

03/14/2013 15:00  
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
80595	03/14/2013	PRINTED	009531 ADDED COMFORT LLC.	6,268.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49932	5398	21100000 578802	2,747.00			
	49933	5586	21100000 578802	435.00			
	49934	5399	21100000 578802	2,082.00			
	49935	5578	21100000 578802	1,004.00			
80596	03/14/2013	PRINTED	004198 AFB CONSTRUCTION MGMT OF	28,146.68			
	49879	55	06120100 584010 G0801	28,146.68			
80597	03/14/2013	PRINTED	000066 AIRGAS EAST	188.34			
	49931	9013147644	01022600 534402	188.34			
80598	03/14/2013	PRINTED	005852 AL-LYNN SALES LLC	3,744.00			
	50019	75798	72130063 522205	2,772.00			
	50020	75801	72130063 522205	279.00			
	50021	75800	72130063 522205	693.00			
80599	03/14/2013	PRINTED	010381 ALGONQUIN PRODUCTS COMPAN	818.78			
	49936	22481	01030300 567702	818.78			
80600	03/14/2013	PRINTED	010449 ALLMAC SIGNS	1,492.56			
	49937	11550	01030100 545503	1,492.56			
80601	03/14/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	310.00			
	49938	93097	01022600 522202	310.00			
80602	03/14/2013	PRINTED	000110 AMERICAN RED CROSS	1,080.00			
	49887	10163240	72130063 522205	1,080.00			
80603	03/14/2013	PRINTED	009617 AMERICAN STUMP REMOVAL	2,000.00			
	49939	3448	21100000 522204	2,000.00			
80604	03/14/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	99.00			
	49940	9799	01013800 534401	99.00			
80605	03/14/2013	PRINTED	004934 ANRG	856.24			
	50031	031413	01012000 522203	142.71			
	50031	031413	01000027 410000	713.53			
80606	03/14/2013	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	3,250.21			
	49880	03012013	01013400 511155	2,025.08			
	50049	031413	01013400 511155	1,225.13			
80607	03/14/2013	PRINTED	010970 APPLE INC	121,107.00			
	49882	4217091610	06120100 584020 G0801	61,380.00			
	49883	4217250183	06120100 584020 G0801	50,274.00			
	49884	4217444062	06120100 584020 G0801	5,560.00			
	49885	4217488459	06120100 584020 G0801	1,898.00			
	49886	4217865722	06120100 584020 G0801	1,995.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80608	03/14/2013	PRINTED	009314 ARESON PIANO SERVICE	110.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49881	031413	72080900 522205	110.00			
80609	03/14/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	49941	FE-131	01022400 578801	55.00			
	49942	FE-133	01022000 578801	55.00			
	49943	FE-130	01050600 578801	55.00			
	49944	FE-132	01070000 578801	55.00			
	50001	FE-134	01013800 578801	55.00			
80610	03/14/2013	PRINTED	002041 AT&T	12,106.04			
	49888	031413	21100000 590014	106.62			
	49889	031413-01	01013800 590014	7,468.73			
	49889	031413-01	01022000 590014	262.07			
	49889	031413-01	01023400 590014	1,153.02			
	49889	031413-01	01022400 590014	26.21			
	49889	031413-01	01022600 590014	157.24			
	49889	031413-01	01030100 590014	183.45			
	49889	031413-01	01050000 590014	152.29			
	49889	031413-01	01050200 590014	151.49			
	49889	031413-01	01050600 590014	196.38			
	49889	031413-01	01060600 590014	26.21			
	49889	031413-01	01070000 590014	624.01			
	49889	031413-01	01080600 590014	322.03			
	49889	031413-01	20100000 590014	977.14			
	49889	031413-01	21100000 590014	184.82			
	49889	031413-01	01010100 590014	88.12			
	49889	031413-01	01030200 522204	26.21			
80611	03/14/2013	PRINTED	010334 ATHLETIC FIELD SERVICES,	950.00			
	49945	599	01080600 589902	950.00			
80612	03/14/2013	PRINTED	006938 ATK GOLF SERVICES INC	1,250.00			
	49946	031413	21100000 556601	1,250.00			
80613	03/14/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,361.00			
	50048	125596	01011600 522202	111.00			
	50050	125595	01012800 522202	6,250.00			
80614	03/14/2013	PRINTED	009275 BEST EDIBLES	24.00			
	49890	031413	01022000 534402	24.00			
80615	03/14/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	376.50			
