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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
82852	08/08/2013	PRINTED	000616 CONNECTICUT FOOD BANK	14.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54305	080813	72130077 522205	14.09			
82853	08/08/2013	PRINTED	008303 CONNECTICUT TRANSPORTATIO	2,175.00			
	54306	061813-1	01030000 556601	2,175.00			
82854	08/08/2013	PRINTED	000006 A & G AUTO PARTS INC	302.02			
	54135	01-068620	01030300 567702	67.98			
	54136	01-069073	01030300 567702	183.10			
	54198	01-068663	01030300 567701	50.94			
82855	08/08/2013	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	54243	C-463034	01030400 522204	85.00			
82856	08/08/2013	PRINTED	001298 A.M. LEONARD INC.	2,569.76			
	54134	C113117746	01080600 534402	2,569.76			
82857	08/08/2013	PRINTED	003972 ABRIOLA, MICHELE	495.00			
	54199	080813	01050600 522205	495.00			
82858	08/08/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.94			
	54137	0800804712	01030400 522204	170.94			
82859	08/08/2013	PRINTED	005299 ANDERSON, SHIRLEY	450.00			
	54200	080813	01050600 522205	450.00			
82860	08/08/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,237.50			
	54244	080813	01013400 511155	1,237.50			
82861	08/08/2013	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,088.39			
	54201	08012013	01013400 511155	2,088.39			
82862	08/08/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	54291	JL-60	01013800 578801	11.00			
	54291	JL-60	01022000 578801	11.00			
	54291	JL-60	01022400 578801	11.00			
	54291	JL-60	01050600 578801	11.00			
	54291	JL-60	01070000 578801	11.00			
	54292	JL-61	01013800 578801	11.00			
	54292	JL-61	01022000 578801	11.00			
	54292	JL-61	01022400 578801	11.00			
	54292	JL-61	01050600 578801	11.00			
	54292	JL-61	01070000 578801	11.00			
	54293	JL-63	01013800 578801	11.00			
	54293	JL-63	01022000 578801	11.00			
	54293	JL-63	01022400 578801	11.00			
	54293	JL-63	01050600 578801	11.00			
	54293	JL-63	01070000 578801	11.00			
	54294	JL-64	01013800 578801	11.00			
	54294	JL-64	01022000 578801	11.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54294	JL-64		01022400 578801	11.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
54294	JL-64		01050600 578801	11.00			
54294	JL-64		01070000 578801	11.00			
54295	JL-65		01013800 578801	11.00			
54295	JL-65		01022000 578801	11.00			
54295	JL-65		01022400 578801	11.00			
54295	JL-65		01050600 578801	11.00			
54295	JL-65		01070000 578801	11.00			
82863	08/08/2013	PRINTED	002041 AT&T		12,429.50		
54307	080813		01013800 590014	7,794.36			
54307	080813		01022000 590014	256.23			
54307	080813		01023400 590014	1,156.64			
54307	080813		01022400 590014	25.62			
54307	080813		01022600 590014	153.74			
54307	080813		01030100 590014	179.36			
54307	080813		01050000 590014	152.13			
54307	080813		01050200 590014	150.04			
54307	080813		01050600 590014	201.71			
54307	080813		01060600 590014	25.62			
54307	080813		01070000 590014	613.34			
54307	080813		01080600 590014	320.88			
54307	080813		20100000 590014	976.85			
54307	080813		21100000 590014	295.08			
54307	080813		01010100 590014	102.28			
54307	080813		01030200 522204	25.62			
82864	08/08/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN		22.80		
54138	242442		01030200 578802	22.80			
82865	08/08/2013	PRINTED	001448 BEN MEADOWS COMPANY		3,212.00		
54286	1019580062		01 292700	3,122.00			
54287	1019618921		01 292700	704.00			
54288	1019603118		01 292700	90.00			
