

08/15/2013 12:13  
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
82962	08/15/2013	PRINTED	000006 A & G AUTO PARTS INC	1,397.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54396	01-071027	01030300 567702	194.48			
	54397	01-071033	01030300 567702	24.68			
	54437	01-065430	21100000 534401	501.07			
	54438	01-057674	21100000 534401	638.02			
	54470	01-071276	01030300 567702	39.30			
82963	08/15/2013	PRINTED	001298 A.M. LEONARD INC.	142.87			
	54398	CI13118952	01080600 534402	142.87			
82964	08/15/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	54425	95738	01022600 522202	280.00			
82965	08/15/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	99.00			
	54367	9915	01013800 534401	99.00			
82966	08/15/2013	PRINTED	004877 ARDISE, TOM	800.00			
	54317	081513	72130063 522205	800.00			
82967	08/15/2013	PRINTED	009081 ARROW LINE PAINTING	1,635.00			
	54439	4914	21100000 522204	1,635.00			
82968	08/15/2013	PRINTED	011181 ASCENT CLIMBING, LLC	1,050.00			
	54319	081513	30110000 522205	1,050.00			
82969	08/15/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	54368	081513	21100000 522202	8,467.14			
82970	08/15/2013	PRINTED	005018 ATLANTIC TEXTILE GROUP, L	391.50			
	54471	12958	01 292700	391.50			
82971	08/15/2013	PRINTED	000199 BARR BUSINESS FORMS	610.55			
	54440	17552	01080600 534402	610.55			
82972	08/15/2013	PRINTED	011186 BEERS, EMILY	500.00			
	54320	081513	72050400 522205	500.00			
82973	08/15/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
	54500	127533	01012800 522202	6,250.00			
82974	08/15/2013	PRINTED	010264 BRESLOW, ABE	1,035.60			
	54321	081513	01080400 567703	135.60			
	54322	081513-1	01080400 522205	900.00			
82975	08/15/2013	PRINTED	010544 BROWN, MAURYA C	2,000.00			
	54323	081513	72050400 522205	2,000.00			
82976	08/15/2013	PRINTED	010166 BUSINESSCARD SERVICES	612.35			
	54510	081513	01010400 567704	612.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82977	08/15/2013	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	928.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54472	538985	59 292700	928.00			
82978	08/15/2013	PRINTED	000405 THE CARDINALS	802.98			
	54441	66222	21100000 534401	172.98			
	54442	66221	21100000 534402	630.00			
82979	08/15/2013	PRINTED	009824 CCPA	17.82			
	54473	B015603-IN	20100000 501888	17.82			
82980	08/15/2013	PRINTED	010279 CDM SMITH INC.	3,300.00			
	54369	80999901	01 292700	3,300.00			
82981	08/15/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,445.16			
	54399	1023867-00	01080600 534402	1,380.86			
	54443	1023917-00	21100000 534402	64.30			
82982	08/15/2013	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	54427	081513	21100000 590014	59.94			
82983	08/15/2013	PRINTED	010540 CLIFT, NATALIE R	600.00			
	54325	081513	72050400 522205	600.00			
82984	08/15/2013	PRINTED	011184 CLIFT, NATHAN	500.00			
	54324	081513	72050400 522205	500.00			
82985	08/15/2013	PRINTED	000625 CONNECTICUT PRECAST CORPO	635.00			
	54444	88813	12120000 581888 B3040	635.00			
82986	08/15/2013	PRINTED	009357 CORPORATE MAILING SERVICE	178.82			
	54474	72131	01013800 545504	178.82			
82987	08/15/2013	PRINTED	010059 CORSO PRINTING & ENGRAVIN	148.18			
	54475	73165	01022000 567704	148.18			
82988	08/15/2013	PRINTED	000590 CRYSTAL ROCK LLC	170.05			
	54328	081513	01022000 534402	170.05			
82989	08/15/2013	PRINTED	010892 DAVIS, TYLER	495.00			
	54329	081513	01080400 522205	495.00			
82990	08/15/2013	PRINTED	000638 DEPARTMENT OF LABOR	1,458.00			
	54331	JUNE 2013	01013400 511153	1,458.00			
82991	08/15/2013	PRINTED	004153 DESANTIE TIRE COMPANY	174.72			
	54400	232347	01030300 567702	174.72			
82992	08/15/2013	PRINTED	010907 DIRECTV	41.58			
	54332	20890594898	72130063 522205	41.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82993	08/15/2013	PRINTED	011159 DIVE QUARTERS, INC	3,990.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54370	80001	02110000 522205 G0208	3,990.00			
82994	08/15/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	152.38			
	54446	90124396	21100000 578801	74.13			
	54447	90125804	21100000 578801	78.25			
82995	08/15/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	4,041.01			
	54445	613763	21100000 567701	4,041.01			
82996	08/15/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	368.25			
	54501	00823942.001	06 292700	368.25			
82997	08/15/2013	PRINTED	010873 ELIAS, JASON	495.00			
	54333	081513	01080400 522205	495.00			
82998	08/15/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	401.37			
	54401	242464	01030300 567702	81.82			
	54402	242465	01030300 567702	40.91			
	54403	242505	01030300 567702	139.90			
	54404	242612	01030300 567702	12.96			
	54405	242632	01030300 567702	6.78			
	54406	242802	01030300 567702	20.49			
	54407	242791	01030300 567702	5.90			
	54408	242112	01030300 567702	-114.43			
	54476	242857	01030300 567702	39.96			
	54477	242859	01030300 567702	55.20			
	54478	242990	01030300 567702	111.88			
82999	08/15/2013	PRINTED	008559 FASTENAL COMPANY	111.00			
	54334	CTBRD65218	01030101 534402	84.30			
	54335	CTBRD65157	01030101 534402	26.70			
83000	08/15/2013	PRINTED	000883 FLEETPRIDE INC	18.45			
	54409	55650596	01030300 567702	18.45			
83001	08/15/2013	PRINTED	011125 G-M-S MANAGEMENT	1,300.00			
	54338	081513	72130063 522205	700.00			
	54494	081513-1	72130063 522205	600.00			
83002	08/15/2013	PRINTED	008775 GALLO, SCOTT	660.00			
	54336	081513	01080400 522205	660.00			
83003	08/15/2013	PRINTED	000963 GENTECH POWER SYSTEMS, IN	1,946.38			
	54428	2923	20100000 578801	1,946.38			
83004	08/15/2013	PRINTED	003831 GOLF CENTER OF CONNECTICU	2,980.25			
	54337	073014	72130063 522205	801.00			
	54355	080713	72130063 522205	2,179.25			



