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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82296	07/01/2013	PRINTED	008252 USA SECURITY SERVICES COR	6,382.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53184	3184	32110000 522205	6,382.75			
82297	07/01/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	272.31			
	53185	INV17995	72130075 522205	272.31			
82298	07/01/2013	PRINTED	003728 ABBEY TENT & PARTY RENTAL	1,911.15			
	53319	13527-2	32110000 522205	1,911.15			
82299	07/01/2013	PRINTED	003972 ABRIOLA, MICHELE	495.00			
	53186	063013	01050600 522205	495.00			
82300	07/01/2013	PRINTED	005852 AL-LYNN SALES LLC	1,146.00			
	53321	77472	32110000 522205	1,146.00			
82301	07/01/2013	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	1,450.00			
	53320	115360	32110000 522205	350.00			
	53324	114954-1	32110000 522205	1,100.00			
82302	07/01/2013	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	53189	063013	01050600 522205	360.00			
82303	07/01/2013	PRINTED	000306 AQUARION WATER COMPANY	4,632.94			
	53191	063013	01080600 590013	4,407.94			
	53192	90059782	01080600 590013	90.00			
	53193	90059921	01030100 590013	45.00			
	53194	90059920	01030100 590013	90.00			
82304	07/01/2013	PRINTED	010334 ATHLETIC FIELD SERVICES,	1,300.00			
	53190	626	01080600 589902	1,300.00			
82305	07/01/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	489.99			
	53195	239840	06120100 584032 G0801	473.91			
	53196	239841	06120100 584032 G0801	16.08			
82306	07/01/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	7,470.00			
	53198	PS-0011050	01 130000	5,976.00			
	53198	PS-0011050	01030100 581888	747.00			
	53198	PS-0011050	01080600 581888	747.00			
82307	07/01/2013	PRINTED	009351 BOWMAN SIGNS LLC	736.00			
	53199	063013	01080900 545503	736.00			
82308	07/01/2013	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	1,956.00			
	53200	538734	01030100 534402	1,956.00			
82309	07/01/2013	PRINTED	011094 CARLOS PRIME, LLC	1,658.00			
	53201	1802	01030200 578802	690.00			
	53202	1801	01030200 578802	968.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82310	07/01/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	224.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53203	879159	01022000 578801	224.15			
82311	07/01/2013	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,141.90			
	53204	04457725	01030100 534402	1,141.90			
82312	07/01/2013	PRINTED	002499 CONSTRUCTION MATERIALS, I	132.15			
	53205	110046	06120100 584032 G0801	132.15			
82313	07/01/2013	PRINTED	000565 COTT SYSTEMS, INC.	1,319.00			
	53206	INV0066586	01013600 522204	800.00			
	53207	INV0066586-1	01013600 522204	194.70			
	53208	INV0066586-2	01013600 578803	74.30			
	53209	INV0066585	01013600 522204	250.00			
82314	07/01/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	46.44			
	53210	219541C	01030300 567702	46.44			
82315	07/01/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,103.00			
	53304	063013	01013600 598889	1,103.00			
82316	07/01/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,852.50			
	53212	57615	01030100 501888	877.50			
	53213	57614	01030100 501888	975.00			
82317	07/01/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,370.40			
	53214	608703	01030300 567701	17,370.40			
82318	07/01/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	1,921.15			
	53215	00668378.002	01030200 578802	11.61			
	53216	00661380.001	01030200 578802	113.69			
	53217	00668378.001	01030200 578802	1,795.85			
82319	07/01/2013	PRINTED	010195 ENVIROSHIELD, INC	1,250.00			
	53211	14750	01030300 567701	1,250.00			
82320	07/01/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	983.00			
	53218	13533	01060200 534401	34.00			
	53219	13535	01022600 534401	34.00			
	53220	13534	01013800 534401	17.00			
	53220	13534	01060200 534401	17.00			
	53221	13528	01080400 534402	135.00			
	53222	13531	01022600 534401	157.00			
	53223	13530	01013800 534401	291.00			
	53224	13529	01010800 534402	46.00			
	53225	13523	01013800 534401	35.00			
	53226	13525	01013800 534401	34.00			
	53227	13532	01013800 534401	183.00			
82321	07/01/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	415.42			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53228	237197		01030300 567702	48.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
53229	237607		01030101 534402	24.20			
53230	237765		01030300 567702	19.84			