54289	1019652908		01080600 501888	-704.00			
82866	08/08/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		612.50		
54283	127535		01000027 410000	612.50			
82867	08/08/2013	PRINTED	009275 BEST EDIBLES		52.25		
54202	080813		01022000 534402	52.25			
82868	08/08/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC		544.08		
54139	02-1939		01030300 567702	544.08			
82869	08/08/2013	PRINTED	011176 BOLTON, CATHLEEN		800.00		
54205	080813		72050400 522205	800.00			
82870	08/08/2013	PRINTED	006596 BONNAR, SABINE		385.00		
54313	080813		01050600 522205	385.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82871	08/08/2013	PRINTED	006521 BOOKPAGE	300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	54180	S10790	01070000	522205		300.00	
82872	08/08/2013	PRINTED	008460 CAB EAST LLC	933.73			
	54206	REFUND #4118	01000027	410000		933.73	
82873	08/08/2013	PRINTED	007760 CAMERON, SIMONE	660.00			
	54312	080813	01050600	522205		660.00	
82874	08/08/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
	54140	58803	01030200	522203		7,392.08	
82875	08/08/2013	PRINTED	000405 THE CARDINALS	1,118.35			
	54181	66406	21100000	534402		1,118.35	
82876	08/08/2013	PRINTED	009824 CCPA	53.46			
	54141	B009701-IN	20100000	501888		17.82	
	54142	B011702-IN	20100000	501888		17.82	
	54249	B013681-IN	20100000	501888		17.82	
82877	08/08/2013	PRINTED	011098 CENTER FOR PUBLIC POLICY	75.00			
	54314	080813	01014800	556601		75.00	
82878	08/08/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
	54290	080813	01050600	578801		49.73	
82879	08/08/2013	PRINTED	010426 CHEVROLET OF MILFORD	21.75			
	54143	28913CVW	01030300	567702		21.75	
82880	08/08/2013	PRINTED	008609 CLASSIC TURF COMPANY, LL	9,000.00			
	54144	003-1	01	292700		9,000.00	
82881	08/08/2013	PRINTED	005261 CLC	660.00			
	54146	5904764	01070000	522205		660.00	
82882	08/08/2013	PRINTED	008151 COMMUNITY BLIND & SHADE	4,880.00			
	54145	7-1	12	292700		4,880.00	
82883	08/08/2013	PRINTED	011162 CONNECTICUT TRAILERS, INC	3,318.00			
	54147	16761	20100000	578803		3,318.00	
82884	08/08/2013	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	54182	080813	01070000	522205		80.00	
82885	08/08/2013	PRINTED	009357 CORPORATE MAILING SERVICE	188.65			
	54148	71896	01013800	545504		188.65	
82886	08/08/2013	PRINTED	000565 COTT SYSTEMS, INC.	2,787.31			
	54149	INV0066809	01	292700		480.81	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54150		INV0067277	01 292700	1,237.04			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
54250		INV0067433	01 292700	994.70			
54251		INV0067433-2	01013600 578803	74.76			
82887	08/08/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,652.25			
54151		080813	01012600 522204	2,652.25			
82888	08/08/2013	PRINTED	003195 DE LAGE LANDEN	74.82			
54281		18784179	01060200 578801	74.82			
82889	08/08/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	2,227.00			
54236		080813	01013600 598889	487.00			
54315		080813-1	01030500 440000	1,740.00			
82890	08/08/2013	PRINTED	004153 DESANTIE TIRE COMPANY	1,600.06			
54252		232275	01030300 567702	656.58			
54253		232277	01030300 567702	943.48			
82891	08/08/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	84.74			
54183		90120809	21100000 578801	84.74			
82892	08/08/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	19,088.91			
54207		612760	01030300 567701	19,088.91			
82893	08/08/2013	PRINTED	011173 ESCOBAR, GRACE	320.00			