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83005	08/15/2013	PRINTED	000994 GRAINGER	2,314.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54410	9199582157	01080600 534402	2,287.73			
	54411	9204109996	01080600 534402	26.91			
83006	08/15/2013	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT	739.87			
	54339	37846	01030300 567702	739.87			
83007	08/15/2013	PRINTED	009622 H3 PET SUPPLY	155.88			
	54479	TR-13026	01022400 534402	155.88			
83008	08/15/2013	PRINTED	010507 HARRIS, DAVID	2,000.00			
	54340	081513	72050400 522205	2,000.00			
83009	08/15/2013	PRINTED	005510 HAYNES MATERIALS	921.25			
	54502	618516	06120100 584032 G0801	921.25			
83010	08/15/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	54480	302160788	01013800 589901	1,100.00			
83011	08/15/2013	PRINTED	010219 HI-WAY SAFETY SYSTEMS, IN	12,274.80			
	54412	15330	01 292700	12,274.80			
83012	08/15/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	101.50			
	54413	2651779	01030300 567702	101.50			
83013	08/15/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	794.55			
	54414	7015122	01030200 578802	7.42			
	54415	5015857	01030200 578802	67.12			
	54416	5015718	01030200 578802	79.38			
	54417	5015720	01030200 578802	36.60			
	54448	6181632	01080600 534402	82.23			
	54481	4015966	01030200 578802	59.69			
	54503	1144342	06 292700	137.98			
	54504	0134609	06 292700	179.67			
	54505	1014281	06 292700	83.42			
	54506	1014285	06 292700	61.04			
83014	08/15/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	217.68			
	54419	50021015	01030300 567702	217.68			
83015	08/15/2013	PRINTED	011185 ISAAC, NICOLE	500.00			
	54341	081513	72050400 522205	500.00			
83016	08/15/2013	PRINTED	011187 JALURIA, LESLIE	60.00			
	54342	081513	01014200 522202	60.00			
83017	08/15/2013	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	105.90			
	54343	0014005	01030300 567702	105.90			
83018	08/15/2013	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	459.90			



