

04/18/2013 12:43  
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
81139	04/18/2013	PRINTED	009341 AFFILIATED COMPUTER SERVI	227.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50953	890096	01013600 578803	227.65			
81140	04/18/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	620.00			
	51023	93822	01022600 522202	620.00			
81141	04/18/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	99.00			
	51004	9837	01013800 534401	99.00			
81142	04/18/2013	PRINTED	000306 AQUARION WATER COMPANY	324,637.68			
	51003	041813	01022824 590016	324,057.97			
	51003	041813	01030100 590013	579.71			
81143	04/18/2013	PRINTED	000134 ARCTIC SPORTS L.L.C.	160.00			
	50964	153	72130057 522205	160.00			
81144	04/18/2013	PRINTED	002041 AT&T	4,409.93			
	51050	041813	01013800 590014	1,060.70			
	51050	041813	01022000 590014	258.22			
	51050	041813	01022400 590014	25.82			
	51050	041813	01022600 590014	154.93			
	51050	041813	01030100 590014	180.76			
	51050	041813	01050000 590014	150.54			
	51050	041813	01050200 590014	150.35			
	51050	041813	01050600 590014	195.09			
	51050	041813	01060600 590014	25.82			
	51050	041813	01070000 590014	615.34			
	51050	041813	01080600 590014	320.29			
	51050	041813	20100000 590014	975.02			
	51050	041813	21100000 590014	183.11			
	51050	041813	01010100 590014	88.12			
	51050	041813	01030200 522204	25.82			
81145	04/18/2013	PRINTED	000183 BAKER & TAYLOR INC	2,329.99			
	51024	3018605802	01070000 534402	230.08			
	51025	3018607615	01070000 534402	270.19			
	51026	3018613107	01070000 534402	379.02			
	51027	3018618591	01070000 534402	189.56			
	51028	3018617386	01070000 534402	200.17			
	51029	3018618592	01070000 534402	441.63			
	51030	3018624473	01070000 534402	306.13			
	51031	3018623233	01070000 534402	313.21			
81146	04/18/2013	PRINTED	001885 BEN ROMEO CO., INC.	450.00			
	51032	49267	01030100 534402	450.00			
81147	04/18/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	78.56			
	50980	38689	21100000 534401	78.56			
81148	04/18/2013	PRINTED	009500 BRENT & BECKY'S BULBS	1,794.20			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,794.20			
81149	04/18/2013	PRINTED DOC	010166 BUSINESSCARD SERVICES		110.75		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			50966 502JRVVWK3Q1	01022000	534401		110.75
81150	04/18/2013	PRINTED	010166 BUSINESSCARD SERVICES		1,089.81		
			50965 502WODZ1A3JS	01080600	534402		639.96
			50967 502FRNNZQMJM	01050600	578801		299.95
			50968 862300JRFTK2	01013800	534401		29.95
			50969 862800AEB250	01013800	534401		29.95
			50970 3628B21GGEZJ	01014200	556601		45.00
			50971 3629B200VTWV	01014200	556601		45.00
81151	04/18/2013	PRINTED	010438 CALCASOLA, JOSEPH A.		750.00		
			50973 041813	01080900	522205		750.00
81152	04/18/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,		19.67		
			51005 4009167958	01050200	578801		19.67
81153	04/18/2013	PRINTED	009824 CCPA		60.32		
			51034 B981435-IN	20100000	501888		60.32
81154	04/18/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION		104.34		
			51007 1020322-00	20100000	578805		104.34
81155	04/18/2013	PRINTED	002523 CHARTER COMMUNICATIONS		60.83		
			50981 041813	21100000	590014		60.83
81156	04/18/2013	PRINTED	011080 CIAMBRIELLO, VITO		207.00		
			50935 041813	01080400	522205		207.00
81157	04/18/2013	PRINTED	009588 COMSTAR		3,423.45		
			51056 41364	01022600	522203		3,423.45
81158	04/18/2013	PRINTED	000565 COTT SYSTEMS, INC.		4,621.91		
			50952 INV0065259	24110000	522205		910.00
			51036 INV0065104-2	01013600	578803		74.30
			51037 INV0065622-2	01013600	578803		74.30
			51038 INV0065104	01013600	522204		994.70
			51039 INV0065622	01013600	522204		994.70
			51040 INV0065243	01013600	522204		1,156.08
			51041 INV0065386	01013600	522204		417.83
81159	04/18/2013	PRINTED	000582 CRICKET SUPPLY CO INC		524.46		
			50906 12714	01022000	534403		524.46
81160	04/18/2013	PRINTED	000590 CRYSTAL ROCK LLC		328.34		
			51008 041813	01013800	534401		68.74
			51008 041813	01030100	534402		92.80
			51008 041813	01050200	534401		39.30



