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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
83474	09/19/2013	PRINTED	009871 CASSIDY, DONNA M.	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55600	9871-6-13	01060600 522204	300.00			
83475	09/19/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	59.35			
	55281	INV29508	01022600 589901	59.35			
83476	09/19/2013	PRINTED	000006 A & G AUTO PARTS INC	59.44			
	55419	01-075474	01030300 567702	26.08			
	55420	01-075527	01030300 567702	33.36			
83477	09/19/2013	PRINTED	001898 A ROYAL FLUSH INC	273.55			
	55279	C-467761	01022000 589901	89.04			
	55280	C-468087	21100000 522203	99.51			
	55421	C-466209	01030400 522204	85.00			
83478	09/19/2013	PRINTED	003972 ABRIOLA, MICHELE	440.00			
	55412	091913	01050600 522205	440.00			
83479	09/19/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	84.00			
	55285	41574	21100000 534401	84.00			
83480	09/19/2013	PRINTED	000110 AMERICAN RED CROSS	900.00			
	55452	10251411	72130063 522205	900.00			
83481	09/19/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	784.00			
	55282	9959	01013800 534401	149.00			
	55413	9961	01013800 534401	99.00			
	55413	9961	01012000 534401	298.00			
	55414	9965	01013800 534401	238.00			
83482	09/19/2013	PRINTED	011204 ANDERSON, CHRIS	652.83			
	55388	091913	01000027 410000	652.83			
83483	09/19/2013	PRINTED	009070 ANDERSON, ERIC	1,000.00			
	55352	091913	01000027 410000	1,000.00			
83484	09/19/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,081.36			
	55283	09012013	01013400 511155	2,081.36			
83485	09/19/2013	PRINTED	010511 ANTHONY JULIAN RAILROAD C	14,049.53			
	55284	081339	12120000 581888 B3040	14,049.53			
83486	09/19/2013	PRINTED	011210 ARBACHOUSKAS, MICHELLE	125.00			
	55286	091913	01011400 522201	125.00			
83487	09/19/2013	PRINTED	006938 ATK GOLF SERVICES INC	1,470.00			
	55278	218194	21100000 440024	1,470.00			
83488	09/19/2013	PRINTED	000183 BAKER & TAYLOR INC	4,220.03			
	55422	3018927149	01070000 534402	222.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55423			3018932049	01070000 534402	13.34		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
55424			3018935121	01070000 534402	234.61		
55425			3018940160	01070000 534402	33.66		
55426			3018940129	01070000 534402	18.14		
55427			3018942043	01070000 534402	222.10		
55428			3018929574	01070000 534402	286.58		
55429			3018934883	01070000 534402	109.36		
55430			3018942654	01070000 534402	330.72		
55431			3018942124	01070000 534402	395.33		
55432			3018942637	01070000 534402	273.00		
55433			3018945625	01070000 534402	197.14		
55434			3018945626	01070000 534402	319.30		
55435			3018952833	01070000 534402	216.44		
55436			3018958793	01070000 534402	212.50		
55437			3018965373	01070000 534402	32.03		
55438			3018961566	01070000 534402	394.27		
55439			3018957210	01070000 534402	601.40		
55440			3018957306	01070000 534402	107.90		
83489	09/19/2013	PRINTED	010135 BEHAVIORAL HEALTH CONSULT		2,296.00		
55288		1177	01022000 578801		2,296.00		
83490	09/19/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		7,627.50		
55289		127936	01000027 410000		1,377.50		
55415		127935	01012800 522202		6,250.00		
83491	09/19/2013	PRINTED	009275 BEST EDIBLES		35.75		
55588		091913	01022000 534402		35.75		
83492	09/19/2013	PRINTED	007865 BLANCHFIELD, JAMES P		1,000.00		
55353		091913	01000027 410000		1,000.00		
83493	09/19/2013	PRINTED	007890 BLUE MEDICARERX		1,902.96		
55586		7035615	01013400 511151		1,902.96		
83494	09/19/2013	PRINTED	005828 BOGEN, DOUG		1,000.00		
55389		091913	01000027 410000		1,000.00		
83495	09/19/2013	PRINTED	010913 BOVA, TAYLOR		250.00		
55355		091913	01000027 410000		250.00		
83496	09/19/2013	PRINTED	010912 BRENNAN, STEPHEN		1,000.00		
55354		091913	01000027 410000		1,000.00		
83497	09/19/2013	PRINTED	003239 BROOKS, RAYMOND J.		1.88		
