

06/20/2013 14:56
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
82043	06/20/2013	PRINTED	000006 A & G AUTO PARTS INC	425.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52652	01-054504	01030300 567702	31.24			
	52653	01-060183	01030300 567702	311.06			
	52654	01-060836	01030300 567702	14.98			
	52655	01-061997	01030300 567702	36.18			
	52656	01-058270	01030300 567702	31.98			
82044	06/20/2013	PRINTED	001898 A ROYAL FLUSH INC	155.80			
	52659	C-457240	01080600 578803	155.80			
82045	06/20/2013	PRINTED	004352 ACT TELESERVICES	101.31			
	52812	30601098101	01050200 578801	101.31			
82046	06/20/2013	PRINTED	000066 AIRGAS EAST	157.25			
	52660	9016164171	01022600 534402	157.25			
82047	06/20/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.85			
	52661	0800772783	01030400 522204	170.85			
82048	06/20/2013	PRINTED	011136 AMERICAN CHAIR CAR SERVIC	202.30			
	52740	REFUND #4051	01000027 410000	202.30			
82049	06/20/2013	PRINTED	000112 AMETROL LLC	197.00			
	52662	4881	20100000 578803	197.00			
82050	06/20/2013	PRINTED	007723 AMSOIL, INC	1,193.69			
	52741	14899921 RI	01030300 567701	1,193.69			
82051	06/20/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	3,380.00			
	52664	9718224	12120000 581888 B3016	1,130.00			
	52665	9718217	12 292700	2,250.00			
82052	06/20/2013	PRINTED	008679 ARAMARK	272.87			
	52663	15333304	01023200 501888	272.87			
82053	06/20/2013	PRINTED	006938 ATK GOLF SERVICES INC	7,659.86			
	52651	211390	21100000 440024	2,500.00			
	52657	211985	21100000 440024	1,110.00			
	52658	062013	21100000 522204	4,049.86			
82054	06/20/2013	PRINTED	000151 ATLANTIC BROOM SERVICE, I	936.00			
	52666	223095	01030100 545503	936.00			
82055	06/20/2013	PRINTED	000183 BAKER & TAYLOR INC	4,000.53			
	52667	3018754179	72130087 522205	356.83			
	52668	3018752967	72130087 522205	503.00			
	52669	3018763059	72130087 522205	187.77			
	52670	3018765763	72130087 522205	602.00			
	52671	3018761567	72130087 522205	255.41			
	52672	3018764812	72130087 522205	381.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52673			3018770956	72130087 522205	495.40		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
52674			3018770954	72130087 522205	582.17		
52675			3018770957	72130087 522205	636.95		
82056	06/20/2013	PRINTED	000199 BARR BUSINESS FORMS		80.44		
52677			17527	01023200 534401	80.44		
82057	06/20/2013	PRINTED	001885 BEN ROMEO CO., INC.		584.40		
52678			49575	01030100 534402	584.40		
82058	06/20/2013	PRINTED	000220 BENMAN INDUSTRIES INC		967.69		
52679			331683	01070000 578803	97.44		
52680			331852	01022000 534403	483.90		
52814			332153	01070000 578802	386.35		
82059	06/20/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		552.50		
52681			126855	01000027 410000	552.50		
82060	06/20/2013	PRINTED	007890 BLUE MEDICARERX		1,902.96		
52877			7033477	01013400 511151	1,902.96		
82061	06/20/2013	PRINTED	000309 BROCK ENTERPRISES, INC.		1,678.67		
52742			0129259-IN	01080600 578803	1,678.67		
82062	06/20/2013	PRINTED	010166 BUSINESSCARD SERVICES		749.99		
52684			9341LQ610X1P	01012600 581888	749.99		
82063	06/20/2013	PRINTED	010166 BUSINESSCARD SERVICES		2,836.75		
52682			614004Q7L68F	01013800 534401	13.86		
52685			77480D17FE2Y	01030400 534402	576.31		
52686			864900BGED29	24110000 522205	1,447.60		
52687			864900Q11Y2K	21100000 534401	53.29		
52688			414S5SAAV5TZ	01022600 556603	745.69		
82064	06/20/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT		7,276.97		
52743			58311	01030200 522203	7,276.97		
82065	06/20/2013	PRINTED	011131 CARPET KING WAREHOU		722.00		