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51008		041813	01013800 534401	114.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51008		041813	01013800 534401	13.00			
81161	04/18/2013	PRINTED	010783 CTCA	200.00			
51006		041813	01013600 556601	200.00			
81162	04/18/2013	PRINTED	010570 DAIMLER TRUST	713.70			
50974		REFUND #4044	01000027 410000	713.70			
81163	04/18/2013	PRINTED	003195 DE LAGE LANDEN	108.00			
51009		17539415	01050600 578801	108.00			
81164	04/18/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,769.19			
51010		598688	01030300 567701	16,769.19			
81165	04/18/2013	PRINTED	008559 FASTENAL COMPANY	503.03			
50940		CTSHE2612	01030101 534402	506.59			
50941		CTBRD63773	01030100 534402	47.66			
50942		CTBRD63799	01030101 534402	36.34			
50943		CTSHE2589-1	01030101 534402	-87.56			
81166	04/18/2013	PRINTED	003959 FORESTRY SUPPLIERS, INC.	107.09			
50907		441856-00	01013800 534401	107.09			
81167	04/18/2013	PRINTED	003410 G PIC & SONS CONSTRUCTION	600.00			
50982		3687	21100000 534401	600.00			
81168	04/18/2013	PRINTED	010413 GOLDBACH, CHRISTINE	275.00			
50962		041813	01050600 522205	275.00			
81169	04/18/2013	PRINTED	011081 GOMEZ, ROD	400.00			
50975		041813	72080900 522205	400.00			
81170	04/18/2013	PRINTED	009622 H3 PET SUPPLY	87.98			
51043		TR-13013	01022000 534402	44.79			
51044		TR-13014	01022000 534402	43.19			
81171	04/18/2013	PRINTED	009528 HARBOR CONTROLS CORPORATI	1,142.68			
51011		3556	20100000 578805	1,142.68			
81172	04/18/2013	PRINTED	010412 HEARST CONNECTICUT POST	5,748.48			
50979		111876	01010000 545501	1,779.92			
50979		111876	01012200 545501	912.48			
50979		111876	01014200 545501	1,089.20			
50979		111876	01014200 545501	797.60			
50979		111876	01014800 545501	1,134.48			
50979		111876	01022400 545501	34.80			
81173	04/18/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
50908		302107308	72130093 522205	1,100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81174	04/18/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	36.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50944	2641119	01080600 534402	36.00			
81175	04/18/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	520.49			
	50983	9010033	01030101 534402	410.35			
	50984	4596931	01030101 534402	10.74			
	50985	3569065	01030101 534402	99.40			
81176	04/18/2013	PRINTED	003364 IAFCI-CT CHAPTER	125.00			
	51035	041813	72130072 522205	125.00			
81177	04/18/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	154.99			
	50945	60010582	01030300 567702	154.99			
81178	04/18/2013	PRINTED	001301 JOHN DEERE LANDSCAPES, IN	4,372.62			
	50986	64097446	21100000 534402	4,372.62			
81179	04/18/2013	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	512.50			
	50946	13113	20100000 578805	512.50			
