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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
84415	11/07/2013	PRINTED	000006 A & G AUTO PARTS INC	186.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56998	01-083441	01030300 567702	26.31			
	56999	01-083627	01030300 567702	41.34			
	57000	01-083478	01030300 567702	118.93			
	57001	01-083628	01030300 567702	-.24			
84416	11/07/2013	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	56916	C-473292	01022000 589901	89.04			
84417	11/07/2013	PRINTED	004352 ACT TELESERVICES	245.35			
	56917	131001098101	01050200 590014	102.80			
	56918	130901098101	01050200 590014	72.73			
	56919	130801098101	01050200 590014	69.82			
84418	11/07/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.01			
	56920	0800851087	01013800 578804	166.09			
	56920	0800851087	01022000 578804	166.09			
	56920	0800851087	01022400 578804	55.36			
	56920	0800851087	01022600 578804	55.36			
	56920	0800851087	01030100 578804	498.05			
	56920	0800851087	01050600 578804	110.71			
	56920	0800851087	01070000 578804	200.57			
	56920	0800851087	01080400 578804	55.36			
	56920	0800851087	01080600 578804	34.48			
	56920	0800851087	21100000 578804	166.09			
	57002	0800851107	01030400 522204	170.85			
84419	11/07/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	46.00			
	57004	42020	01013800 534401	46.00			
84420	11/07/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,400.00			
	56921	96168	01022600 522202	1,400.00			
84421	11/07/2013	PRINTED	010482 AMERICAN PRINT AND SIGNS	480.00			
	56957	295	01030400 534402	320.00			
	56958	294	01030400 534402	160.00			
84422	11/07/2013	PRINTED	000110 AMERICAN RED CROSS	720.00			
	57121	10260920	72130063 522205	720.00			
84423	11/07/2013	PRINTED	011249 AMTEC	6,600.00			
	57151	4477-08-13	60120000 581892	887.33			
	57151	4477-08-13	64120000 581888	1,574.57			
	57151	4477-08-13	44120000 581888	1,143.21			
	57151	4477-08-13	41120000 581888	2,994.89			
84424	11/07/2013	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	56922	110713	01050600 522205	360.00			
84425	11/07/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,188.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57158	110713	01013400 511155	1,188.00			
84426	11/07/2013	PRINTED	000306 AQUARION WATER COMPANY	4,140.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56923	90063496	20100000 522204	4,140.04			
84427	11/07/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	57005	OCT2013	01013800 578801	55.00			
	57005	OCT2013	01022000 578801	55.00			
	57005	OCT2013	01022400 578801	55.00			
	57005	OCT2013	01050600 578801	55.00			
	57005	OCT2013	01070000 578801	55.00			
84428	11/07/2013	PRINTED	002041 AT&T	11,247.20			
	56945	110713	01013800 590014	7,644.21			
	56945	110713	01022000 590014	265.83			
	56945	110713	01023400 590014	519.40			
	56945	110713	01022400 590014	26.58			
	56945	110713	01022600 590014	308.41			
	56945	110713	01030100 590014	186.08			
	56945	110713	01050000 590014	154.17			
	56945	110713	01050200 590014	117.36			
	56945	110713	01050600 590014	168.29			
	56945	110713	01060600 590014	26.58			
	56945	110713	01070000 590014	632.66			
	56945	110713	01080600 590014	249.70			
	56945	110713	20100000 590014	622.61			
	56945	110713	21100000 590014	240.04			
	56945	110713	01010100 590014	58.70			
	56945	110713	01030200 522204	26.58			
84429	11/07/2013	PRINTED	010466 BAILEY, DAVID	135.00			
	56924	110713	01050600 522205	135.00			
84430	11/07/2013	PRINTED	000183 BAKER & TAYLOR INC	4,175.08			
	57054	3019095308	01070000 534402	697.09			
	57055	3019095481	01070000 534402	17.26			
	57056	3019089950	01070000 534402	21.38			
	57057	3019081306	01070000 534402	302.23			
	57058	3019081308	01070000 534402	213.53			
	57059	3019075313	01070000 534402	212.43			
	57060	3019078056	01070000 534402	639.73			
	57061	3019068930	01070000 534402	88.94			
	57062	3019062995	01070000 534402	129.02			
	57063	3019063019	01070000 534402	292.82			
	57064	3019062237	01070000 534402	438.64			
	57065	3019063018	01070000 534402	308.39			
	57066	3019078054	01070000 534402	374.97			
	57067	3019089418	01070000 534402	438.65			
84431	11/07/2013	PRINTED	004937 BENDER PLUMBING SUPPLIES	182.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56925		B083778	20100000 534402	20.75			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56926		B083656	20100000 534402	162.01			
84432	11/07/2013	PRINTED 000223	BERCHEM MOSES & DEVLIN PC	1,505.00			
57153		110713	01013400 511151	1,505.00			
84433	11/07/2013	PRINTED 006596	BONNAR, SABINE	550.00			
57157		110713	01050600 522205	550.00			
84434	11/07/2013	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	190.00			
57095		107521	01030300 567702	190.00			
84435	11/07/2013	PRINTED 011001	CANON SOLUTIONS AMERICA,	16.50			
56989		4011208213	01013800 589901	16.50			
84436	11/07/2013	PRINTED 010171	CAPITOL CLEANING CONTRACT	7,392.08			
57096		59590	01030200 522203	7,392.08			
84437	11/07/2013	PRINTED 000426	CCH	297.26			
57152		4800377588	01011000 556604	297.26			
84438	11/07/2013	PRINTED 004943	CCM SERVICES, LLC	511.94			
56929		INV00010380	01013800 590012	511.94			
84439	11/07/2013	PRINTED 009824	CCPA	37.20			
57006		B035106-IN	20100000 501888	18.70			
57097		B037108-IN	20100000 501888	18.50			
84440	11/07/2013	PRINTED 002934	CENTRAL TURF & IRRIGATION	236.04			
56959		1025968-00	21100000 578802	236.04			
84441	11/07/2013	PRINTED 000482	CITY CEMENT BLOCK INC	2,007.00			
56960		28414	01030100 534402	2,007.00			
84442	11/07/2013	PRINTED 000527	COMMON CENTS EMS SUPPLY	348.50			
57007		13-6281	01022600 534402	348.50			
84443	11/07/2013	PRINTED 000537	COMTRONICS INC	296.00			
57008		116205	01030300 567702	296.00			
84444	11/07/2013	PRINTED 000600	CONNECTICUT BUSINESS SYST	170.64			
56928		906650	01022000 578801	170.64			
84445	11/07/2013	PRINTED 010479	CORELOGIC	1,631.57			
56980		REFUND #4368	01000027 410000	1,631.57			
84446	11/07/2013	PRINTED 009357	CORPORATE MAILING SERVICE	179.81			
57009		74245	01013800 545504	179.81			
84447	11/07/2013	PRINTED 000652	CUSTOM BANDAG INC	297.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57098		220076481	01030300 567702	297.57		
84448	11/07/2013	PRINTED	011250 CVS		150.99		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	57159		10367	01013400 511152	150.99		
84449	11/07/2013	PRINTED	004592 CYBERIZED SOLUTIONS		2,652.25		
	57010		110713	01012600 522204	2,652.25		
84450	11/07/2013	PRINTED	010359 DAIMLER TRUST		861.14		
	56981		REFUND #4360	01000027 410000	516.68		
	56982		REFUND #4353	01000027 410000	344.46		
84451	11/07/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE		29,850.00		
	57011		110713	01022600 522202	29,850.00		
84452	11/07/2013	PRINTED	003195 DE LAGE LANDEN		270.14		
	56942		4037154	01050600 578801	270.14		
84453	11/07/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		399.00		
	57128		110713	01013600 598889	399.00		
84454	11/07/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN		12,922.45		
	56961		625175	01030300 567701	12,922.45		
84455	11/07/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN		131.50		
	57122		01136715.001	20100000 578803	131.50		
84456	11/07/2013	PRINTED	000796 ENVIRO EXPRESS INC		38,140.96		
	56931		36875	01030400 522204	38,140.96		
84457	11/07/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		329.84		
	57012		251896	01030300 567702	16.88		
	57013		251848	01030300 567702	59.98		
	57014		252031	01030300 567702	20.37		
	57015		251995	01030300 567702	18.10		
	57016		252076	01030300 567702	7.89		
	57017		252085	01030300 567702	19.75		
	57018		252068	01030300 567702	98.79		
	57019		252086	01030300 567702	-19.75		
	57126		252308	01030300 567702	15.71		
	57127		252309	01030300 567702	92.12		
84458	11/07/2013	PRINTED	009683 FAIRFIELD COUNTY BASKETBA		3,000.00		
	56932		110713	72130063 522205	3,000.00		
84459	11/07/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		616.85		
	57020		0100657-01	01030200 578802	532.13		
	57021		0100825-01	01080600 578802	84.72		
84460	11/07/2013	PRINTED	008559 FASTENAL COMPANY		47.03		



