

09/12/2013 11:15
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
83346	09/12/2013	PRINTED	003195 DE LAGE LANDEN	161.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55266	INV11829	01060200 578801	86.34			
	55267	18510368	01060200 578801	74.82			
83347	09/12/2013	PRINTED	000006 A & G AUTO PARTS INC	794.65			
	55011	01-067919	21100000 534401	583.01			
	55053	01-072881	01030300 567702	22.10			
	55054	01-073004	01030300 567702	19.93			
	55055	01-073860	01030300 567702	149.02			
	55056	01-074418	01030300 567702	9.80			
	55057	01-074424	01030300 567702	10.79			
83348	09/12/2013	PRINTED	000044 ADKINS PRINTING COMPANY	386.86			
	55012	233979	01013800 534401	386.86			
83349	09/12/2013	PRINTED	000066 AIRGAS USA, LLC	237.83			
	55058	9018813184	01022600 534402	237.83			
83350	09/12/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.94			
	55059	0800817404	01030400 522204	170.94			
83351	09/12/2013	PRINTED	011017 ALL ELECTRIC CONSTRUCTION	5,222.47			
	55061	#3	12 292700	5,222.47			
83352	09/12/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	628.00			
	54947	41659	01080400 522205	585.00			
	55060	41586	01050600 534401	43.00			
83353	09/12/2013	PRINTED	011197 AMERICAN EMERGENCY VEHICL	106,247.25			
	54949	16926	12 292700	106,247.25			
83354	09/12/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	54950	95884	01022600 522202	840.00			
83355	09/12/2013	PRINTED	004934 ANRG	2,790.72			
	54951	091213	01012000 522203	465.13			
	54951	091213	01000027 410000	2,325.59			
83356	09/12/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	55063	AU-54	01013800 578801	11.00			
	55063	AU-54	01022000 578801	11.00			
	55063	AU-54	01022400 578801	11.00			
	55063	AU-54	01050600 578801	11.00			
	55063	AU-54	01070000 578801	11.00			
	55064	AU-53A	01013800 578801	11.00			
	55064	AU-53A	01022000 578801	11.00			
	55064	AU-53A	01022400 578801	11.00			
	55064	AU-53A	01050600 578801	11.00			
	55064	AU-53A	01070000 578801	11.00			
	55065	AU-55	01013800 578801	11.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55065		AU-55	01022000 578801	11.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
55065		AU-55	01022400 578801	11.00			
55065		AU-55	01050600 578801	11.00			
55065		AU-55	01070000 578801	11.00			
55066		AU-52A	01013800 578801	11.00			
55066		AU-52A	01022000 578801	11.00			
55066		AU-52A	01022400 578801	11.00			
55066		AU-52A	01050600 578801	11.00			
55066		AU-52A	01070000 578801	11.00			
55067		AU-51A	01013800 578801	11.00			
55067		AU-51A	01022000 578801	11.00			
55067		AU-51A	01022400 578801	11.00			
55067		AU-51A	01050600 578801	11.00			
55067		AU-51A	01070000 578801	11.00			
83357	09/12/2013	PRINTED	010823 B & J ELECTRIC MOTOR	146.17			
55013		S1494	21100000 578802	146.17			
83358	09/12/2013	PRINTED	011195 BARNUM HARDWARE, INC	299.92			
54953		426209	01080600 578802	299.92			
83359	09/12/2013	PRINTED	000199 BARR BUSINESS FORMS	2,255.00			
55068		17557	01022000 534402	2,255.00			
83360	09/12/2013	PRINTED	000220 BENMAN INDUSTRIES INC	55.00			
55069		333784	01022000 534402	55.00			
83361	09/12/2013	PRINTED	007760 CAMERON, SIMONE	440.00			
54955		091213	01050600 522205	440.00			
83362	09/12/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
55070		59080	01030200 522203	7,392.08			
83363	09/12/2013	PRINTED	000405 THE CARDINALS	761.05			
55014		66818	21100000 534402	761.05			
83364	09/12/2013	PRINTED	009824 CCPA	35.64			
