

10/31/2013 10:51
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84325	10/31/2013	PRINTED	000006 A & G AUTO PARTS INC	149.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56790	01-080323	01030300 567702	10.20			
	56791	01-082362	01030300 567702	22.43			
	56792	01-082460	01030300 567702	116.50			
84326	10/31/2013	PRINTED	001298 A.M. LEONARD INC.	1,412.37			
	56740	CI13149753	01080600 534402	200.18			
	56741	CI13146346	01080600 534402	66.99			
	56794	CI13145242	01080600 534402	1,145.20			
84327	10/31/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,400.00			
	56795	96153	01022600 522202	1,400.00			
84328	10/31/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	357.00			
	56796	9980	01013800 534401	357.00			
84329	10/31/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	5,084.10			
	56797	101312	12120000 581888 B3040	5,084.10			
84330	10/31/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	115,735.36			
	56798	091345	12120000 581888 B3040	115,735.36			
84331	10/31/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	16,282.20			
	56892	97182372	06120100 584032 G0801	16,282.20			
84332	10/31/2013	PRINTED	010823 B & J ELECTRIC MOTOR	9.84			
	56799	D042730	21100000 578802	9.84			
84333	10/31/2013	PRINTED	010571 BALLROOM DANCE SPORT	770.00			
	56877	103113	01050600 522205	770.00			
84334	10/31/2013	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	127.50			
	56820	106117	01030300 567702	127.50			
84335	10/31/2013	PRINTED	010166 BUSINESSCARD SERVICES	2,705.37			
	56800	257T2E7D2L3K	01030200 501888	195.00			
	56800	257T2E7D2L3K	01080600 501888	535.40			
	56801	867W007GH9GZ	01013000 556604	29.95			
	56804	86840029RR36	01012600 578802	234.98			
	56805	5585DF5V1STQ	01022000 534402	447.01			
	56806	37865SR8K33M	01080600 534402	810.00			
	56807	868E00R4A1QK	01022000 545503	269.91			
	56808	868E00R49ZFP	01022000 545503	124.77			
	56809	318204Q2DP4P	01050600 522205	16.35			
	56810	3184053XD48Q	01050600 522205	42.00			
84336	10/31/2013	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	6,192.00			
	56821	539862	01030100 534402	6,192.00			
84337	10/31/2013	PRINTED	009224 CAZEO	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56743	103113	01014200 522205	25.00			
84338	10/31/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56822	INV00010260	01013800 590012	511.94			
84339	10/31/2013	PRINTED	003915 CDW GOVERNMENT	2,348.20			
	56823	GD69130	01012600 581888	2,348.20			
84340	10/31/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
	56824	103113	01050600 578801	49.73			
84341	10/31/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	56825	103113-1	01012600 522204	36.60			
84342	10/31/2013	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	56826	103113-2	01012600 522204	269.99			
84343	10/31/2013	PRINTED	007336 CMI EDUCATION INSTITUTE I	89.99			
	56766	103113	30110000 501114	89.99			
84344	10/31/2013	PRINTED	000517 COLONY HARDWARE CORPORATI	429.35			
	56742	157404	01030200 578802	337.19			
	56742	157404	12120000 581888 B3001	92.16			
84345	10/31/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,861.79			
	56776	13-5922	01022600 534402	98.00			
	56777	13-5921	01022600 534402	1,957.26			
	56827	13-6026	01022600 534402	806.53			
84346	10/31/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	56811	SEPT2013	21100000 522203	450.00			
84347	10/31/2013	PRINTED	006514 CONNECTICUT POND SERVICES	2,150.00			
	56828	3379	01080600 578801	2,150.00			
84348	10/31/2013	PRINTED	009357 CORPORATE MAILING SERVICE	223.75			
	56829	74037	01013800 545504	223.75			
84349	10/31/2013	PRINTED	000652 CUSTOM BANDAG INC	1,060.97			
	56830	220077397	01030300 567702	1,060.97			
84350	10/31/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	960.00			
	56812	18031	21100000 534402	960.00			
84351	10/31/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	531.67			
	56831	223473C	01030300 567702	546.92			
	56832	222488C	01030300 567702	126.73			
	56833	222505C	01030300 567702	182.02			
	56836	221839C-CR	01030300 567702	-324.00			