81180	04/18/2013	PRINTED	010342 KEOGAN, JODI	700.00			
	50976	041813	72080900 522205	700.00			
81181	04/18/2013	PRINTED	011079 KERIN & FAZIO, LLC	1,400.00			
	50947	9524	01011600 522202	1,400.00			
81182	04/18/2013	PRINTED	010576 KLEEN-N-GREEN	258.10			
	50987	041813	01030300 567702	258.10			
81183	04/18/2013	PRINTED	011055 KNOLL, LAUREN	375.00			
	51012	041813	30110000 522205	375.00			
81184	04/18/2013	PRINTED	010927 LEONARD J. FABRIZI	4,044.00			
	50909	APPL 6-1	59120000 581888 B0591	4,044.00			
81185	04/18/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	50910	20130331	01022000 578801	155.00			
81186	04/18/2013	PRINTED	011078 LUCAS, AMY	60.00			
	51055	041813	32110000 522205	60.00			
81187	04/18/2013	PRINTED	001358 MADISON SUPPLY CO LLC	35.50			
	51013	MS267573	01030100 534402	35.50			
81188	04/18/2013	PRINTED	010612 MAHER, ANNA	100.00			
	50937	377	72130063 522205	100.00			
81189	04/18/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	103.00			
	51014	140547	01013400 511151	103.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81190	04/18/2013	PRINTED	002655 MOYER, JOSEPH	400.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	50936	041813	72130057	522205		400.00	
81191	04/18/2013	PRINTED	001540 MUNICODE	884.00			
	51015	00226722	01013600	522205		884.00	
81192	04/18/2013	PRINTED	009379 NATHAN HALE INN & CONFER	1,184.00			
	51016	041813	01011600	556601		592.00	
	51017	041813-1	01011600	556601		592.00	
81193	04/18/2013	PRINTED	001593 NEW ENGLAND RADAR LAB	300.00			
	50911	7710	01022000	578803		300.00	
81194	04/18/2013	PRINTED	002601 OLD TOWNE RESTAURANT	305.49			
	50956	041813	01022000	567704		81.89	
	50957	041813-1	01022000	534402		155.00	
	50958	041813-2	01022000	567704		68.60	
81195	04/18/2013	PRINTED	099999 FIGEL, JURAJ	21.29			
	51047	REFUND #4052	01000027	410000		21.29	
81196	04/18/2013	PRINTED	099999 BIRTWELL, SAMANTHA	103.00			
	51045	041813	30110000	501114		103.00	
81197	04/18/2013	PRINTED	099999 OCINALDI, WANDA E.	103.19			
	51049	REFUND #4048	01000027	410000		103.19	
81198	04/18/2013	PRINTED	099999 HANLON, CHARLES OR LOUISE	107.50			
	51048	REFUND #4055	01000027	410000		107.50	
81199	04/18/2013	PRINTED	099999 CAREY, TIMOTHY OR SANDRA	192.22			
	51046	REFUND #4054	01000027	410000		192.22	
81200	04/18/2013	PRINTED	001673 PARK CITY FORD, INC.	8.00			
	50988	209012	01030300	567702		8.00	
81201	04/18/2013	PRINTED	010281 PETTY CASH - TOWN OF TRU	18.66			
	51054	041813	01013800	545504		18.66	
81202	04/18/2013	PRINTED	010088 PLOUFFE, JOAN	337.50			
	50961	041813	01080600	522201		337.50	
81203	04/18/2013	PRINTED	010925 RIVIERA FINANCE	35.00			
	51020	27094	01030300	567702		100.00	
	51021	10166	01030300	567702		-65.00	
81204	04/18/2013	PRINTED	007461 ROVAC	190.00			
	51018	041813	01010800	556601		190.00	