55071		B019450-IN	20100000 501888	17.82			
55072		B021384-IN	20100000 501888	17.82			
83365	09/12/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
55073		091213	01050600 578801	49.73			
83366	09/12/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
55075		091213-2	01012600 522204	36.60			
83367	09/12/2013	PRINTED	002523 CHARTER COMMUNICATIONS	274.03			
55074		091213-1	01012600 522204	274.03			
83368	09/12/2013	PRINTED	008609 CLASSIC TURF COMPANY, LL	16,000.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55076	004	01 292700	16,000.00			
83369	09/12/2013	PRINTED	007336 CMI EDUCATION INSTITUTE I		189.99		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	54954	091213	30110000 501114	189.99			
83370	09/12/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L		3,846.16		
	55220	13-3565	01 292700	1,016.06			
	55221	13-3564	01 292700	2,830.10			
83371	09/12/2013	PRINTED	011201 COMPUCHILD		350.00		
	54956	4	01070000 522205	350.00			
83372	09/12/2013	PRINTED	009357 CORPORATE MAILING SERVICE		611.47		
	55077	72758	01013800 545504	201.13			
	55078	72506	01013800 545504	230.21			
	55079	72642	01013800 545504	180.13			
83373	09/12/2013	PRINTED	000565 COTT SYSTEMS, INC.		3,394.06		
	55080	INV0067971-2	01013600 578803	74.76			
	55081	INV0067971	01013600 522204	994.70			
	55082	INV0067640	01013600 522204	854.37			
	55083	INV0067705	01013600 522204	1,143.58			
	55084	INV0068049	01013600 522204	326.65			
83374	09/12/2013	PRINTED	000582 CRICKET SUPPLY CO INC		820.88		
	55085	12987	01022400 534402	284.48			
	55086	12989	01030200 578802	536.40			
83375	09/12/2013	PRINTED	006531 CROWLEY FORD LLC		84,522.00		
	55087	P2006	01 292700	22,557.60			
	55087	P2006	01 292700	5,639.40			
	55088	P2007	01 292700	22,502.40			
	55088	P2007	01 292700	5,625.60			
	55089	P2008	01 292700	22,557.60			
	55089	P2008	01 292700	5,639.40			
83376	09/12/2013	PRINTED	000652 CUSTOM BANDAG INC		51.00		
	55090	220075445	01030300 567702	51.00			
83377	09/12/2013	PRINTED	004592 CYBERIZED SOLUTIONS		2,652.25		
	55091	4592	01012600 522204	2,652.25			
83378	09/12/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		1,565.60		
	55092	221166C	01030300 567702	60.20			
	55093	221276C	01030300 567702	42.46			
	55094	221535C	01030300 567702	7.02			
	55095	221491C	01030300 567702	428.69			
	55096	221544C	01030300 567702	306.55			
	55097	221603C	01030300 567702	580.88			
	55098	221651C	01030300 567702	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				-60.20			
83379	09/12/2013	PRINTED	004153 DESANTIE TIRE COMPANY	534.32			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			55100 232701	01030300	567702		534.32
83380	09/12/2013	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	3,230.00			
			55182 3726	12120100	581888	B6002	3,230.00
83381	09/12/2013	PRINTED	011159 DIVE QUARTERS, INC	41,566.00			
			54958 80043	02110000	522205	G0208	17,889.00
			54959 80434	02110000	522205	G0208	14,742.00
			54960 80585	02110000	522205	G0208	300.00
			54961 80440	02110000	522205	G0208	8,095.00
			54962 80457	02110000	522205	G0208	540.00
83382	09/12/2013	PRINTED	001581 EFK OF CONNECTICUT	750.00			
			54983 091213	01022600	522202		750.00
83383	09/12/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	1,343.47			
			55114 00858638.001	01030200	578802		1,331.04
			55115 00930105.001	01030200	578802		12.43
83384	09/12/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	2,305.00			
