

03/21/2013 14:44
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
80696	03/21/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	464.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50053	INV3176	01013800 589901	162.50			
	50053	INV3176	01022000 589901	1.34			
	50053	INV3176	01012000 534401	222.80			
	50280	INV3333	01022600 589901	78.24			
80697	03/21/2013	PRINTED	000006 A & G AUTO PARTS INC	784.75			
	50054	01-047024	01030200 578802	6.72			
	50055	01-046123	01080600 534402	27.41			
	50056	01-045141	21100000 534401	488.07			
	50121	01-047348	01030300 567702	19.07			
	50122	01-047437	01030300 567702	93.54			
	50123	01-047412	01030300 567702	22.32			
	50124	01-047314	01030300 567702	39.00			
	50125	01-047646	01030300 567702	88.62			
80698	03/21/2013	PRINTED	009860 AAIS	11,131.54			
	50200	10129	03120000 581888 G0307	11,131.54			
80699	03/21/2013	PRINTED	005852 AL-LYNN SALES LLC	99.80			
	50059	76070	72130063 522205	99.80			
80700	03/21/2013	PRINTED	000112 AMETROL LLC	1,557.35			
	50281	4855	20100000 578801	1,557.35			
80701	03/21/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	258.00			
	50201	9813	01013800 534401	258.00			
80702	03/21/2013	PRINTED	002041 AT&T	1,002.86			
	50057	032113	01022600 522202	1,002.86			
80703	03/21/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	50058	032113	21100000 522202	8,467.14			
80704	03/21/2013	PRINTED	010966 AWARDS UNLIMITED	345.00			
	50234	032113	72130063 522205	345.00			
80705	03/21/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	557.56			
	50162	238130	01080600 578802	65.68			
	50163	237807	01030200 578802	444.18			
	50164	238174	01030200 578802	47.70			
80706	03/21/2013	PRINTED	000183 BAKER & TAYLOR INC	9,770.71			
	50202	3018531880	01070000 534402	129.20			
	50203	3018543966	01070000 534402	40.04			
	50204	3018533131	01070000 534402	220.18			
	50205	3018533128	01070000 534402	393.77			
	50206	3018525799	01070000 534402	313.65			
	50207	3018539415	01070000 534402	296.93			
	50208	3018525680	01070000 534402	287.72			



03/21/2013 14:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50209			3018534525	01070000 534402	584.33		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
50210			3018537401	01070000 534402	47.92		
50211			3018521895	01070000 534402	804.39		
50212			3018511431	01070000 534402	349.99		
50213			3018514333	01070000 534402	250.24		
50214			3018477288	01070000 534402	858.82		
50215			3018495413	01070000 534402	535.26		
50216			3018495414	01070000 534402	555.20		
50217			3018548045	01070000 534402	674.70		
50218			3018547134	01070000 534402	445.60		
50219			3018548046	01070000 534402	948.75		
50220			3018548457	01070000 534402	205.40		
50221			3018544314	01070000 534402	320.93		
50222			3018571966	01070000 534402	433.33		
50223			3018570681	01070000 534402	110.69		
50224			3018570684	01070000 534402	132.21		
50225			3018563518	01070000 534402	217.68		
50226			3018558047	01070000 534402	107.62		
50227			3018561538	01070000 534402	506.16		
80707	03/21/2013	PRINTED	002936 BARBIN AUTO ELECTRIC INC		38.94		
50228			103687 01030300 567702		38.94		
80708	03/21/2013	PRINTED	000249 BISMARK CONSTRUCTION		94,050.00		
50284		APP 4	06120100 581888 G0601		26,852.20		
50284		APP 4	55120100 589956		67,197.80		
80709	03/21/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC		38.06		
50229			P0100514 01030300 567702		38.06		
80710	03/21/2013	PRINTED	011063 BUDGET BLINDS		379.00		
50060			37 01070000 578803		379.00		
80711	03/21/2013	PRINTED	010166 BUSINESSCARD SERVICES		75.30		
50272			361W60T2L50B 01050600 522205		75.30		
80712	03/21/2013	PRINTED	010166 BUSINESSCARD SERVICES		1,523.13		
50268			861S008P570P 01013800 534401		29.95		
50270			9120S66FM8HK 01014200 556601		690.00		
50273			698NL/698NQ 01030100 556601		480.00		
50274			861P005BMV0Q 01022800 534402		18.18		
50275			861wlr4xs794 01080600 556601		305.00		
80713	03/21/2013	PRINTED	002756 CALIGIURE, SARA		120.00		
50230			032113 01080400 522205		120.00		
80714	03/21/2013	PRINTED	009824 CCPA		17.82		
50233			B973371-IN 20100000 501888		17.82		
80715	03/21/2013	PRINTED	010279 CDM SMITH INC.		13,400.00		



