

07/11/2013 14:36  
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
82377	07/11/2013	PRINTED	006311 A & B ICE	520.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53336	20690	32110000 522205	520.00			
82378	07/11/2013	PRINTED	010037 ABBATE JR, ANTHONY T	582.54			
	53523	071113	01013400 511152	582.54			
82379	07/11/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,550.00			
	53414	95405	01022600 522202	1,550.00			
82380	07/11/2013	PRINTED	000110 AMERICAN RED CROSS	911.00			
	53337	10238409	01080400 522205	911.00			
82381	07/11/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	500.00			
	53338	9718281	12120000 581888 B3036	500.00			
82382	07/11/2013	PRINTED	010466 BAILEY, DAVID	180.00			
	53340	071113	01050600 522205	180.00			
82383	07/11/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,792.50			
	53453	127106	01012800 522202	6,250.00			
	53509	127103	01000027 410000	542.50			
82384	07/11/2013	PRINTED	006596 BONNAR, SABINE	440.00			
	53341	071113	01050600 522205	440.00			
82385	07/11/2013	PRINTED	007760 CAMERON, SIMONE	660.00			
	53344	071113	01050600 522205	660.00			
82386	07/11/2013	PRINTED	009824 CCPA	53.46			
	53454	B001718-IN	20100000 501888	17.82			
	53455	B005732-IN	20100000 501888	17.82			
	53456	B003728-IN	20100000 501888	17.82			
82387	07/11/2013	PRINTED	007360 CIVIL AIR PATROL	1,000.00			
	53342	071113	32110000 522205	1,000.00			
82388	07/11/2013	PRINTED	009588 COMSTAR	5,029.78			
	53525	41425	01022600 522203	5,029.78			
82389	07/11/2013	PRINTED	009357 CORPORATE MAILING SERVICE	621.91			
	53432	71024	01013800 545504	189.52			
	53437	70810	01013800 545504	193.65			
	53457	71227	01013800 545504	238.74			
82390	07/11/2013	PRINTED	000590 CRYSTAL ROCK LLC	547.55			
	53433	071113	01013800 534401	36.05			
	53433	071113	01030100 534402	176.50			
	53433	071113	01050200 534401	28.00			
	53433	071113	01013800 534401	73.80			
	53433	071113	01013800 534401	13.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	53510	071113-1	01022000 534402	220.20			
82391	07/11/2013	PRINTED	002860 DEPARTMENT OF AGRICULTURE	45.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53345	62850	31110000 522205	45.00			
82392	07/11/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	958.00			
	53463	071113	01013600 598889	958.00			
82393	07/11/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
	53346	49693	01013000 522202	6,500.00			
82394	07/11/2013	PRINTED	011059 E PLUS TECHNOLOGY, INC	211.20			
	53475	V1504176	02110000 522205 G0207	211.20			
82395	07/11/2013	PRINTED	001581 EFK OF CONNECTICUT	1,750.00			
	53367	071113	01022600 522202	1,750.00			
82396	07/11/2013	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	53347	071113	01050600 522205	440.00			
82397	07/11/2013	PRINTED	008539 GUAGLIANONE, DENNIS	327.00			
	53348	8539-6	01060600 522202	327.00			
82398	07/11/2013	PRINTED	004211 H. KREVI & COMPANY, INC.	1,258.87			
	53374	154187	01080600 534402	1,258.87			
82399	07/11/2013	PRINTED	010412 HEARST CONNECTICUT POST	700.00			
	53343	108374	32110000 522205	700.00			
82400	07/11/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	600.00			
	53350	1304423	32110000 522205	600.00			
82401	07/11/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	213.60			
	53529	6180645	06120100 584032 G0801	213.60			
82402	07/11/2013	PRINTED	009499 JONES, RICHARD A	137.50			
	53474	9499-6	01060600 522202	137.50			
82403	07/11/2013	PRINTED	009823 KOCH, JOY	220.00			
	53349	071113	01050600 522205	220.00			