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	57099		CTSHE3604	01030300 567702	47.03		
84461	11/07/2013	PRINTED	000838 FEDEX		22.45		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	57022		2-446-71323	01013800 545504	22.45		
84462	11/07/2013	PRINTED	000883 FLEETPRIDE INC		47.40		
	57023		57201494	01030300 567702	47.40		
84463	11/07/2013	PRINTED	000935 GALE/CENGAGE		255.65		
	57024		50498381	01070000 534402	255.65		
84464	11/07/2013	PRINTED	000977 GLOBE EQUIPMENT COMPANY		150.76		
	57123		512690	20100000 534402	150.76		
84465	11/07/2013	PRINTED	000994 GRAINGER		254.40		
	57100		9272118143	01080600 534402	254.40		
84466	11/07/2013	PRINTED	003260 GREATER BRIDGEPORT ELDER		25.00		
	56933		110713	01040400 534402	25.00		
84467	11/07/2013	PRINTED	001013 GREY HOUSE PUBLISHING		153.00		
	57025		874539	01070000 534402	153.00		
84468	11/07/2013	PRINTED	008539 GUAGLIANONE, DENNIS		194.68		
	57162		8539-10-13	01060600 522202	194.68		
84469	11/07/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		19.00		
	56934		110713	01070000 534402	19.00		
84470	11/07/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,118.28		
	56935		6013784	12120000 581888 B3001	517.57		
	56936		3014226	01022400 578802	8.97		
	56937		3014244	01022400 578802	11.47		
	56938		2181021	01022400 578802	21.40		
	56939		7180928	01080600 534402	60.18		
	56962		2014349	01030101 534402	116.55		
	56990		6014046	20100000 534402	67.41		
	56991		4014414	20100000 534402	5.18		
	56992		5012275	20100000 534402	14.17		
	57027		2014353	01030200 578802	83.16		
	57028		1014515	01030200 578802	37.16		
	57029		1024216	01030200 578802	18.88		
	57101		0014744	01030200 578802	57.44		
	57102		9014961	01030200 578802	71.80		
	57103		9131250	01030200 578802	26.94		
84471	11/07/2013	PRINTED	007749 HONDA LEASE TRUST		98.52		
	56983		REFUND #4363	01000027 410000	98.52		
84472	11/07/2013	PRINTED	009716 INGRAM LIBRARY SERVICES		73.70		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57052		60617372	01070000 534402	52.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
57053		60623180	01070000 534402	21.38			
84473	11/07/2013	PRINTED 57031	010556 INTERSTATE BATTERIES OF F 52920	412.46			
			01030300 567702	412.46			
84474	11/07/2013	PRINTED 56963	001176 JONES & BARTLETT LEARNING 2859884	835.42			
			72130088 522205	835.42			
84475	11/07/2013	PRINTED 57032	001405 JOSEPH MARTINKA & SONS, I 092540	14.19			
			01030300 567702	14.19			
84476	11/07/2013	PRINTED 56964	001199 KAUFMAN COMMERCIAL FUELS 10979941	450.35			
			72130078 522205	450.35			
84477	11/07/2013	PRINTED 56940	009823 KOCH, JOY 110713	275.00			
			01050600 522205	275.00			
84478	11/07/2013	PRINTED 56965	010601 THE L. SUZIO CONCRETE COM 287733	108.65			
			01030200 578802	108.65			
84479	11/07/2013	PRINTED 56941	003623 LEARNARD, KRISTEN 110713	19.66			
			01080400 534402	19.66			
84480	11/07/2013	PRINTED 57105	010927 LEONARD J. FABRIZI APPL. NO 3	61,842.50			
			12120000 581888 B3040	61,842.50			
84481	11/07/2013	PRINTED 56966	009192 LOGAN STEEL, INC 20135132	774.00			
			01030300 567702	774.00			
84482	11/07/2013	PRINTED 56967	003298 MAGNA STEEL SALES, INC. 16253	76.93			
			01030200 578802	76.93			
84483	11/07/2013	PRINTED 57033	001363 MAIN ENTERPRISES INC. 49600	1,718.27			
			01030200 578802	110.00			
			01030200 578802	562.65			
			01030200 578802	825.62			
			01030200 578802	110.00			
			01030200 578802	110.00			
84484	11/07/2013	PRINTED 57124	001440 MCVAC ENVIRONMENTAL SERVI 25778536	2,257.50			
			20100000 578801	2,257.50			
84485	11/07/2013	PRINTED 57038	007784 MICROMARKETING, LLC 363339	74.90			
			01070000 534402	44.92			
			01070000 534402	29.98			
84486	11/07/2013	PRINTED 57040	008620 MIDWEST TAPE 91330773	876.51			
			01070000 534402	16.24			
			01070000 534402	338.90			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57042		91346904	01070000 534402	49.52			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