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	54344		10795842	72130078 522205	459.90		
83019	08/15/2013	PRINTED DOC	001309 LEWIS LAWN MOWER SERVICE		1,627.77		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	54449		144645	01080600 534402	549.99		
	54482		144389	01030300 567702	890.00		
	54483		144447	01030300 567702	187.78		
83020	08/15/2013	PRINTED	001358 MADISON SUPPLY CO LLC		567.41		
	54507		MS273152	06120100 584032 G0801	284.20		
	54508		MS273339	06120100 584032 G0801	283.21		
83021	08/15/2013	PRINTED	001363 MAIN ENTERPRISES INC.		593.50		
	54420		48919	01030200 578802	193.50		
	54421		48895	01030200 578802	110.00		
	54422		48896	01030200 578802	290.00		
83022	08/15/2013	PRINTED	010829 MARK, LARISSA		200.00		
	54345		081513	72050400 522205	200.00		
83023	08/15/2013	PRINTED	001424 MATTHEWS BUSES INC.		80.19		
	54347		500059139:01	01030300 567702	80.19		
83024	08/15/2013	PRINTED	010870 MCENVIY, RYAN		500.00		
	54346		081513	72050400 522205	500.00		
83025	08/15/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		103.00		
	54348		141666	01013400 511151	103.00		
83026	08/15/2013	PRINTED	010757 MERGENT, INC.		2,409.00		
	54371		125368	01070000 534402	2,409.00		
83027	08/15/2013	PRINTED	001462 MERIT HARDWARE & RENTALS		246.89		
	54450		1149	21100000 578802	246.89		
83028	08/15/2013	PRINTED	001468 METRO TURF SPECIALISTS		2,412.00		
	54451		0031869	21100000 534402	2,412.00		
83029	08/15/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,137.16		
	54349		081513	01022000 501887	1,137.16		
83030	08/15/2013	PRINTED	011183 MORAN, ROWEN		495.00		
	54330		081513	01080400 522205	495.00		
83031	08/15/2013	PRINTED	010871 MORRISEY, MARCELLE		500.00		
	54350		081513	72050400 522205	500.00		
83032	08/15/2013	PRINTED	011117 NEW ENGLAND RECREATION GR		4,609.00		
	54372		2013224	72 292700	4,609.00		
83033	08/15/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO		3,117.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54423		1018951	01 292700	497.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54484		1018957	01022000 581888	2,620.00			
83034	08/15/2013	PRINTED	001626 O & G INDUSTRIES, INC.	792.96			
54351		I-172216-2	01030100 534402	792.96			
83035	08/15/2013	PRINTED	001626 O & G INDUSTRIES, INC.	97.30			
54424		I-172216	59 292700	97.30			
83036	08/15/2013	PRINTED	099999 BRANCHWATER PRODUCTIONS I	640.23			
54497		081513	01022800 440000	640.23			
83037	08/15/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	10,359.08			
54509		081513	01000027 410000	10,359.08			
83038	08/15/2013	PRINTED	006198 PAINTER'S SUPPLY	88.44			
54452		9543297	01080600 534402	88.44			
83039	08/15/2013	PRINTED	001673 PARK CITY FORD, INC.	444.95			
54485		212214	01030300 567702	426.95			
54486		212215	01030300 567702	18.00			
83040	08/15/2013	PRINTED	010789 PLANT FOOD COMPANY, INC.	1,550.50			
54453		29215	21100000 534402	167.00			
54454		29213	21100000 534402	1,383.50			
83041	08/15/2013	PRINTED	001738 PLANTERS' CHOICE LLC	1,134.00			
54487		2177404	01080600 534402	1,134.00			
83042	08/15/2013	PRINTED	011182 PLAY-WELL TEKNOLOGIES	3,120.00			
54352		DB3488	72130063 522205	3,120.00			
83043	08/15/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	29,678.10			
54488		174806000	21100000 589901	29,678.10			
83044	08/15/2013	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	11,438.29			
54429		081513	21100000 522204	11,438.29			
83045	08/15/2013	PRINTED	001785 QUALITY DATA SERVICE INC	6,100.00			
54511		032865-844-1	01012000 522204	6,100.00			
83046	08/15/2013	PRINTED	007461 ROVAC	140.00			
54430		081513	01010800 556601	140.00			
83047	08/15/2013	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	876.95			
54353		IN-0857268	01030100 501888	285.98			
54353		IN-0857268	01080600 501888	214.99			
54353		IN-0857268	01030300 501888	267.99			
54353		IN-0857268	01030200 501888	107.99			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83048	08/15/2013	PRINTED	011188 SAFELY EVER AFTER, INC.	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54455	081513	01070000 522205	500.00			
83049	08/15/2013	PRINTED	003263 SANITARY EQUIPMENT COMPAN	750.00			
	54354	065361	01030300 567702	750.00			
83050	08/15/2013	PRINTED	009151 SCOTT TAYLOR	6,561.00			
	54373	081513	59 292700	6,561.00			
83051	08/15/2013	PRINTED	010891 SHAPIRO LANDSCAPING	8,134.76			
	54495	5991	12120000 581888 B3040	8,134.76			
83052	08/15/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP	2,380.00			
	54489	1949	01080000 522205	2,380.00			
83053	08/15/2013	PRINTED	002084 STAPLES ADVANTAGE	741.54			
	54374	116206400	01 292700	51.95			
	54375	116206402	01 292700	26.75			
	54431	116298827	01013800 534401	610.72			
	54432	116298701	01013800 534401	36.00			
	54433	116298704	01013800 534401	16.12			
83054	08/15/2013	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	5,580.60			
	54356	716710	01030300 567702	6,580.60			
	54357	423760	01030300 567702	-1,000.00			
83055	08/15/2013	PRINTED	010176 SURESOURCE	247.34			
	54358	P386621	01030100 534402	168.25			
	54358	P386621	01080600 534402	79.09			
83056	08/15/2013	PRINTED	002128 TARANTINO LANDSCAPING	19,700.00			
	54359	31348	72130056 522205	2,250.00			
	54376	5705B	01080600 522203	17,450.00			
83057	08/15/2013	PRINTED	002147 THE TERRE COMPANY OF	17,886.00			
	54456	121389	21100000 534402	17,886.00			
83058	08/15/2013	PRINTED	008090 TLC NURSERY	2,565.00			
	54490	43250	01080600 534402	2,565.00			
83059	08/15/2013	PRINTED	002178 TOCE BROTHERS INC	920.00			
	54377	2-269767	01030300 567702	920.00			
83060	08/15/2013	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	54457	081513	21100000 578801	223.00			
83061	08/15/2013	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	54362	958281	01022000 534402	70.00			
83062	08/15/2013	PRINTED	002253 TRI-STATE DIESEL INC	716.48			