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81205	04/18/2013	PRINTED	005408 SAFELITE FULFILLMENT, INC	246.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50912	00833-487858	01030300 567702	246.90			
81206	04/18/2013	PRINTED	008876 SECRETARY OF THE STATE	60.00			
	51053	041813	01080400 556602	60.00			
81207	04/18/2013	PRINTED	010891 SHAPIRO LANDSCAPING	2,239.84			
	50948	041813	01080800 522205	2,239.84			
81208	04/18/2013	PRINTED	003405 SHELTON WINAIR CO.	1,123.53			
	50913	234201-00	20100000 578803	1,114.02			
	50949	233716-20	01030200 578802	9.51			
81209	04/18/2013	PRINTED	010382 SHENTON, DAVID A.	400.00			
	50977	041813	72080900 522205	400.00			
81210	04/18/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	50914	31747817	01013800 534401	58.00			
81211	04/18/2013	PRINTED	011082 SODARO, RUSSELL	120.00			
	51051	041813	21100000 501103	120.00			
81212	04/18/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,690.08			
	50972	041813	01013800 590011	1,041.79			
	50972	041813	01022000 590011	904.74			
	50972	041813	01022400 590011	233.01			
	50972	041813	01022600 590011	449.32			
	50972	041813	01030100 590011	2,738.90			
	50972	041813	01030300 567701	114.00			
	50972	041813	01050600 590011	770.39			
	50972	041813	01060600 590011	225.46			
	50972	041813	01070000 590011	1,839.15			
	50972	041813	01080600 590011	195.11			
	50972	041813	20100000 590011	178.21			
81213	04/18/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	50.00			
	51019	13579	01022400 578801	50.00			
81214	04/18/2013	PRINTED	002084 STAPLES ADVANTAGE	1,383.15			
	50915	115953909	01013800 534401	657.50			
	50916	115934147	01013800 534401	115.17			
	50917	115934148	01013800 534401	8.90			
	50918	115908147	01012000 534401	75.88			
	50919	115439279	01070000 534401	80.35			
	50920	115934090	01023200 534401	7.72			
	50921	115928782	01013800 534401	99.18			
	50922	115924308	01012000 534401	69.24			
	50923	115934144	01023400 534402	82.81			
	50924	115791844	01023200 534401	186.40			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81215	04/18/2013	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	150.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50989	711899	01030300 567702	150.70			
81216	04/18/2013	PRINTED	010212 SULIK, JOHN	800.00			
	50963	021677	72130063 522205	800.00			
81217	04/18/2013	PRINTED	002128 TARANTINO LANDSCAPING	18,575.00			
	50925	4890B	01080600 522203	17,450.00			
	50950	23674	72130056 522205	1,125.00			
81218	04/18/2013	PRINTED	008261 TELSERV, LLC	127.50			
	50990	19292	01010600 590014	127.50			
81219	04/18/2013	PRINTED	010341 TIGHE & BOND, INC.	28,362.89			
	50926	022013309	20100000 522202	9,657.57			
	50927	032013414	20100000 522202	18,705.32			
81220	04/18/2013	PRINTED	002172 TILCON CONNECTICUT INC	589.50			
	50951	1206021	01030100 534402	589.50			
81221	04/18/2013	PRINTED	004551 TOURNAS, ARTHUR P.	100.00			
	50978	REFUND #4050	01000027 410000	100.00			
81222	04/18/2013	PRINTED	002285 TURF PRODUCTS	208.93			
	50991	1145948-00	01030300 567702	208.93			
81223	04/18/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	143.23			
	50992	PSO013627-1	01030300 567702	143.23			
81224	04/18/2013	PRINTED	001756 U.S. POSTAL SERVICE	200.00			
	51022	041813	01013800 545504	200.00			
81225	04/18/2013	PRINTED	004862 UNITED ALARM SERVICES INC	1,018.75			
	50996	191269	01030400 522204	150.00			
	50997	191269-1	01030200 522204	300.00			
	50998	192031	21100000 522204	31.25			
	50999	192032	21100000 522204	277.50			
	51000	192033	21100000 522204	197.50			
	51001	192034	21100000 522204	62.50			
81226	04/18/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	66.80			
	51002	041813	01013800 590012	66.80			
81227	04/18/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	109.29			
	50928	0233435-001	01030500 534401	109.29			
81228	04/18/2013	PRINTED	003864 VERIZON WIRELESS	4,879.11			
	50934	9701888183	01013800 590014	835.39			
	50934	9701888183	01014200 522205	40.01			
	50934	9701888183	01014600 522205	40.01			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50934			9701888183	01022600 590014	217.79		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
50934			9701888183	01022800 590014	234.87		
50934			9701888183	01023200 522204	120.03		
50934			9701888183	01030000 590014	75.64		
50934			9701888183	01030100 590014	768.29		
50934			9701888183	01050600 590014	134.20		
50934			9701888183	01080600 590014	613.63		
50934			9701888183	20100000 590014	160.13		
50934			9701888183	21100000 590014	76.96		
50959			9702253133	01022000 578801	922.00		
50960			9702253134	01022000 578801	640.16		
81229	04/18/2013	PRINTED	004029 W. B. MASON CO., INC.		349.41		
50929			I10555719	01030100 534402	64.98		
50930			I10380818	01070000 522205	22.00		
50931			I10312892	01070000 522205	15.87		
50932			I10700406	01030100 534401	10.49		
50933			I10287441	01070000 522205	236.07		
81230	04/18/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA		870.00		
50955			6745549326	01022000 589901	870.00		
81231	04/18/2013	PRINTED	002386 WEST & LANGDON CO., INC.		80.29		
50938			43042	01030101 534402	80.29		
93 CHECKS				CASH ACCOUNT TOTAL	462,007.99	.00	





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UNCLEARED

CLEARED

93 CHECKS

FINAL TOTAL

462,007.99

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