52744			21335	01030200 578802	722.00		
82066	06/20/2013	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
52815			062013-1	01012600 522204	36.60		
82067	06/20/2013	PRINTED	002523 CHARTER COMMUNICATIONS		567.87		
52816			062013-2	01012600 522204	567.87		
82068	06/20/2013	PRINTED	002523 CHARTER COMMUNICATIONS		5,467.09		
52745			062013	01012600 522204	5,467.09		
82069	06/20/2013	PRINTED	000459 A.W. CHESTERTON COMPANY		3,531.73		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52817	02511391/912	20100000 578805	3,531.73			
82070	06/20/2013	PRINTED	000482 CITY CEMENT BLOCK INC	2,012.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52746	28092	01030100 534402	2,012.00			
82071	06/20/2013	PRINTED	000537 COMTRONICS INC	723.30			
	52749	115487	01030300 567702	723.30			
82072	06/20/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	52750	874323	01013800 534401	167.85			
82073	06/20/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	743.50			
	52747	RDED5964	01013800 511160	587.50			
	52748	RDED5965	01013800 511160	156.00			
82074	06/20/2013	PRINTED	000625 CONNECTICUT PRECAST CORPO	7,300.00			
	52751	88108	01030100 534402	6,500.00			
	52752	88107	01030100 534402	800.00			
82075	06/20/2013	PRINTED	009357 CORPORATE MAILING SERVICE	507.41			
	52753	70361	01013800 545504	188.68			
	52754	70527	01013800 545504	151.95			
	52755	70625	01013800 545504	166.78			
82076	06/20/2013	PRINTED	000565 COTT SYSTEMS, INC.	441.80			
	52756	INV0066284	01013600 522204	441.80			
82077	06/20/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	175.00			
	52798	8602	01030200 578802	175.00			
82078	06/20/2013	PRINTED	000582 CRICKET SUPPLY CO INC	3,460.37			
	52899	12821-A	01080600 534403	2,565.38			
	52900	12821-B	01080600 578803	894.99			
82079	06/20/2013	PRINTED	000590 CRYSTAL ROCK LLC	208.20			
	52689	062013	01022000 534402	208.20			
82080	06/20/2013	PRINTED	010487 CSS INDUSTRIES, LLC	17,560.00			
	52818	14196	01030101 522203	8,780.00			
	52819	14196-2	01030100 522203	8,780.00			
82081	06/20/2013	PRINTED	000652 CUSTOM BANDAG INC	988.62			
	52757	220074174	01030300 567702	262.80			
	52759	220073234	01030300 567702	725.82			
82082	06/20/2013	PRINTED	009415 CYBERPATROL, LLC	178.00			
	52690	2513	01070000 578802	178.00			
82083	06/20/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	648.74			
	52820	219184C	01030300 567702	137.60			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52821		219232C	01030300 567702	124.14			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
52822		219263C	01030300 567702	387.00			
82084	06/20/2013	PRINTED	003195 DE LAGE LANDEN	108.00			
52758		18313496	01060200 578801	108.00			
82085	06/20/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	885.50			
52691		22127	01080600 578803	182.00			
52823		22030	01030200 578802	24.00			
52905		22137	06120100 584032 G0801	679.50			
82086	06/20/2013	PRINTED	000694 DEMCO, INC.	1,547.81			
52692		4980892	01070000 534401	924.19			
52824		4984953	01070000 534401	623.62			
82087	06/20/2013	PRINTED	000638 DEPARTMENT OF LABOR	2,712.00			
52728		APRIL 2013	01013400 511153	2,712.00			
82088	06/20/2013	PRINTED	010907 DIRECTV	41.58			
52825		20669678148	72130063 522205	41.58			
82089	06/20/2013	PRINTED	008870 DYNAMIC PRINTING, LLC	85.00			
52760		6471	21100000 534401	85.00			
82090	06/20/2013	PRINTED	011059 E PLUS TECHNOLOGY, INC	4,224.00			
52693		V1495773	02110000 522205 G0207	4,224.00			
82091	06/20/2013	PRINTED	011059 E PLUS TECHNOLOGY, INC	196.08			
52826		V1498650	01022000 578801	196.08			
