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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
81318	05/02/2013	PRINTED	000006 A & G AUTO PARTS INC	280.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51320	01-052814	01030300 567702	168.36			
	51321	01-053908	01030300 567702	103.20			
	51322	01-054744	01030300 567702	8.50			
81319	05/02/2013	PRINTED	001898 A ROYAL FLUSH INC	184.51			
	51268	C-452603	21100000 578801	99.51			
	51325	C-451349	01030400 522204	85.00			
81320	05/02/2013	PRINTED	011071 A2 COMPUTERS LLC	9,701.09			
	51367	190.983	01012600 581888	9,701.09			
81321	05/02/2013	PRINTED	003728 ABBEY TENT & PARTY RENTAL	2,460.00			
	51440	13527-1	32110000 522205	2,460.00			
81322	05/02/2013	PRINTED	000024 ABC SIGN CORPORATION	2,622.50			
	51404	D30503-1	21100000 581888	1,200.00			
	51405	D30503-3	21100000 581888	1,247.50			
	51406	D30503-2	21100000 581888	175.00			
81323	05/02/2013	PRINTED	003972 ABRIOLA, MICHELE	455.00			
	51407	050213	01050600 522205	455.00			
81324	05/02/2013	PRINTED	004352 ACT TELESERVICES	64.97			
	51368	130401098101	01050200 578801	64.97			
81325	05/02/2013	PRINTED	000044 ADKINS PRINTING COMPANY	217.17			
	51408	233014	01013800 534401	53.94			
	51408	233014	31110000 522205	163.23			
81326	05/02/2013	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	800.00			
	51441	114954	32110000 522205	800.00			
81327	05/02/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	4,178.00			
	51443	9718163	12120000 581888 B3030	280.00			
	51444	9718163-1	01030200 578802	1,792.00			
	51445	9718162-2	01030200 578802	2,106.00			
81328	05/02/2013	PRINTED	000306 AQUARION WATER COMPANY	220.00			
	51269	90057365	20100000 578805	220.00			
81329	05/02/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	51363	AP-54	01022400 578801	55.00			
	51364	AP-53	01022000 578801	55.00			
	51365	AP-52	01070000 578801	55.00			
	51366	AP-51	01013800 578801	55.00			
	51370	AP-55	01050600 578801	55.00			
81330	05/02/2013	PRINTED	010466 BAILEY, DAVID	180.00			
	51271	050213	01050600 522205	180.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81331	05/02/2013	PRINTED	000183 BAKER & TAYLOR INC	3,406.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51328	3018509674	01070000 534402	208.87			
	51329	3018640432	01070000 534402	505.81			
	51330	3018639815	01070000 534402	267.99			
	51331	3018640434	01070000 534402	70.91			
	51332	3018639776	01070000 534402	182.79			
	51333	3018639817	01070000 534402	324.52			
	51334	3018640436	01070000 534402	125.66			
	51335	3018652859	01070000 534402	315.67			
	51336	3018652865	01070000 534402	487.99			
	51337	3018656983	01070000 534402	125.15			
	51338	3018656989	01070000 534402	511.49			
	51339	3018664667	01070000 534402	71.29			
	51340	3018682980	01070000 534402	208.28			
81332	05/02/2013	PRINTED	010446 BLANCHETTE SPORTING GOODS	882.00			
	51270	050213	72130055 522205	882.00			
81333	05/02/2013	PRINTED	000270 BOLLINGER INSURANCE	7,321.00			
	51272	050213	72130055 522205	4,240.00			
	51273	050213-1	72130057 522205	3,081.00			
81334	05/02/2013	PRINTED	006596 BONNAR, SABINE	935.00			
	51274	050213	01050600 522205	440.00			
	51409	050213-1	01050600 522205	495.00			
81335	05/02/2013	PRINTED	010795 CITY OF BRIDGEPORT	298.00			
	51411	050213	01040200 522205	298.00			
81336	05/02/2013	PRINTED	011007 CARBON SOLUTIONS GROUP, L	3,437.18			
	51326	1969	06120100 584030 G0801	3,437.18			
81337	05/02/2013	PRINTED	009824 CCPA	38.97			
	51341	B983528-IN	20100000 501888	17.82			
	51342	B985580-IN	20100000 501888	21.15			
81338	05/02/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	72.48			
	51277	1020490-00	21100000 534402	72.48			
81339	05/02/2013	PRINTED	009832 CERTIFIED LABORATORIES	513.38			
	51278	1072500	01030300 567701	513.38			
81340	05/02/2013	PRINTED	010189 CHARLES B. FELDMAN	2,500.00			
	51280	TMB2013001	01011600 522202	2,500.00			