			54964 13601	01013800	534401		343.00
			54965 13600	01013800	534401		600.00
			55101 13603	01013800	534401		256.00
			55102 13605	01030500	534401		46.00
			55103 13604	01014800	534401		46.00
			55104 13599	01	292700		80.00
			55105 13598	01	292700		46.00
			55106 13597	01	292700		34.00
			55107 13596	01	292700		34.00
			55108 13595	01	292700		52.00
			55109 13594	01	292700		85.00
			55110 13593	01	292700		65.00
			55111 13592	01	292700		220.00
			55112 13608	01	292700		263.00
			55113 13609	20	292700		135.00
83385	09/12/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	836.86			
			55116 245365	01030300	567702		16.27
			55117 245336	01030300	567702		34.56
			55118 245440	01030300	567702		10.20
			55119 245430	01030300	567702		61.84
			55120 245324	01030300	567702		18.90
			55121 245347	01030300	567702		18.90
			55122 245337	01030300	567702		31.48
			55123 245332	01030300	567702		47.24
			55124 245211	01030300	567702		117.46
			55125 244565	01030300	567702		31.03



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55126	244660		01030300 567702	81.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
55127	243874		01030300 567702	173.88			
55128	244408		01030300 567702	12.06			
55129	244607		01030300 567702	140.07			
55130	244309		01030300 567702	29.31			
55131	244209		01030300 567702	113.37			
55132	244571		01030300 567702	8.36			
55133	244409		01030300 567702	20.46			
55134	244139		01030300 567702	2.86			
55135	244130		01030300 567702	32.69			
55136	244170		01030300 567702	3.48			
55137	244164		01030300 567702	2.64			
55138	244711		01030300 567702	31.05			
55139	244156		01030300 567702	87.73			
55140	244591		01030300 567702	26.40			
55141	244138		01030300 567702	-161.01			
55142	245230		01030300 567702	-15.95			
55143	245235		01030300 567702	-140.34			
83386	09/12/2013	PRINTED	006066 FAIRFIELD COUNTY GAZETTE		1,249.00		
54966	091213		01080900 545503		1,249.00		
83387	09/12/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		86.25		
55144	0098729-01		01030200 578802		13.50		
55145	0099036-01		01030200 578802		15.40		
55146	0099314-01		01030200 578802		13.90		
55147	0099119-01		01030200 578802		43.45		
83388	09/12/2013	PRINTED	000838 FEDEX		106.76		
55148	2-380-81859		01013800 545504		25.82		
55149	2-388-00428		01013800 545504		80.94		
83389	09/12/2013	PRINTED	003207 FLAG		175.00		
55268	091213		01070000 522205		175.00		
83390	09/12/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC		3,000.00		
55150	2013-339		01022000 581888		3,000.00		
83391	09/12/2013	PRINTED	000883 FLEETPRIDE INC		79.80		
55151	56089950		01030300 567702		79.80		
83392	09/12/2013	PRINTED	011125 G-M-S MANAGEMENT		650.00		
54968	091213		01080900 522205		650.00		
83393	09/12/2013	PRINTED	000938 GALLS/QUARTERMASTER		134.99		
55152	000880227		01022400 534402		134.99		
83394	09/12/2013	PRINTED	009270 GOFF'S EQUIPMENT SERVICE.		429.73		
55015	51586		21100000 578802		429.73		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83395	09/12/2013	PRINTED	000994 GRAINGER	1,774.36			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	55016	9225729012	21100000	534401		431.52	
	55017	9227491223	21100000	578802		156.84	
	55153	9211389193	20100000	578803		157.67	
	55154	9211389185	20100000	578803		157.67	
	55155	9211389201	20100000	578803		856.80	
	55156	9225481374	01030100	534402		99.70	