82092	06/20/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	600.00			
52805		57546	01030200 578802	600.00			
82093	06/20/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	3,293.77			
52761		607949	21100000 567701	3,293.77			
82094	06/20/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	254.88			
52694		00647952.001	01012600 581888	254.88			
82095	06/20/2013	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,699.00			
52827		2099603 DB	72130087 522205	1,699.00			
82096	06/20/2013	PRINTED	000796 ENVIRO EXPRESS INC	4,847.60			
52695		062013	01030400 522204	4,847.60			
82097	06/20/2013	PRINTED	000796 ENVIRO EXPRESS INC	40,276.36			
52810		36400	01030400 522204	40,276.36			
82098	06/20/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	558.57			
52828		234788	01030300 567702	35.99			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52865	236254		01030300 567702	60.18			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
52866	236311		01030300 567702	24.78			
52867	236203		01030300 567702	151.56			
52868	236428		01030300 567702	33.98			
52869	236430		01030300 567702	8.04			
52870	235969		01030300 567702	91.77			
52871	236078		01030300 567702	113.66			
52872	235982		01030300 567702	12.49			
52873	235968		01030101 534402	9.60			
52874	236316		01030101 534402	9.32			
52875	236347		01030101 534402	7.20			
82099	06/20/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	80.10			
52829	0096232-01		01070000 578803	80.10			
82100	06/20/2013	PRINTED	000838 FEDEX	115.38			
52830	2-292-10790		01013800 545504	36.47			
52831	2-299-36645		01013800 545504	78.91			
82101	06/20/2013	PRINTED	000883 FLEETPRIDE INC	830.64			
52832	54621659		01030101 534402	196.86			
52833	54500503		01030300 567702	368.58			
52834	54537116		01030300 567702	95.80			
52835	54686742		01030300 567702	169.40			
82102	06/20/2013	PRINTED	000925 FUSS AND O'NEILL INC	5,638.81			
52836	0164820		12120000 581888 B3039	1,260.51			
52837	0165083		12120000 581888 B3039	3,474.30			
52838	0165424		12120000 581888 B3039	904.00			
82103	06/20/2013	PRINTED	000935 GALE/CENGAGE	816.34			
52839	99342825		72130087 522205	139.62			
52840	99383141		72130087 522205	231.66			
52841	99428095		72130087 522205	445.06			
82104	06/20/2013	PRINTED	000954 GAYLORD BROTHERS	298.88			
52842	2175936		01070000 534401	298.88			
82105	06/20/2013	PRINTED	000957 GEMPLER'S, INC.	1,083.95			
52803	1019568885		01030100 501888	1,083.95			
82106	06/20/2013	PRINTED	000994 GRAINGER	691.84			
52801	9156078579		01030100 501888	651.84			
52843	9165189474		01030500 501888	40.00			
82107	06/20/2013	PRINTED	010043 GREGORY & HOWE INC	190.50			
52878	100215		01030100 522203	190.50			
82108	06/20/2013	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT	445.00			
52774	37705		01030300 567702	445.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82109	06/20/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52696	302130224	72130093 522205	1,100.00			
82110	06/20/2013	PRINTED	001081 HINE BROTHERS INC	2,800.17			
	52773	180636PA	01030101 534402	2,264.59			
	52846	122456BP	01030101 534402	271.11			
	52847	180535PA	01030101 534402	109.50			
	52848	180720PA	01030101 534402	139.43			
	52849	180849PA	01030101 534402	15.54			
82111	06/20/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	83.67			
	52844	2646193	01030300 567702	17.50			
	52845	2645828	01030300 567702	66.17			
82112	06/20/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	7,019.19			
	52775	2013337	20100000 578803	12.77			
	52776	4181983	20100000 578803	18.47			
	52777	5015532	20100000 578803	65.50			
	52778	0010646	01030100 534402	377.70			
