

06/27/2013 12:50
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
82196	06/27/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	217.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53090	18322	01013800 589901	22.00			
	53090	18322	01022000 589901	12.00			
	53090	18322	01012000 534401	120.00			
	53127	INV18562	01022600 589901	63.25			
82197	06/27/2013	PRINTED	001898 A ROYAL FLUSH INC	188.55			
	52991	C-458324	01022000 589901	89.04			
	52992	C-458700	21100000 522203	99.51			
82198	06/27/2013	PRINTED	011071 A2 COMPUTERS LLC	110.44			
	53141	190.984	01012600 581888	110.44			
82199	06/27/2013	PRINTED	006614 AIR & GAS TECHNOLOGIES, I	950.48			
	52984	123076	20100000 567702	950.48			
82200	06/27/2013	PRINTED	000066 AIRGAS EAST	186.58			
	53152	9016880021	01022600 534402	186.58			
82201	06/27/2013	PRINTED	011017 ALL ELECTRIC CONSTRUCTION	70,300.00			
	52987	APPL. NO. 2	12120000 581888 B3039	70,300.00			
82202	06/27/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,550.00			
	52985	95208	01022600 522202	1,550.00			
82203	06/27/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	1,363.12			
	52986	9718208	12120000 581888 B3036	1,363.12			
82204	06/27/2013	PRINTED	000306 AQUARION WATER COMPANY	24,239.67			
	52988	90059791	01080600 590013	270.00			
	52990	062713	01013800 590013	594.11			
	52990	062713	01022000 590013	720.77			
	52990	062713	01022400 590013	127.40			
	52990	062713	01022600 590013	110.80			
	52990	062713	01030100 590013	940.03			
	52990	062713	01050200 590013	48.65			
	52990	062713	01050600 590013	388.32			
	52990	062713	01070000 590013	478.21			
	52990	062713	01080600 590013	6,982.05			
	52990	062713	20100000 590013	99.71			
	52990	062713	21100000 590013	13,420.94			
	52990	062713	01010100 590013	58.68			
82205	06/27/2013	PRINTED	002041 AT&T	770.77			
	53091	062713	01022600 522202	770.77			
82206	06/27/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	52983	062713	21100000 522202	8,467.14			
82207	06/27/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	261.52			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52993	239777	01030200 578802	261.52			
82208	06/27/2013	PRINTED	000183 BAKER & TAYLOR INC		3,834.10		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53092	3018783350	72130087 522205	43.03			
	53093	3018783064	72130087 522205	624.26			
	53094	3018783062	72130087 522205	477.07			
	53095	3018780401	72130087 522205	358.70			
	53096	3018778940	72130087 522205	101.00			
	53097	3018790251	72130087 522205	510.33			
	53098	3018763010	72130087 522205	99.89			
	53099	3018775923	72130087 522205	14.85			
	53143	3018805320	72130087 522205	352.12			
	53144	3018810972	72130087 522205	318.69			
	53145	3018808778	72130087 522205	89.39			
	53146	3018796705	72130087 522205	14.20			
	53147	3018796409	72130087 522205	609.56			
	53148	3018818799	72130087 522205	221.01			
82209	06/27/2013	PRINTED	009445 BARBIN, STEVE		648.25		
	53128	062713	30110000 522205	648.25			
82210	06/27/2013	PRINTED	001448 BEN MEADOWS COMPANY		473.44		
	52994	1019577681	01030500 534402	384.44			
	52995	1019592855	01030500 534402	89.00			
82211	06/27/2013	PRINTED	004937 BENDER PLUMBING SUPPLIES		2,095.86		
	53161	B075242	55120100 589956	1,760.76			
	53162	B075241	55120100 589956	287.47			
	53163	B075241A	55120100 589956	47.63			
82212	06/27/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		6,250.00		
	52996	126854	01012800 522202	6,250.00			
82213	06/27/2013	PRINTED	000229 BERNAN		126.12		
	52997	062713	01070000 534402	126.12			
82214	06/27/2013	PRINTED	000249 BISMARK CONSTRUCTION		10,970.13		
	53100	APPL. NO. 5	55120100 589956	10,970.13			
82215	06/27/2013	PRINTED	011144 BOTTOMLINE WINE & SPIRITS		1,139.40		
	53173	062713	32110000 522205	1,139.40			
82216	06/27/2013	PRINTED	000305 BRIDGEPORT HOSPITAL		685.00		
	53129	EMSL-TRMBL	01022600 534402	685.00			
82217	06/27/2013	PRINTED	010166 BUSINESSCARD SERVICES		582.94		
	53115	803Z0065L46N	01010400 567704	51.56			
	53116	5042617L8QZY	01010400 567704	50.00			
	53117	504260Z7AEPK	01010400 567704	73.00			