03/21/2013 14:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50231		80447893/4	03120000 581888 B0308	13,400.00		
80716	03/21/2013	PRINTED DOC	009832 CERTIFIED LABORATORIES		343.57		
	50062		1016004	01030300 567702	343.57		
80717	03/21/2013	PRINTED 50165	002523 CHARTER COMMUNICATIONS	01012600 522204	36.60		
	50165		032113-1		36.60		
80718	03/21/2013	PRINTED 50232	002523 CHARTER COMMUNICATIONS	01012600 522204	576.87		
	50232		032113-2		576.87		
80719	03/21/2013	PRINTED 50064	002523 CHARTER COMMUNICATIONS	01012600 522204	5,469.54		
	50064		032113	01012600 522204	577.22		
	50064		032113	01012600 522204	1,429.00		
	50064		032113	01012600 522204	577.22		
	50064		032113	01012600 522204	577.22		
	50064		032113	01012600 522204	577.22		
	50064		032113	01012600 522204	577.22		
	50064		032113	01012600 522204	577.22		
	50064		032113	01012600 522204	577.22		
80720	03/21/2013	PRINTED 50166	010426 CHEVROLET OF MILFORD	01030300 567702	3,007.80		
	50166		25236		351.33		
	50167		25715	01030300 567702	60.20		
	50168		CVCS23023	01030300 567702	2,596.27		
80721	03/21/2013	PRINTED 50063	000482 CITY CEMENT BLOCK INC	01030100 534402	908.00		
	50063		27949		908.00		
80722	03/21/2013	PRINTED 50169	000527 COMMON CENTS EMS SUPPLY L	01022600 534402	2,163.29		
	50169		13-1086		1,365.53		
	50170		13-0790	01022600 534402	797.76		
80723	03/21/2013	PRINTED 50171	000600 CONNECTICUT BUSINESS SYST	01013800 534401	167.85		
	50171		855052		167.85		
80724	03/21/2013	PRINTED 50065	006709 CONNOR, THOMAS L.	01070000 522205	80.00		
	50065		032113		80.00		
80725	03/21/2013	PRINTED 50172	009357 CORPORATE MAILING SERVICE	01013800 545504	511.53		
	50172		67887		147.07		
	50173		68064	01013800 545504	225.44		
	50174		68241	01013800 545504	139.02		
80726	03/21/2013	PRINTED 50067	000590 CRYSTAL ROCK LLC	01013800 534401	550.59		
	50067		032113		73.49		
	50067		032113	01030100 534402	98.35		
	50067		032113	01050200 534401	13.00		
	50067		032113	01013800 534401	22.85		
	50067		032113	01013800 534401	84.35		



