

11/21/2013 10:52
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
84698	11/21/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57417	96197	01022600 522202	560.00			
84699	11/21/2013	PRINTED	000110 AMERICAN RED CROSS	1,080.00			
	57531	10263378	72130063 522205	1,080.00			
84700	11/21/2013	PRINTED	004934 ANRG	940.14			
	57406	OCT2013	01012000 522203	156.69			
	57406	OCT2013	01000027 410000	783.45			
84701	11/21/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,080.35			
	57418	11012013	01013400 511155	2,080.35			
84702	11/21/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	7,730.00			
	57465	9718379	12120100 581888 B6002	7,730.00			
84703	11/21/2013	PRINTED	009314 ARESON PIANO SERVICE	110.00			
	57407	289255	72080900 522205	110.00			
84704	11/21/2013	PRINTED	002041 AT&T	1,144.73			
	57408	112113	01022600 590014	1,144.73			
84705	11/21/2013	PRINTED	005972 AUTOTRONICS, LLC	337.93			
	57410	2243	01030300 567702	337.93			
84706	11/21/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	225.85			
	57466	244351	01030200 578802	225.85			
84707	11/21/2013	PRINTED	000220 BENMAN INDUSTRIES INC	753.45			
	57467	335217	01022000 534403	520.70			
	57468	335240	01022000 534403	232.75			
84708	11/21/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
	57560	128906	01012600 522202	6,250.00			
84709	11/21/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	27.39			
	57547	42548	01022600 578802	27.39			
84710	11/21/2013	PRINTED	006596 BONNAR, SABINE	330.00			
	57557	112113	01050600 522205	330.00			
84711	11/21/2013	PRINTED	010166 BUSINESSCARD SERVICES	162.83			
	57535	809J001AEGRY	01030100 534402	116.50			
	57536	869L006R2RKT	01013000 556604	29.95			
	57537	112113	01013800 534401	16.38			
84712	11/21/2013	PRINTED	010166 BUSINESSCARD SERVICES	946.62			
	57561	112113-1	01010400 567704	946.62			
84713	11/21/2013	PRINTED	009224 CAZEO	80.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57411		112113	01014200 556601	30.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
57412		112113-1	01014200 556602	50.00			
84714	11/21/2013	PRINTED	009824 CCPA	18.70			
57558		B041083-IN	20100000 501888	18.70			
84715	11/21/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,266.60			
57413		1560515-00	21100000 534402	1,266.60			
84716	11/21/2013	PRINTED	008093 CERC	95.00			
57414		112113	01014200 556601	95.00			
84717	11/21/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
57469		112113	01012600 522204	36.60			
84718	11/21/2013	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
57502		112113-2	01012600 522204	576.87			
84719	11/21/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
57470		112113-1	01012600 522204	5,467.09			
84720	11/21/2013	PRINTED	010426 CHEVROLET OF MILFORD	229.95			
57471		CVCS28617	01030300 567702	229.95			
84721	11/21/2013	PRINTED	009588 COMSTAR	4,933.32			
57420		41517-1	01022600 522203	4,933.32			
84722	11/21/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	203.80			
57472		909431	01022600 589901	35.95			
57503		907430	01013800 589901	167.85			
84723	11/21/2013	PRINTED	009357 CORPORATE MAILING SERVICE	265.53			
57504		74573	01013800 545504	265.53			
84724	11/21/2013	PRINTED	000565 COTT SYSTEMS, INC.	1,389.53			
57473		INV0069090	01013600 522204	994.70			
57474		INV0068973	01013600 522204	319.60			
57475		INV0069090-B	01013600 578803	75.23			
84725	11/21/2013	PRINTED	010783 CTCA	300.00			
57549		112113	01013600 556601	300.00			
84726	11/21/2013	PRINTED	010532 CTCA FAIRFIELD COUNTY	60.00			
57548		112113	01013600 556601	60.00			
84727	11/21/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	960.00			
57424		18125	21100000 534402	960.00			
84728	11/21/2013	PRINTED	003195 DE LAGE LANDEN	55.42			
57425		20199108	01000027 410000	55.42			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84729	11/21/2013	PRINTED	011193 DECARLO AND DOLL, INC	4,052.50			
		DOC	INVOICE NO	AMOUNT			
		57476	00003 01030200 578802	4,052.50			
84730	11/21/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	481.50			
		57538	22750 06120100 584032 G0801	481.50			
84731	11/21/2013	PRINTED	010907 DIRECTV	48.54			
		57477	21771772808 72130063 522205	48.54			