55552		REFUND #4229	01000027 410000		1.88		
83498	09/19/2013	PRINTED	010544 BROWN, MAURYA C		132.46		
55290		091913	72050400 522205		132.46		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83499	09/19/2013	PRINTED DOC	010869 BRYAN, PENDLETON, SWATS & INVOICE NO	6,000.00			
			55587 1031154 01 292700	6,000.00			
83500	09/19/2013	PRINTED	010166 BUSINESSCARD SERVICES	933.75			
			55401 617R04PMMY56 01013800 534401	33.73			
			55402 866W004MN09N 01 292700	74.88			
			55403 866W004PMJ4Z 01 292700	44.95			
			55404 866Y002AZBW7 01 292700	144.42			
			55405 866V000H0LPZ 20100000 534402	65.32			
			55406 866W00A4V97G 20100000 534402	27.59			
			55407 577DWGNQ6A5A 01022000 534402	203.00			
			55408 866V001YV06G 01080600 534401	23.48			
			55409 867M00D1MWBV 20100000 534402	82.79			
			55410 867Q00540ETZ 01022000 534402	53.81			
			55411 867E00WALHQA 01022000 534402	179.78			
83501	09/19/2013	PRINTED	010166 BUSINESSCARD SERVICES	302.68			
			55292 091913 01010400 567704	302.68			
83502	09/19/2013	PRINTED	009224 CAZEO	30.00			
			55453 091913 01014200 556601	30.00			
83503	09/19/2013	PRINTED	008343 CCMA COMMITTEE	25.00			
			55296 091913 01011600 556601	25.00			
83504	09/19/2013	PRINTED	009824 CCPA	90.22			
			55441 B023316-IN 20100000 501888	17.82			
			55442 B025254-IN 20100000 501888	72.40			
83505	09/19/2013	PRINTED	010096 CERTIFICATION COMMITTEE-C	175.00			
			55297 091913 01012000 556601	175.00			
83506	09/19/2013	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
			55298 091913 21100000 590014	59.94			
83507	09/19/2013	PRINTED	009279 CIULLA & DONOFRIO, LLP	2,056.50			
			55339 16757 06120100 584010 G0801	1,296.00			
			55340 16681 06120100 584010 G0801	760.50			
83508	09/19/2013	PRINTED	008151 COMMUNITY BLIND & SHADE	2,340.00			
			55445 9-3 01030200 578802	2,340.00			
83509	09/19/2013	PRINTED	008151 COMMUNITY BLIND & SHADE	4,331.00			
			55446 9-2 12 292700	4,331.00			
83510	09/19/2013	PRINTED	004807 CONNECTICUT TAX COLLECTOR	76.00			
			55483 091913 01012000 556601	76.00			
83511	09/19/2013	PRINTED	009357 CORPORATE MAILING SERVICE	159.32			
			55447 73008 01013800 545504	159.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83512	09/19/2013	PRINTED	005785 CRANDALL, BARBARA	1,000.00			
		DOC	INVOICE NO	AMOUNT			
		55374	091913	1,000.00			
			01000027 410000				
83513	09/19/2013	PRINTED	006531 CROWLEY FORD LLC	34,465.00			
		55299	P2022	19,465.00			
		55299	P2022	15,000.00			
			01 292700				
			01 292700				
83514	09/19/2013	PRINTED	000590 CRYSTAL ROCK LLC	726.68			
		55300	091913	192.15			
		55301	091913-1	170.38			
		55301	091913-1	114.55			
		55301	091913-1	61.65			
		55301	091913-1	187.95			
			01022000 534402				
			01013800 534401				
			01030100 534402				
			01050200 534401				
			01013800 534401				
83515	09/19/2013	PRINTED	011213 CTRE LLC	11.70			
		55577	REFUND #4234	11.70			
			01000027 410000				
83516	09/19/2013	PRINTED	005776 DAIGLE, CHRISTOPHER	1,000.00			
		55375	091913	1,000.00			
			01000027 410000				
83517	09/19/2013	PRINTED	010359 DAIMLER TRUST	920.42			
		55540	REFUND #4317	144.48			
		55560	REFUND #4267	775.94			
			01000027 410000				
			01000027 410000				
83518	09/19/2013	PRINTED	010570 DAIMLER TRUST	384.38			
		55576	REFUND #4225	384.38			
			01000027 410000				
83519	09/19/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,121.91			
		55302	221770C	32.58			
		55448	221697C	67.31			
		55449	221733C	329.44			
		55450	221747C	368.58			
		55451	221839C	324.00			
			20100000 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
83520	09/19/2013	PRINTED	011193 DECARLO AND DOLL, INC	19,275.00			
		55454	18319	19,275.00			
			12120000 581888 B3002				
83521	09/19/2013	PRINTED	000638 DEPARTMENT OF LABOR	3,656.00			
		55303	JULY2013	3,656.00			
			01013400 511153				
83522	09/19/2013	PRINTED	004153 DESANTIE TIRE COMPANY	1,081.68			