03/21/2013 14:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50282	032113-1	01022000 534402	258.55			
80727	03/21/2013	PRINTED	010783 CTCA		100.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50283	032113	01013600 556601	100.00			
80728	03/21/2013	PRINTED	008050 CURTISS-RYAN HONDA		100.34		
	50066	308615	20100000 567702	100.34			
80729	03/21/2013	PRINTED	010960 D&B LANDSCAPE CONTRACTORS		250.00		
	50285	178	21100000 522204	250.00			
80730	03/21/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		123.21		
	50175	216463C	01030300 567702	123.21			
80731	03/21/2013	PRINTED	000638 DEPARTMENT OF LABOR		5,238.00		
	50068	00-001-44	01013400 511153	5,238.00			
80732	03/21/2013	PRINTED	010907 DIRECTV		78.40		
	50176	20003643378	72130063 522205	78.40			
80733	03/21/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,		285.00		
	50177	56068	01030100 501888	240.00			
	50178	56283	01030100 501888	45.00			
80734	03/21/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN		21.93		
	50179	S100400558	01030200 578802	21.93			
80735	03/21/2013	PRINTED	000796 ENVIRO EXPRESS INC		2,636.60		
	50069	032113	01030400 522204	2,636.60			
80736	03/21/2013	PRINTED	010400 ESSING, REGINA		140.00		
	50259	032113	01080400 522205	140.00			
80737	03/21/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		646.05		
	50186	224690	01030300 567702	9.09			
	50187	224776	01030300 567702	162.96			
	50188	224875	01030300 567702	11.34			
	50189	224978	01030300 567702	24.90			
	50190	225211	01030300 567702	98.64			
	50191	225288	01030300 567702	53.47			
	50192	225406	01030300 567702	49.84			
	50193	225401	01030300 567702	27.83			
	50194	225652	01030300 567702	43.58			
	50195	225885	01030300 567702	63.03			
	50196	225982	01030300 567702	62.19			
	50197	225969	01030300 567702	18.18			
	50198	225960	01030300 567702	45.90			
	50199	225293	01030300 567702	-24.90			
80738	03/21/2013	PRINTED	000822 FAIRFIELD AUTO UPHOLSTERY		250.00		



03/21/2013 14:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50070	8473	01030300 567702	250.00			
80739	03/21/2013	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50235	17098	21100000 578801	190.00			
80740	03/21/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	257.63			
	50181	0091281-01	01030200 578802	38.21			
	50182	0093904-01	01030200 578802	203.85			
	50183	0093903-01	01080600 578802	15.57			
80741	03/21/2013	PRINTED	008559 FASTENAL COMPANY	273.17			
	50071	CTBRD63502	01030101 534402	130.01			
	50072	CTSHE2584	01030101 534402	39.30			
	50073	CTBRD63446	01030101 534402	103.86			
80742	03/21/2013	PRINTED	000883 FLEETPRIDE INC	254.84			
	50184	52637903	01030101 534402	46.74			
	50185	52643186	01030101 534402	208.10			
80743	03/21/2013	PRINTED	000935 GALE	1,818.49			
	50238	98773533	01070000 534402	1,532.05			
	50239	98793934	01070000 534402	286.44			
80744	03/21/2013	PRINTED	000994 GRAINGER	371.60			
	50241	9068761353	01080600 534402	95.04			
	50242	9068389023	01080600 534402	213.20			
	50243	9072380653	01080600 534402	63.36			
80745	03/21/2013	PRINTED	010043 GREGORY & HOWE INC	542.50			
	50260	98938	01030100 522203	542.50			
80746	03/21/2013	PRINTED	001013 GREY HOUSE PUBLISHING	193.00			
	50244	861629	01070000 534402	193.00			
80747	03/21/2013	PRINTED	010412 HEARST CONNECTICUT POST	5,148.60			
	50254	032113	01010000 545501	1,493.88			
	50254	032113	01011800 545501	319.08			
	50254	032113	01012200 545501	568.92			
	50254	032113	01013600 545501	107.20			
	50254	032113	01014200 545501	1,020.76			
	50254	032113	01014200 545501	662.60			
	50254	032113	01014800 545501	906.56			
	50254	032113	01022400 545501	69.60			
80748	03/21/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	112.00			
	50261	32252	01013000 545501	112.00			
80749	03/21/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	774.01			
	50074	4191959	01080600 534402	58.65			
	50075	2011249	01030100 534402	715.36			