84732	11/21/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
		57562	BILL #50183 01013000 522202	6,500.00			
84733	11/21/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	381.09			
		57426	90198424 21100000 578801	381.09			
84734	11/21/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	9,307.50			
		57480	59225 01030100 501888	5,436.00			
		57481	59226 01080600 501888	3,184.00			
		57482	59229 01080600 501888	99.00			
		57483	59228 01030300 501888	588.50			
84735	11/21/2013	PRINTED	009435 ECHO HOSE AMBULANCE	90.00			
		57427	#93 01022600 556603	90.00			
84736	11/21/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	172.00			
		57484	13696 72130075 522205	172.00			
84737	11/21/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	176.90			
		57428	253067 01030101 534402	5.45			
		57486	253151 01030300 567702	16.47			
		57487	253178 01030300 567702	170.94			
		57488	253174 01030300 567702	-15.96			
84738	11/21/2013	PRINTED	000827 FAIRFIELD UNIFORM CO.	479.65			
		57505	33589 01022800 501888	479.65			
84739	11/21/2013	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,100.00			
		57429	112113 01022000 578801	3,000.00			
		57430	112113-1 01022000 556602	100.00			
84740	11/21/2013	PRINTED	003164 GARRITY ASPHALT, INC.	29,974.44			
		57506	362414-13094 59120000 581888 B0591	29,974.44			
84741	11/21/2013	PRINTED	000957 GEMPLER'S	74.95			
		57431	1019834939 21100000 501888	74.95			
84742	11/21/2013	PRINTED	011267 GOLDEN RULE	921.36			
		57421	21801297 01022600 440000	921.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84743	11/21/2013	PRINTED	000994 GRAINGER	154.33			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	57432	9286887964	21100000	501888		64.59	
	57433	9286887972	21100000	578802		81.41	
	57489	9284344901	01030300	567702		8.33	
84744	11/21/2013	PRINTED	010043 GREGORY & HOWE INC	381.00			
	57532	102194	01030100	522203		381.00	
84745	11/21/2013	PRINTED	010412 HEARST MEDA SERVICES CT,	5,988.26			
	57423	112113	01022400	545501		30.45	
	57423	112113	01010000	545501		1,690.40	
	57423	112113	01012000	545501		260.96	
	57423	112113	01012200	545501		1,284.53	
	57423	112113	01014200	545501		1,536.76	
	57423	112113	01014800	545501		929.28	
	57423	112113	20100000	545501		255.88	
84746	11/21/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	57490	302200092	01013800	589901		1,100.00	
84747	11/21/2013	PRINTED	001081 HINE BROTHERS INC	759.83			
	57492	184485PA	01030101	534402		759.83	
84748	11/21/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	55.94			
	57493	9584478	01022600	534402		55.94	
84749	11/21/2013	PRINTED	011211 HYUNDAI LEASE TITLE	134.90			
	57533	REFUND #4370	01000027	410000		134.90	
84750	11/21/2013	PRINTED	003733 INFORMATION TODAY, INC.	385.05			
	57435	1504757-B1	01070000	534402		385.05	
84751	11/21/2013	PRINTED	010576 KLEEN-N-GREEN	275.19			
	57436	112113	01030300	567702		275.19	
84752	11/21/2013	PRINTED	011073 KOSARKO, DAWN	120.00			
	57550	112113	01050600	522201		60.00	
	57564	112113-1	01070000	522201		60.00	
84753	11/21/2013	PRINTED	003623 LEARNARD, KRISTEN	640.00			
	57438	112113	72130063	522205		640.00	
84754	11/21/2013	PRINTED	010927 LEONARD J. FABRIZI	2,079.25			
	57437	APPL #11-5	06120100	584010 G0801		2,079.25	
84755	11/21/2013	PRINTED	001363 MAIN ENTERPRISES INC.	680.19			
	57439	49775	01030200	578802		680.19	
84756	11/21/2013	PRINTED	001540 MUNICODE	1,501.25			
	57441	00229165	01013600	522205		700.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57442		00235896	01013600 522205	801.25		
84757	11/21/2013	PRINTED DOC	011013 NEW ENGLAND TRUCK EQUIPME		6,600.00		
	57443		3859	01030101 534402	6,600.00		
84758	11/21/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		3,046.00		
	57507		B18692	01022000 501888	2,298.00		
	57508		B18688	01022600 501888	473.00		
	57509		B18689	01022600 501888	275.00		
84759	11/21/2013	PRINTED	007688 NISSAN INFINITI LT		62.54		
	57534		REFUND #4362	01000027 410000	62.54		
84760	11/21/2013	PRINTED	011127 NORTHEAST MEDICAL GROUP,		15.00		
	57551		112113	01022600 522203	15.00		
84761	11/21/2013	PRINTED	001626 O & G INDUSTRIES, INC.		5,036.68		
	57445		I-185329-B	01030100 534402	289.99		