82404	07/11/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	53368	400-20130630	01012000 522203	50.00			
82405	07/11/2013	PRINTED	001363 MAIN ENTERPRISES INC.	2,342.50			
	53351	47323-C	12120000 581888 B3013	2,342.50			
82406	07/11/2013	PRINTED	011135 MINUTE MEN CLEANERS OF TR	754.69			
	53369	071113	01022000 501887	754.69			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82407	07/11/2013	PRINTED	011004 NEUMANN, DAN	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53352	11004-6	01060600 522204	1,500.00			
82408	07/11/2013	PRINTED	009631 NORTH END MEDIA	437.50			
	53339	9631-6	01060600 522202	437.50			
82409	07/11/2013	PRINTED	002601 OLD TOWNE RESTAURANT	82.00			
	53370	071113	01022000 534402	82.00			
82410	07/11/2013	PRINTED	099999 RIVERA, LUIS A.	700.20			
	53526	24123253	01022600 440000	700.20			
82411	07/11/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	53491	544687	01080600 590014	403.00			
82412	07/11/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS	2,393.75			
	53353	11065-6A	01060600 522202	2,150.00			
	53354	11065-6B	01060600 522202	243.75			
82413	07/11/2013	PRINTED	006669 PASCALE, RALPH	137.50			
	53355	6669-6	01060600 522202	137.50			
82414	07/11/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	172.91			
	53371	071113	01022000 534401	135.96			
	53371	071113	01022000 567704	36.95			
82415	07/11/2013	PRINTED	009087 PONY EXPRESS	40.00			
	53372	38450	01022400 522202	40.00			
82416	07/11/2013	PRINTED	001852 RICH, ROBERT	565.60			
	53524	071113	01013400 511152	565.60			
82417	07/11/2013	PRINTED	011152 SHELTON WINNELSON COMPANY	230.74			
	53476	246023-00	20100000 534402	91.38			
	53477	246021-00	20100000 501888	139.36			
82418	07/11/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	53497	31747820	01013800 534401	58.00			
82419	07/11/2013	PRINTED	010506 ST. GERMAIN, GREGORY D	82.50			
	53357	10506-6	01060600 522202	82.50			
82420	07/11/2013	PRINTED	008261 TELSERSV, LLC	85.00			
	53511	19828	01013800 578801	85.00			
82421	07/11/2013	PRINTED	002572 TREASURER, STATE OF CONNE	836.00			
	53479	071113-1	01013600 598890	836.00			
82422	07/11/2013	PRINTED	006395 TREASURER, STATE OF CONNE	1,206.00			
	53478	071113	24110000 598886	1,206.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82423	07/11/2013	PRINTED	007756 TREASURER, STATE OF CONNE	21,708.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53480	071113-2	24110000 598885	21,708.00			
82424	07/11/2013	PRINTED	011147 TRIBUNE	690.00			
	53358	000896184	32110000 522205	690.00			
82425	07/11/2013	PRINTED	009277 TRUMBULL VOLUNTEER FIRE C	2,240.00			
	53360	13-001	32110000 522205	2,240.00			
82426	07/11/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	2,842.58			
	53361	045-91580	01011000 556603	587.50			
	53527	045-91102	01011000 556603	587.50			
	53528	045-90669	01011000 556603	1,667.58			
82427	07/11/2013	PRINTED	002311 UNITED RENTALS (N.AMERICA	2,333.38			
	53362	12207906-003	32110000 522205	1,696.50			
	53363	12207906-002	32110000 522205	636.88			
82428	07/11/2013	PRINTED	011145 UNITED SITE SERVICES NORT	6,745.40			
	53364	USS-83641	32110000 522205	6,745.40			
82429	07/11/2013	PRINTED	011148 UNITED STAGING AND RIGGIN	6,384.38			
	53366	26041270	32110000 522205	6,384.38			
82430	07/11/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	89.08			
	53373	2977	01022600 522202	89.08			
82431	07/11/2013	PRINTED	002375 WATCKE, DEBORAH A.	445.50			
	53365	071113	30110000 522205	445.50			
82432	07/11/2013	PRINTED	002430 XEROX FINANCIAL SERVICES	281.00			