	49947	92468	21100000 534401	376.50			
80616	03/14/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	148.02			
	49948	W0038083	01030101 534402	148.02			
80617	03/14/2013	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	190.00			
	49949	101300	01030300 567702	125.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	49950	104130	01030300 567702	65.00			
80618	03/14/2013	PRINTED DOC	011001 CANON SOLUTIONS AMERICA, INVOICE NO	6.03			
	49951	4008962007	01013800 534401	6.03			
80619	03/14/2013	PRINTED 49952	010171 CAPITOL CLEANING CONTRACT 57545	7,276.97			
			01030200 522203	7,276.97			
80620	03/14/2013	PRINTED 50043	003858 CAPRIO, MICHAEL C. 031413	720.00			
			72130057 522205	720.00			
80621	03/14/2013	PRINTED 49891	009765 CASCIELLO, NICK 031413	350.00			
			72130063 522205	350.00			
80622	03/14/2013	PRINTED 49893	011060 CASHO INC 031413	100.00			
			01030500 556602	50.00			
			01030500 556602	50.00			
80623	03/14/2013	PRINTED 49953	004943 CCM SERVICES, LLC INV00009319	511.94			
			01013800 590012	511.94			
80624	03/14/2013	PRINTED 49957	009824 CCPA B969388-IN	77.48			
			20100000 501888	41.84			
			20100000 501888	17.82			
			20100000 501888	17.82			
80625	03/14/2013	PRINTED 49963	000433 CENTRAL EQUIPMENT CO INC 23374	431.00			
			01022000 534402	431.00			
80626	03/14/2013	PRINTED 49954	002523 CHARTER COMMUNICATIONS 031413	59.94			
			21100000 590014	59.94			
80627	03/14/2013	PRINTED 49955	002523 CHARTER COMMUNICATIONS 031413-1	59.94			
			21100000 590014	59.94			
80628	03/14/2013	PRINTED 50002	011022 CHERRY HILL CONSTRUCTION, 10849	8,000.00			
			03120000 581888 G0307	8,000.00			
80629	03/14/2013	PRINTED 50039	000967 COMPUTIL 11212	17,230.91			
			20100000 522204	6,518.00			
			20100000 522204	10,712.91			
80630	03/14/2013	PRINTED 50042	009588 COMSTAR 41333	5,048.22			
			01022600 522203	5,048.22			
80631	03/14/2013	PRINTED 49964	000537 COMTRONICS INC 115016	3,355.80			
			01030100 534402	3,331.80			
			01030300 567702	24.00			
80632	03/14/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	234.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49895		854544	01022000 578801	210.43			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
49956		850324	21100000 578801	23.79			
80633	03/14/2013	PRINTED 000624	CONNECTICUT POST	768.56			
49967		031413	01070000 534402	768.56			
80634	03/14/2013	PRINTED 000565	COTT SYSTEMS, INC.	5,719.38			
49966		INV-0064844	01013600 522204	5,719.38			
80635	03/14/2013	PRINTED 010888	CREATIVE PRODUCT SOURCE,	470.91			
49968		CPI035957	01022600 545503	470.91			
80636	03/14/2013	PRINTED 003195	DE LAGE LANDEN	108.00			
49970		17192188	01050600 578801	108.00			
80637	03/14/2013	PRINTED 004813	DLT SOLUTIONS, INC.	997.54			
49969		SI214622	01030500 522204	997.54			
80638	03/14/2013	PRINTED 010798	DOMACK RESTORATION, LLC	103,626.00			
49998		APP 2	12120000 581888 B3013	100,419.75			
49998		APP 2	12120000 581888 B3022	3,206.25			
80639	03/14/2013	PRINTED 000754	EAST RIVER ENERGY CO., IN	18,957.16			
49974		593582	01030300 567701	18,957.16			
80640	03/14/2013	PRINTED 000830	FAMILY GARAGE INC	12,220.70			
49972		R/O 04542	01013800 511160	1,000.00			
49972		R/O 04542	72130000 522205	11,220.70			
80641	03/14/2013	PRINTED 000838	FEDEX	152.90			
49991		2-187-86238	01013800 545504	55.88			
49992		2-195-30554	01013800 545504	97.02			
80642	03/14/2013	PRINTED 005901	FLEET AUTO SUPPLY, LLC	1,157.00			
49976		2013-090	01030300 567702	531.00			
49977		2013-089	01030300 567702	626.00			
80643	03/14/2013	PRINTED 004875	FORE! RESERVATIONS, INC.	1,000.00			
49978		52026	21100000 522203	1,000.00			
80644	03/14/2013	PRINTED 007946	GABRIELLI TRUCK SALES OF	96.41			
49979		369306	01030101 534402	96.41			
80645	03/14/2013	PRINTED 000957	GEMPLER'S	121.95			