	52779	2010316	01030100 534402	741.67			
	52780	9011051	01030200 578802	1,479.00			
	52796	1194650	01080600 578803	92.70			
	52806	6236-29924	30110000 534402	641.17			
	52809	6011553	01030200 578802	218.42			
	52850	6017637	01030100 534402	70.74			
	52851	9133565	01030100 534402	593.71			
	52852	0010793	01030100 534402	252.56			
	52853	7019376	01070000 578802	304.86			
	52854	1017067	01030200 578802	71.99			
	52855	1133424	01030200 578802	49.39			
	52856	4016426	01030200 578802	1.14			
	52857	0017300	01030200 578802	167.80			
	52858	5020455	01030200 578802	224.29			
	52859	5017850	01030200 578802	1,601.57			
	52901	8151847-CR	21100000 534401	-16.26			
	52902	8151831-S	21100000 534401	50.00			
82113	06/20/2013	PRINTED	002649 THE HOMER C. GODFREY CO.	1,468.91			
	52860	508255	01030200 578802	1,103.75			
	52861	508256	01030200 578802	365.16			
82114	06/20/2013	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,565.87			
	52781	117290	01030101 534402	1,199.50			
	52862	117263	01030300 567702	366.37			
82115	06/20/2013	PRINTED	003733 INFORMATION TODAY, INC.	254.45			
	52697	1483759-B1	72130087 522205	254.45			
82116	06/20/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	465.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52698		60573250	72130087 522205	19.43			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
52699		60568852	72130087 522205	30.33			
52700		60571133	72130087 522205	11.89			
52701		60572827	72130087 522205	15.46			
52702		60572826	72130087 522205	127.88			
52703		60572828	72130087 522205	15.46			
52704		66384100	72130087 522205	47.05			
52705		60566474	72130087 522205	39.25			
52863		60575748	72130087 522205	144.01			
52864		60575749	72130087 522205	14.88			
82117	06/20/2013	PRINTED 005548	INTERNATIONAL CODE COUNCI	337.00			
52707		INV0286877	01023200 556604	337.00			
82118	06/20/2013	PRINTED 010556	INTERSTATE BATTERIES OF F	290.24			
52879		50020618	01030101 534402	290.24			
82119	06/20/2013	PRINTED 011014	J A ROSA CONSTRUCTION, LL	21,810.10			
52881		APPL. #2	12120000 581888 B3036	21,810.10			
82120	06/20/2013	PRINTED 001464	JOSEPH MERRITT & COMPANY,	109.00			
52738		I0245891	01030500 534401	185.90			
52739		SC012140	01030500 534401	-76.90			
82121	06/20/2013	PRINTED 010576	KLEEN-N-GREEN	494.09			
52782		062013	01030300 567702	494.09			
82122	06/20/2013	PRINTED 011133	LAGE, ANNA	300.00			
52708		062013	30110000 522205	300.00			
82123	06/20/2013	PRINTED 010927	LEONARD J. FABRIZI	39,020.50			
52882		APPL NO. 9-1	59120000 581888 B0591	34,075.50			
52883		APPL NO. 7-1	59120000 581888 B0591	4,945.00			
82124	06/20/2013	PRINTED 001309	LEWIS LAWN MOWER SERVICE	800.44			
52884		141431	01030300 567702	375.56			
52885		141346	01030300 567702	1.64			
52886		141334	01030300 567702	69.32			
52887		141442	01030300 567702	37.66			
52888		142028	01030300 567702	316.26			
82125	06/20/2013	PRINTED 006751	LEXISNEXIS RISK DATA MANA	155.00			
52813		20130531	01022000 578801	155.00			
82126	06/20/2013	PRINTED 003298	MAGNA STEEL SALES, INC.	1,042.38			
52709		15335	01080600 578803	252.32			
52906		15074	01030101 534402	244.51			
52907		15297	01030101 534402	306.65			
52908		15345	01030101 534402	238.90			



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82127	06/20/2013	PRINTED	001363 MAIN ENTERPRISES INC.	2,728.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52735	48383	01030200 578802	386.22			
	52807	47323-B	01030200 578802	2,342.50			
82128	06/20/2013	PRINTED	001398 MARLIN CONTROLS, INC.	322.00			
	52909	214-8990	01022000 578803	322.00			