		55455	232981	520.80			
		55456	232898	560.88			
			01030300 567702				
			01030300 567702				
83523	09/19/2013	PRINTED	011159 DIVE QUARTERS, INC	1,430.00			
		55304	81091	780.00			
		55305	80805	650.00			
			02110000 522205 G0208				
			02110000 522205 G0208				
83524	09/19/2013	PRINTED	008825 DOLAN, TIM	500.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	09/19/2013			500.00			
83525	09/19/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
		DOC	INVOICE NO	AMOUNT			
			55457 49915 01013000 522202	6,500.00			
83526	09/19/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,474.15			
			55306 618025 01030300 567701	17,474.15			
83527	09/19/2013	PRINTED	009932 ECKERT, MATTHEW	750.00			
			55390 091913 01000027 410000	750.00			
83528	09/19/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	152.00			
			55307 13606 01013800 534401	152.00			
83529	09/19/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	868.28			
			55484 245449 01030300 567702	170.76			
			55485 245538 01030300 567702	69.90			
			55486 245496 01030300 567702	41.26			
			55487 245735 01030300 567702	4.96			
			55488 245721 01030300 567702	11.58			
			55489 245921 01030300 567702	176.93			
			55490 245871 01030300 567702	8.38			
			55491 246060 01030300 567702	175.16			
			55492 246146 01030300 567702	76.72			
			55493 246147 01030300 567702	28.38			
			55494 246119 01030300 567702	80.52			
			55495 246411 01030300 567702	49.45			
			55496 246475 01030300 567702	43.62			
			55497 246429 01030300 567702	9.64			
			55498 246591 01030300 567702	5.98			
			55499 246566 01030300 567702	19.28			
			55501 245732 01030300 567702	-52.06			
			55502 246187 01030300 567702	-52.18			
83530	09/19/2013	PRINTED	011008 FARMINGTON VALLEY EQUIPME	15,531.61			
			55615 92163 06 292700	15,531.61			
83531	09/19/2013	PRINTED	005787 FIORE, PETER	1,000.00			
			55376 091913 01000027 410000	1,000.00			
83532	09/19/2013	PRINTED	006711 FORNO, JAMES	1,000.00			
			55356 091913 01000027 410000	1,000.00			
83533	09/19/2013	PRINTED	000935 GALE/CENGAGE	235.20			
			55466 99910121 01070000 534402	235.20			
83534	09/19/2013	PRINTED	000963 GENTECH POWER SYSTEMS, IN	720.24			
			55308 2929 20100000 578801	720.24			
83535	09/19/2013	PRINTED	006714 GRATRIX, ED	1,000.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		55357	091913	01000027 410000	1,000.00		
83536	09/19/2013	PRINTED	007423 GREGORY, RICHARD		1,000.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		55358	091913	01000027 410000	1,000.00		
83537	09/19/2013	PRINTED	001013 GREY HOUSE PUBLISHING		179.50		
		55416	874519	01070000 534402	179.50		
83538	09/19/2013	PRINTED	005510 HAYNES MATERIALS		1,160.00		
		55349	619787	06120100 584032 G0801	580.00		
		55350	619711	06120100 584032 G0801	580.00		
83539	09/19/2013	PRINTED	010412 HEARST CONNECTICUT POST		5,944.14		
		55309	091913	01010000 545501	1,251.20		
		55309	091913	01012200 545501	616.60		
		55309	091913	01014200 545501	2,498.96		
		55309	091913	01014800 545501	1,481.68		
		55309	091913	01022400 545501	95.70		
83540	09/19/2013	PRINTED	005186 HEILBRUNN, ROBERT		1,000.00		
		55377	091913	01000027 410000	1,000.00		
83541	09/19/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		
		55467	302170700	01013800 589901	1,100.00		
83542	09/19/2013	PRINTED	010988 HEWLETT-PACKARD COMPANY		15,161.77		
		55341	53042904	06 292700	15,161.77		
83543	09/19/2013	PRINTED	001081 HINE BROTHERS INC		1,734.30		
		55458	182263PAX1	01030300 567702	41.71		
		55459	182372PA	01030300 567702	4.56		
		55460	182263PAX2	01030300 567702	26.40		
		55461	182621PA	01030300 567702	124.15		
		55462	182624PA	01030300 567702	1,487.08		
		55463	182813PA	01030300 567702	184.50		
		55464	182734PA	01030300 567702	66.12		
		55465	182360PA	01030300 567702	-200.22		
83544	09/19/2013	PRINTED	005861 HOLINKO, NICHOLAS		1,000.00		