03/21/2013 14:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80750	03/21/2013	PRINTED	002649 THE HOMER C. GODFREY CO.	283.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50076	504673	01080600 534402	283.68			
80751	03/21/2013	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	2,479.76			
	50245	INV184734	01030101 534402	2,479.76			
80752	03/21/2013	PRINTED	003733 INFORMATION TODAY, INC.	273.05			
	50077	1463922-B1	01070000 534402	273.05			
80753	03/21/2013	PRINTED	010562 INTEGRATED TECHNICAL SYST	1,087.00			
	50078	111636	01030200 578802	290.00			
	50079	084255	01030200 578802	797.00			
80754	03/21/2013	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	311.28			
	50080	0012128	01030300 567702	311.28			
80755	03/21/2013	PRINTED	008055 KINSMAN COMPANY	996.93			
	50081	252115	72130020 522205	996.93			
80756	03/21/2013	PRINTED	001220 THE KIPLINGER LETTER	99.00			
	50082	#53-0094610	01070000 534402	99.00			
80757	03/21/2013	PRINTED	010576 KLEEN-N-GREEN	232.77			
	50083	032113	01030300 567702	232.77			
80758	03/21/2013	PRINTED	011055 KNOLL, LAUREN	375.00			
	50084	032113	30110000 522205	375.00			
80759	03/21/2013	PRINTED	006896 L. F. POWERS CO., INC	474.00			
	50085	0059475-IN	21100000 578802	474.00			
80760	03/21/2013	PRINTED	003727 LEAHY, JOHN P.	6,800.00			
	50258	032113	01011000 522202	6,800.00			
80761	03/21/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	81.54			
	50086	138487	01030101 534402	81.54			
80762	03/21/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	1,350.69			
	50287	14681	20100000 578805	1,350.69			
80763	03/21/2013	PRINTED	001394 MARK IV CONSTRUCTION CO I	21,618.43			
	50127	42	59 292700	21,618.43			
80764	03/21/2013	PRINTED	006014 MATTATUCK CONSULTING, LLC	2,020.00			
	50246	13-0311TK	21100000 522203	2,020.00			
80765	03/21/2013	PRINTED	010659 MCGOLDRICK FUEL, INC.	399.00			
	50255	140587	72130078 522205	399.00			



03/21/2013 14:44
drodriguez

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AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80766	03/21/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	734.00			
		DOC	INVOICE NO	AMOUNT			
		50087	CC# 345	734.00			
			01022600 522203				
80767	03/21/2013	PRINTED	011052 MIGHTY OAK TREE & LAWN CA	7,885.00			
		50088	032113	475.00			
		50089	032113-1	7,410.00			
			01080800 578806				
			01080800 522205				
80768	03/21/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	298.00			
		50090	B17124	298.00			
			01022600 501888				
80769	03/21/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	109.14			
		50289	032113	109.14			
			01022000 590014				
80770	03/21/2013	PRINTED	002603 THE NUTTY COMPANY, INC.	139.72			
		50091	810345	46.60			
		50092	810441	93.12			
			01030101 534402				
			01030101 534402				
80771	03/21/2013	PRINTED	004216 THE OFFICE OF ECI	55.00			
		50061	032113	55.00			
			01022600 556603				
80772	03/21/2013	PRINTED	099999 BOOTH, CHRISTINE	101.50			
		50279	REFUND # 3733	101.50			
			01000027 410000				
80773	03/21/2013	PRINTED	099999 FAIRFIELD POLICE	200.00			
		50286	032113	200.00			
			01022000 556603				
80774	03/21/2013	PRINTED	003654 ONSPOT OF NORTH AMERICA	255.12			
		50093	116395	255.12			
			01030101 534402				
80775	03/21/2013	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	1,848.99			
		50094	4183	303.00			
		50095	4206	1,421.53			
		50096	4223	124.46			
			01030300 567701				
			01030101 534402				
			01030101 534402				
80776	03/21/2013	PRINTED	001674 PARK CITY VALVE & FITTING	1,984.14			
		50097	330642	1,984.14			
			01030200 578802				
80777	03/21/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
		50247	4372160	10,893.61			
			21100000 522204				
80778	03/21/2013	PRINTED	008089 QUALITY NOZZLE COMPANY	246.54			
		50098	33766	246.54			
			01030300 567701				
80779	03/21/2013	PRINTED	001795 R & R PRODUCTS INC	89.41			
		50099	CD1650877	89.41			
			21100000 578802				
80780	03/21/2013	PRINTED	005847 THE RINKS AT SHELTON	696.00			
		50262	011695	696.00			
			72130063 522205				
80781	03/21/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	3,985.98			