82129	06/20/2013	PRINTED	011134 MARTIN, WILLIAM	3,025.00			
	52725	120	72130063 522205	3,025.00			
82130	06/20/2013	PRINTED	010757 MERGENT, INC.	846.00			
	52910	122421	72130087 522205	846.00			
82131	06/20/2013	PRINTED	010262 MERIT INSURANCE	4,769.00			
	52978	156647	32110000 522205	4,769.00			
82132	06/20/2013	PRINTED	007784 MICROMARKETING, LLC	535.17			
	52911	481592	72130087 522205	37.50			
	52912	483166	72130087 522205	29.96			
	52913	483912	72130087 522205	267.52			
	52914	484745	72130087 522205	147.71			
	52915	485352	72130087 522205	52.48			
82133	06/20/2013	PRINTED	008620 MIDWEST TAPE	1,878.83			
	52916	90786382	72130087 522205	51.99			
	52917	91025574	72130087 522205	454.88			
	52918	91025576	72130087 522205	14.99			
	52919	91030759	72130087 522205	211.08			
	52920	91043837	72130087 522205	43.99			
	52921	91043835	72130087 522205	254.92			
	52922	91048956	72130087 522205	37.28			
	52923	91011913	72130087 522205	159.95			
	52924	91011910	72130087 522205	19.99			
	52925	91009068	72130087 522205	39.28			
	52926	90997814	72130087 522205	81.60			
	52927	90994716	72130087 522205	424.90			
	52928	91011912	72130087 522205	83.98			
82134	06/20/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR	842.58			
	52736	062013	01022000 501887	842.58			
82135	06/20/2013	PRINTED	009797 MONROE AUTO APPEARANCE	125.00			
	52783	062013	01030300 567702	125.00			
82136	06/20/2013	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	131.00			
	52711	41181256-2	01022000 581888	131.00			
82137	06/20/2013	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	2,637.60			
	52712	41181256	01022000 581888	2,637.60			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82138	06/20/2013	PRINTED	001595 NEW HAVEN BODY INC	887.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52804	33255	01030300 567702	100.00			
	52929	33265	01030101 534402	787.74			
82139	06/20/2013	PRINTED	003107 THE NEW YORK TIMES	39.25			
	52714	56	72130087 522205	39.25			
82140	06/20/2013	PRINTED	001605 NEWSBANK INC	2,407.50			
	52713	RN675406	01070000 534402	2,407.50			
82141	06/20/2013	PRINTED	007688 NISSAN INFINITY LT	209.92			
	52784	REFUND #4114	01000027 410000	209.92			
82142	06/20/2013	PRINTED	002603 THE NUTTY COMPANY, INC.	271.92			
	52715	399826	01030300 567702	33.12			
	52717	812962	01080600 578803	238.80			
82143	06/20/2013	PRINTED	001626 O & G INDUSTRIES, INC.	2,919.44			
	52785	I-166836	01030100 534402	673.75			
	52786	I-166837	01030100 534402	44.65			
	52787	I-166835	01030100 534402	2,201.04			
82144	06/20/2013	PRINTED	001634 OCLC, INC.	805.55			
	52931	0000248831	01070000 589901	804.90			
	52932	236391	01070000 589901	.65			
82145	06/20/2013	PRINTED	099999 AUTOTRONICS, LLC.	220.95			
	52897	1732	01030300 567702	220.95			
82146	06/20/2013	PRINTED	099999 ON TIME	300.00			
	52898	15663	72130063 522205	300.00			
82147	06/20/2013	PRINTED	011124 P4A.COM, LTD	398.00			
	52933	8705	01070000 589901	398.00			
82148	06/20/2013	PRINTED	001673 PARK CITY FORD, INC.	426.95			
	52790	210680	01030300 567702	426.95			
82149	06/20/2013	PRINTED	009820 PGA OF AMERICA	1,968.00			
	52788	062013	21100000 556602	1,968.00			
82150	06/20/2013	PRINTED	001451 PHYSIO-CONTROL, INC.	2,076.00			
	52934	114007290	01022600 534402	2,076.00			
82151	06/20/2013	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
	52935	8371015-JN13	01013800 589901	548.79			
82152	06/20/2013	PRINTED	001738 PLANTERS' CHOICE LLC	482.00			
	52718	2173082	01080600 578803	482.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82153	06/20/2013	PRINTED	010088 PLOUFFE, JOAN	337.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52720	062013	01080600 522201	337.50			