	53118	504260Z7AERD	01010400 567704	73.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53119		4847LYHSY48H	01010400 567704	24.52			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
53120		80498AH303SG	01010400 567704	48.42			
53121		144EWGNGNHRJ	01010400 567704	63.13			
53122		804E00M2D7NG	01010400 567704	51.84			
53123		804F8AH303YZ	01010400 567704	90.58			
53124		804F00N2S0SZ	01010400 567704	30.77			
53125		864P231SKK6R	01010400 567704	6.99			
53126		804X005713GY	01010400 567704	19.13			
82218	06/27/2013	PRINTED 011142	BUTLER, BRIAN	200.00			
53170		062713	32110000 522205	200.00			
82219	06/27/2013	PRINTED 000407	SETH CARLEY	500.00			
53171		062713	32110000 522205	500.00			
82220	06/27/2013	PRINTED 009871	CASSIDY, DONNA M.	25.76			
52998		9871-6	01060600 534401	25.76			
82221	06/27/2013	PRINTED 009824	CCPA	17.82			
53002		B999705-IN	20100000 501888	17.82			
82222	06/27/2013	PRINTED 002523	CHARTER COMMUNICATIONS	49.73			
53001		062713	01050600 578801	49.73			
82223	06/27/2013	PRINTED 000527	COMMON CENTS EMS SUPPLY L	657.30			
53101		13-2835	01022600 534402	657.30			
82224	06/27/2013	PRINTED 008151	COMMUNITY BLIND & SHADE	4,880.00			
53102		6-1	12120000 581888 B6004	4,880.00			
82225	06/27/2013	PRINTED 000600	CONNECTICUT BUSINESS SYST	37.03			
53103		875965	30110000 534402	37.03			
82226	06/27/2013	PRINTED 008951	CONNECTICUT GOOSE SOLUTIO	450.00			
53003		MAY2013	21100000 522203	450.00			
82227	06/27/2013	PRINTED 006709	CONNOR, THOMAS L.	80.00			
53004		062713	01070000 522205	80.00			
82228	06/27/2013	PRINTED 011070	CYRIL MAY	200.00			
53135		#150	01015000 534402	200.00			
82229	06/27/2013	PRINTED 008859	D. R. CHARLES ENVIRONMENT	150.00			
53005		17375	21100000 534402	150.00			
82230	06/27/2013	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	269.06			
53006		219365C	01030300 567702	269.06			
82231	06/27/2013	PRINTED 000686	DECESARE'S BUILDERS HARDW	570.00			
53178		21964	06120100 584032 G0801	570.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82232	06/27/2013	PRINTED	000694 DEMCO, INC.	2,673.60			
		DOC	INVOICE NO	AMOUNT			
		53134	5000981	2,673.60			
			01070000 534401				
82233	06/27/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
		53007	49568	6,500.00			
			01013000 522202				
82234	06/27/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,701.50			
		53008	57525	328.00			
		53009	57613	877.50			
		53010	57544	510.00			
		53130	57627	566.00			
		53176	57628	420.00			
			01030300 567702				
			01030100 501888				
			01030100 534402				
			20100000 578803				
			32110000 522205				
82235	06/27/2013	PRINTED	008273 EASY PREY LLC	600.00			
		53169	062713	600.00			
			32110000 522205				
82236	06/27/2013	PRINTED	000761 EBSCO	2,995.00			
		53014	7757419	2,995.00			
			72130087 522205				
82237	06/27/2013	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	105.50			
		53015	253975	105.50			
			20100000 578805				
82238	06/27/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	294.20			
		53011	00642674.001	41.82			
		53012	00628712.001	187.24			
		53013	00627964.002	65.14			
			01030200 578802				
			01030200 578802				
			01030200 578802				
82239	06/27/2013	PRINTED	000795 ENTERPRISE RENT A CAR	190.55			
		53017	RES #SCFZ1L	190.55			
			30110000 534402				
82240	06/27/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	227.11			
		53018	236882	8.49			
		53019	236790	141.44			
		53020	236836	15.99			
		53021	236962	20.97			
		53022	236938	40.22			
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
82241	06/27/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	4,210.82			
		53023	06130024	4,210.82			
			01030200 578802				
82242	06/27/2013	PRINTED	008559 FASTENAL COMPANY	89.93			
		53024	CTBRD64722	89.93			
			01030300 567702				
82243	06/27/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC	414.00			
		53025	2013-237	189.00			
		53026	2013-234	225.00			
			01030300 567702				
			01030300 567702				
82244	06/27/2013	PRINTED	000883 FLEETPRIDE INC	462.10			
		53027	54812160	314.10			
			01030101 534402				