03/21/2013 14:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50249	117-2	01030400 522204	3,985.98			
80782	03/21/2013	PRINTED	001904 RURAL GAS COMPANY		846.92		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50102	382691	01080600 590011	214.77			
	50103	375956	01080600 590011	632.15			
80783	03/21/2013	PRINTED	001924 SALEM PRESS INC		420.00		
	50104	0412778-IN	01070000 534402	420.00			
80784	03/21/2013	PRINTED	003263 SANITARY EQUIPMENT COMPAN		341.95		
	50105	062804	01030300 567702	341.95			
80785	03/21/2013	PRINTED	010113 SIRKIN, JULIA		162.00		
	50250	032113	01080400 522205	162.00			
80786	03/21/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS		13,788.72		
	50278	032113	01013800 590011	1,601.95			
	50278	032113	01022000 590011	1,486.64			
	50278	032113	01022400 590011	308.18			
	50278	032113	01022600 590011	947.30			
	50278	032113	01030100 590011	4,427.69			
	50278	032113	01030300 567701	190.00			
	50278	032113	01050600 590011	1,240.39			
	50278	032113	01060600 590011	335.92			
	50278	032113	01070000 590011	2,788.90			
	50278	032113	01080600 590011	277.80			
	50278	032113	20100000 590011	183.95			
80787	03/21/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE		256.00		
	50106	13443	01030200 578802	256.00			
80788	03/21/2013	PRINTED	006844 STATE OF CONNECTICUT		100.00		
	50288	DPS27014	01022000 556603	100.00			
80789	03/21/2013	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH		4,594.00		
	50107	710811	01030300 567702	682.73			
	50108	709675	01030300 567702	3,911.27			
80790	03/21/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN		1,750.00		
	50109	032113	72130088 522205	1,750.00			
80791	03/21/2013	PRINTED	010752 TAFFY MUSIC, INC.		1,700.00		
	50293	032113	72080900 522205	1,700.00			
80792	03/21/2013	PRINTED	002128 TARANTINO LANDSCAPING		17,450.00		
	50128	4642B	01080600 522203	17,450.00			
80793	03/21/2013	PRINTED	008261 TELSERSV, LLC		1,653.75		
	50110	19042	01013800 578801	802.50			
	50110	19042	01022600 578801	56.25			