82154	06/20/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	52789	4476752	21100000 522204	10,893.61			
82155	06/20/2013	PRINTED	011061 PROMOTE MARKETING AND PUB	140.38			
	52979	122	32110000 522205	140.38			
82156	06/20/2013	PRINTED	001795 R & R PRODUCTS INC	59.91			
	52791	CD1688464	21100000 534401	59.91			
82157	06/20/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	211.28			
	52936	P-38198-0	01030300 567702	126.80			
	52937	P-38646-0	01030300 567702	84.48			
82158	06/20/2013	PRINTED	007113 RACJAN, KAMILA	34.77			
	52721	REFUND #3946	01000027 410000	34.77			
82159	06/20/2013	PRINTED	001825 RECORDED BOOKS, LLC	649.30			
	52938	74725274	72130087 522205	6.95			
	52939	74733281	72130087 522205	280.20			
	52940	74735124	72130087 522205	6.95			
	52941	74743371	72130087 522205	99.00			
	52942	74748271	72130087 522205	256.20			
82160	06/20/2013	PRINTED	001831 REGENT BOOK COMPANY	13.82			
	52722	46819	72130087 522205	13.82			
82161	06/20/2013	PRINTED	008757 RICOH AMERICAS CORPORATIO	2,461.28			
	52723	5026295788	01030500 522204	2,461.28			
82162	06/20/2013	PRINTED	010711 RILEY'S SPORT SHOP, INC	2,270.00			
	52943	25784	72130072 522205	2,270.00			
82163	06/20/2013	PRINTED	001917 S & S WORLDWIDE, INC.	141.34			
	52944	7715877	01070000 534401	141.34			
82164	06/20/2013	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	2,061.86			
	52945	028880747	01022000 534401	86.20			
	52946	028880748	01022000 534401	328.66			
	52947	028925289	01012000 534401	1,647.00			
82165	06/20/2013	PRINTED	001924 SALEM PRESS INC	178.25			
	52726	122175	72130087 522205	178.25			
82166	06/20/2013	PRINTED	001958 THE SCHWERDTLE STAMP COMP	112.53			
	52948	IV146037	01012000 534401	112.53			
82167	06/20/2013	PRINTED	009151 SCOTT TAYLOR	5,290.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52727	062013	59 292700	5,290.00			
82168	06/20/2013	PRINTED	011132 SEKELSKY, JENNA		600.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52724	062013	30110000 522205	600.00			
82169	06/20/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP		2,500.00		
	52734	1914	72130054 522205	2,500.00			
82170	06/20/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS		3,289.42		
	52808	062013	01013800 590011	377.99			
	52808	062013	01022000 590011	215.13			
	52808	062013	01022400 590011	105.68			
	52808	062013	01022600 590011	241.00			
	52808	062013	01030100 590011	993.08			
	52808	062013	01030300 567701	152.00			
	52808	062013	01050600 590011	360.30			
	52808	062013	01060600 590011	95.23			
	52808	062013	01070000 590011	507.89			
	52808	062013	01080600 590011	64.64			
	52808	062013	20100000 590011	176.48			
82171	06/20/2013	PRINTED	002084 STAPLES ADVANTAGE		99.18		
	52892	116116464	01050000 534401	99.18			
82172	06/20/2013	PRINTED	002084 STAPLES ADVANTAGE		1,794.27		
	52889	116145475	01070000 534401	176.10			
	52890	116145476	01070000 534401	105.23			
	52890	116145476	01070000 578802	81.35			
	52891	116145477	01070000 534401	81.35			
	52891	116145477	01070000 578802	62.89			
	52893	116145131	01010800 534402	125.54			
	52894	116145132	01012000 534401	485.47			
	52895	116145134	01012000 534401	141.92			
	52896	116145125	01012000 534401	36.48			
	52949	116174223	01013800 534401	330.60			
	52950	116159821	01010800 534402	66.91			
	52951	116159862	01012000 534401	28.92			
	52952	116154647	01013800 534401	71.51			
82173	06/20/2013	PRINTED	002128 TARANTINO LANDSCAPING		22,950.00		
	52792	32161	01080600 578801	5,500.00			