	53508	80145	30110000 534402	281.00			
82433	07/11/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	53377	0800791106	01013800 578804	166.09			
	53377	0800791106	01022000 578804	166.09			
	53377	0800791106	01022400 578804	55.36			
	53377	0800791106	01022600 578804	55.36			
	53377	0800791106	01030100 578804	498.05			
	53377	0800791106	01050600 578804	110.71			
	53377	0800791106	01070000 578804	200.57			
	53377	0800791106	01080400 578804	55.36			
	53377	0800791106	01080600 578804	34.48			
	53377	0800791106	21100000 578804	166.09			
82434	07/11/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	1,913.89			
	53492	7316800263	01013400 511151	174.69			
	53493	7316800257	01013400 511151	1,739.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82435	07/11/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,183.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53376	071113	01013400 511155	1,183.88			
82436	07/11/2013	PRINTED	008547 ASCAP	330.50			
	53520	071113	01013800 534402	330.50			
82437	07/11/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	53375	071113	21100000 522202	8,467.14			
82438	07/11/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	1,678.51			
	53530	239512	06 292700	93.20			
	53531	239529	06 292700	248.57			
	53532	239530	06 292700	248.85			
	53533	238538	06 292700	975.00			
	53534	239582	06 292700	112.89			
82439	07/11/2013	PRINTED	011094 CARLOS PRIME, LLC	980.00			
	53519	1776	06 292700	980.00			
82440	07/11/2013	PRINTED	011060 CASHO INC	50.00			
	53379	071113	01030000 556602	50.00			
82441	07/11/2013	PRINTED	011150 CELLINI, DAN	270.00			
	53378	071113	01080400 522205	270.00			
82442	07/11/2013	PRINTED	009506 COOK, AMANDA	300.00			
	53383	071113	01080400 522205	300.00			
82443	07/11/2013	PRINTED	011149 COUSINS, BRANDON	270.00			
	53384	071113	01080400 522205	270.00			
82444	07/11/2013	PRINTED	000573 CPCA	600.00			
	53381	071113	01022000 556602	600.00			
82445	07/11/2013	PRINTED	007920 CT CHAPTER FBINAA	50.00			
	53388	071113	01022000 567704	50.00			
82446	07/11/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,652.25			
	53385	071113	01012600 522204	2,652.25			
82447	07/11/2013	PRINTED	004134 D'AGOSTINO, STEPHEN	800.00			
	53386	071113	01080400 522205	800.00			
82448	07/11/2013	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	53521	2066	01012000 522203	250.00			
82449	07/11/2013	PRINTED	005171 DRIVERS LICENSE GUIDE CO.	82.50			
	53411	180236	01022000 556604	82.50			
82450	07/11/2013	PRINTED	011125 G-M-S MANAGEMENT	400.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	53389	071113	01080400 522205	400.00			
82451	07/11/2013	PRINTED	003340 GENUARIO, WILLIAM M.	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53390	071113	01080400 522205	600.00			
82452	07/11/2013	PRINTED	010923 GUERRERA CONSTRUCTION CO.	23,605.03			
	53514	APPL. #6	59 292700	23,605.03			
82453	07/11/2013	PRINTED	010507 HARRIS, DAVID	500.00			
	53391	071113	01050400 522205	500.00			
82454	07/11/2013	PRINTED	009873 ISFSI	125.00			
	53387	31241-2013	01022800 556602	125.00			
82455	07/11/2013	PRINTED	009089 KADER, JIM	750.00			
	53392	071113	01080400 522205	750.00			
82456	07/11/2013	PRINTED	001283 LAUDENSLAGER, GLENN L.	500.00			
	53394	071113	72130055 522205	500.00			
82457	07/11/2013	PRINTED	004179 LEWIS, LYNN	450.00			
	53393	071113	01080400 522205	450.00			
82458	07/11/2013	PRINTED	010612 MAHER, ANNA	900.00			
	53395	071113	72130063 522205	300.00			
