

09/05/2013 13:11  
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
83266	09/05/2013	PRINTED	001898 A ROYAL FLUSH INC	300.00			
		DOC	INVOICE NO	AMOUNT			
		54869	C-452838	01080000 522205	300.00		
83267	09/05/2013	PRINTED	000306 AQUARION WATER COMPANY	180.00			
		54870	90061051	01030200 578802	45.00		
		54871	90061052	01030200 578802	45.00		
		54872	90061053	01030200 578802	45.00		
		54873	90061050	01030200 578802	45.00		
83268	09/05/2013	PRINTED	001258 L & R POWER EQUIPMENT, IN	258.49			
		54944	33996	20100000 578803	148.34		
		54945	34382	20100000 578803	110.15		
83269	09/05/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
		54836	0800817389	01013800 578804	166.09		
		54836	0800817389	01022000 578804	166.09		
		54836	0800817389	01022400 578804	55.36		
		54836	0800817389	01022600 578804	55.36		
		54836	0800817389	01030100 578804	498.05		
		54836	0800817389	01050600 578804	110.71		
		54836	0800817389	01070000 578804	200.57		
		54836	0800817389	01080400 578804	55.36		
		54836	0800817389	01080600 578804	34.48		
		54836	0800817389	21100000 578804	166.09		
83270	09/05/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,400.00			
		54837	95827	01022600 522202	1,400.00		
83271	09/05/2013	PRINTED	000110 AMERICAN RED CROSS	990.00			
		54887	10249052	72130063 522205	990.00		
83272	09/05/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,221.00			
		54877	SEPT13	01013400 511155	1,221.00		
83273	09/05/2013	PRINTED	002041 AT&T	11,818.43			
		54946	090513	01013800 590014	7,493.01		
		54946	090513	01022000 590014	259.86		
		54946	090513	01023400 590014	477.25		
		54946	090513	01022400 590014	25.99		
		54946	090513	01022600 590014	1,166.89		
		54946	090513	01030100 590014	181.90		
		54946	090513	01050000 590014	152.35		
		54946	090513	01050200 590014	113.49		
		54946	090513	01050600 590014	164.51		
		54946	090513	01060600 590014	25.99		
		54946	090513	01070000 590014	620.10		
		54946	090513	01080600 590014	241.94		
		54946	090513	20100000 590014	556.96		
		54946	090513	21100000 590014	257.49		
		54946	090513	01010100 590014	54.71		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				25.99			
83274	09/05/2013	PRINTED DOC	006938 ATK GOLF SERVICES INC	8,467.14			
			INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
				8,467.14			
83275	09/05/2013	PRINTED	004163 BAHR SALES INC	108.57			
			10481 20100000 567702	108.57			
83276	09/05/2013	PRINTED	010466 BAILEY, DAVID	225.00			
			54878 090513 01050600 522205	225.00			
83277	09/05/2013	PRINTED	010571 BALLROOM DANCE SPORT	715.00			
			54865 090513 01050600 522205	715.00			
83278	09/05/2013	PRINTED	011170 BIRTWELL, SAMANTHA	203.50			
			54838 090513 30110000 522205	203.50			
83279	09/05/2013	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	20,000.00			
			54928 45045688 01010000 522202	20,000.00			
83280	09/05/2013	PRINTED	006596 BONNAR, SABINE	495.00			
			54879 090513 01050600 522205	495.00			
83281	09/05/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	16.14			
			54840 4010520473 01013800 534401	16.14			
83282	09/05/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
			54937 00010114 01013800 590012	511.94			
83283	09/05/2013	PRINTED	011098 CENTER FOR PUBLIC POLICY	75.00			
			54841 090513 01014800 556601	75.00			
83284	09/05/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	33.54			
			54930 1024422-00 20100000 534402	33.54			
83285	09/05/2013	PRINTED	000459 A.W. CHESTERTON COMPANY	1,809.14			
			54931 02525849/912 20100000 578801	1,809.14			
83286	09/05/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	159.50			
			54843 892425 01022000 578801	159.50			
83287	09/05/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	684.50			
			54842 RDED6124 01013800 511160	684.50			
83288	09/05/2013	PRINTED	000660 D & S	309.10			
			54888 93009 21100000 578802	309.10			
83289	09/05/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	501.00			
			54880 090513 01013600 598889	501.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83290	09/05/2013	PRINTED	008870 DYNAMIC PRINTING, LLC	85.00			
		DOC	INVOICE NO	AMOUNT			
		54889	6546	21100000 534401	85.00		
83291	09/05/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	359.84			
		54890	90142544	21100000 578801	359.84		
