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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
81928	06/13/2013	PRINTED	000006 A & G AUTO PARTS INC	557.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52469	01-051713	21100000 534401	557.54			
81929	06/13/2013	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	52470	C-456659	01030400 522204	85.00			
81930	06/13/2013	PRINTED	007383 AARP-UNITED HEALTH CARE	81.67			
	52635	22471850	01022600 440000	81.67			
81931	06/13/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	52471	0800772766	01013800 578804	166.09			
	52471	0800772766	01022000 578804	166.09			
	52471	0800772766	01022400 578804	55.36			
	52471	0800772766	01022600 578804	55.36			
	52471	0800772766	01030100 578804	498.05			
	52471	0800772766	01050600 578804	110.71			
	52471	0800772766	01070000 578804	200.57			
	52471	0800772766	01080400 578804	55.36			
	52471	0800772766	01080600 578804	34.48			
	52471	0800772766	21100000 578804	166.09			
81932	06/13/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	301.54			
	52542	41023	01014600 534402	301.54			
81933	06/13/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,790.00			
	52621	94417	01022600 522202	930.00			
	52622	95052	01022600 522202	1,860.00			
81934	06/13/2013	PRINTED	000110 AMERICAN RED CROSS	152.00			
	52474	10233505	72130063 522205	152.00			
81935	06/13/2013	PRINTED	010825 AMERIFACTORS	7,541.50			
	52650	AF15738	01030400 581886	7,541.50			
81936	06/13/2013	PRINTED	000112 AMETROL LLC	1,489.00			
	52607	4876	20100000 578805	1,489.00			
81937	06/13/2013	PRINTED	004934 ANRG	589.81			
	52630	061313	01012000 522203	98.30			
	52630	061313	01000027 410000	491.51			
81938	06/13/2013	PRINTED	010145 ANTHEM	83.12			
	52634	TRB11-1674309	01022600 440000	83.12			
81939	06/13/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	3,281.74			
	52473	06012013	01013400 511155	2,081.36			
	52631	061313	01013400 511155	1,200.38			
81940	06/13/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	1,540.00			
	52475	9718223	01030200 578802	770.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52543	9718220	01030200 578802	770.00			
81941	06/13/2013	PRINTED	002041 AT&T		12,589.86		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	52541	061313	01013800 590014	8,071.80			
	52541	061313	01022000 590014	260.03			
	52541	061313	01023400 590014	1,152.16			
	52541	061313	01022400 590014	26.00			
	52541	061313	01022600 590014	156.02			
	52541	061313	01030100 590014	182.02			
	52541	061313	01050000 590014	152.50			
	52541	061313	01050200 590014	150.77			
	52541	061313	01050600 590014	196.36			
	52541	061313	01060600 590014	26.00			
	52541	061313	01070000 590014	620.55			
	52541	061313	01080600 590014	321.23			
	52541	061313	20100000 590014	976.32			
	52541	061313	21100000 590014	184.07			
	52541	061313	01010100 590014	88.03			
	52541	061313	01030200 522204	26.00			
81942	06/13/2013	PRINTED	002041 AT&T		106.53		
	52606	061313-1	21100000 590014	106.53			
81943	06/13/2013	PRINTED	006938 ATK GOLF SERVICES INC		8,467.14		
	52487	061313	21100000 522202	8,467.14			
81944	06/13/2013	PRINTED	000183 BAKER & TAYLOR INC		5,046.27		
	52476	3018719307	72130087 522205	405.32			
	52477	3018724475	72130087 522205	400.72			
	52478	3018732957	72130087 522205	536.58			
	52479	3018741173	72130087 522205	1,497.23			
	52480	3018739735	72130087 522205	188.34			
	52481	3018741171	72130087 522205	451.02			
	52482	3018741273	72130087 522205	262.77			
	52483	3018741170	72130087 522205	63.32			