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54378		323158	01030300 567702	226.19			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54379		324443	01030300 567702	159.99			
54380		324859	01030300 567702	516.83			
54381		CM322964	01030300 567702	-400.00			
54435		325024	01030300 567702	213.47			
83063	08/15/2013	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	313.57			
54361		152100	01022400 522202	313.57			
83064	08/15/2013	PRINTED 002285	TURF PRODUCTS	70,228.21			
54382		1155042-00	12120000 581888 B3048	68,371.71			
54383		1158337-00	21100000 578802	18.86			
54384		1159097-00	21100000 578802	350.12			
54385		1159614-00	21100000 578802	88.81			
54386		1159820-00	21100000 578802	1,398.71			
83065	08/15/2013	PRINTED 002288	TWIN LIGHTS MILFORD BODY	720.00			
54434		42116	01022600 534402	720.00			
83066	08/15/2013	PRINTED 011180	TYLER BUSINESS FORMS	604.62			
54388		104047	01013800 534401	604.62			
83067	08/15/2013	PRINTED 002290	TYLER EQUIPMENT CORPORATI	1,246.67			
54387		PSO017615-1	01030300 567702	1,110.23			
54436		PSO017773-1	01030300 567702	136.44			
83068	08/15/2013	PRINTED 001541	TYLER TECHNOLOGIES, INC.	9,690.43			
54363		045-88200	01012600 522204	9,690.43			
83069	08/15/2013	PRINTED 001756	U.S. POSTAL SERVICE	99.28			
54491		081513	01013800 545504	99.28			
83070	08/15/2013	PRINTED 002311	UNITED RENTALS (N.AMERICA)	795.29			
54360		13059705-001	01030100 534402	429.99			
54492		12835167-001	72130021 522205	365.30			
83071	08/15/2013	PRINTED 002891	UNIVERSAL BUSINESS EQUIP.	365.64			
54389		0253573-001	01013800 534401	365.64			
83072	08/15/2013	PRINTED 010874	VEIKOS, KRISTA	495.00			
54364		081513	01080400 522205	495.00			
83073	08/15/2013	PRINTED 004029	W. B. MASON CO., INC.	511.23			
54390		I12714440	24110000 522205	219.95			
54391		I12792991	01022600 534401	74.63			
54392		I12788124	01030100 534401	216.65			
83074	08/15/2013	PRINTED 002364	THE WALL STREET JOURNAL	413.40			
54393		081513	01070000 534402	413.40			