81341	05/02/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	51345	050213-2	01012600 522204	36.60			
81342	05/02/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51343	050213	01050600 578801	49.73			
81343	05/02/2013	PRINTED DOC	002523 CHARTER COMMUNICATIONS	269.99			
	51344	050213-1	01012600 522204	269.99			
81344	05/02/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	2,142.57			
	51346	13-2196	01022600 534402	1,790.07			
	51347	13-2197	01022600 534402	352.50			
81345	05/02/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	147.77			
	51279	865658	01022000 578801	147.77			
81346	05/02/2013	PRINTED	000625 CONNECTICUT PRECAST CORPO	3,250.00			
	51348	87692	01030100 534402	3,250.00			
81347	05/02/2013	PRINTED	010479 CORELOGIC	1,005.13			
	51378	REFUND #4067	01000027 410000	1,005.13			
81348	05/02/2013	PRINTED	009357 CORPORATE MAILING SERVICE	516.95			
	51349	69129	01013800 545504	153.01			
	51350	69325	01013800 545504	363.94			
81349	05/02/2013	PRINTED	000582 CRICKET SUPPLY CO INC	256.10			
	51351	12739	01070000 578803	256.10			
81350	05/02/2013	PRINTED	004975 CT ASA	870.00			
	51275	050213	72130055 522205	480.00			
	51276	050213-1	72130057 522205	390.00			
81351	05/02/2013	PRINTED	000652 CUSTOM BANDAG INC	3,251.84			
	51352	220072407	01030300 567702	1,706.32			
	51353	220072708	01030300 567702	1,545.52			
81352	05/02/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
	51379	050213	01012600 522204	2,575.00			
81353	05/02/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
	51369	050213	01022600 522202	29,408.00			
81354	05/02/2013	PRINTED	003195 DE LAGE LANDEN	70.82			
	51354	17734188	01060200 578801	70.82			
81355	05/02/2013	PRINTED	011088 DELVECCHIO, MIKE	126.42			
	51281	596853	01022600 567703	126.42			
81356	05/02/2013	PRINTED	002860 DEPARTMENT OF AGRICULTURE	130.00			
	51412	050213	31110000 522205	130.00			
81357	05/02/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	3,355.00			
	51420	050213	01013600 598889	3,355.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81358	05/02/2013	PRINTED	004153 DESANTIE TIRE COMPANY	53.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51282	229619	21100000 567702	53.00			
81359	05/02/2013	PRINTED	011092 DUMOUCHEL PAPER COMPANY	2,374.72			
	51430	791945-00	06120100 589957 G0801	166.45			
	51431	792656-00	06120100 589957 G0801	150.76			
	51432	787867-01	06120100 589957 G0801	142.00			
	51433	787867-00	06120100 589957 G0801	17.30			
	51434	789654-00	06120100 589957 G0801	458.76			
	51435	790900-00	06120100 589957 G0801	1,350.50			
	51436	789467-00	06120100 589957 G0801	88.95			
81360	05/02/2013	PRINTED	001581 EFK OF CONNECTICUT	750.00			
	51300	050213	01022600 522202	750.00			
81361	05/02/2013	PRINTED	000796 ENVIRO EXPRESS INC	4,223.00			
	51283	050213	01030400 522204	4,223.00			
81362	05/02/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	203.20			
	51284	230686	01030101 534402	25.40			
	51285	230687	01030101 534402	177.80			
81363	05/02/2013	PRINTED	007055 FAIRFIELD TOWN CLERK	66.00			
	51427	050213	01040200 522205	66.00			
81364	05/02/2013	PRINTED	000838 FEDEX	56.90			
	51355	2-240-36888	01013800 545504	56.90			
81365	05/02/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC	570.00			
	51356	2013-162	01030300 567702	570.00			
81366	05/02/2013	PRINTED	010945 GONCALVES, NANCY	275.00			
	51413	050213	01050600 522205	275.00			
81367	05/02/2013	PRINTED	007995 GOVCONNECTION, INC.	1,759.41			
	51357	50117270	01030500 534402	1,759.41			
81368	05/02/2013	PRINTED	000994 GRAINGER	1,581.05			
	51287	9120287264	21100000 578802	60.89			
	51288	9119066950	01030100 534402	720.00			
	51358	9071204953	01080600 534402	368.16			
	51359	9109618281	01080600 534402	116.16			
	51360	9109618273	01080600 534402	67.20			
	51361	9109644048	01080600 534402	137.04			
	51362	9109618299	01080600 534402	111.60			