		55359	091913	01000027 410000	1,000.00		
83545	09/19/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		881.56		
		55311	2192547	01080600 578802	95.01		
		55312	0180061	01080600 534402	186.04		
		55313	0011869	01030400 534402	523.58		
		55469	2011498	01030200 578802	76.93		
83546	09/19/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		253.81		
		55468	2182140	06 292700	253.81		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83547	09/19/2013	PRINTED	002649 THE HOMER C. GODFREY CO.	42.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55348	513117	06120100 584032 G0801	42.86			
83548	09/19/2013	PRINTED	007749 HONDA LEASE TRUST	585.67			
	55545	REFUND #4263	01000027 410000	66.41			
	55556	REFUND #4313	01000027 410000	519.26			
83549	09/19/2013	PRINTED	011211 HYUNDAI LEASE TITLE	69.12			
	55580	REFUND #4223	01000027 410000	69.12			
83550	09/19/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	274.97			
	55470	60597073	01070000 534402	117.02			
	55471	60596934	01070000 534402	40.45			
	55472	66411719	01070000 534402	16.27			
	55473	66413096	01070000 534402	37.03			
	55474	60599782	01070000 534402	28.52			
	55475	60601720	01070000 534402	35.68			
83551	09/19/2013	PRINTED	001151 INTROL, LLC	6,695.00			
	55320	13-12-01	20100000 578801	6,695.00			
83552	09/19/2013	PRINTED	005789 JOHNSON, RONALD	1,000.00			
	55379	091913	01000027 410000	1,000.00			
83553	09/19/2013	PRINTED	001218 KIMMEL, WARREN E.	139.42			
	55553	REFUND #4304	01000027 410000	139.42			
83554	09/19/2013	PRINTED	009547 KLASS, KARL	750.00			
	55385	091913	01000027 410000	750.00			
83555	09/19/2013	PRINTED	010576 KLEEN-N-GREEN	222.61			
	55314	091913	01030300 567702	222.61			
83556	09/19/2013	PRINTED	006366 LABATE, JUSTINE	1,000.00			
	55386	091913	01000027 410000	1,000.00			
83557	09/19/2013	PRINTED	001279 LAROCCA'S GARAGE INC	790.00			
	55476	7658	01030300 567702	745.00			
	55477	7706	01030300 567702	45.00			
83558	09/19/2013	PRINTED	010927 LEONARD J. FABRIZI	33,205.00			
	55478	APPL NO. 2	12120000 581888 B3040	33,205.00			
83559	09/19/2013	PRINTED	005866 LEVINE, ERIC J.	1,000.00			
	55360	091913	01000027 410000	1,000.00			
83560	09/19/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	55479	944-20130831	01022000 578801	155.00			
83561	09/19/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55315		400-20130831	01012000 522203	50.00		
83562	09/19/2013	PRINTED	007419 LIOTI, CHRIS		1,000.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	55361		091913	01000027 410000	1,000.00		
83563	09/19/2013	PRINTED	007421 LIZOTTE, STEVEN		1,000.00		
	55362		091913	01000027 410000	1,000.00		
83564	09/19/2013	PRINTED	010710 MACNEIL AUTOMOTIVE PRODUC		216.22		
	55316		702038662	01 292700	216.22		
83565	09/19/2013	PRINTED	001358 MADISON SUPPLY CO LLC		1,497.84		
	55343		MS274394	06120100 584032 G0801	50.14		
	55344		MS274575	06120100 584032 G0801	1,063.29		
	55345		MS274801	06120100 584032 G0801	35.08		
	55346		MS274947	06120100 584032 G0801	132.80		
	55347		MS274901	06120100 584032 G0801	216.53		
83566	09/19/2013	PRINTED	001358 MADISON SUPPLY CO LLC		32.47		
	55317		MS275116	01030200 578802	32.47		
83567	09/19/2013	PRINTED	003298 MAGNA STEEL SALES, INC.		134.84		
	55480		15884	01030101 534402	134.84		
83568	09/19/2013	PRINTED	004422 MALLOZZI, STEPHEN		396.86		
	55578		REFUND #4257	01000027 410000	396.86		
83569	09/19/2013	PRINTED	005793 MANTON, MARK		1,000.00		
	55380		091913	01000027 410000	1,000.00		
83570	09/19/2013	PRINTED	007784 MICROMARKETING, LLC		401.05		
	55481		493803	01070000 534402	344.85		
	55482		494408	01070000 534402	56.20		
83571	09/19/2013	PRINTED	008620 MIDWEST TAPE		1,049.14		
	55505		91197610	01070000 534402	79.97		
	55506		91201498	01070000 534402	24.24		
	55507		91209603	01070000 534402	37.28		
	55508		91213538	01070000 534402	229.93		
	55509		91218945	01070000 534402	176.20		