	55157	9228589777	01030100	534402		24.88	
	55158	9227156800	01030100	534402		117.60	
	55159	9230727506	01030100	534402		-117.60	
	55160	9198066665	20100000	578803		-103.64	
	55161	9198066657	20100000	578803		-7.08	
83396	09/12/2013	PRINTED	010043 GREGORY & HOWE INC	108.50			
	54969	101181	01030100	522203		108.50	
83397	09/12/2013	PRINTED	009967 GRILLO SERVICES LLC	2,640.00			
	54970	87275	72130094	522205		660.00	
	54971	87247	72130094	522205		660.00	
	54972	87285	72130094	522205		660.00	
	54973	87249	72130094	522205		660.00	
83398	09/12/2013	PRINTED	008539 GUAGLIANONE, DENNIS	260.75			
	54974	8539-8-13	01060600	522202		260.75	
83399	09/12/2013	PRINTED	001699 H.O. PENN MACHINERY COMPA	826.09			
	55162	PSCE4643331	01030300	567702		935.23	
	55163	PSCE4643955	01030300	567702		364.11	
	55164	PRCE4662222	01030300	567702		-473.25	
83400	09/12/2013	PRINTED	010219 HI-WAY SAFETY SYSTEMS, IN	1,406.80			
	55165	15605	01	292700		1,406.80	
83401	09/12/2013	PRINTED	011200 HOFFMAN, ROBIN	350.00			
	54975	091213	01070000	522205		350.00	
83402	09/12/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,506.25			
	54976	8182183	01080600	534402		129.72	
	54977	7192354	01080600	534402		20.94	
	55166	9018600	01030200	578802		21.58	
	55167	5019128	01030200	578802		65.46	
	55168	5084998	01030200	578802		-32.73	
	55169	0016509	06	292700		113.07	
	55170	0023556	06	292700		44.21	
	55171	3027140	06	292700		159.24	
	55172	3019511	06	292700		249.62	
	55173	4019435	06	292700		74.66	
	55174	4019289	06	292700		174.46	
	55271	1021084	21100000	534401		39.73	
	55272	4595742	21100000	534401		149.36	



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55273	6574087		21100000 534401	118.15			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
55274	592728		21100000 534401	31.63			
55275	6017346		21100000 534401	73.49			
55276	6100431		21100000 534401	-15.94			
55277	2018010		21100000 534401	89.60			
83403	09/12/2013	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	38.70			
55175	117465		01030300 567702	38.70			
83404	09/12/2013	PRINTED	011194 JCAT MUSIC	500.00			
54978	091213		01080900 522205	500.00			
83405	09/12/2013	PRINTED	010947 JULIANO, GINA	250.00			
54979	091213		01070000 522205	250.00			
83406	09/12/2013	PRINTED	001258 L & R POWER EQUIPMENT, IN	2,475.00			
55176	150114		20 292700	2,475.00			
83407	09/12/2013	PRINTED	010154 LACORTE FARM & LAWN EQUIP	183.88			
55018	P13707		21100000 578802	183.88			
83408	09/12/2013	PRINTED	001279 LAROCCA'S GARAGE INC	770.00			
55177	7492		01030300 567702	55.00			
55178	7511		01030300 567702	185.00			
55179	7526		01030300 567702	465.00			
55180	7614		01030300 567702	65.00			
83409	09/12/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	530.50			
54980	145372		01080600 534402	472.50			
55183	145299		01030300 567702	50.50			
55184	145163		01030300 567702	7.50			
83410	09/12/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
55188	944-20130731		01022000 578801	155.00			
83411	09/12/2013	PRINTED	001343 M & M FENCE & WIRE WORKS	4,900.00			
55186	16482		12120000 581888 B3039	4,900.00			
83412	09/12/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	42.40			
55187	15972		01030101 534402	42.40			
83413	09/12/2013	PRINTED	001363 MAIN ENTERPRISES INC.	1,524.68			
55189	49204		01030200 578802	516.90			
55190	49215		01030200 578802	635.98			
55191	49216		01030200 578802	371.80			
83414	09/12/2013	PRINTED	005768 MAYO, RICHARD	220.82			