81369	05/02/2013	PRINTED	001046 HANNA, FRANCES M.	206.70			
	51289	050213	72130075 522205	206.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81370	05/02/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51371	050213	20100000 545501	87.00			
	51371	050213	01012000 545501	87.00			
	51372	050213-1	01010000 545501	15.12			
81371	05/02/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,159.10			
	51290	2193216	01080600 534402	253.35			
	51291	1193240	01080600 534402	25.65			
	51380	2011508	01030100 534402	310.86			
	51381	9010138	01030200 578802	22.94			
	51382	7010551	01030200 578802	312.00			
	51383	7010553	01030200 578802	51.90			
	51384	5011077	01030200 578802	1.98			
	51385	5011061	01030200 578802	6.78			
	51386	0011918	01030200 578802	6.24			
	51387	1014538	01070000 578803	79.72			
	51388	5015596	01070000 578803	87.68			
81372	05/02/2013	PRINTED	009281 INFOGROUP	10,250.00			
	51374	10002324274	01070000 589901	10,250.00			
81373	05/02/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	368.65			
	51293	41066106	01030300 567702	113.68			
	51294	50020301	01030300 567702	254.97			
81374	05/02/2013	PRINTED	009711 JCJ ARCHITECTURE	33,229.42			
	51414	000000017	06120100 584020 G0801	2,342.53			
	51437	000000048	06120100 584000 G0801	30,886.89			
81375	05/02/2013	PRINTED	011055 KNOLL, LAUREN	350.00			
	51292	050213	30110000 522205	350.00			
81376	05/02/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	97.47			
	51295	139981	01080600 534402	97.47			
81377	05/02/2013	PRINTED	011078 LUCAS, AMY	60.00			
	51296	050213	32110000 522205	60.00			
81378	05/02/2013	PRINTED	010612 MAHER, ANNA	100.00			
	51310	387	72130063 522205	100.00			
81379	05/02/2013	PRINTED	003500 MATTICE, MARGO	36.00			
	51415	050213	72130057 522205	36.00			
81380	05/02/2013	PRINTED	011085 METZGER ENTERPRISES LLC	201.00			
	51312	9831	21100000 534401	201.00			
81381	05/02/2013	PRINTED	010623 MIKO. RITA	120.00			
	51297	050213	01050600 522205	120.00			



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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
81382	05/02/2013	PRINTED	001496 MINUTEMAN PRESS	166.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51298	8003	01022600 534401	166.00			
81383	05/02/2013	PRINTED	001540 MUNICODE	11.65			
	51416	00226722-1	01013600 522205	11.65			
81384	05/02/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	16.00			
	51301	B17403	01022000 501888	16.00			
81385	05/02/2013	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,326.31			
	51302	1876	01022000 578801	1,326.31			
81386	05/02/2013	PRINTED	001634 OCLC, INC.	989.10			
	51375	0000236391	01070000 589901	989.10			
81387	05/02/2013	PRINTED	099999 KARPINSKI, ADAM	10.05			
	51399	REFUND #4049	01000027 410000	10.05			
81388	05/02/2013	PRINTED	099999 CHANDLER, DEB	36.00			
	51429	050213-2	72130057 522205	36.00			
81389	05/02/2013	PRINTED	099999 FRANTZ, ACHELUS	52.89			
	51398	REFUND #4041	01000027 410000	52.89			
81390	05/02/2013	PRINTED	099999 NOAH WEBSTER LIBRARY	59.50			
	51400	050213	01070000 522205	59.50			
81391	05/02/2013	PRINTED	099999 BIEN, BEVERLY	104.57			
	51397	REFUND #4064	01000027 410000	104.57			
81392	05/02/2013	PRINTED	099999 YOUNG, SALLY	150.00			
	51403	050213-1	72130063 522205	150.00			
81393	05/02/2013	PRINTED	099999 WILSON, DEBORAH, A.	1,104.81			
	51401	REFUND #4063	01000027 410000	1,104.81			
81394	05/02/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	51303	050213	01012800 522202	18,750.00			
81395	05/02/2013	PRINTED	011089 PAGANO, ALYSSA	280.00			
	51373	050213	01080400 522205	280.00			
81396	05/02/2013	PRINTED	006198 PAINTER'S SUPPLY	170.49			
	51376	9519907	01022400 578802	170.49			
81397	05/02/2013	PRINTED	001674 PARK CITY VALVE & FITTING	655.09			
	51225	330696	01030200 578802	29.67			
	51226	330690	01080600 578802	148.95			
	51227	330787	01080600 578802	127.40			