	55510		91224510	01070000 534402	31.68		
	55511		91228103	01070000 534402	344.92		
	55512		91234520	01070000 534402	107.08		
	55513		91238043	01070000 534402	17.84		
83572	09/19/2013	PRINTED	010300 MINISHI, MICHAEL		26.10		
	55391		091913	01000027 410000	26.10		
83573	09/19/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,258.57		
	55318		091913	01022000 501887	1,258.57		





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83574	09/19/2013	PRINTED	005869 MULLIGAN KEVIN J.	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55363	091913	01000027 410000	1,000.00			
83575	09/19/2013	PRINTED	005337 NEW ENGLAND MECHANICAL SV	25.58			
	55591	REFUND #4279	01000027 410000	25.58			
83576	09/19/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,279.20			
	55503	B18305	01022000 501888	960.00			
	55504	B18304	01022000 501888	1,319.20			
83577	09/19/2013	PRINTED	011127 NORTHEAST MEDICAL GROUP	75.00			
	55319	091913	01022600 522203	75.00			
83578	09/19/2013	PRINTED	010605 NORTON, THOMAS	500.00			
	55364	091913	01000027 410000	500.00			
83579	09/19/2013	PRINTED	001626 O & G INDUSTRIES, INC.	423,638.24			
	55602	I-176075	59120000 581888 B0591	2,708.60			
	55603	I-174169	59120000 581888 B0591	678.23			
	55604	I-174170	59120000 581888 B0591	989.67			
	55605	I-174171	59120000 581888 B0591	868.99			
	55607	I-174172	59120000 581888 B0591	556.85			
	55608	I-174173	59120000 581888 B0591	47.00			
	55609	I-174174	59120000 581888 B0591	235.00			
	55610	167009	59120000 581888 B0591	406,884.28			
	55611	I-176071	59120000 581888 B0591	1,071.81			
	55612	I-176072	59120000 581888 B0591	4,678.26			
	55613	I-176073	59120000 581888 B0591	3,900.05			
	55614	I-176074	59120000 581888 B0591	1,019.50			
83580	09/19/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	165,475.00			
	55342	APPL. NO. 54	06 292700	165,475.00			
83581	09/19/2013	PRINTED	010918 O'CONNER, BRIAN	1,000.00			
	55365	091913	01000027 410000	1,000.00			
83582	09/19/2013	PRINTED	099999 CHENGGES, MARY L.	2.59			
	55574	REFUND #4233	01000027 410000	2.59			
83583	09/19/2013	PRINTED	099999 ORKISZ, CECILE D.	3.32			
	55594	REFUND #4265	01000027 410000	3.32			
83584	09/19/2013	PRINTED	099999 KERR, LEONARD J.	5.75			
	55567	REFUND #4253	01000027 410000	5.75			
83585	09/19/2013	PRINTED	099999 AFONSO, MICHELLE OR JOAQU	7.42			
	55570	REFUND #4228	01000027 410000	7.42			
83586	09/19/2013	PRINTED	099999 POGORZELSKI, LOUIS OR ROS	7.57			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			55548 REFUND #4282	01000027 410000	7.57		
83587	09/19/2013	PRINTED DOC	099999 JOHN, WILLIAM A.	01000027 410000	7.58		
			55541 REFUND #4294	01000027 410000	7.58		
83588	09/19/2013	PRINTED	099999 TABOR, RUTH P.	01000027 410000	7.66		
			55542 REFUND #4291	01000027 410000	7.66		
83589	09/19/2013	PRINTED	099999 GREGORICH, MARIA	01000027 410000	9.10		
			55571 REFUND #4247	01000027 410000	9.10		
83590	09/19/2013	PRINTED	099999 DUNIGAN, VIRGINIA	01000027 410000	10.06		
			55557 REFUND #4240	01000027 410000	10.06		
83591	09/19/2013	PRINTED	099999 ZAZULA, JR. STANLEY P.	01000027 410000	12.65		
			55583 REFUND #4266	01000027 410000	12.65		
83592	09/19/2013	PRINTED	099999 GRAY, JEFFREY H.	01000027 410000	13.05		
			55565 REFUND #4248	01000027 410000	13.05		
83593	09/19/2013	PRINTED	099999 VAZZANO, HEIDI J.	01000027 410000	14.36		
			55596 REFUND #4300	01000027 410000	14.36		
83594	09/19/2013	PRINTED	099999 MILLER, STUART OR NANCY	01000027 410000	15.20		
			55547 REFUND #4309	01000027 410000	15.20		
83595	09/19/2013	PRINTED	099999 MASTRONE, BEATRIX	01000027 410000	15.27		
			55581 REFUND #4275	01000027 410000	15.27		
83596	09/19/2013	PRINTED	099999 GOTTERMEIER, SARA	01000027 410000	16.67		
			55562 REFUND #4246	01000027 410000	16.67		
83597	09/19/2013	PRINTED	099999 FEDELL, MARGARET M.	01000027 410000	19.88		