83292	09/05/2013	PRINTED	000796 ENVIRO EXPRESS INC	44,594.33			
		54891	36636	01030400 522204	39,218.93		
		54892	090513	01030400 522204	5,375.40		
83293	09/05/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	41.83			
		54906	244579	01030101 534402	50.16		
		54907	244420	01030300 567702	-5.00		
		54908	244666	01030300 534402	-3.33		
83294	09/05/2013	PRINTED	008559 FASTENAL COMPANY	196.36			
		54909	CTSHE3357	01030101 534402	196.36		
83295	09/05/2013	PRINTED	003164 GARRITY ASPHALT, INC.	87,710.58			
		54922	362010-12641	59120000 581888 B0591	27,992.58		
		54923	362414-12662	59120000 581888 B0591	59,718.00		
83296	09/05/2013	PRINTED	010413 GOLDBACH, CHRISTINE	495.00			
		54881	090513	01050600 522205	495.00		
83297	09/05/2013	PRINTED	009913 GORHAM LEASING GROUP	48,320.00			
		54876	ME1480-13	01022600 581888	48,320.00		
83298	09/05/2013	PRINTED	000994 GRAINGER	16.26			
		54893	9124045023	21100000 534401	16.26		
83299	09/05/2013	PRINTED	009622 H3 PET SUPPLY	180.76			
		54894	TR-13028	01022000 534402	47.19		
		54895	TR-13029	01022000 534402	43.19		
		54896	TR-13030	01022000 534402	43.19		
		54897	TR-13031	01022000 534402	47.19		
83300	09/05/2013	PRINTED	005510 HAYNES MATERIALS	1,285.50			
		54845	619273	72130094 522205	548.50		
		54846	619174	72130094 522205	737.00		
83301	09/05/2013	PRINTED	010412 HEARST CONNECTICUT POST	6,884.17			
		54847	090513	01010000 545501	1,081.80		
		54847	090513	01012000 545501	311.48		
		54847	090513	01012200 545501	399.92		
		54847	090513	01013600 545501	560.00		
		54847	090513	01014200 545501	351.16		
		54847	090513	01014200 545501	458.20		
		54847	090513	01014800 545501	1,457.84		
		54847	090513	01022400 545501	78.05		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54847		090513	06120100 584010 G0801	1,566.08			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54847		090513	20100000 545501	619.64			
83302	09/05/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	444.24			
54848		3191751	01080600 534402	178.27			
54849		1191874	01080600 534402	120.33			
54938		3017839	20100000 534402	47.52			
54939		2071893	20100000 534402	98.12			
83303	09/05/2013	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	86.00			
54910		0014191	01030300 567702	86.00			
83304	09/05/2013	PRINTED	009823 KOCH, JOY	275.00			
54882		090513	01050600 522205	275.00			
83305	09/05/2013	PRINTED	001358 MADISON SUPPLY CO LLC	76.55			
54850		MS274339	01080600 578802	63.00			
54911		MS274711	01030300 567702	13.55			
83306	09/05/2013	PRINTED	001417 MASTER ELECTRIC SUPPLY	92.26			
54851		0327345-01	01030200 578802	28.95			
54933		0327704-01	20100000 534402	63.31			
83307	09/05/2013	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	1,706.25			
54932		25778026	20100000 578801	1,706.25			
83308	09/05/2013	PRINTED	010262 MERIT INSURANCE	144,570.00			
54941		00724682	01013800 511160	144,570.00			
83309	09/05/2013	PRINTED	010623 MIKO. RITA	120.00			
54853		090513	01050600 522205	120.00			
83310	09/05/2013	PRINTED	002882 NEW ENGLAND PUMP & VALVE	4,409.69			
54934		7383	20100000 578805	4,409.69			
83311	09/05/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	553.00			
54855		B18242	01022000 501888	373.00			
54856		B18249	01 292700	110.00			
54857		090513	01022600 501888	70.00			
83312	09/05/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	93.28			
54940		70204025-134	01022000 590014	93.28			
83313	09/05/2013	PRINTED	003754 NFPA	165.00			
54927		090513	01022800 556602	165.00			
83314	09/05/2013	PRINTED	001626 O & G INDUSTRIES, INC.	1,046.25			
54898		I-176078	72130094 522205	1,046.25			
83315	09/05/2013	PRINTED	099999 KARPOWICH, JOHN	25.51			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	54924	090513	32110000 522205	25.51			
83316	09/05/2013	PRINTED	099999 SMARZ, WILLIAM		120.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54925	090513-1	21100000 440024	120.00			
83317	09/05/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	54899	090513	01012800 522202	19,500.00			
83318	09/05/2013	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	54942	554908	01080600 590014	403.00			
83319	09/05/2013	PRINTED	011179 PARK CITY CONSTRUCTION CO	9,590.00			
	54875	1	12120000 581888 B3056	9,590.00			