54981	091213		01022600 534402	220.82			
83415	09/12/2013	PRINTED	001462 MERIT HARDWARE & RENTALS	110.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55019	1168	21100000 578802	110.94			
83416	09/12/2013	PRINTED DOC	005242 MERRITT IMAGING CO INVOICE NO ORG OBJ PROJ	1,804.50			
	54982	25438	01013600 578803	1,804.50			
83417	09/12/2013	PRINTED	010815 MOTOROLA COMMUNICATIONS	20,779.92			
	55192	41185180	01 292700	16,623.94			
	55192	41185180	01 292700	4,155.98			
83418	09/12/2013	PRINTED	011203 MOUNTAIN LAUREL ENVIRONME 51 01014600 522202	900.00			
83419	09/12/2013	PRINTED	001558 THE NAMEPLATE & TROPHY SH 01-13-08-005 01014800 534401	13.50			
83420	09/12/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC- 55028 B18248-2 01022000 501888	1,953.00			
	55030	B18248	01 292700	137.95			
	55195	B17744	01 292700	132.05			
	55196	B17798	01 292700	235.00			
83421	09/12/2013	PRINTED	009631 NORTH END MEDIA 54952 9631-8-13 01060600 522202	227.50			
83422	09/12/2013	PRINTED	001626 O & G INDUSTRIES, INC. 55032 I-174169-2 01030100 534402	3,136.74			
	55033	I-174171-2	01030100 534402	633.92			
	55034	I-174172-2	01030100 534402	1,366.09			
	55035	I-174174-2	01030100 534402	754.33			
	55036	I-176071-2	01030100 534402	235.00			
83423	09/12/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C 55197 APPL. NO. 53 06 292700	292,973.00			
83424	09/12/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C 55198 APPL. NO. 52 06 292700	292,973.00			
83425	09/12/2013	PRINTED	002601 OLD TOWNE RESTAURANT 54984 091213 01022000 534402	366,636.00			
83426	09/12/2013	PRINTED	010723 OVERDRIVE, INC. 55199 30460-072313 01070000 534402	75.00			
	55200	52130-052213	01070000 534402	75.00			
83427	09/12/2013	PRINTED	006198 PAINTER'S SUPPLY 55201 B0546797 01030200 578802	1,993.58			
	55202	B0546871	01030200 578802	1,061.40			
	55203	B0546872	01030200 578802	932.18			
83428	09/12/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	113.45			
				51.99			
				51.99			
				9.47			
				2,387.50			



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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
54985	11065-8B-13		01060600 522202	206.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
54986	11065-8A-13		01060600 522204	2,181.25			
83429	09/12/2013	PRINTED	001673 PARK CITY FORD, INC.	2,726.26			
55204	212691		01030300 567702	316.03			
55205	351615		01030300 567702	1,293.87			
55206	351592		01030300 567702	749.06			
55207	351574		01030300 567702	50.00			
55208	212481		01030300 567702	317.30			
83430	09/12/2013	PRINTED	010281 PETTY CASH - TOWN OF TRU	27.60			
55026	270, 403		01013800 545504	27.60			
83431	09/12/2013	PRINTED	010789 PLANT FOOD COMPANY, INC.	2,097.75			
55020	29538		21100000 534402	3,351.75			
55021	29702		21100000 534402	-3,351.75			
55022	29701		21100000 534402	1,556.25			
55023	29699		21100000 534402	541.50			
83432	09/12/2013	PRINTED	001738 PLANTERS' CHOICE LLC	4,741.00			
54987	2178694		72130094 522205	333.00			
54988	2178417		72130094 522205	272.00			
54989	2173768		59120000 581888 B0591	1,941.00			
54990	2166393		59120000 581888 B0591	2,195.00			
83433	09/12/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	169.76			
55209	P-41017-0		01030300 567702	169.76			
83434	09/12/2013	PRINTED	004459 RAND-WHITNEY CONTAINER LL	686.14			
55181	125911-118-2		01022000 556603	106.14			
55210	3125911-118		01 292700	580.00			