	57446		I-185328-B	01030100 534402	242.79		
	57447		I-185327	01030200 578802	1,105.81		
	57448		I-185332	01030200 578802	-20.00		
	57449		I-185333	01030200 578802	-82.40		
	57494		I-185329	12120000 581888 B3040	2,241.97		
	57495		I-185328	12120000 581888 B3040	1,258.52		
84762	11/21/2013	PRINTED	001626 O & G INDUSTRIES, INC.		746.56		
	57514		I-185330	12120000 581888 B3040	746.56		
84763	11/21/2013	PRINTED	001626 O & G INDUSTRIES, INC.		2,122.41		
	57515		I-185331	12120000 581888 B3040	2,122.41		
84764	11/21/2013	PRINTED	001626 O & G INDUSTRIES, INC.		5,257.25		
	57513		I-185326	12120000 581888 B3040	5,257.25		
84765	11/21/2013	PRINTED	001634 OCLC, INC.		943.34		
	57516		0000281631	01070000 589901	943.34		
84766	11/21/2013	PRINTED	004216 THE OFFICE OF ECI		60.00		
	57539		112113	72130088 522205	60.00		
84767	11/21/2013	PRINTED	002601 OLD TOWNE RESTAURANT		189.83		
	57450		112113	01022000 534402	125.00		
	57450		112113	01022000 567704	64.83		
84768	11/21/2013	PRINTED	001642 OMNIGRAPHICS		240.75		
	57451		105098-3422	01070000 534402	240.75		
84769	11/21/2013	PRINTED	099999 BOYLE, MEGAN A.		116.88		
	57544		REFUND #4366	01000027 410000	116.88		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84770	11/21/2013	PRINTED	099999 GANUGAPATI, SITARAM	139.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57545	REFUND #4367	01000027 410000	139.13			
84771	11/21/2013	PRINTED	099999 DEGAN, SARAH	187.92			
	57542	25088736	01022600 440000	187.92			
84772	11/21/2013	PRINTED	099999 BORODACK, ELSIE	200.00			
	57543	22525163	01022600 440000	200.00			
84773	11/21/2013	PRINTED	099999 GROSSO, JOAN	611.02			
	57546	REFUND #4372	01000027 410000	611.02			
84774	11/21/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	57452	584824	01080600 590014	403.00			
84775	11/21/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	188.32			
	57563	112113	01060600 534401	59.17			
	57563	112113	01060600 534402	129.15			
84776	11/21/2013	PRINTED	001673 PARK CITY FORD, INC.	43.42			
	57496	214379	01030300 567702	43.42			
84777	11/21/2013	PRINTED	003313 PROQUEST LLC	4,970.00			
	57517	70243691	01070000 534402	2,305.00			
	57518	70244307	01070000 534402	2,665.00			
84778	11/21/2013	PRINTED	001795 R & R PRODUCTS INC	234.46			
	57453	CD1737823	21100000 578802	234.46			
84779	11/21/2013	PRINTED	010432 REXEL	245.00			
	57454	06252136.001	01030300 567702	245.00			
84780	11/21/2013	PRINTED	004318 RYASAP	5,000.00			
	57565	20131107	01013800 522208	5,000.00			
84781	11/21/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	7,984.35			
	57455	446443	21100000 590011	1,688.05			
	57566	446734	20100000 590011	4,057.12			
	57567	446735	20100000 590011	858.08			
	57568	446736	20100000 590011	188.07			
	57569	446737	20100000 590011	171.33			
	57570	446738	20100000 590011	327.30			
	57571	447013	20100000 590011	479.45			
	57572	447020	20100000 590011	214.95			
84782	11/21/2013	PRINTED	009151 SCOTT TAYLOR	4,761.00			
	57573	112113	59 292700	4,761.00			
84783	11/21/2013	PRINTED	011215 SHAW SPORTS TURF	666,151.40			
	57554	APPL NO 1	12120000 581888 B6005	666,151.40			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84784	11/21/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
		DOC	INVOICE NO	AMOUNT			
		57497	31747825	58.00			
			01013800 534401				
84785	11/21/2013	PRINTED	011269 SIGNS R US & THE SIGN POS	975.00			
		57541	21543-234	975.00			
			06120100 584032 G0801				
84786	11/21/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,892.93			
		57456	112113	605.29			
		57456	112113	227.30			
		57456	112113	199.55			
		57456	112113	269.32			
		57456	112113	1,655.52			
		57456	112113	207.00			
		57456	112113	489.46			
		57456	112113	107.90			
		57456	112113	826.84			
		57456	112113	124.92			
		57456	112113	179.83			
84787	11/21/2013	PRINTED	002084 STAPLES ADVANTAGE	229.64			
		57574	3212778222	229.64			
			01050600 534401				
84788	11/21/2013	PRINTED	002084 STAPLES ADVANTAGE	1,218.51			
		57498	3213141437	99.18			
		57499	3214185163	16.02			
		57500	3213620307	57.15			
		57519	3214185164	396.76			
		57520	3214185165	65.64			
		57521	3214334235	583.76			