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84360	10/31/2013	PRINTED	008559 FASTENAL COMPANY	51.72			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		56858	CTBRD65972	01030300	567702		28.07
		56859	CTBRD66025	01030300	567702		23.65
84361	10/31/2013	PRINTED	000838 FEDEX	69.95			
		56778	2-439-32885	01013800	545504		69.95
84362	10/31/2013	PRINTED	000883 FLEETPRIDE INC	664.48			
		56860	56842453	01030101	534402		319.54
		56861	56958459	01030300	567702		41.40
		56862	56983740	01030300	567702		94.80
		56863	57153620	01030300	567702		92.64
		56864	57185644	01030300	567702		94.80
		56865	57199147	01030300	567702		21.30
84363	10/31/2013	PRINTED	011245 FORDE, JEFFREY	250.00			
		56915	103113	01000027	410000		250.00
84364	10/31/2013	PRINTED	003164 GARRITY ASPHALT, INC.	81,047.18			
		56866	362010-12930	59120000	581888	B0591	30,792.30
		56867	362414-12967	59120000	581888	B0591	50,254.88
84365	10/31/2013	PRINTED	008103 GER OIL CO, INC.	1,300.89			
		56750	17603	01030300	567701		999.49
		56751	17595	01030300	567701		301.40
84366	10/31/2013	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
		56874	103113	01050600	522205		385.00
84367	10/31/2013	PRINTED	010945 GONCALVES, NANCY	275.00			
		56875	103113	01050600	522205		275.00
84368	10/31/2013	PRINTED	010916 GREGOR, JOHN	750.00			
		56913	103113	01000027	410000		750.00
84369	10/31/2013	PRINTED	010043 GREGORY & HOWE INC	63.50			
		56752	101772	01030100	522203		63.50
84370	10/31/2013	PRINTED	011242 HAMILTON, CHRIS	159.00			
		56767	103113	01080400	522205		159.00
84371	10/31/2013	PRINTED	001081 HINE BROTHERS INC	692.04			
		56878	183826PA	01030101	534402		636.00
		56879	183921PA	01030101	534402		56.04
84372	10/31/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	433.28			
		56880	0582475	01030100	534402		33.71
		56881	8572936	01030200	578802		1.99
		56882	8013321	01030200	578802		65.89



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56883		9013231	01030200 578802	164.97			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56884		3012936	01030200 578802	20.18			
56885		0131018	01030200 578802	50.32			
56886		0012966-2	01030200 578802	15.94			
56887		0012966	12120000 581888 B3001	80.28			
84373	10/31/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	61.74			
56894		9012145	06120100 584032 G0801	61.74			
84374	10/31/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	64.58			
56775		3016727	06120100 584032 G0801	64.58			
84375	10/31/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	67.13			
56895		8012304	06120100 584032 G0801	67.13			
84376	10/31/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	90.51			
56774		8016882	06120100 584032 G0801	90.51			
84377	10/31/2013	PRINTED	009908 INAMIS INC	200.00			
56753		103113	01080900 522205	200.00			
84378	10/31/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	449.81			
56888		50021635	01030300 567702	311.82			
56889		31111686	01030300 567702	160.00			
56890		41067049	01030300 567702	-22.01			
84379	10/31/2013	PRINTED	009798 INTERSTATE REFRIGERANT RE	336.00			
56754		24798	01030400 522204	336.00			
84380	10/31/2013	PRINTED	011014 J A ROSA CONSTRUCTION, LL	14,877.00			
56819		APPL. #5	12120000 581888 B3001	14,877.00			
84381	10/31/2013	PRINTED	011073 KOSARKO, DAWN	60.00			
56755		103113	01050600 522201	60.00			
84382	10/31/2013	PRINTED	001279 LAROCCA'S GARAGE INC	45.00			
56756		8324	20100000 567702	45.00			
84383	10/31/2013	PRINTED	001330 LOOSELEAF LAW PUBLICATION	32.20			
56757		34647	01022000 567704	32.20			
84384	10/31/2013	PRINTED	010612 MAHER, ANNA	100.00			
56768		297	72130063 522205	100.00			
84385	10/31/2013	PRINTED	011241 MILFORD HEALTH DEPARTMENT	80.00			
56765		103113	01014200 522205	80.00			
84386	10/31/2013	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	13,951.25			
56779		41187000	01022000 581888	13,951.25			



