., INC.	1,941.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57927	I14747431	01013800 534401	17.64			
	58006	I14862386	01022000 534401	604.50			
	58006	I14862386	01022000 534402	30.58			
	58006	I14862386	01022000 534403	91.98			
	58007	I14917432	01022000 534401	171.45			
	58008	I14985237	01013800 534401	233.42			
	58009	I14690793	01060200 534401	216.50			
	58010	I14754500	01060200 534401	60.81			
	58011	I14690494	01050000 534401	16.99			
	58011	I14690494	01050600 534401	32.71			
	58012	I14754452	01050000 534401	25.11			
	58012	I14754452	01050600 534401	48.34			
	58013	I14888576	01050000 534401	8.88			
	58013	I14888576	01050600 534401	17.11			
	58067	I15061106	01070000 522205	6.99			
	58127	I14862712	01030200 534402	29.16			
	58128	I15055659	01022000 534401	209.20			
	58128	I15055659	01022400 534402	119.94			
85105	12/12/2013	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	57928	2014-05	20100000 522204	450,037.87			
85106	12/12/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,945.95			
	57985	5000681724	01050600 578801	205.95			
	58144	5000697682	01022000 589901	1,740.00			
85107	12/12/2013	PRINTED	010293 WRIGHT-PIERCE	34,331.39			
	58014	90681	20100000 522202	6,835.35			
	58015	91444	20100000 522202	4,035.11			
	58016	91443	03120000 581888 G0308	23,460.93			
		135 CHECKS	CASH ACCOUNT TOTAL	779,255.31	.00		



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

779,255.31

.00

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