			55563 REFUND #4244	01000027 410000	19.88		
83598	09/19/2013	PRINTED	099999 OFFENBACH, RICHARD P.	01000027 410000	21.20		
			55597 REFUND #4281	01000027 410000	21.20		
83599	09/19/2013	PRINTED	099999 EVERETT, BEATA	01000027 410000	25.98		
			55546 REFUND #4241	01000027 410000	25.98		
83600	09/19/2013	PRINTED	099999 TEIXEIRA, MARCIA	01000027 410000	28.41		
			55595 REFUND #4299	01000027 410000	28.41		
83601	09/19/2013	PRINTED	099999 NAGEL, SCOTT	01000027 410000	31.28		
			55564 REFUND #4260	01000027 410000	31.28		
83602	09/19/2013	PRINTED	099999 BARKER, GRAHAM OR JANET	01000027 410000	35.56		
			55568 REFUND #4232	01000027 410000	35.56		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83603	09/19/2013	PRINTED	099999 KASPAREK, RAYMOND M.	36.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55569	REFUND #4254	01000027 410000	36.54			
83604	09/19/2013	PRINTED	099999 GARAY, WILLIAM	41.14			
	55584	REFUND #4250	01000027 410000	41.14			
83605	09/19/2013	PRINTED	099999 SAUSKA, PAULETTE	45.00			
	55538	REFUND #4290	01000027 410000	45.00			
83606	09/19/2013	PRINTED	099999 KOFES WISSMANN, JULIANA	46.32			
	55536	REFUND #4269	01000027 410000	46.32			
83607	09/19/2013	PRINTED	099999 DIMAURO, BARBARA	48.18			
	55572	REFUND #4237	01000027 410000	48.18			
83608	09/19/2013	PRINTED	099999 EROSS, ANDREW OR DAWN MAR	48.84			
	55555	REFUND #4307	01000027 410000	48.84			
83609	09/19/2013	PRINTED	099999 MC PHATTER, JEFFREY	55.17			
	55593	REFUND #4278	01000027 410000	55.17			
83610	09/19/2013	PRINTED	099999 TUNSTALL, RICHARD L.	56.63			
	55582	REFUND #4297	01000027 410000	56.63			
83611	09/19/2013	PRINTED	099999 KANE, SEAN, P.	60.76			
	55537	REFUND #4324	01000027 410000	60.76			
83612	09/19/2013	PRINTED	099999 NESTRO, KIRSTEN OR PAUL	63.02			
	55551	REFUND #4280	01000027 410000	63.02			
83613	09/19/2013	PRINTED	099999 WELLS, ADA	78.98			
	55592	23810000	01022600 440000	78.98			
83614	09/19/2013	PRINTED	099999 RICHARD, GILBERT K.	86.98			
	55544	REFUND #4286	01000027 410000	86.98			
83615	09/19/2013	PRINTED	099999 VAUGHN, BRIAN S.	90.68			
	55598	REFUND #4302	01000027 410000	90.68			
83616	09/19/2013	PRINTED	099999 GORMAN, DANIEL T.	117.81			
	55599	REFUND #4014	01000027 410000	117.81			
83617	09/19/2013	PRINTED	099999 KEEGAN, RICHARD OR LISA	139.78			
	55550	REFUND #4272	01000027 410000	139.78			
83618	09/19/2013	PRINTED	099999 ELLIS, HERBERT OR BARBARA	157.69			
	55443	REFUND #4271	01000027 410000	157.69			
83619	09/19/2013	PRINTED	099999 WILLIAMS, JEFFREY AND HEA	165.42			
	55539	REFUND #4293	01000027 410000	165.42			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83620	09/19/2013	PRINTED	099999 BEAUREGARD, JESSICA L.	214.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55573	REFUND #4231	01000027 410000	214.06			
83621	09/19/2013	PRINTED	099999 VALENTIN, TONETTE	217.74			
	55558	REFUND #4311	01000027 410000	217.74			
83622	09/19/2013	PRINTED	099999 MALLONE, GINO	240.54			
	55566	REFUND #4259	01000027 410000	240.54			
83623	09/19/2013	PRINTED	099999 MURPHY, CHRISTINE J.	325.20			
	55543	REFUND #4276	01000027 410000	325.20			
83624	09/19/2013	PRINTED	099999 KOHLER, LAWRENCE	1,749.94			
	55444	091913	01013400 511151	1,749.94			
83625	09/19/2013	PRINTED	005185 ORTIZ, ROBERTO	1,000.00			
	55387	091913	01000027 410000	1,000.00			
83626	09/19/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,805.00			
	55417	091913	01000027 410000	2,805.00			
83627	09/19/2013	PRINTED	001673 PARK CITY FORD, INC.	499.20			
	55514	212794	01030300 567702	513.20			
	55515	212911	01030300 567702	21.00			
	55516	212822	01030300 567702	-35.00			
83628	09/19/2013	PRINTED	010301 PATERACKI, MICHAEL	126.37			
	55392	091913	01000027 410000	126.37			
83629	09/19/2013	PRINTED	003144 PETERSON D L TRUST	318.18			
	55589	REFUND #4274	01000027 410000	318.18			
83630	09/19/2013	PRINTED	009599 PHOENIX ADVISORS LLC	25,500.00			