54208		080813	01080400 522205	320.00			
82894	08/08/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	784.94			
54152		241394	01030300 567702	28.32			
54153		241402	01030300 567702	20.92			
54154		241474	01030300 567702	243.00			
54155		241812	01030300 567702	520.82			
54209		241177	01030101 534402	16.20			
54254		241985	01030300 567702	15.68			
54280		238165	01030300 567702	-60.00			
82895	08/08/2013	PRINTED	009929 FANALI, MIA	800.00			
54210		080813	01080400 522205	800.00			
82896	08/08/2013	PRINTED	000838 FEDEX	29.75			
54156		2-351-16258	01013800 545504	29.75			
82897	08/08/2013	PRINTED	000883 FLEETPRIDE INC	348.45			
54157		55554618	01030300 567702	231.26			
54158		55465267	01030101 534402	19.36			
54255		55606961	01030300 567702	97.83			
82898	08/08/2013	PRINTED	000969 GFOA CT SALVATORE PANDOLF	150.00			
54296		080813	01011000 556601	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82899	08/08/2013	PRINTED	010004 GMAC/ALLY FINANCIAL	1,975.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54211	REFUND #3961	01000027 410000	1,975.22			
82900	08/08/2013	PRINTED	010945 GONCALVES, NANCY	275.00			
	54212	080813	01030200 578802	275.00			
82901	08/08/2013	PRINTED	000994 GRAINGER	4,085.87			
	54159	9194148194	01030200 578802	4.39			
	54160	9194543238	01030200 578802	796.05			
	54161	9194148186	01030200 578802	164.83			
	54162	9195786059	01030200 578802	821.10			
	54163	9195786067	01030200 578802	71.16			
	54164	9190738964	20100000 534402	95.02			
	54165	9190738949	20100000 534402	840.29			
	54166	9190738980	20100000 534402	81.78			
	54167	9190765983	20100000 534402	103.64			
	54168	9190765991	20100000 534402	84.62			
	54169	9191263699	20100000 534402	15.74			
	54256	9197304604	01080600 534402	1,007.25			
82902	08/08/2013	PRINTED	010507 HARRIS, DAVID	2,000.00			
	54213	080813	72050400 522205	2,000.00			
82903	08/08/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	126.25			
	54170	2650963	01030300 567702	126.25			
82904	08/08/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	874.31			
	54184	0014512	01022600 578802	5.88			
	54185	9012923	21100000 534401	55.10			
	54186	4010268	21100000 534401	200.33			
	54187	8028035	21100000 534401	94.57			
	54188	4580223	21100000 534401	23.88			
	54215	8013062	01050600 578802	60.98			
	54258	0014514	01030200 578802	39.79			
	54259	1014287	01030200 578802	18.30			
	54260	2014120	20100000 578803	375.48			
82905	08/08/2013	PRINTED	011172 JIM'S TREE SERVICE, LLC	962.50			
	54214	25064	72130021 522205	962.50			
82906	08/08/2013	PRINTED	010601 THE L. SUZIO CONCRETE COM	162.98			
	54189	284693	01030200 578802	162.98			
82907	08/08/2013	PRINTED	010303 LA BRECQUE, DIANE	427.00			
	54216	080813	01080400 522205	427.00			
82908	08/08/2013	PRINTED	001279 LAROCCA'S GARAGE INC	1,253.00			
	54171	7179	01030300 567702	1,168.00			
	54261	7251	01030300 567702	85.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82909	08/08/2013	PRINTED	003623 LEARNARD, KRISTEN	324.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54217	080813	01080400 534402	4.98			
	54218	080813-1	01080400 522205	320.00			
82910	08/08/2013	PRINTED	011174 LESTER, AMORY	750.00			
	54219	080813	72050400 522205	750.00			
82911	08/08/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	375.56			
	54172	144163	01030300 567702	375.56			
82912	08/08/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	76.20			
	54297	400-20130731	01012000 522203	76.20			