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84387	10/31/2013	PRINTED	007378 NEACTC MAINE CONFERENCE	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56758	103113	01013600 556601	250.00			
84388	10/31/2013	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	3,936.25			
	56759	3847	01030101 534402	3,936.25			
84389	10/31/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	33.90			
	56896	B18479	01023400 501888	33.90			
84390	10/31/2013	PRINTED	001626 O & G INDUSTRIES, INC.	3,797.72			
	56760	I-181454	01030100 534402	577.08			
	56761	I-181455	01030100 534402	401.85			
	56762	I-181451	01030100 534402	2,818.79			
84391	10/31/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN	1,572.88			
	56763	0048922-IN	01030300 567702	1,572.88			
84392	10/31/2013	PRINTED	011209 OVERHEAD DOOR COMPANY OF	16,866.00			
	56891	1542	72130098 522205	16,866.00			
84393	10/31/2013	PRINTED	010820 PLANIMETRICS	1,000.00			
	56876	922	01014200 522202	1,000.00			
84394	10/31/2013	PRINTED	010088 PLOUFFE, JOAN	345.83			
	56764	103113	01080600 522201	345.83			
84395	10/31/2013	PRINTED	001785 QUALITY DATA SERVICE INC	23,710.56			
	56897	032865-1325	20100000 522204	15,600.00			
	56898	032865-1353	20100000 522204	8,110.56			
84396	10/31/2013	PRINTED	001795 R & R PRODUCTS INC	105.75			
	56813	CD1732834	21100000 567702	105.75			
84397	10/31/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	235.96			
	56781	P-42102-0	01030300 567702	10.96			
	56814	P-42067-0	21100000 578802	225.00			
84398	10/31/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	8,067.52			
	56769	37	01030400 522204	8,067.52			
84399	10/31/2013	PRINTED	011192 RUNNING BROOK FARMS OF KI	9,126.17			
	56899	240	59120000 581888 B0591	9,126.17			
84400	10/31/2013	PRINTED	011238 SESAC LLC	380.33			
	56770	103113	01080000 522205	380.33			
84401	10/31/2013	PRINTED	010891 SHAPIRO LANDSCAPING	10,336.82			
	56771	103113	01080800 522205	10,336.82			
84402	10/31/2013	PRINTED	011152 SHELTON WINNELSON COMPANY	130.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56900		256490-00	06120100 584032 G0801	130.39		
84403	10/31/2013	PRINTED	002084 STAPLES	ADVANTAGE	118.94		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	56782		3212378405	01013800 534401	2.44		
	56782		3212378405	01030500 534401	11.23		
	56783		3212378407	01013800 534401	.53		
	56783		3212378407	01030500 534401	2.44		
	56784		3212313030	01013800 534401	102.30		
84404	10/31/2013	PRINTED	010245 STAPLES	CREDIT PLAN	12.58		
	56815		88312	01013800 534401	12.58		
84405	10/31/2013	PRINTED	010606 TARTAKOVSKY, KONSTANTINE		250.00		
	56914		103113	01000027 410000	250.00		
84406	10/31/2013	PRINTED	011030 THE NORTHEAST GOLF COMPAN		3,888.88		
	56780		TAS13-06	62120000 581888 T1000	3,888.88		
84407	10/31/2013	PRINTED	002223 TOWN OF TRUMBULL		2,270.50		
	56772		5604	12120000 581888 B3040	2,270.50		
84408	10/31/2013	PRINTED	002285 TURF PRODUCTS		401.45		
	56901		1166779-00	21100000 578802	91.66		
	56902		1168207-00	21100000 578802	80.55		
	56903		1168309-00	21100000 578802	229.24		
84409	10/31/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		460.77		
	56785		0266077-001	01013800 534401	153.59		
	56786		0266076-001	01013800 534401	307.18		
84410	10/31/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		142.45		
	56816		239403629	01013800 589901	142.45		
84411	10/31/2013	PRINTED	010994 VAZZANO'S CATERING		358.95		
	56817		082899	72130075 522205	358.95		
84412	10/31/2013	PRINTED	003864 VERIZON WIRELESS		38.52		
	56773		9713126018	01022000 578801	38.52		
84413	10/31/2013	PRINTED	004029 W. B. MASON CO., INC.		1,908.63		
	56787		I14281545	01010800 534402	272.45		
	56904		I14281751	01010800 534402	43.02		
	56905		I14277283	01022000 534401	183.41		
	56906		I14305636	01030100 534401	176.32		
	56907		I14310104	01022000 534401	914.41		
	56908		I14310467	01013800 534401	74.45		
	56909		I14331354	01013800 534401	104.37		
	56910		I14332891	01080600 534401	73.63		
	56911		I14391084	01050000 534401	59.98		
	56912		I14381780	01013800 534401	6.59		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84414	10/31/2013	PRINTED DOC	008142 WILCOX, KEN AND ALL IN ON	358.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
56818		103113	21100000 522204	358.00			
		90 CHECKS	CASH ACCOUNT TOTAL	389,452.36	.00		



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UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

389,452.36

.00

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