03/21/2013 14:44
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50110	19042		01030100 578801	86.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
50110	19042		01050600 578801	82.50			
50110	19042		01070000 578801	195.00			
50110	19042		01080400 578801	45.00			
50110	19042		01022000 578801	337.50			
50110	19042		21100000 578801	48.75			
80794	03/21/2013	PRINTED	008090 TLC NURSERY	1,400.00			
50129	38703		72130089 522205	1,400.00			
80795	03/21/2013	PRINTED	002178 TOCE BROTHERS INC	3,753.28			
50130	2-GS262012		01030101 534402	2,305.52			
50131	2-GS262640		01030300 567702	1,447.76			
80796	03/21/2013	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
50251	032113		21100000 578801	214.00			
80797	03/21/2013	PRINTED	002223 TOWN OF TRUMBULL	1,114.50			
50111	2 ASH CIRCLE		20100000 440022	94.87			
50112	64 SHAWNEE RD		20100000 440022	907.11			
50257	#106715-1		20100000 440022	112.52			
80798	03/21/2013	PRINTED	002963 TRUMBULL AGRISCIENCE	1,500.00			
50132	032113		01080600 534402	1,500.00			
80799	03/21/2013	PRINTED	002272 TRUMBULL MARRIOTT	319.05			
50290	337B604341		01023400 534402	319.05			
80800	03/21/2013	PRINTED	002285 TURF PRODUCTS	2,566.00			
50113	1140352-00		01030101 534402	31.09			
50114	1139955-00		01030101 534402	103.08			
50133	1139425-00		01030300 567702	1,325.97			
50134	1139678-00		21100000 578802	715.38			
50135	1139678-01		21100000 578802	111.50			
50136	1140161-00		21100000 578802	83.67			
50137	1140178-00		21100000 578802	46.50			
50138	1143111-00		21100000 578802	148.81			
80801	03/21/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	832.50			
50115	41716		01030300 567702	832.50			
80802	03/21/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	32,927.08			
50116	ESA000418-1		01030101 534402	11,800.00			
50117	BP0003403		01030300 567702	13,846.69			
50139	SWO003476		01030300 567702	2,616.72			
50140	SWO003407		01030300 567702	4,400.40			
50141	PSO012384-1		01030300 567702	263.27			
80803	03/21/2013	PRINTED	001756 U.S. POSTAL SERVICE	93.67			
50294	032113		01013800 545504	93.67			



03/21/2013 14:44
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80804	03/21/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	370.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50142	0223614-001	01013800 534401	156.75			
	50143	0223641-001	01013800 534401	24.92			
	50144	0226217-001	01012000 534401	188.71			
80805	03/21/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.72			
	50292	223995622	01070000 578801	202.72			
80806	03/21/2013	PRINTED	004029 W. B. MASON CO., INC.	2,145.27			
	50145	I09230259	01012000 534401	225.26			
	50146	I10175595	01013800 534401	353.07			
	50147	I10126718	01013800 534401	82.15			
	50148	I09960042	20100000 534402	59.77			
	50149	I10175491	01013800 534401	81.50			
	50150	I10209225	01013800 534401	25.73			
	50151	I10175945	01060200 534401	67.99			
	50152	I10014010	01030100 534401	119.99			
	50153	I10311824	01013800 534401	617.04			
	50154	I10004814	01022000 534401	172.01			
	50155	I10234445	01070000 522205	85.94			
	50156	I10227829	01030100 534402	158.70			
	50157	I10227917	01030100 534401	96.12			
80807	03/21/2013	PRINTED	000490 THE W.I. CLARK COMPANY	910.56			
	50158	188428	01030300 567702	1,073.51			
	50159	182258	01030300 567702	-162.95			
80808	03/21/2013	PRINTED	002376 WATER POLLUTION CONTROL A	367,811.03			
	50160	2013-06	20100000 522204	367,811.03			
80809	03/21/2013	PRINTED	002385 WESCO INC	987.39			
	50118	134111	01030300 567702	987.39			
80810	03/21/2013	PRINTED	002386 WEST & LANGDON CO., INC.	14.37			
	50119	42936	01080600 534402	14.37			
80811	03/21/2013	PRINTED	002400 WHOLESALE COMPUTER	8,574.00			
	50252	SI-50574	01012600 581888	8,574.00			
80812	03/21/2013	PRINTED	010293 WRIGHT-PIERCE	6,839.34			
	50161	87606	03 292700	6,839.34			
		117 CHECKS	CASH ACCOUNT TOTAL	721,745.61	.00		



03/21/2013 14:44
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AP CHECK RECONCILIATION REGISTERPG 11
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UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

721,745.61

.00

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