57043		91350916	01070000 534402	471.85			
84487	11/07/2013	PRINTED	010623 MIKO. RITA	150.00			
56943		110713	01050600 522205	150.00			
84488	11/07/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,212.35			
56944		110713	01022000 501887	1,212.35			
84489	11/07/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	140.00			
56946		275775	01022000 534402	140.00			
84490	11/07/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,539.00			
57107		B18606	01023400 501888	138.00			
57108		B18605	01022000 501888	1,107.00			
57109		B18604	01022000 501888	630.00			
57110		B18608	01022000 501888	504.00			
57111		B18607	01022000 501888	160.00			
84491	11/07/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	189.98			
56968		70204025-136	01022000 590014	189.98			
84492	11/07/2013	PRINTED	003754 NFPA	165.00			
57106		110713	01022800 556602	165.00			
84493	11/07/2013	PRINTED	005228 NISSAN INFINITI LT	388.48			
56984		REFUND #4344	01000027 410000	388.48			
84494	11/07/2013	PRINTED	009631 NORTH END MEDIA	312.50			
57163		9631-10-13	01060600 522202	312.50			
84495	11/07/2013	PRINTED	001624 NUTRICO INC	717.50			
56969		34103	21100000 534402	717.50			
84496	11/07/2013	PRINTED	001626 O & G INDUSTRIES, INC.	11,878.84			
56970		I-183347	01030200 578802	1,563.61			
57049		I-181452	01030100 534402	2,711.22			
57114		I-183349	12120000 581888 B3040	89.30			
57115		I-183344	12120000 581888 B3040	2,953.02			
57116		I-183348	12120000 581888 B3040	431.60			
57117		I-183346	12120000 581888 B3040	1,143.56			
57118		I-183345	12120000 581888 B3040	1,605.02			
57119		I-183345-B	01030100 534402	619.47			
57120		I-183346-B	01030100 534402	762.04			
84497	11/07/2013	PRINTED	001626 O & G INDUSTRIES, INC.	608.01			
57048		I-181452-B	12120000 581888 B3040	608.01			
84498	11/07/2013	PRINTED	001626 O & G INDUSTRIES, INC.	4,687.36			
57047		I-181453	12120000 581888 B3040	4,687.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84499	11/07/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN	914.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57137	0049616-IN	01030300 567702	914.88			
84500	11/07/2013	PRINTED	099999 MEJIAS, DAVID	1.28			
	57155	REFUND #4326	01000027 410000	1.28			
84501	11/07/2013	PRINTED	099999 VOLPE, ROBERT M.	31.75			
	57154	REFUND #4352	01000027 410000	31.75			
84502	11/07/2013	PRINTED	099999 UDELL, THELMA OR DAVID	62.82			
	57156	REFUND #4361	01000027 410000	62.82			
84503	11/07/2013	PRINTED	010723 OVERDRIVE, INC.	655.66			
	57050	06170-100313	01070000 534402	349.88			
	57051	29630-101913	01070000 534402	305.78			
84504	11/07/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	56947	110713	01012800 522202	19,500.00			
84505	11/07/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	57003	574957	01080600 590014	403.00			
84506	11/07/2013	PRINTED	006198 PAINTER'S SUPPLY	65.70			
	57068	B0551844	01030200 578802	65.70			
84507	11/07/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,506.25			
	57165	11065-10A	01060600 522202	425.00			
	57166	11065-10B	01060600 522204	4,081.25			
84508	11/07/2013	PRINTED	001673 PARK CITY FORD, INC.	485.21			
	57069	214099	01030300 567702	162.06			
	57070	214126	01030300 567702	33.10			
	57138	214370	01030300 567702	290.05			
84509	11/07/2013	PRINTED	011190 PATROL PC	99.00			
	57071	8256773	01012600 578802	99.00			
84510	11/07/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,135.72			
	56927	110713	01022000 556603	231.12			
	56927	110713	01022000 556603	308.16			
	56927	110713	01022000 567704	50.00			
	56927	110713	01022000 567704	100.00			
	56927	110713	01022000 534402	29.18			
	56927	110713	01022000 567704	100.00			
	56927	110713	01022000 567704	47.72			
	56927	110713	01022000 567704	100.00			
	56927	110713	01022000 567704	132.55			
	56927	110713	01022000 567704	24.62			
	56927	110713	01022000 567704	12.37			