	53405	447	72130063 522205	600.00			
82459	07/11/2013	PRINTED	011151 MAIN PLUMBING SUPPLY CO.	129.85			
	53444	193668	20100000 534402	129.85			
82460	07/11/2013	PRINTED	010262 MERIT INSURANCE	266,109.00			
	53441	00721436	01013800 511160	144,570.00			
	53442	00715627	01013800 511160	116,297.00			
	53443	6545	01013800 511160	5,242.00			
82461	07/11/2013	PRINTED	009223 METLIFE SBC	845.10			
	53447	071113	01013400 511155	845.10			
82462	07/11/2013	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	31,428.96			
	53396	78235955	01022000 578801	31,428.96			
82463	07/11/2013	PRINTED	006291 NESPIN	150.00			
	53398	2014-097	01022000 556602	150.00			
82464	07/11/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	182.00			
	53399	B17979	01022600 501888	182.00			
82465	07/11/2013	PRINTED	006552 NEXGEN SOLUTIONS, LLC	25,500.00			
	53397	1835	01022000 578801	25,500.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82466	07/11/2013	PRINTED	099999 GILBERTSON, GREGORY	70.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53522	REFUND #4092	01000027 410000	70.88			
82467	07/11/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	53403	071113	01012800 522202	19,500.00			
82468	07/11/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	53494	544687-2	01080600 590014	403.00			
82469	07/11/2013	PRINTED	010513 PEOPLES UNITED INSURANCE	121,012.00			
	53400	485201	01013400 511152	121,012.00			
82470	07/11/2013	PRINTED	001734 PINTO, ROBERT	500.00			
	53401	071113	72130055 522205	500.00			
82471	07/11/2013	PRINTED	009139 PROFESSIONAL CONSULTANTS	1,676.00			
	53382	130506130449	21100000 522203	1,676.00			
82472	07/11/2013	PRINTED	011061 PROMOTE MARKETING AND PUB	3,333.33			
	53515	071113	32 292700	3,333.33			
82473	07/11/2013	PRINTED	010186 PUBLIC ENGINES, INC.	1,188.00			
	53402	18156	01022000 578801	1,188.00			
82474	07/11/2013	PRINTED	003369 SIMPLEXGRINNELL	380.00			
	53406	76235972	01030100 578801	380.00			
82475	07/11/2013	PRINTED	008542 SIRSIDYNIX	24,946.41			
	53448	INVMT024354	01070000 578802	24,946.41			
82476	07/11/2013	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
	53408	3968	01013800 522208	1,500.00			
82477	07/11/2013	PRINTED	000640 TREASURER, STATE OF CONNE	8,722.14			
	53440	071113	01012000 522203	8,722.14			
82478	07/11/2013	PRINTED	003324 TREASURER, STATE OF CONNE	7,562.72			
	53407	071113	01013400 511152	7,562.72			
82479	07/11/2013	PRINTED	005939 TRUMBULL MONROE HEALTH DI	73,934.25			
	53409	071113	01040000 522205	73,934.25			
82480	07/11/2013	PRINTED	008772 TRUMBULL POLICE EXPLORER	1,000.00			
	53380	071113	01022000 534402	1,000.00			
82481	07/11/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
	53445	98907429	01013800 578801	28.49			
82482	07/11/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	598.00			
	53410	025-69367	01023200 578801	598.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82483	07/11/2013	PRINTED	004862 UNITED ALARM SERVICES INC	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	53412	194173	01030200 578802	300.00			
82484	07/11/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	31,880.16			
	53413	2978	01022600 501102	31,880.16			
82485	07/11/2013	PRINTED	002376 WATER POLLUTION CONTROL A	273,283.98			
	53516	2013-10	20 292700	273,283.98			
		109 CHECKS	CASH ACCOUNT TOTAL	1,033,968.25	.00		





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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

1,033,968.25

.00

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