	55321	091913	06120100 584030 G0801	63.59			
	55321	091913	12120000 522205	9,966.45			
	55321	091913	12120000 522205	4,694.48			
	55321	091913	12120000 522205	1,943.07			
	55321	091913	59120000 581888 B0591	8,832.41			
83631	09/19/2013	PRINTED	001451 PHYSIO-CONTROL, INC.	7,277.45			
	55517	114042115	01022000 581888	7,277.45			
83632	09/19/2013	PRINTED	010820 PLANIMETRICS, INC.	9,096.80			
	55520	903	01 292700	4,921.80			
	55601	899	01 292700	4,175.00			
83633	09/19/2013	PRINTED	009087 PONY EXPRESS	40.00			
	55322	39034	01022400 522202	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83634	09/19/2013	PRINTED	010919 RALBOVSKY, SCOTT	750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55366	091913	01000027 410000	750.00			
83635	09/19/2013	PRINTED	010826 RAM BUILDING GROUP	76,405.08			
	55351	APPL. NO. 03	06 292700	76,405.08			
83636	09/19/2013	PRINTED	003626 RAUSO JR., ALEXANDER	1,000.00			
	55393	091913	01000027 410000	1,000.00			
83637	09/19/2013	PRINTED	001825 RECORDED BOOKS, LLC	3,219.40			
	55518	74787227	01070000 534402	3,000.00			
	55519	74787276	01070000 534402	219.40			
83638	09/19/2013	PRINTED	005847 THE RINKS AT SHELTON	616.00			
	55323	16417	72130063 522205	616.00			
83639	09/19/2013	PRINTED	005832 ROUSSO, PETER	1,000.00			
	55394	091913	01000027 410000	1,000.00			
83640	09/19/2013	PRINTED	005831 ROWAN, MIKE	1,000.00			
	55395	091913	01000027 410000	1,000.00			
83641	09/19/2013	PRINTED	006299 SAMBROOK, JAMES	1,000.00			
	55396	091913	01000027 410000	1,000.00			
83642	09/19/2013	PRINTED	011205 SANFANANDRE, GREGORY	96.50			
	55397	091913	01000027 410000	96.50			
83643	09/19/2013	PRINTED	005802 SAWICKI, GAIL	1,000.00			
	55381	091913	01000027 410000	1,000.00			
83644	09/19/2013	PRINTED	010319 SOURCE MEDIA INC	1,407.00			
	55324	ADV0234361	06120100 584030 G0801	4.36			
	55324	ADV0234361	12120000 522205	606.69			
	55324	ADV0234361	12120000 522205	189.74			
	55324	ADV0234361	59120000 581888 B0591	606.21			
83645	09/19/2013	PRINTED	010934 SOUTHARD, RYAN	76.95			
	55398	091913	01000027 410000	76.95			
83646	09/19/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,722.21			
	55338	091913	01013800 590011	312.48			
	55338	091913	01022000 590011	173.43			
	55338	091913	01022400 590011	73.13			
	55338	091913	01022600 590011	224.89			
	55338	091913	01030100 590011	713.59			
	55338	091913	01030300 567701	322.50			
	55338	091913	01050600 590011	224.60			
	55338	091913	01060600 590011	67.54			
	55338	091913	01070000 590011	385.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55338	091913	DOC	INVOICE NO	01080600 590011	49.78		
				ORG OBJ PROJ	AMOUNT		
55338	091913			20100000 590011	174.42		
83647	09/19/2013	PRINTED	002079 STANDARD & POOR'S LLC		11,900.00		
55325	10330676			06120100 584030 G0801	20.28		
55325	10330676			12120000 522205	4,027.50		
55325	10330676			12120000 522205	2,951.62		
55325	10330676			12120000 522205	2,084.16		
55325	10330676			59120000 581888 B0591	2,816.44		
83648	09/19/2013	PRINTED	002084 STAPLES ADVANTAGE		2,974.94		
55326	116346712			01013800 534401	69.18		
55327	116352173			01013800 534401	-66.31		
55521	116377649			01013800 534401	177.39		
55522	116343219			01013800 534401	-46.68		
55523	116317638			01013800 534401	27.73		
55524	116317639			01013800 534401	18.93		
55525	116314651			01013800 534401	18.58		
55526	116344386			01070000 534401	1,170.08		
55527	116346755			01070000 534401	1,547.76		
55528	116222092			01 292700	31.69		
55529	116352561			01013800 534401	26.59		
83649	09/19/2013	PRINTED	005875 STRITCH, ROBERT		1,000.00		
55367	091913			01000027 410000	1,000.00		
83650	09/19/2013	PRINTED	003453 SULLIVAN, BRIAN J.		24.26		
55575	REFUND #4288			01000027 410000	24.26		
83651	09/19/2013	PRINTED	005812 SUMM, GWENELLEN		1,000.00		
55382	091913			01000027 410000	1,000.00		