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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
84511	11/07/2013	PRINTED	011247 PPG ARCHITECTURAL FINISHE	235.23			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		56993	062101008648 01080600 578802	235.23			
84512	11/07/2013	PRINTED	004680 PROMOTIONAL CAPITAL, LLC	308.87			
		57045	23142 01022000 545503	155.13			
		57046	23143 01022000 545503	153.74			
84513	11/07/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	337.46			
		57072	P-42185-0 01030300 567702	84.00			
		57134	P-42363-0 20100000 578803	202.46			
		57139	P-42392-0 01030300 567702	51.00			
84514	11/07/2013	PRINTED	001825 RECORDED BOOKS, LLC	461.40			
		57073	74812777 01070000 534402	461.40			
84515	11/07/2013	PRINTED	001831 REGENT BOOK COMPANY	13.82			
		56949	47434 01070000 534402	13.82			
84516	11/07/2013	PRINTED	001904 RURAL GAS COMPANY	341.20			
		56971	476000 01080600 590011	341.20			
84517	11/07/2013	PRINTED	003263 SANITARY EQUIPMENT COMPAN	1,125.00			
		56972	066881 01030300 567702	1,125.00			
84518	11/07/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,964.53			
		56973	345327 01030300 567701	14,499.19			
		56974	345618 21100000 567701	3,465.34			
84519	11/07/2013	PRINTED	010565 SID HARVEY INDUSTRIES, IN	253.47			
		56975	010749427 01030200 578802	253.47			
84520	11/07/2013	PRINTED	002084 STAPLES ADVANTAGE	102.18			
		57140	3213240325 01023200 534401	102.18			
84521	11/07/2013	PRINTED	002084 STAPLES ADVANTAGE	639.79			
		57074	3211885192 01070000 534401	495.90			
		57141	3213240326 01013800 534401	143.89			
84522	11/07/2013	PRINTED	000629 CONNECTICUT STATE DEPT LA	50.00			
		57150	110713 01013000 522203	50.00			
84523	11/07/2013	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		57142	6409B 01080600 522203	17,450.00			
84524	11/07/2013	PRINTED	009840 TERENCEZIO, CHRIS	1,859.00			
		57125	0034 72130063 522205	1,859.00			
84525	11/07/2013	PRINTED	002178 TOCE BROTHERS INC	4,580.03			
		57075	2-GS274461 01030300 567702	1,347.12			