	52904	5183B	01080600 522203	17,450.00			
82174	06/20/2013	PRINTED	008562 TECH DEPOT		8,258.40		
	52953	B13052621V1	12120000 581888 B2001	4,129.20			
	52954	B13052622V1	01012600 581888	4,129.20			
82175	06/20/2013	PRINTED	008261 TELSERV, LLC		991.00		
	52903	19203	01030200 578802	991.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82176	06/20/2013	PRINTED	011030 THE NORTHEAST GOLF COMPAN	4,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52930	TAS13-3	21100000 534402	2,352.94			
	52930	TAS13-3	21100000 581888	1,647.06			
82177	06/20/2013	PRINTED	009439 TREASURER-STATE OF CONNEC	33.00			
	52732	062013	30110000 534402	33.00			
82178	06/20/2013	PRINTED	002285 TURF PRODUCTS	1,984.36			
	52802	1154362-00	01030300 567702	627.52			
	52955	1150994-01	21100000 578802	33.15			
	52956	1151390-00	21100000 578802	72.67			
	52957	1152468-00	21100000 578802	362.19			
	52958	1153075-00	21100000 578802	257.49			
	52959	1153230-00	21100000 578802	30.03			
	52960	1153075-01	21100000 578802	601.31			
82179	06/20/2013	PRINTED	001755 U.S. POSTAL SERVICE	341.32			
	52729	062013	01070000 545504	341.32			
82180	06/20/2013	PRINTED	004862 UNITED ALARM SERVICES INC	140.00			
	52730	195519	01030200 578802	140.00			
82181	06/20/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.72			
	52794	230224321	01070000 578801	202.72			
82182	06/20/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	52793	230244675	21100000 522204	177.00			
82183	06/20/2013	PRINTED	002325 VALUE LINE PUBLISHING LLC	2,975.00			
	52961	AF-T-CT, LIB-13	72130087 522205	2,975.00			
82184	06/20/2013	PRINTED	010677 VERMONT SYSTEMS, INC.	3,028.00			
	52962	39670	72130063 522205	3,028.00			
82185	06/20/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	10,024.12			
	52966	2952	01022600 522202	9,447.72			
	52967	2953	01022600 522202	576.40			
82186	06/20/2013	PRINTED	007874 VULCAN, INC.	1,424.76			
	52963	236523	01030100 534402	1,264.68			
	52964	236036	01030100 534402	160.08			
82187	06/20/2013	PRINTED	002354 VW CREDIT LEASING LTD	1,478.68			
	52731	REFUND #4115	01000027 410000	1,478.68			
82188	06/20/2013	PRINTED	004029 W. B. MASON CO., INC.	354.77			
	52968	I11576237	01070000 581888	99.00			
	52969	I15570566	01022000 534401	35.99			
	52969	I15570566	01022400 534402	32.99			
	52970	I11691931	01070000 578802	79.95			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52971		I11836623	01014800 534401	65.93			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
52972		I11884594	01030100 534401	40.91			
82189	06/20/2013	PRINTED 002387	WEST END LUMBER	1,367.80			
52973		001-928384	01080600 578803	145.60			
52974		001-930278	01080600 578803	1,222.20			
82190	06/20/2013	PRINTED 006355	WESTCHESTER TURF SUPPLY,	261.00			
52795		27519	21100000 534401	261.00			
82191	06/20/2013	PRINTED 010292	WESTON & SAMPSON ENGINEER	14,221.86			
52975		INV NO. 6	66 292700	1,153.59			
52976		NO. 7-PVG	66 292700	903.01			
52977		#6-MERRITT	03120000 581888 G0316	9,731.91			
52977		#6-MERRITT	71130095 581888 G0316	2,433.35			
82192	06/20/2013	PRINTED 000219	WILLIAM BENEDICT, INC.	42.00			
52797		222072	01080600 578803	42.00			
82193	06/20/2013	PRINTED 010460	YANKEE HARLEY-DAVIDSON	6,000.00			
52799		062013	01022000 578801	6,000.00			
82194	06/20/2013	PRINTED 002435	YANKOCY WHOLESale BLDG MA	883.36			
52800		228650	59120000 581888 B0591	883.36			
152 CHECKS				CASH ACCOUNT TOTAL	377,642.35	.00	



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UNCLEARED

CLEARED

152 CHECKS

FINAL TOTAL

377,642.35

.00

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