	52484	3018741272	72130087 522205	430.67			
	52485	3018741174	72130087 522205	332.07			
	52486	3018750269	72130087 522205	478.23			
81945	06/13/2013	PRINTED	006596 BONNAR, SABINE		495.00		
	52545	061313	01050600 522205	495.00			
81946	06/13/2013	PRINTED	000285 BRIDGEPORT REGIONAL BUSI		80.00		
	52632	1083869	01014600 556601	80.00			
81947	06/13/2013	PRINTED	011126 CASS D. BURRELL, DMD		1,000.00		
	52546	061313	01013400 511151	1,000.00			
81948	06/13/2013	PRINTED	011094 CARLOS PRIME, LLC		890.00		
	52489	1777	01030200 578802	890.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81949	06/13/2013	PRINTED	009824 CCPA	255.26			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	52494	B993656-IN	20100000	501888		17.82	
	52495	B995687-IN	20100000	501888		219.62	
	52496	B997720-IN	20100000	501888		17.82	
81950	06/13/2013	PRINTED	002934 CENTRAL	TURF & IRRIGATION		227.12	
	52608	1021694-00	20100000	578805		227.12	
81951	06/13/2013	PRINTED	009832 CERTIFIED	LABORATORIES		321.22	
	52492	1112417	01030300	567702		321.22	
81952	06/13/2013	PRINTED	002523 CHARTER	COMMUNICATIONS		59.94	
	52493	061313	21100000	590014		59.94	
81953	06/13/2013	PRINTED	000527 COMMON	CENTS EMS SUPPLY L		1,211.40	
	52490	13-2869	01022600	534402		435.40	
	52491	13-2868	01022600	534402		776.00	
81954	06/13/2013	PRINTED	000967 COMPUTIL			10,824.62	
	52613	11259	20100000	522204		10,824.62	
81955	06/13/2013	PRINTED	000590 CRYSTAL	ROCK LLC		365.26	
	52636	061313	01013800	534401		73.14	
	52636	061313	01030100	534402		103.50	
	52636	061313	01050200	534401		56.10	
	52636	061313	01013800	534401		104.35	
	52636	061313	01013800	534401		28.17	
81956	06/13/2013	PRINTED	010487 CSS	INDUSTRIES, LLC		17,560.00	
	52612	14004	01030101	522203		17,560.00	
81957	06/13/2013	PRINTED	000660 D & S			3,254.00	
	52497	313017	21100000	534402		3,254.00	
81958	06/13/2013	PRINTED	003195 DE LAGE	LANDEN		70.82	
	52614	18091243	01060200	578801		70.82	
81959	06/13/2013	PRINTED	004153 DESANTIE	TIRE COMPANY		2,138.40	
	52615	230855	01030300	567702		1,069.20	
	52616	230904	01030300	567702		1,069.20	
81960	06/13/2013	PRINTED	011121 DISCOUNT	PLAYGROUND SUPPL		1,341.80	
	52547	156678	72130022	522205		1,341.80	
81961	06/13/2013	PRINTED	011122 DOVENMUEHLE	MTG INC		20.00	
	52510	REFUND #4101	01000027	410000		20.00	
81962	06/13/2013	PRINTED	000754 EAST RIVER	ENERGY CO., IN		17,540.41	
	52498	606840	01030300	567701		17,540.41	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81963	06/13/2013	PRINTED	011093 F & F CONCRETE CORP	7,720.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	52499	44902	01030100	534402		520.00	
	52618	44763	01030100	534402		7,200.00	
81964	06/13/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,051.88			
	52500	233167	01030300	567702		2.88	
	52548	234537	01030300	567702		38.07	
	52549	234769	01030300	567702		62.28	
	52550	235173	01030101	534402		102.00	
	52551	235178	01030101	534402		106.50	
	52552	235332	01030300	567702		-15.00	
	52553	234843	01030300	567702		11.29	
	52554	235405	01030300	567702		12.42	
	52555	235356	01030300	567702		59.93	
	52556	235941	01030300	567702		235.70	
	52557	235479	01030300	567702		14.68	
	52558	235619	01030300	567702		76.98	
	52559	235395	01030300	567702		31.05	
	52560	235936	01030300	567702		52.49	
	52561	235686	01030300	567702		85.69	
	52562	235617	01030300	567702		46.40	
	52563	235615	01030300	567702		50.51	
	52564	235620	01030300	567702		3.76	
	52565	235656	01030300	567702		24.78	
	52599	235231	20100000	567702		37.08	