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	53028		54819901	01030101 534402	148.00		
82245	06/27/2013	PRINTED	011140 FORGET PARIS WORLDWIDE		300.00		
	53167	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	53167		062713	32110000 522205	300.00		
82246	06/27/2013	PRINTED	011139 FRAMULARO, LINNETTE		60.00		
	53029		1000	01014600 522201	60.00		
82247	06/27/2013	PRINTED	011141 KEVIN FRANKLIN		1,200.00		
	53168		062713	32110000 522205	1,200.00		
82248	06/27/2013	PRINTED	008085 THE GARY-PAUL AGENCY		550.00		
	53131		062713	30110000 522205	550.00		
82249	06/27/2013	PRINTED	000963 GENTECH POWER SYSTEMS, IN		300.00		
	53030		2882	20100000 578801	300.00		
82250	06/27/2013	PRINTED	000994 GRAINGER		1,649.21		
	53031		9148519334	20100000 578801	208.61		
	53032		9131069701	20100000 578801	57.24		
	53033		9164300734	01030300 567702	30.96		
	53034		9163102958	01030100 534402	969.50		
	53149		9169859486	01015000 534402	382.90		
82251	06/27/2013	PRINTED	009622 H3 PET SUPPLY		441.74		
	53035		TR-13019	01022000 534402	129.90		
	53036		TR-13018	01022400 534402	221.46		
	53132		TR-13021	01022000 534402	47.19		
	53133		TR-13020	01022000 534402	43.19		
82252	06/27/2013	PRINTED	004505 HOCON INDUSTRIAL GAS		151.80		
	53037		2647777	01030300 567702	151.80		
82253	06/27/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		9,221.72		
	53038		5133867	01030101 534402	212.88		
	53039		6011590	01030101 534402	228.00		
	53040		3012379	01030200 534402	60.46		
	53040		3012379	01030200 578802	243.45		
	53041		3012290	01030200 578802	544.76		
	53042		3133924	01080600 578803	7.84		
	53046		2013337-2	20100000 578803	12.77		
	53047		4181983-2	20100000 578803	18.47		
	53048		5015532-2	20100000 578803	65.50		
	53049		0010646-2	01030100 534402	377.70		
	53050		2010316-2	01030100 534402	741.67		
	53051		9011051-2	01030200 578802	1,479.00		
	53052		1194650-2	01080600 578803	92.70		
	53053		6011553-2	01030200 578802	218.42		
	53055		6017637-2	01030100 534402	70.74		
	53056		9133565-2	01030100 534402	593.71		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53057		0010793-2	01030100 534402	252.56			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
53058		7019376-2	01070000 578802	304.86			
53059		1017067-2	01030200 578802	71.99			
53060		1133424-2	01030200 578802	49.39			
53061		4016426-2	01030200 578802	1.14			
53062		0017300-2	01030200 578802	167.80			
53063		5020455-2	01030200 578802	224.29			
53064		5017850-2	01030200 578802	1,601.57			
53065		8151847-CR-2	21100000 534401	-16.26			
53066		8151831-2	21100000 534401	50.00			
53067		3133963	30110000 534402	641.17			
53153		4016424	06120100 584032 G0801	418.76			
53154		3018257	06120100 584032 G0801	150.88			
53156		6017651	06120100 584032 G0801	34.96			
53159		5020453	06120100 584032 G0801	300.54			
82254	06/27/2013	PRINTED	003866 HOWARD, LINDA URBACH	55.00			
53068		062713	01070000 522205	55.00			
82255	06/27/2013	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,465.24			
53069		117306	01030101 534402	1,465.24			
82256	06/27/2013	PRINTED	001279 LAROCCA'S GARAGE INC	85.00			
53070		6644	01030300 567702	85.00			
82257	06/27/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	10,577.28			
53071		142542	01 130000	8,081.80			
53071		142542	01080600 581888	2,020.45			
53072		142661	01030300 567702	151.09			
53073		142803	01080600 578803	323.94			
82258	06/27/2013	PRINTED	011078 LUCAS, AMY	120.00			
53074		062713	32110000 522205	120.00			
82259	06/27/2013	PRINTED	001363 MAIN ENTERPRISES INC.	402.59			
53164		48187	06120100 584032 G0801	402.59			
82260	06/27/2013	PRINTED	005337 NEW ENGLAND MECHANICAL SV	457.00			
53016		000349254	01070000 578801	457.00			
82261	06/27/2013	PRINTED	005228 NISSAN INFINITI LT	181.64			
53136		REFUND #4116	01000027 410000	181.64			