49980		1019362340	21100000 578802	121.95			
80646	03/14/2013	PRINTED 009270	GOFF'S EQUIPMENT SERVICE.	114.10			
49981		40887	21100000 578802	114.10			
80647	03/14/2013	PRINTED 000994	GRAINGER	241.67			



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49982			9071952064	01030101 534402	63.45		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
49983			9071952056	01030101 534402	121.20		
49984			9080205991	21100000 501888	57.02		
80648	03/14/2013	PRINTED	010923 GUERRERA CONSTRUCTION CO.		43,196.29		
49990		4	59120000 581888 B0591		43,196.29		
80649	03/14/2013	PRINTED	001699 H.O. PENN MACHINERY COMPA		2,422.17		
49985			PSCE4626604	01030300 567702	1,059.36		
49986			PSCE4626437	01030300 567702	296.06		
49987			PRCE4660568	01030300 567702	-374.48		
49988			PSCE4625759	01030101 534402	1,021.23		
49989			PSCE4625760	01030101 534402	209.90		
49993			PSCE4626436	01030101 534402	210.10		
80650	03/14/2013	PRINTED	005510 HAYNES MATERIALS		1,184.00		
50006			614027	01080600 534402	592.00		
50007			614026	01080600 534402	592.00		
80651	03/14/2013	PRINTED	005013 HENRY SCHEIN, INC.		62.86		
50003			3355319-01	01060200 534402	62.86		
80652	03/14/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		913.50		
49896			1301006	01011400 545501	913.50		
80653	03/14/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		676.12		
49897			5013411	01030200 578802	46.91		
49898			9014305	01030200 578802	26.98		
49899			5184159	01030200 578802	1.87		
49900			81742	01030200 578802	35.36		
49901			8012260	01030200 578802	81.60		
49902			8012195	01030200 578802	71.02		
49903			8015674	01030200 578802	58.83		
49904			4014737	01030200 578802	37.04		
49905			8015600	01030200 578802	19.79		
49906			1010111	01030200 578802	14.98		
49907			1104188	01030200 578802	-6.50		
49908			0104506	01030200 578802	-35.36		
49909			5104890	01030200 578802	-19.97		
49910			7181601	01080600 534402	116.49		
49911			1010109	01030101 534402	34.97		
49912			5181676	01080600 534402	34.86		
49913			4016371	01030100 534402	36.60		
49914			8015513	12120000 581888 B3026	109.67		
49999			1104894	12120000 581888 B3036	-19.97		
50000			7015834	12120000 581888 B3036	30.95		
80654	03/14/2013	PRINTED	009711 JCJ ARCHITECTURE		2,808.67		
50037			000000051	06120100 584000 G0801	1,926.26		
50038			000000052	06120100 584000 G0801	882.41		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80655	03/14/2013	PRINTED	011055 KNOLL, LAUREN	350.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50034	031413	30110000 522205	350.00			
80656	03/14/2013	PRINTED	004470 LEMAY, MARY ELLEN	100.00			
	50047	031413	01015400 556602	100.00			
80657	03/14/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	122.00			
	49916	031413	01012000 522203	122.00			
80658	03/14/2013	PRINTED	001354 MACKENZIE'S PHARMACY INC	201.75			
	50029	031413	01013400 511152	201.75			
80659	03/14/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	364.00			
	49973	031413	01013400 511151	364.00			
80660	03/14/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	142.50			
	49918	269642	01022000 534402	142.50			
80661	03/14/2013	PRINTED	010391 MOORE, LIAM	135.00			
	49919	031413	01080400 522205	135.00			
80662	03/14/2013	PRINTED	009077 NOVAK, FRANK	89.33			
	50018	031413	01000027 410000	89.33			
80663	03/14/2013	PRINTED	010006 O&G INDUSTRIES, INC./AP C	38,615.00			
	49920	46	06 292700	38,615.00			
80664	03/14/2013	PRINTED	099999 SWIFT, ROBERT	6.03			
	50015	REFUND #4032	01000027 410000	6.03			
80665	03/14/2013	PRINTED	099999 LEE, HELEN J.	12.78			
	50016	REFUND #4036	01000027 410000	12.78			
80666	03/14/2013	PRINTED	099999 BONIS, MICHAEL	39.66			
	50041	031413	01022600 440000	39.66			
80667	03/14/2013	PRINTED	099999 MC CLOSKEY, CHRISTOPHER E	96.88			
	50010	REFUND #4019	01000027 410000	96.88			