53231	237106		01030300 567702	42.59			
53232	237198		01030300 567702	8.06			
53233	237906		01030300 567702	272.51			
82322	07/01/2013	PRINTED	000827 FAIRFIELD UNIFORM CO.	3,401.45			
53234	32829		01080600 501888	3,401.45			
82323	07/01/2013	PRINTED	011125 G-M-S MANAGEMENT	700.00			
53235	063013		72130063 522205	700.00			
82324	07/01/2013	PRINTED	000935 GALE/CENGAGE	223.14			
53236	99464052		72130087 522205	78.72			
53237	99492440		72130087 522205	144.42			
82325	07/01/2013	PRINTED	000957 GEMPLER'S, INC.	1,778.45			
53238	1019595243		01030100 501888	105.00			
53239	1019591030		01030100 501888	759.60			
53240	1019589743		01030100 534402	39.00			
53241	1019588352		01030100 501888	874.85			
82326	07/01/2013	PRINTED	006618 GOLF ASSOCIATES SCORECARD	102.57			
53242	252314		21100000 534401	102.57			
82327	07/01/2013	PRINTED	010945 GONCALVES, NANCY	220.00			
53243	063013		01050600 522205	220.00			
82328	07/01/2013	PRINTED	004211 H. KREVIT & COMPANY, INC.	4,479.89			
53244	153940		01080600 578803	2,327.32			
53245	153978		01080600 578803	2,152.57			
82329	07/01/2013	PRINTED	001081 HINE BROTHERS INC	500.33			
53246	180988PAX1		01030101 534402	24.97			
53247	180988PA		01030101 534402	47.38			
53248	181097PA		01030101 534402	43.72			
53249	122934BP		01030101 534402	-100.00			
53250	180906PA		01030101 534402	172.53			
53251	122933BP		01030101 534402	311.73			
82330	07/01/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	123.49			
53252	6013927		01070000 578803	83.51			
53253	5011889		06120100 584032 G0801	14.63			
53254	0017298		06120100 584032 G0801	25.35			
82331	07/01/2013	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,184.64			
53256	117327		01030101 534402	1,184.64			
82332	07/01/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	254.63			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53257		66394107	72130087 522205	26.33			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
53258		66394108	72130087 522205	24.43			
53259		60577486	72130087 522205	37.44			
53260		60577488	72130087 522205	17.84			
53261		66392514	72130087 522205	63.17			
53262		66394870	72130087 522205	28.11			
53263		66394872	72130087 522205	21.29			
53264		66394871	72130087 522205	36.02			
82333	07/01/2013	PRINTED 010556	INTERSTATE BATTERIES OF F	50.39			
53255		50020719	01030300 567702	50.39			
82334	07/01/2013	PRINTED 004178	JULIAN, LES	450.00			
53265		063013	72130063 522205	450.00			
82335	07/01/2013	PRINTED 011073	KOSARKO, DAWN	60.00			
53266		063013	01070000 522201	60.00			
82336	07/01/2013	PRINTED 001309	LEWIS LAWN MOWER SERVICE	1,250.25			
53267		143087	01080600 534402	899.95			
53268		143010	01030300 567702	350.30			
82337	07/01/2013	PRINTED 001343	M & M FENCE & WIRE WORKS	950.00			
53315		16406	01022400 581888	950.00			
82338	07/01/2013	PRINTED 001365	MAIN STREAM, LLC	1,840.00			
53316		100	30110000 522205	1,840.00			
82339	07/01/2013	PRINTED 010085	MICHEL, DANIEL	108.00			
53269		063013	01080400 522205	108.00			
82340	07/01/2013	PRINTED 009703	MICHEL, ERIC	330.00			
53270		063013	01080400 522205	330.00			
82341	07/01/2013	PRINTED 008620	MIDWEST TAPE	1,195.68			
53271		91063956	72130087 522205	34.99			
53272		91063954	72130087 522205	269.93			
53273		91063957	72130087 522205	74.97			
53274		91082178	72130087 522205	17.99			
53275		91082175	72130087 522205	32.99			
53276		91082176	72130087 522205	764.81			
82342	07/01/2013	PRINTED 010623	MIKO. RITA	120.00			
53278		063013	01050600 522205	120.00			
82343	07/01/2013	PRINTED 001595	NEW HAVEN BODY INC	225.18			
53279		33341	01030101 534402	225.18			
82344	07/01/2013	PRINTED 010842	NORTHEAST ELEVATOR SERVIC	637.50			
53280		14008	01030200 578802	637.50			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82345	07/01/2013	PRINTED	001626 O & G INDUSTRIES, INC.	9,039.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53281	I-168587	01030100 534402	5,199.24			
	53282	I-168584	01030100 534402	679.51			
	53283	I-168585	01030100 534402	2,085.58			
	53284	I-168586	01030100 534402	1,075.29			
82346	07/01/2013	PRINTED	099999 WHEELABRATOR BRIDGEPORT L	100.00			
	53330	03904-0909-2	01022000 534401	100.00			
82347	07/01/2013	PRINTED	099999 STAPLES, KIMBER	162.72			
	53331	063013	30110000 534402	162.72			
82348	07/01/2013	PRINTED	006198 PAINTER'S SUPPLY	142.58			
	53285	9534768	06120100 584032 G0801	58.62			
	53286	9534771	06120100 584032 G0801	83.96			