84789	11/21/2013	PRINTED	010763 STIRLING BENEFITS INC	81.15			
		57422	20051351	81.15			
			01022600 440000				
84790	11/21/2013	PRINTED	008562 TECH DEPOT	569.99			
		57522	B131010053V1	569.99			
			01012600 578802				
84791	11/21/2013	PRINTED	002147 THE TERRE COMPANY OF	10,816.00			
		57457	124961	10,816.00			
			21100000 534402				
84792	11/21/2013	PRINTED	010341 TIGHE & BOND, INC.	7,026.99			
		57523	102013624	7,026.99			
			01030400 522207				
84793	11/21/2013	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
		57458	DEC2013	223.00			
			21100000 578801				
84794	11/21/2013	PRINTED	011268 TOUGIAS, MICHAEL	350.00			
		57459	112113	350.00			
			01070000 522205				
84795	11/21/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	30,448.10			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57552			554169	01013800 590012	2,022.94		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
57552			554169	01022000 590012	3,616.56		
57552			554169	01022400 590012	213.30		
57552			554169	01022600 590012	438.59		
57552			554169	01030025 590015	8,588.66		
57552			554169	01030100 590012	1,307.75		
57552			554169	01050200 590012	50.70		
57552			554169	01050600 590012	324.07		
57552			554169	01060600 590012	38.40		
57552			554169	01070000 590012	2,809.21		
57552			554169	01080600 590012	3,157.79		
57552			554169	20100000 590012	4,854.76		
57552			554169	21100000 590012	3,025.37		
84796	11/21/2013	PRINTED	002248	TREASURER, STATE OF CONNE	250.00		
57556			112113	01030000 556601	250.00		
84797	11/21/2013	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	411.88		
57460			155132	01022400 522202	411.88		
84798	11/21/2013	PRINTED	011198	TURCO GOLF, INC	143,825.82		
57501			APPL #1	62120000 581888 T1000	143,825.82		
84799	11/21/2013	PRINTED	002285	TURF PRODUCTS	2,746.21		
57524			1169026-00	21100000 578802	238.81		
57525			1170850-00	21100000 578802	1,053.34		
57526			1170851-00	21100000 578802	605.51		
57527			1170851-01	21100000 578802	25.17		
57528			1171895-00	21100000 578802	823.38		
84800	11/21/2013	PRINTED	003976	TYCO INTEGRATED SECURITY	28.49		
57529			09545698	01013800 578801	28.49		
84801	11/21/2013	PRINTED	001756	U.S. POSTAL SERVICE	127.15		
57440			112113	01013800 545504	127.15		
84802	11/21/2013	PRINTED	004862	UNITED ALARM SERVICES INC	984.00		
57461			202852	21100000 522204	984.00		
84803	11/21/2013	PRINTED	004116	UNITED HEALTHCARE INSURAN	76.85		
57419			26123961	01022600 440000	76.85		
84804	11/21/2013	PRINTED	002308	UNITED ILLUMINATING COMPA	60,129.53		
57553			9100040391	01013800 590012	5,069.62		
57553			9100040391	01022000 590012	4,517.59		
57553			9100040391	01022000 590015	776.49		
57553			9100040391	01022400 590012	341.79		
57553			9100040391	01022600 590012	444.69		
57553			9100040391	01030025 590015	25,225.58		
57553			9100040391	01010100 590012	61.10		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57553			9100040391	01030100 590012	5,013.85		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
57553			9100040391	01050200 590012	82.39		
57553			9100040391	01050600 590012	1,352.58		
57553			9100040391	01060600 590012	140.02		
57553			9100040391	01070000 590012	2,570.30		
57553			9100040391	01080600 590012	5,769.22		
57553			9100040391	20100000 590012	5,206.18		
57553			9100040391	21100000 590012	3,558.13		
84805	11/21/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		209.47		
57462			240638247 01070000 578801		209.47		
84806	11/21/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		177.00		
57463			240617290 21100000 522204		177.00		
84807	11/21/2013	PRINTED	002356 W.T. BRADLEY & SON		127.41		
57464			12397 01030300 567701		127.41		
84808	11/21/2013	PRINTED	002393 WHEELED COACH INDUSTRIES,		376.96		
57555			234427 01022600 534402		376.96		
84809	11/21/2013	PRINTED	002400 WHOLESALE COMPUTER		1,125.00		
57530			SI-52531 01012600 522204		1,125.00		
			112 CHECKS	CASH ACCOUNT TOTAL	1,091,674.66	.00	



11/21/2013 10:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 10
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UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

1,091,674.66

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