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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
57076		2-GS274505	01030300 567702	483.67			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
57077		2-GS274506	01030300 567702	1,463.88			
57143		2-GS274791	01030300 567702	1,285.36			
84526	11/07/2013	PRINTED 002223	TOWN OF TRUMBULL	1,448.75			
56951		5628	12120000 581888 B3040	1,448.75			
84527	11/07/2013	PRINTED 009374	TOYOTA MOTOR CREDIT CORP	104.72			
56985		REFUND #4357	01000027 410000	104.72			
84528	11/07/2013	PRINTED 006395	TREASURER, STATE OF CONNE	782.00			
57132		110713	24110000 598886	782.00			
84529	11/07/2013	PRINTED 007756	TREASURER, STATE OF CONNE	24,664.00			
57129		110713	24110000 598885	14,076.00			
57130		110713-1	24110000 598884	4,318.00			
57131		110713-2	24110000 598884	6,270.00			
84530	11/07/2013	PRINTED 002253	TRI-STATE DIESEL INC	641.15			
57078		327116	01030300 567702	92.88			
57079		327101	01030300 567702	120.60			
57080		327192	01030300 567702	48.45			
57081		327204	01030300 567702	40.74			
57082		327242	01030300 567702	178.40			
57083		327325	01030300 567702	15.88			
57084		327218	01030300 567702	59.56			
57085		327363	01030300 567702	84.64			
84531	11/07/2013	PRINTED 002285	TURF PRODUCTS	367.90			
57144		1168076-00	21100000 578802	146.81			
57145		1167931-00	21100000 578802	52.07			
57146		1168294-00	21100000 578802	63.95			
57147		1168584-00	21100000 578802	105.07			
84532	11/07/2013	PRINTED 011246	U.S. BARRICADES	1,180.00			
56976		730	01022000 578803	590.00			
56977		731	01022000 578803	590.00			
84533	11/07/2013	PRINTED 002298	UCONN	75.00			
56950		110713	01022000 556603	75.00			
84534	11/07/2013	PRINTED 002304	UNITED CONCRETE PRODUCTS	6,909.00			
57086		77348	01030100 534402	6,909.00			
84535	11/07/2013	PRINTED 002311	UNITED RENTALS (N.AMERICA	2,834.77			
57133		14812753-001	12120000 581888 B3001	2,834.77			
84536	11/07/2013	PRINTED 010587	USB LEASING	88.42			
56986		REFUND #4351	01000027 410000	88.42			