	52600	235258	01030101	534402		12.39	
81965	06/13/2013	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	52501	17644	21100000	522204		190.00	
81966	06/13/2013	PRINTED	000838 FEDEX	21.78			
	52619	2-277-89755	01013800	545504		21.78	
81967	06/13/2013	PRINTED	000883 FLEETPRIDE INC	47.45			
	52620	54233993	01030300	567702		47.45	
81968	06/13/2013	PRINTED	011125 G-M-S MANAGEMENT	700.00			
	52502	061313	72130063	522205		700.00	
81969	06/13/2013	PRINTED	000957 GEMPLER'S	685.50			
	52503	1019549037	21100000	534401		685.50	
81970	06/13/2013	PRINTED	000975 GLENDALE FARMS	135.75			
	52504	41649	21100000	534401		135.75	
81971	06/13/2013	PRINTED	010945 GONCALVES, NANCY	220.00			
	52566	061313	01050600	522205		220.00	
81972	06/13/2013	PRINTED	000994 GRAINGER	512.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52567			9138897401	01030200 578802	246.08		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
52568			9138897419	01030200 578802	226.10		
52637			9154858550	01030500 501888	40.00		
81973	06/13/2013	PRINTED	008539 GUAGLIANONE, DENNIS		83.75		
52569			8539-5	01060600 522202	83.75		
81974	06/13/2013	PRINTED	001026 GULBENKIAN SWIM INC		1,008.10		
52638			38862	72130063 522205	1,008.10		
81975	06/13/2013	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT		702.46		
52505			37627	01030300 567702	330.50		
52506			37680	01030300 567702	371.96		
81976	06/13/2013	PRINTED	001065 HAYDUK COMPANY, J F		89.50		
52575			764532	01060600 545502	89.50		
81977	06/13/2013	PRINTED	010412 HEARST CONNECTICUT POST		6,933.70		
52623			061313	01010000 545501	1,389.12		
52623			061313	01012200 545501	1,760.68		
52623			061313	01014200 545501	1,537.72		
52623			061313	01014800 545501	1,387.80		
52623			061313	01022400 545501	95.70		
52623			061313	20100000 545501	600.68		
52623			061313	01022000 545503	162.00		
81978	06/13/2013	PRINTED	001081 HINE BROTHERS INC		1,271.94		
52570			180637PA	01030101 534402	759.83		
52571			180601PA	01030101 534402	666.11		
52572			122649BP	01030101 534402	-154.00		
81979	06/13/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,032.54		
52507			1015218	21100000 534401	11.48		
52508			8015897	21100000 534401	37.02		
52509			7016132	21100000 534401	119.00		
52573			8019218	01030200 578802	799.76		
52574			0180255	01080600 578803	65.28		
81980	06/13/2013	PRINTED	001891 HOWARD P. FAIRFIELD, LLC		168.78		
52511			INV000188358	01030101 534402	168.78		
81981	06/13/2013	PRINTED	010556 INTERSTATE BATTERIES OF F		1,037.47		
52512			50158	20100000 567702	334.64		
52513			49987	20100000 567702	870.83		
52514			49990	20100000 567702	-168.00		
81982	06/13/2013	PRINTED	011014 J A ROSA CONSTRUCTION, LL		39,472.50		
52515			APPL #3	12120000 581888 B3036	39,472.50		
81983	06/13/2013	PRINTED	011073 KOSARKO, DAWN		60.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52516	061313	01050600 522201	60.00			
81984	06/13/2013	PRINTED	003623 LEARNARD, KRISTEN	488.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52576	061313	01080400 522205	480.00			
	52577	061313-1	01080400 534402	8.80			
81985	06/13/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	131.40			
	52579	061313	01012000 522203	131.40			
81986	06/13/2013	PRINTED	011078 LUCAS, AMY	60.00			
	52605	061313	32110000 522205	60.00			
81987	06/13/2013	PRINTED	001358 MADISON SUPPLY CO LLC	93.17			
	52517	MS270578	01030300 567702	14.32			
	52649	MS269395	01080600 578803	78.85			
81988	06/13/2013	PRINTED	010612 MAHER, ANNA	100.00			
	52518	438	72130063 522205	100.00			