82349	07/01/2013	PRINTED	001673 PARK CITY FORD, INC.	725.03			
	53287	211026	01030300 567702	19.72			
	53288	211022	01030300 567702	133.28			
	53289	211006	01022800 534402	71.99			
	53290	210898	01030300 567702	500.04			
	53291	210189	01030300 567702	56.96			
	53292	210238	01030300 567702	-56.96			
82350	07/01/2013	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	47.58			
	53293	4311	01030101 534402	47.58			
82351	07/01/2013	PRINTED	008298 PEPSI BEVERAGE COMPANY	2,627.60			
	53327	5135536-1	32110000 522205	2,627.60			
82352	07/01/2013	PRINTED	001722 PETTY CASH - TOWN OF TRUM	15.94			
	53318	063013	01022000 534402	15.94			
82353	07/01/2013	PRINTED	011061 PROMOTE MARKETING AND PUB	416.92			
	53328	123	32110000 522205	416.92			
82354	07/01/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	87.34			
	53294	P-38959-0	01030101 534402	30.32			
	53296	P-38962-0	01030300 567702	57.02			
82355	07/01/2013	PRINTED	010735 ROOF, MARYLOU	35.00			
	53298	063013	01050600 522205	35.00			
82356	07/01/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,051.25			
	53297	338487	01030300 567701	17,051.25			
82357	07/01/2013	PRINTED	003405 SHELTON WINAIR CO.	109.28			
	53299	241534 00	01030200 578802	109.28			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82358	07/01/2013	PRINTED	005724 SHOCK ELECTRICAL CONTRACT	826.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53300	807511	12120000 581888 B8002	826.72			
82359	07/01/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP	2,780.00			
	53301	1933	01030400 581888	2,780.00			
82360	07/01/2013	PRINTED	002084 STAPLES ADVANTAGE	127.50			
	53302	116208886	01013800 534401	99.18			
	53303	116212145	01013800 534401	28.32			
82361	07/01/2013	PRINTED	000629 CONNECTICUT STATE DEPT LA	25.00			
	53325	063013	01013000 522203	25.00			
82362	07/01/2013	PRINTED	002110 STUMPS	53.94			
	53305	W22885250001	01070000 578802	53.94			
82363	07/01/2013	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	53307	5451B	01080600 522203	17,450.00			
82364	07/01/2013	PRINTED	002135 TAYLOR RENTAL CENTER	1,420.00			
	53329	33772-3	32110000 522205	1,420.00			
82365	07/01/2013	PRINTED	002147 THE TERRE COMPANY OF	6,371.52			
	53308	121996	21100000 534402	6,371.52			
82366	07/01/2013	PRINTED	008090 TLC NURSERY	2,300.00			
	53306	42380	01080600 578802	2,300.00			
82367	07/01/2013	PRINTED	002178 TOCE BROTHERS INC	595.40			
	53309	2-GS267754	01030300 567702	595.40			
82368	07/01/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	29,480.41			
	53310	527476	01013800 590012	1,797.91			
	53310	527476	01022000 590012	3,141.52			
	53310	527476	01022400 590012	175.62			
	53310	527476	01022600 590012	450.09			
	53310	527476	01030025 590015	6,477.42			
	53310	527476	01030100 590012	1,575.63			
	53310	527476	01050200 590012	53.62			
	53310	527476	01050600 590012	427.26			
	53310	527476	01060600 590012	52.25			
	53310	527476	01070000 590012	2,827.96			
	53310	527476	01080600 590012	3,061.88			
	53310	527476	20100000 590012	6,243.73			
	53310	527476	21100000 590012	3,195.52			
82369	07/01/2013	PRINTED	011064 TUCKER LIBRARY INTERIORS	931.98			
	53311	7559	01070000 578803	931.98			
82370	07/01/2013	PRINTED	002285 TURF PRODUCTS	37.53			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	53312		1155600-00	01030300 567702	37.53		
82371	07/01/2013	PRINTED	002308 UNITED ILLUMINATING COMPA		54,955.95		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	53313		9100038789	01013800 590012	6,630.20		
	53313		9100038789	01022000 590012	1,959.43		
	53313		9100038789	01022000 590015	705.01		
	53313		9100038789	01022400 590012	268.32		
	53313		9100038789	01022600 590012	375.63		
	53313		9100038789	01030025 590015	24,970.90		
	53313		9100038789	01010100 590012	48.06		
	53313		9100038789	01030100 590012	2,859.89		
	53313		9100038789	01050200 590012	75.23		
	53313		9100038789	01050600 590012	479.95		
	53313		9100038789	01060600 590012	139.94		
	53313		9100038789	01070000 590012	2,149.20		
	53313		9100038789	01080600 590012	5,105.52		
	53313		9100038789	20100000 590012	6,008.73		
	53313		9100038789	21100000 590012	3,179.94		
82372	07/01/2013	PRINTED	008142 WILCOX, KEN		358.00		
	53314		063013	21100000 522203	358.00		
			77 CHECKS	CASH ACCOUNT TOTAL	226,479.65	.00	



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UNCLEARED

CLEARED

77 CHECKS

FINAL TOTAL

226,479.65

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