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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
84537	11/07/2013	PRINTED	005287 VAZZY'S BRICK OVEN	2,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57149	52359	01080000 522205	2,000.00			
84538	11/07/2013	PRINTED	003864 VERIZON WIRELESS	5,269.90			
	56952	9713601921	01013800 590014	1,220.86			
	56952	9713601921	01022600 590014	85.94			
	56952	9713601921	01022800 590014	183.46			
	56952	9713601921	01030000 590014	72.81			
	56952	9713601921	01030100 590014	874.38			
	56952	9713601921	01050600 590014	129.58			
	56952	9713601921	01080600 590014	580.45			
	56952	9713601921	20100000 590014	111.70			
	56952	9713601921	21100000 590014	110.51			
	57135	110713	01022000 590014	1,260.05			
	57136	110713-1	01022000 578801	640.16			
84539	11/07/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	39,766.36			
	57087	3095	01022600 522202	39,326.20			
	57088	3096	01022600 522202	440.16			
84540	11/07/2013	PRINTED	004029 W. B. MASON CO., INC.	413.88			
	56978	I14332921	01022600 534401	61.43			
	57089	I14331002	01022000 534401	263.77			
	57090	I14391344	01022800 534401	77.69			
	57091	I14407250	01022800 534401	17.64			
	57092	CR1181533	01022800 534401	-17.64			
	57093	I14421490	01030500 534401	10.99			
84541	11/07/2013	PRINTED	000490 THE W.I. CLARK COMPANY	279.86			
	57148	210709	01030300 567702	279.86			
84542	11/07/2013	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	57094	2014-04	20100000 522204	450,037.87			
84543	11/07/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	596.92			
	56979	5000596583	01050600 567703	596.92			
84544	11/07/2013	PRINTED	006528 WHEELS LT	1,394.49			
	56987	REFUND #4364	01000027 410000	588.88			
	56988	REFUND #4359	01000027 410000	805.61			
84545	11/07/2013	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	56953	107051	30110000 534402	128.00			
84546	11/07/2013	PRINTED	008170 ZEE MEDICAL	2,176.80			
	56954	NOD0363301	01013800 534401	1,998.00			
	56955	NOD0363102	01013800 534401	178.80			
		132 CHECKS	CASH ACCOUNT TOTAL	848,069.32	.00		



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UNCLEARED

CLEARED

132 CHECKS

FINAL TOTAL

848,069.32

.00

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