83435	09/12/2013	PRINTED	001917 S & S WORLDWIDE, INC.	339.47			
54991	7810324		01070000 522205	314.71			
55211	7815778		01080400 534402	24.76			
83436	09/12/2013	PRINTED	000538 SAGE PUBLICATIONS, INC.	169.06			
54992	039205KI		01070000 534402	169.06			
83437	09/12/2013	PRINTED	001956 SCHOOL HEALTH CORPORATION	81.88			
55212	2719075-00		01060200 534402	81.88			
83438	09/12/2013	PRINTED	009151 SCOTT TAYLOR	10,850.60			
55213	BID #5836		59 292700	10,850.60			
83439	09/12/2013	PRINTED	010891 SHAPIRO LANDSCAPING	7,659.52			
54993	091213		01080800 522205	7,659.52			
83440	09/12/2013	PRINTED	011152 SHELTON WINNELSON COMPANY	185.69			
55215	249768-00		06 292700	77.11			



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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
55216		252145-00	06 292700	69.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
55217		252048-00	06 292700	39.58			
83441	09/12/2013	PRINTED	011157 SINGER EQUIPMENT COMPANY,	18,570.00			
55218		50433/091213	06120100 584032 G0801	18,570.00			
83442	09/12/2013	PRINTED	011199 SPEART, JESSICA	150.00			
54994		091213	01070000 522205	150.00			
83443	09/12/2013	PRINTED	002070 SPRING REPLACEMENT INC.	165.00			
55219		07367	01030300 567702	165.00			
83444	09/12/2013	PRINTED	002608 ST PIERRE MANUFACTURING C	968.65			
54995		331222	01030101 534402	968.65			
83445	09/12/2013	PRINTED	002084 STAPLES ADVANTAGE	700.62			
55222		116367718	01013800 534401	199.04			
55223		116352551	01050000 534401	165.30			
55224		116352544	01050000 534401	99.18			
55225		116352554	01050000 534401	99.18			
55226		116371182	01023200 534401	26.98			
55227		116371177	01023200 534401	110.94			
83446	09/12/2013	PRINTED	010691 STATE OF CONNECTICUT	480.00			
55024		54083	21100000 578801	480.00			
83447	09/12/2013	PRINTED	010931 SUNNY BORDER NURSERIES, I	1,852.00			
55228		3-226-007	72130094 522205	1,852.00			
83448	09/12/2013	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,440.00			
54996		15907	72130094 522205	1,440.00			
83449	09/12/2013	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
55229		5973B	01080600 522203	17,450.00			
83450	09/12/2013	PRINTED	008261 TELSERV, LLC	95.00			
54997		20590	01030200 578802	95.00			
83451	09/12/2013	PRINTED	002147 THE TERRE COMPANY OF	4,416.00			
55025		123482	21100000 534402	4,416.00			
83452	09/12/2013	PRINTED	010341 TIGHE & BOND, INC.	5,776.36			
55232		082013611	01 292700	347.90			
55233		072013644	20 292700	5,428.46			
83453	09/12/2013	PRINTED	010341 TIGHE & BOND, INC.	37,109.59			
55230		072013642	20 292700	6,203.55			
55231		082013595	20 292700	8,256.60			
55234		082013612	01030400 522207	270.00			
55235		082013594	01030400 522207	78.60			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55236	072013638		12120000 581888 B3040	10,511.82			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
55237	082013593		12120000 581888 B3040	11,789.02			
83454	09/12/2013	PRINTED	002178 TOCE BROTHERS INC		2,018.34		
55238	2-GS270990		01030300 567702	1,721.28			
55239	2-GS271416		01030300 567702	297.06			
83455	09/12/2013	PRINTED	011196 TORRI, SABRINA		285.00		
54998	091213		01080400 522205	285.00			
83456	09/12/2013	PRINTED	002253 TRI-STATE DIESEL INC		765.15		
55243	325545		01030300 567702	32.05			
55244	325677X1		01030300 567702	493.40			
55245	325677		01030300 567702	239.70			
83457	09/12/2013	PRINTED	002285 TURF PRODUCTS		725.86		