	51228	330802	01080600 578802	190.20			



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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
51229		330816	01080600 578802	103.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51230		330812	01080600 578802	54.97			
81398	05/02/2013	PRINTED	001724 PETTY CASH - TOWN OF TRUM	100.00			
51417		050213	01030400 440000	100.00			
81399	05/02/2013	PRINTED	010789 PLANT FOOD COMPANY, INC.	2,195.00			
51304		27188	21100000 534402	2,195.00			
81400	05/02/2013	PRINTED	001738 PLANTERS' CHOICE LLC	3,266.10			
51305		2166569	59120000 581888 B0591	2,807.10			
51306		2166886	59120000 581888 B0591	120.00			
51307		2166957	59120000 581888 B0591	339.00			
81401	05/02/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
51308		4407621	21100000 522204	10,893.61			
81402	05/02/2013	PRINTED	003313 PROQUEST LLC	2,250.00			
51231		70206706	01070000 534402	2,250.00			
81403	05/02/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	87.00			
51233		P-36353-0	01030300 567702	87.00			
81404	05/02/2013	PRINTED	001825 RECORDED BOOKS, LLC	713.31			
51234		74700203	01070000 534402	379.20			
51235		74703286	01070000 534402	111.37			
51236		74703792	01070000 534402	222.74			
81405	05/02/2013	PRINTED	001904 RURAL GAS COMPANY	488.31			
51311		389946	01080600 590011	488.31			
81406	05/02/2013	PRINTED	001958 THE SCHWERDTLE STAMP COMP	29.08			
51324		IV145399	01030400 534402	29.08			
81407	05/02/2013	PRINTED	005724 SHOCK ELECTRICAL CONTRACT	4,341.00			
51232		807362	12120000 581888 B8002	4,341.00			
81408	05/02/2013	PRINTED	002084 STAPLES ADVANTAGE	767.94			
51237		115984949	01070000 534401	767.94			
81409	05/02/2013	PRINTED	006844 STATE OF CONNECTICUT	3,000.00			
51389		DPS27510	01022000 556603	3,000.00			
81410	05/02/2013	PRINTED	010571 STAVOLA, MICHAEL	715.00			
51421		050213	01050600 522205	715.00			
81411	05/02/2013	PRINTED	002178 TOCE BROTHERS INC	3,105.27			
51238		2-262680	01030101 534402	850.00			
51422		2-GS262679	01030300 567702	686.00			
51423		2-GS263067	01030300 567702	554.80			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51424		2-GS263307	01030300 567702	619.72			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51425		2-GS263707	01030300 567702	394.75			
81412	05/02/2013	PRINTED	002190 TOWN CLERK-BRANFORD	36.00			
51426		050213	01040200 522205	36.00			
81413	05/02/2013	PRINTED	002223 TOWN OF TRUMBULL	621.71			
51223		REFUND #398	20100000 440022	238.40			
51224		REFUND #398-1	20100000 440022	383.31			
81414	05/02/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	35,252.79			
51390		514498	01013800 590012	2,301.65			
51390		514498	01022000 590012	3,157.99			
51390		514498	01022400 590012	246.03			
51390		514498	01022600 590012	395.21			
51390		514498	01030025 590015	7,925.20			
51390		514498	01030100 590012	3,782.10			
51390		514498	01050200 590012	55.53			
51390		514498	01050600 590012	566.96			
51390		514498	01060600 590012	102.46			
51390		514498	01070000 590012	3,014.45			
51390		514498	01080600 590012	1,769.43			
51390		514498	20100000 590012	10,093.82			
51390		514498	21100000 590012	1,841.96			
81415	05/02/2013	PRINTED	006395 TREASURER, STATE OF CONNE	1,304.00			
51419		050213	24110000 598886	1,304.00			
81416	05/02/2013	PRINTED	007756 TREASURER, STATE OF CONNE	23,472.00			
51418		050213	24110000 598885	23,472.00			
81417	05/02/2013	PRINTED	002253 TRI-STATE DIESEL INC	1,309.77			
51243		320822	01030300 567702	134.90			
51244		321401	01030300 567702	75.85			
51245		321319	01030300 567702	681.25			
51246		321375	01030300 567702	159.99			
51247		321428	01030300 567702	257.78			
81418	05/02/2013	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	206.18			
51391		10318	01030300 567702	38.42			
51392		10322	01030300 567702	167.76			
81419	05/02/2013	PRINTED	002285 TURF PRODUCTS	567.12			