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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83075	08/15/2013	PRINTED	002375 WATCHKE, DEBORAH A.	412.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54365	081513	30110000 522205	412.50			
83076	08/15/2013	PRINTED	011130 THE WBA GROUP, INC	13,500.00			
	54394	#2	12 292700	13,500.00			
83077	08/15/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	54366	5000363903	01022000 589901	870.00			
83078	08/15/2013	PRINTED	002387 WEST END LUMBER	303.80			
	54395	001-935165	01080600 578803	303.80			
83079	08/15/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,	12,450.00			
	54458	27705	21100000 534402	12,450.00			
83080	08/15/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	933.18			
	54459	223025	21100000 534401	32.50			
	54460	222572	21100000 534401	21.42			
	54461	222605	21100000 534401	49.48			
	54462	222670	21100000 534401	42.29			
	54463	222883	21100000 534401	8.99			
	54464	222927	21100000 534401	778.50			
83081	08/15/2013	PRINTED	000112 AMETROL LLC	310.28			
	54467	4883	20100000 578801	310.28			
83082	08/15/2013	PRINTED	011073 KOSARKO, DAWN	180.00			
	54468	081513	32110000 522205	60.00			
	54468	081513	01050600 522201	60.00			
	54468	081513	01014200 522202	60.00			
83083	08/15/2013	PRINTED	001785 QUALITY DATA SERVICE INC	14,954.57			
	54499	032865-844	01012000 522204	7,266.03			
	54499	032865-844	01012000 534401	1,267.50			
	54499	032865-844	01012000 545504	6,421.04			
83084	08/15/2013	PRINTED	009271 SHRED-IT CONNECTICUT	42.10			
	54465	31774284	01013800 534401	58.00			
	54466	31747821-CR	01013800 534401	-15.90			
83085	08/15/2013	PRINTED	010691 STATE OF CONNECTICUT DEP	160.00			
	54469	53153	01030200 578802	160.00			
		124 CHECKS	CASH ACCOUNT TOTAL	356,071.08	.00		



08/15/2013 12:13  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 10  
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CLEARED

124 CHECKS

FINAL TOTAL

356,071.08

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