55246	1162871-00		21100000 578802	53.37			
55247	1163011-00		21100000 578802	90.07			
55248	1163805-00		21100000 578802	389.40			
55249	1163866-00		21100000 578802	184.74			
55250	1163805-01		21100000 578802	8.28			
83458	09/12/2013	PRINTED	005707 U S TREASURY		27,821.68		
55270	091213-1		60120000 581892	3,740.46			
55270	091213-1		64120000 581888	6,637.45			
55270	091213-1		44120000 581888	4,819.11			
55270	091213-1		41120000 581888	12,624.66			
83459	09/12/2013	PRINTED	005707 U S TREASURY		48,649.58		
55269	091213		60120000 581892	6,540.65			
55269	091213		64120000 581888	11,606.39			
55269	091213		44120000 581888	8,426.80			
55269	091213		41120000 581888	22,075.74			
83460	09/12/2013	PRINTED	002304 UNITED CONCRETE PRODUCTS		9,450.00		
55251	75863		12120000 581888 B3040	7,245.00			
55252	75861		12120000 581888 B3040	2,205.00			
83461	09/12/2013	PRINTED	002308 UNITED ILLUMINATING COMPA		220.00		
55000	091213		72130078 522205	220.00			
83462	09/12/2013	PRINTED	003864 VERIZON WIRELESS		5,402.24		
55001	9710522009		01022000 590014	966.70			
55002	9710522010		01022000 578801	587.27			
55003	9710229399		01013800 590014	1,698.79			
55003	9710229399		01022600 590014	77.56			
55003	9710229399		01022800 590014	188.71			
55003	9710229399		01030000 590014	76.15			
55003	9710229399		01030100 590014	874.29			
55003	9710229399		01050600 590014	133.41			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55003		9710229399	01080600 590014	600.65			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
55003		9710229399	20100000 590014	118.51			
55003		9710229399	21100000 590014	80.20			
83463	09/12/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	32,152.64			
55004		3031	01022600 522202	31,670.56			
55005		3032	01022600 522202	482.08			
83464	09/12/2013	PRINTED	004029 W. B. MASON CO., INC.	348.36			
55254		I13268828	01030400 534402	36.99			
55255		I13172046	01030500 534401	293.04			
55256		I08252171	01030500 534401	19.79			
55257		CR0855981	01030500 534401	-25.73			
55258		I13236211	01030500 534401	50.00			
55259		CR0857051	01030500 534401	-25.73			
83465	09/12/2013	PRINTED	000490 THE W.I. CLARK COMPANY	1,219.09			
55253		204265	01030300 567702	1,219.09			
83466	09/12/2013	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
55027		2014-2	20100000 522204	450,037.87			
83467	09/12/2013	PRINTED	011130 THE WBA GROUP, INC	4,500.00			
55260		#3	12 292700	4,500.00			
83468	09/12/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	280.95			
55006		5000438129	01050600 578801	280.95			
83469	09/12/2013	PRINTED	002387 WEST END LUMBER	559.20			
55007		001-948012	72130094 522205	559.20			
83470	09/12/2013	PRINTED	010292 WESTON & SAMPSON ENGINEER	226.36			
55261		#8	66 292700	226.36			
83471	09/12/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	1,300.00			
55008		223638	01030101 534402	550.00			
55009		223684	72130094 522205	450.00			
55010		223664	72130094 522205	300.00			
83472	09/12/2013	PRINTED	010293 WRIGHT-PIERCE	1,060.65			
55263		89774	20 292700	113.98			
55264		89774-2	20 292700	946.67			
127 CHECKS				CASH ACCOUNT TOTAL	1,719,479.97	.00	



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AP CHECK RECONCILIATION REGISTERPG 13
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UNCLEARED

CLEARED

127 CHECKS

FINAL TOTAL

1,719,479.97

.00

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