82262	06/27/2013	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	1,865.00			
53075		13715	01030200 578802	1,865.00			
82263	06/27/2013	PRINTED	002603 THE NUTTY COMPANY, INC.	72.46			
53076		400561	01080600 578803	72.46			
82264	06/27/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	226,924.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52982	APPL. NO. 50	06 292700	226,924.00			
82265	06/27/2013	PRINTED DOC	099999 DERAMO, PANFILO OR LUCILL INVOICE NO		9.09		
	53151	REFUND #4112	01000027 410000	9.09			
82266	06/27/2013	PRINTED 53177	099999 WIRTH-CONNIFF, PATRICIA 062713-1 95 200040	5,000.00			
82267	06/27/2013	PRINTED 53175	099999 JAMES HENDERSON 062713 32110000 522205	17,000.00			
82268	06/27/2013	PRINTED 53165	003501 OWENS SCHINE & NICHOLA P. 13285 01000027 410000	3,271.05			
82269	06/27/2013	PRINTED 53104 53137	011057 PCM-G S81061060101 01070000 581888 S81134660101 01070000 581888	1,821.99 1,452.00 369.99			
82270	06/27/2013	PRINTED 53077	001738 PLANTERS' CHOICE LLC 2174092 01080600 578803	1,010.00			
82271	06/27/2013	PRINTED 53140	001785 QUALITY DATA SERVICE INC 062713 01012000 545504	10,997.57			
82272	06/27/2013	PRINTED 53174	011129 RADIO ONE 13-061001-2 32110000 522205	36.00			
82273	06/27/2013	PRINTED 53105	010826 RAM BUILDING GROUP APPL. NO. 01 06120100 584032 G0801	42,750.00			
82274	06/27/2013	PRINTED 53150	001825 RECORDED BOOKS, LLC 74752546 72130087 522205	169.87			
82275	06/27/2013	PRINTED 53172	011143 RUDZINSKI, MARK 062713 32110000 522205	350.00			
82276	06/27/2013	PRINTED 53079	001995 SHIPMAN'S FIRE EQUIPMENT 201246 01022800 501888	2,706.40			
82277	06/27/2013	PRINTED 53080	010571 BALLROOM DANCE SPORT 062713 01050600 522205	495.00			
82278	06/27/2013	PRINTED 53082	010380 STOLLMAN, JEREMY 062713 72130063 522205	576.00			
82279	06/27/2013	PRINTED 53083	002147 THE TERRE COMPANY OF 121746 21100000 534402	655.16			
82280	06/27/2013	PRINTED 53000	002572 TREASURER, STATE OF CONNE 062713 01030100 556601	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82281	06/27/2013	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53081	DPS28337	01022000 556603	100.00			
82282	06/27/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	62.00			
	53084	150343	01022400 522202	62.00			
82283	06/27/2013	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	112,939.00			
	53138	14109868	01060000 522205	112,939.00			
82284	06/27/2013	PRINTED	002285 TURF PRODUCTS	109.55			
	53085	1154682-00	21100000 578802	109.55			
82285	06/27/2013	PRINTED	002337 VIMINI ASSOCIATES	975.00			
	53106	2589	01014600 522202	975.00			
82286	06/27/2013	PRINTED	004029 W. B. MASON CO., INC.	529.84			
	53107	I11954966	01022000 534401	327.95			
	53109	I12010465	01030500 534401	151.15			
	53110	I12010349	01030500 534401	50.74			
82287	06/27/2013	PRINTED	011137 WELLS FARGO REAL ESTATE T	108.53			
	53086	REFUND #4113	01000027 410000	108.53			
82288	06/27/2013	PRINTED	002387 WEST END LUMBER	30.00			
	53087	001-930698	01080600 578803	30.00			
82289	06/27/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,	5,714.53			
	53088	27564	21100000 534401	134.53			
	53089	27563	21100000 534402	5,580.00			
82290	06/27/2013	PRINTED	002400 WHOLESALE COMPUTER	7,500.00			
	53139	SI-51275	01012600 581888	7,500.00			
82291	06/27/2013	PRINTED	010293 WRIGHT-PIERCE	5,757.59			
	53111	88821	20100000 522202	5,757.59			
82292	06/27/2013	PRINTED	011091 ZAMBELLI FIREWORKS MANHFA	10,000.00			
	53166	20130991	32110000 522205	10,000.00			
		97 CHECKS	CASH ACCOUNT TOTAL	651,965.62	.00		



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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 9
apchkrcn

UNCLEARED

CLEARED

97 CHECKS

FINAL TOTAL

651,965.62

.00

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