83320	09/05/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	307.62			
	54858	090513	72130072 522205	82.85			
	54858	090513	01022000 567704	66.90			
	54858	090513	01022000 567704	9.04			
	54858	090513	01022000 534402	148.83			
83321	09/05/2013	PRINTED	001738 PLANTERS' CHOICE LLC	1,225.00			
	54859	2178229	72130094 522205	1,225.00			
83322	09/05/2013	PRINTED	001738 PLANTERS' CHOICE LLC	5,595.00			
	54943	2177792	59120000 581888 B0591	5,595.00			
83323	09/05/2013	PRINTED	009087 PONY EXPRESS	40.00			
	54900	38939	01022400 522202	40.00			
83324	09/05/2013	PRINTED	005544 PPAC	30.00			
	54860	090513	01012200 556602	30.00			
83325	09/05/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	15,849.46			
	54901	25	01030400 522204	15,849.46			
83326	09/05/2013	PRINTED	005408 SAFELITE FULFILLMENT, INC	496.89			
	54920	442599	72130000 522205	496.89			
83327	09/05/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,152.87			
	54902	438099	21100000 590011	67.46			
	54912	341024	01030300 567701	16,085.41			
83328	09/05/2013	PRINTED	009151 SCOTT TAYLOR	9,522.00			
	54913	090513	59 292700	4,761.00			
	54914	090513-1	59 292700	4,761.00			
83329	09/05/2013	PRINTED	010891 SHAPIRO LANDSCAPING	9,069.40			
	54863	090513	12120000 581888 B3040	2,557.33			
	54903	090513-1	01080800 522205	6,512.07			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83330	09/05/2013	PRINTED	011152 SHELTON WINNELSON COMPANY	205.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54935	251353-00	20100000 534402	90.96			
	54936	251268-00	20100000 534402	114.72			
83331	09/05/2013	PRINTED	002084 STAPLES ADVANTAGE	68.30			
	54864	116330692	01060200 534401	68.30			
83332	09/05/2013	PRINTED	004536 STARLIFT EQUIPMENT CO	143.60			
	54915	01P1970290	01030300 567702	143.60			
83333	09/05/2013	PRINTED	002128 TARANTINO LANDSCAPING	2,800.00			
	54866	32815	72130056 522205	2,800.00			
83334	09/05/2013	PRINTED	006395 TREASURER, STATE OF CONNE	906.00			
	54883	090513	24110000 598886	906.00			
83335	09/05/2013	PRINTED	007756 TREASURER, STATE OF CONNE	16,308.00			
	54886	090513-1	24110000 598885	16,308.00			
83336	09/05/2013	PRINTED	007756 TREASURER, STATE OF CONNE	7,480.00			
	54885	090513	24110000 598884	7,480.00			
83337	09/05/2013	PRINTED	010062 TREASURER, STATE OF CONNE	11,938.00			
	54884	090513	24110000 598884	11,938.00			
83338	09/05/2013	PRINTED	008047 TRI-LIFT, INC.	514.27			
	54916	C09139	01030300 567702	389.63			
	54917	C09154	01030300 567702	124.64			
83339	09/05/2013	PRINTED	002285 TURF PRODUCTS	1,725.02			
	54904	1163785-00	01080600 534402	1,725.02			
83340	09/05/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	3,259.14			
	54918	42108	01030300 567702	2,874.00			
	54919	42146	01030300 567702	385.14			
83341	09/05/2013	PRINTED	001756 U.S. POSTAL SERVICE	107.79			
	54854	090513	01013800 545504	107.79			
83342	09/05/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	67,142.22			
	54926	9100039433	01013800 590012	6,035.47			
	54926	9100039433	01022000 590012	5,033.83			
	54926	9100039433	01022000 590015	759.47			
	54926	9100039433	01022400 590012	330.60			
	54926	9100039433	01022600 590012	673.14			
	54926	9100039433	01030025 590015	25,184.38			
	54926	9100039433	01010100 590012	53.39			
	54926	9100039433	01030100 590012	5,249.11			
	54926	9100039433	01050200 590012	163.52			
	54926	9100039433	01050600 590012	1,629.19			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54926			9100039433	01060600 590012	221.10		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
54926			9100039433	01070000 590012	3,821.13		
54926			9100039433	01080600 590012	6,430.77		
54926			9100039433	20100000 590012	6,877.57		
54926			9100039433	21100000 590012	4,679.55		
83343	09/05/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		580.40		
54867			235251022 01013800 534401		580.40		
83344	09/05/2013	PRINTED	004029 W. B. MASON CO., INC.		783.96		
54868			I13141828 01022000 534401		783.96		
83345	09/05/2013	PRINTED	008142 WILCOX, KEN AND ALL IN ON		258.00		
54905			090513 21100000 522204		258.00		
			80 CHECKS	CASH ACCOUNT TOTAL	597,944.43	.00	



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UNCLEARED

CLEARED

80 CHECKS

FINAL TOTAL

597,944.43

.00

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