80668	03/14/2013	PRINTED	099999 MCKNIGHT, JEFFREY E.	102.42			
	50011	REFUND #4034	01000027 410000	102.42			
80669	03/14/2013	PRINTED	099999 THOMPSON, JENNIFER	145.47			
	50014	REFUND #4033	01000027 410000	145.47			
80670	03/14/2013	PRINTED	099999 PINTO, ARTHUR C.	146.76			
	50012	REFUND #4016	01000027 410000	146.76			
80671	03/14/2013	PRINTED	099999 ROVELLO, MICHAEL OR LISA	193.08			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50013	REFUND #4012	01000027 410000	193.08			
80672	03/14/2013	PRINTED DOC	099999 LAZARIDES, LAZAROS INVOICE NO	297.43			
	50009	REFUND #3999	01000027 410000	297.43			
80673	03/14/2013	PRINTED 50052	099999 SAUGATUCK COMMERCIAL REAL 031413-1	1,500.00 1,500.00			
80674	03/14/2013	PRINTED 50051	003501 OWENS SCHINE & NICHOLA P. 13134	2,409.00 2,409.00			
80675	03/14/2013	PRINTED 50035	010088 PLOUFFE, JOAN 031413	337.50 337.50			
80676	03/14/2013	PRINTED 50046	011061 PROMOTE MARKETING AND 031413	3,333.33 3,333.33			
80677	03/14/2013	PRINTED 50044	010716 RDR 5520 LLC 031413	30,007.55 30,007.55			
80678	03/14/2013	PRINTED 50036	002531 RnB ENTERPRISES, INC. 50242-2	159,400.50 159,400.50			
80679	03/14/2013	PRINTED 49921	004182 ROYAL ENVIRONMENTAL 122	32,883.93 32,883.93			
80680	03/14/2013	PRINTED 50023	003304 SANTA BUCKLEY ENERGY, INC 309114	37,639.97 10,518.28			
	50024		334573	22,433.67			
	50025		406922	644.42			
	50026		412440	879.23			
	50027		410043	666.55			
	50028		415918	2,497.82			
80681	03/14/2013	PRINTED 50032	010972 SEYMOUR, GARY 031413	310.00 310.00			
80682	03/14/2013	PRINTED 49922	002084 STAPLES ADVANTAGE 115791946	2,625.75 2,625.75			
80683	03/14/2013	PRINTED 49924	010571 STAVOLA, MICHAEL 031413	2,310.00 2,310.00			
80684	03/14/2013	PRINTED 49925	008261 TELSERV, LLC 18500	170.00 170.00			
80685	03/14/2013	PRINTED 50033	009840 TERENCE, CHRIS 0031	1,710.00 1,710.00			
80686	03/14/2013	PRINTED	010407 THS MUSICAL	125.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50045	031413	01050400 522205	125.00			
80687	03/14/2013	PRINTED	011036 TOTAL ACCESS. LLC	13,160.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50005	32	12120000 581888 B3036	13,160.00			
80688	03/14/2013	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	605.76			
	49926	REFUND #4000	01000027 410000	605.76			
80689	03/14/2013	PRINTED	003324 TREASURER, STATE OF CONNE	1,104.01			
	49997	031413	01013400 511152	1,104.01			
80690	03/14/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,196.00			
	49927	025-63771	01023200 578801	598.00			
	50030	025-64235	01023200 578801	598.00			
80691	03/14/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	95.49			
	49928	031413	01013800 590012	95.49			
80692	03/14/2013	PRINTED	002325 VALUE LINE PUBLISHING	898.00			
	49929	10671383	01070000 534402	898.00			
80693	03/14/2013	PRINTED	003864 VERIZON WIRELESS	3,386.74			
	49930	9700234727	01013800 590014	823.03			
	49930	9700234727	01014200 522205	78.73			
	49930	9700234727	01014600 522205	77.44			
	49930	9700234727	01022800 590014	224.50			
	49930	9700234727	01023200 522204	225.87			
	49930	9700234727	01030000 590014	75.38			
	49930	9700234727	01030100 590014	764.21			
	49930	9700234727	01050600 590014	293.88			
	49930	9700234727	01080600 590014	608.18			
	49930	9700234727	20100000 590014	108.80			
	49930	9700234727	21100000 590014	106.72			
80694	03/14/2013	PRINTED	002354 VW CREDIT LEASING LTD	247.14			
	50017	REFUND #4031	01000027 410000	247.14			
80695	03/14/2013	PRINTED	002400 WHOLESALE COMPUTER	1,383.00			
	50008	SI-50552	01012600 581888	1,383.00			
		101 CHECKS	CASH ACCOUNT TOTAL	769,628.47	.00		





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UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

769,628.47

.00

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