83652	09/19/2013	PRINTED	010931 SUNNY BORDER NURSERIES, I		334.80		
55530	3-241-007			72130094 522205	334.80		
83653	09/19/2013	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB		73.60		
55531	S2272010.001			01 292700	73.60		
83654	09/19/2013	PRINTED	005876 SZABO, ZOLTAN		1,000.00		
55368	091913			01000027 410000	1,000.00		
83655	09/19/2013	PRINTED	002128 TARANTINO LANDSCAPING		2,250.00		
55328	24966			72130056 522205	2,250.00		
83656	09/19/2013	PRINTED	005834 TARANTINO, TOM		1,000.00		
55399	091913			01000027 410000	1,000.00		
83657	09/19/2013	PRINTED	010606 TARTAKOVSKY, KONSTANTINE		500.00		
55369	091913			01000027 410000	500.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83658	09/19/2013	PRINTED	005877 TIAGO, DAVID D	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55370	091913	01000027 410000	1,000.00			
83659	09/19/2013	PRINTED	002181 TOMAN, ELLEN	52.00			
	55561	REFUND #4305	01000027 410000	52.00			
83660	09/19/2013	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	55329	0015509139	21100000 578801	223.00			
83661	09/19/2013	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	34.55			
	55549	REFUND #4224	01000027 410000	34.55			
83662	09/19/2013	PRINTED	002503 TRANS UNION LLC	100.00			
	55330	08348932	01022000 522203	100.00			
83663	09/19/2013	PRINTED	002253 TRI-STATE DIESEL INC	138.01			
	55532	325869	01030300 567702	100.28			
	55533	326103	01030300 567702	37.73			
83664	09/19/2013	PRINTED	004862 UNITED ALARM SERVICES INC	8,940.00			
	55332	199313	01030200 522204	4,800.00			
	55332	199313	20100000 522204	3,480.00			
	55332	199313	21100000 522204	660.00			
83665	09/19/2013	PRINTED	009152 US BANK	3,500.00			
	55333	091913	06120100 584030 G0801	9.31			
	55333	091913	12120000 522205	1,406.28			
	55333	091913	12120000 522205	597.56			
	55333	091913	12120000 522205	194.31			
	55333	091913	59120000 581888 B0591	1,292.54			
83666	09/19/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	249.42			
	55418	236464053	01070000 578801	249.42			
83667	09/19/2013	PRINTED	002325 VALUE LINE PUBLISHING	269.00			
	55334	10742978	01070000 534402	269.00			
83668	09/19/2013	PRINTED	005287 VAZZY'S BRICK OVEN	2,910.00			
	55335	52996	01080000 522205	2,910.00			
83669	09/19/2013	PRINTED	007552 VELLARDITO, LORI	100.00			
	55336	091913	01070000 522205	100.00			
83670	09/19/2013	PRINTED	003666 VENDITTI, STEVEN	750.00			
	55400	091913	01000027 410000	750.00			
83671	09/19/2013	PRINTED	010677 VERMONT SYSTEMS, INC.	3,560.61			
	55337	39404	72 292700	3,560.61			
83672	09/19/2013	PRINTED	011212 VEZIR KAZAFERI/MASONRY DE	144.05			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55579	REFUND #4262	01000027 410000	144.05			
83673	09/19/2013	PRINTED DOC	002354 VW CREDIT LEASING LTD INVOICE NO		79.66		
	55559	REFUND #4314	01000027 410000	79.66			
83674	09/19/2013	PRINTED	004029 W. B. MASON CO., INC.		804.48		
	55534		I13378820 01022000 534401	544.41			
	55535		I13200386 01070000 522205	260.07			
83675	09/19/2013	PRINTED	002375 WATCKE, DEBORAH A.		148.50		
	55310		091913 30110000 522205	148.50			
83676	09/19/2013	PRINTED	003154 WATSON, VI		1,000.00		
	55383		091913 01000027 410000	1,000.00			
83677	09/19/2013	PRINTED	010607 WEGIEL, JASON		500.00		
	55371		091913 01000027 410000	500.00			
83678	09/19/2013	PRINTED	005878 WILKINS, RICHARD		1,000.00		
	55372		091913 01000027 410000	1,000.00			
83679	09/19/2013	PRINTED	011207 YESSENOW, SHELDON		250.00		
	55384		091913 01000027 410000	250.00			
83680	09/19/2013	PRINTED	010608 YU, GARVIN		1,000.00		
	55373		091913 01000027 410000	1,000.00			
		207 CHECKS	CASH ACCOUNT TOTAL	1,036,694.14	.00		



09/19/2013 13:55  
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AP CHECK RECONCILIATION REGISTERPG 17  
apchkrcn

UNCLEARED

CLEARED

207 CHECKS

FINAL TOTAL

1,036,694.14

.00

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