81989	06/13/2013	PRINTED	001363 MAIN ENTERPRISES INC.	3,025.24			
	52581	48282	01030200 578802	692.17			
	52582	48291	01030200 578802	110.00			
	52583	48371	01030200 578802	1,883.35			
	52584	48361	01030200 578802	339.72			
81990	06/13/2013	PRINTED	010079 MALONEY, SAM	368.75			
	52585	10079-5	01060600 522202	368.75			
81991	06/13/2013	PRINTED	001394 MARK IV CONSTRUCTION CO I	53,502.10			
	52519	APPL #43	59 292700	35,993.60			
	52520	APPL #44	59 292700	17,508.50			
81992	06/13/2013	PRINTED	010829 MARK, LARISSA	18.00			
	52578	10829-5	01060600 522202	18.00			
81993	06/13/2013	PRINTED	011004 NEUMANN, DAN	15.47			
	52586	11004-5	01060600 534401	15.47			
81994	06/13/2013	PRINTED	010505 NOLTING, ROBERT	700.00			
	52522	061313	72130063 522205	700.00			
81995	06/13/2013	PRINTED	009631 NORTH END MEDIA	62.50			
	52544	9631-5	01060600 522202	62.50			
81996	06/13/2013	PRINTED	011127 NORTHEAST MEDICAL GROUP	56.00			
	52624	2	01022600 522203	26.00			
	52625	061313	01022600 522203	30.00			
81997	06/13/2013	PRINTED	001624 NUTRICO INC	201.90			
	52587	33922	01080600 534402	201.90			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81998	06/13/2013	PRINTED	002601 OLD TOWNE RESTAURANT	310.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52588	061313	01022000 567704	52.52			
	52589	061313-1	01022000 534402	257.50			
81999	06/13/2013	PRINTED	099999 TAX COLLECTOR, CITY OF WA	20.00			
	52626	1287927	01030000 567704	20.00			
82000	06/13/2013	PRINTED	099999 DOUGHERTY, JEAN	35.64			
	52647	20439280	01022600 440000	35.64			
82001	06/13/2013	PRINTED	099999 WEED, DENISE DADDARIO	46.64			
	52627	REFUND #4098	01000027 410000	46.64			
82002	06/13/2013	PRINTED	099999 WASHINGTON, DEREK	51.90			
	52644	19972049	01022600 440000	51.90			
82003	06/13/2013	PRINTED	099999 WALL, JR., PIERCE H.	83.83			
	52645	21091245	01022600 440000	83.83			
82004	06/13/2013	PRINTED	099999 BURKE, WILLIAM	125.07			
	52646	19972049-1	01022600 440000	125.07			
82005	06/13/2013	PRINTED	099999 ONEILL, RITA JEAN	175.12			
	52629	REFUND #4104	01000027 410000	175.12			
82006	06/13/2013	PRINTED	099999 HOMOLA-PORTUONDO, PATRICI	249.48			
	52628	061313	01013400 511151	249.48			
82007	06/13/2013	PRINTED	099999 PHILADELPHIA INDEMNITY	587.02			
	52648	21982376	01022600 440000	587.02			
82008	06/13/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	52540	523807	01080600 590014	403.00			
82009	06/13/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	2,406.25			
	52590	11065-5A	01060600 522204	1,675.00			
	52591	11065-5B	01060600 522202	731.25			
82010	06/13/2013	PRINTED	006669 PASCALE, RALPH	325.00			
	52592	6669-5	01060600 522202	325.00			
82011	06/13/2013	PRINTED	011120 THE PILOT HOUSE	725.00			
	52593	061313	30110000 522205	725.00			
82012	06/13/2013	PRINTED	010810 PROFORMA	1,204.53			
	52594	90M1000102	01014600 534402	1,204.53			
82013	06/13/2013	PRINTED	011061 PROMOTE MARKETING AND PUB	855.01			
	52639	121	32110000 522205	855.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82014	06/13/2013	PRINTED	001785 QUALITY DATA SERVICE INC	412.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52642	032865-535	01012000 534401	412.00			
82015	06/13/2013	PRINTED	011129 RADIO ONE	35.25			
	52640	13-061001	32110000 522205	35.25			
82016	06/13/2013	PRINTED	009271 SHRED-IT CONNECTICUT	116.00			
	52524	31747818	01013800 534401	58.00			
	52525	31747819	01013800 534401	58.00			
82017	06/13/2013	PRINTED	011116 SIR SPEEDY PRINTING #8023	340.80			
	52641	15463 (1)	32110000 522205	340.80			