51248		1144795-00	21100000 578802	123.97			
51249		1146058-00	21100000 578802	39.18			
51250		1146560-00	21100000 578802	166.62			
51251		1146560-01	21100000 578802	19.12			
51252		1147127-00	21100000 578802	218.23			
81420	05/02/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			





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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51253		94465419	01013800 578801	28.49		
81421	05/02/2013	PRINTED	004862 UNITED ALARM SERVICES INC		300.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	51393		191269-2	01030200 578802	300.00		
81422	05/02/2013	PRINTED	002308 UNITED ILLUMINATING COMPA		57,231.81		
	51327		9100038142	01013800 590012	6,764.15		
	51327		9100038142	01022000 590012	1,906.32		
	51327		9100038142	01022000 590015	697.52		
	51327		9100038142	01022400 590012	284.69		
	51327		9100038142	01022600 590012	346.78		
	51327		9100038142	01030025 590015	25,323.29		
	51327		9100038142	01010100 590012	70.16		
	51327		9100038142	01030100 590012	4,791.00		
	51327		9100038142	01050200 590012	78.17		
	51327		9100038142	01050600 590012	576.07		
	51327		9100038142	01060600 590012	134.81		
	51327		9100038142	01070000 590012	2,151.28		
	51327		9100038142	01080600 590012	3,879.83		
	51327		9100038142	20100000 590012	8,483.57		
	51327		9100038142	21100000 590012	1,744.17		
81423	05/02/2013	PRINTED	002311 UNITED RENTALS (N.AMERICA		794.99		
	51315		110617789	01030300 567702	365.00		
	51316		110617855	01030300 567702	429.99		
81424	05/02/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		774.95		
	51394		0236488-001	01030200 578802	695.96		
	51395		0236488-002	01030200 578802	78.99		
81425	05/02/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		460.67		
	51254		226020543	01070000 578801	202.72		
	51313		226276293	21100000 578801	182.95		
	51314		225997113	21100000 578801	75.00		
81426	05/02/2013	PRINTED	004029 W. B. MASON CO., INC.		3,166.09		
	51255		I10992938	01060200 534402	359.97		
	51256		I10994849	01030100 534401	129.94		
	51257		I10944533	01022000 534401	629.22		
	51258		I10703410	01022000 534401	337.31		
	51259		I10700112	01022000 534401	11.99		
	51260		I10648887	01022000 534401	629.90		
	51377		I0705576	01013800 534401	65.97		
	51396		I11019337	01012000 534401	1,001.79		
81427	05/02/2013	PRINTED	000490 THE W.I. CLARK COMPANY		2,487.73		
	51181		192533	01030300 567702	-109.68		
	51261		189863	01030300 567702	361.54		
	51262		190223	01030300 567702	452.95		
	51263		191474	01030300 567702	224.22		



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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
51264	192019		01030300 567702	148.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
51265	192171		01030300 567702	407.13			
51266	192367		01030300 567702	1,003.13			
81428	05/02/2013	PRINTED	002356 W.T. BRADLEY & SON	26.83			
51267	12174		01030300 567702	26.83			
81429	05/02/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,	8,986.00			
51317	27293		21100000 534402	5,036.00			
51318	27294		21100000 534402	3,950.00			
81430	05/02/2013	PRINTED	008142 WILCOX, KEN	537.00			
51319	050213		21100000 522204	537.00			
81431	05/02/2013	PRINTED	002457 WILLIAM B.MEYER, INC.	448.00			
51438	C1165/1		06120100 584010 G0801	84.00			
51439	C1165/8		06120100 584010 G0801	364.00			
81432	05/02/2013	PRINTED	011090 WXLINER LLC	2,350.00			
51428	3379		21100000 581888	2,350.00			
81433	05/02/2013	PRINTED	011091 ZAMBELLI FIREWORKS MANHFA	10,000.00			
51442	050213		32110000 522205	10,000.00			
			116 CHECKS				
			CASH ACCOUNT TOTAL	352,980.60	.00		



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AP CHECK RECONCILIATION REGISTERPG 11  
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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

352,980.60

.00

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