82018	06/13/2013	PRINTED	010506 ST. GERMAIN, GREGORY D	295.50			
	52595	10506-5	01060600 522202	295.50			
82019	06/13/2013	PRINTED	005951 STANKUS, TOM	500.00			
	52526	061313	72130063 522205	500.00			
82020	06/13/2013	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
	52596	32029	72130056 522205	2,250.00			
82021	06/13/2013	PRINTED	010232 TASHUA KNOLLS GOLF CLUB	1,032.00			
	52527	1	01014600 522205	1,032.00			
82022	06/13/2013	PRINTED	002147 THE TERRE COMPANY OF	10,350.00			
	52531	121388	21100000 534402	10,350.00			
82023	06/13/2013	PRINTED	002175 TIMPANELLI, PAUL	875.00			
	52528	061313	72130063 522205	875.00			
82024	06/13/2013	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	508.32			
	52529	REFUND #4108	01000027 410000	508.32			
82025	06/13/2013	PRINTED	002253 TRI-STATE DIESEL INC	1,146.50			
	52597	322964	01030300 567702	1,131.36			
	52598	323028	01030300 567702	15.14			
82026	06/13/2013	PRINTED	002272 TRUMBULL MARRIOTT	2,327.15			
	52521	337B604556	01014600 522205	2,327.15			
82027	06/13/2013	PRINTED	002285 TURF PRODUCTS	1,071.11			
	52530	1152722-00	01030300 567702	1,071.11			
82028	06/13/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	72.00			
	52532	41978	01030300 567702	72.00			
82029	06/13/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	97.08			
	52533	PS0015732-1	01030300 567702	97.08			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82030	06/13/2013	PRINTED	004862 UNITED ALARM SERVICES INC	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52601	193605	01030200 578802	600.00			
82031	06/13/2013	PRINTED	007882 UNITED HEALTH CARE	219.15			
	52633	19178854	01022600 440000	219.15			
82032	06/13/2013	PRINTED	003864 VERIZON WIRELESS	3,821.84			
	52602	9705211998	01013800 590014	1,198.15			
	52602	9705211998	01022600 590014	72.16			
	52602	9705211998	01022800 590014	234.33			
	52602	9705211998	01030000 590014	76.59			
	52602	9705211998	01030100 590014	974.78			
	52602	9705211998	01050600 590014	133.60			
	52602	9705211998	01080600 590014	936.68			
	52602	9705211998	20100000 590014	117.14			
	52602	9705211998	21100000 590014	78.41			
82033	06/13/2013	PRINTED	003864 VERIZON WIRELESS	640.20			
	52604	9705573310	01022000 578801	640.20			
82034	06/13/2013	PRINTED	003864 VERIZON WIRELESS	777.40			
	52603	9705573309	01022000 590014	777.40			
82035	06/13/2013	PRINTED	002354 VW CREDIT LEASING LTD	31.50			
	52535	REFUND #4109	01000027 410000	31.50			
82036	06/13/2013	PRINTED	002376 WATER POLLUTION CONTROL A	273,283.98			
	52609	2013-09	20100000 522204	273,283.98			
82037	06/13/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	52534	5000130865	01022000 589901	870.00			
82038	06/13/2013	PRINTED	011105 WGT LLC	30.96			
	52536	REFUND #4100	01000027 410000	30.96			
82039	06/13/2013	PRINTED	008142 WILCOX, KEN	472.69			
	52472	061313	21100000 522204	472.69			
82040	06/13/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	1,110.44			
	52537	221706	21100000 534401	345.46			
	52538	220686	21100000 534401	764.98			
82041	06/13/2013	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	678.59			
	52539	228578	59120000 581888 B0591	479.84			
	52611	228692	20100000 578805	198.75			
114 CHECKS							
CASH ACCOUNT TOTAL				537,403.71	.00		



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AP CHECK RECONCILIATION REGISTERPG 10
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UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

537,403.71

.00

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