82913	08/08/2013	PRINTED	008196 LIBRARYINSIGHT, INC.	1,149.00			
	54173	4548	01070000 589901	1,149.00			
82914	08/08/2013	PRINTED	001329 LONG HILL TREE & LAWN CAR	1,975.00			
	54190	261-4370	21100000 522204	1,975.00			
82915	08/08/2013	PRINTED	003700 MAD SCIENCE OF FAIRFIELD	1,320.00			
	54220	TRMBLREC0729	72130063 522205	1,320.00			
82916	08/08/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	413.67			
	54174	15470	01030101 534402	413.67			
82917	08/08/2013	PRINTED	010612 MAHER, ANNA	400.00			
	54221	437	72130063 522205	400.00			
82918	08/08/2013	PRINTED	001363 MAIN ENTERPRISES INC.	1,383.50			
	54175	48770	01030200 578802	1,383.50			
82919	08/08/2013	PRINTED	010857 MCCORMACK, ELIZABETH	400.00			
	54222	080813	72050400 522205	400.00			
82920	08/08/2013	PRINTED	010623 MIKO. RITA	120.00			
	54224	080813	01050600 522205	120.00			
82921	08/08/2013	PRINTED	004680 NATIONAL IMPRINT CORPORAT	423.90			
	54176	21937	01 292700	423.90			
82922	08/08/2013	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,378.96			
	54177	1904	01 292700	1,378.96			
82923	08/08/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	93.28			
	54309	080813	01022000 590014	93.28			
82924	08/08/2013	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	1,615.00			
	54178	14163	01030200 578802	1,090.00			
	54179	14164	01030200 578802	525.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82925	08/08/2013	PRINTED	001626 O & G INDUSTRIES, INC.	579.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54227	I-172217-2	01030100 534402	579.00			
82926	08/08/2013	PRINTED	002601 OLD TOWNE RESTAURANT	160.04			
	54228	080813	01022000 534402	110.64			
	54235	10013	01022000 534402	49.40			
82927	08/08/2013	PRINTED	099999 JURICIC, DONALD A	87.90			
	54302	REFUND #3659	01000027 410000	87.90			
82928	08/08/2013	PRINTED	099999 PALACKAL, SINDU	150.00			
	54304	080813-1	72130063 522205	150.00			
82929	08/08/2013	PRINTED	099999 MARGRAFF, PIERRE	340.00			
	54303	080813	72130063 522205	340.00			
82930	08/08/2013	PRINTED	099999 DUBYOSKI, JOHN G OR HELEN	406.72			
	54301	REFUND #4117	01000027 410000	406.72			
82931	08/08/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,500.00			
	54284	080813	01012800 522202	19,500.00			
82932	08/08/2013	PRINTED	001673 PARK CITY FORD, INC.	739.59			
	54262	211767	01030300 567702	198.56			
	54263	211971	01030300 567702	522.27			
	54264	212049	01030300 567702	18.76			
82933	08/08/2013	PRINTED	010522 PEDERSON, DAVID	75.00			
	54225	080813	01080400 522205	75.00			
82934	08/08/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	457.31			
	54226	080813	01022000 567704	275.00			
	54226	080813	01022000 567704	76.95			
	54226	080813	01022000 534402	55.51			
	54226	080813	01022000 567704	49.85			
82935	08/08/2013	PRINTED	010820 PLANIMETRICS, INC.	5,375.20			
	54265	886	01 292700	5,375.20			
82936	08/08/2013	PRINTED	008133 QSCEND TECHNOLOGIES INC	10,082.91			
	54298	5644	01012600 522204	10,082.91			
82937	08/08/2013	PRINTED	001795 R & R PRODUCTS INC	222.40			
	54191	CD1705855	21100000 578802	222.40			
82938	08/08/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	50.32			
	54266	P-39829-0	01030300 567702	22.32			
	54267	P-39901-0	01030300 567702	28.00			
82939	08/08/2013	PRINTED	010534 RAMOS, DANIEL	320.00			



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	54230	080813	01080400 522205	320.00			
82940	08/08/2013	PRINTED DOC	001823 READER'S DIGEST LARGE PRI INVOICE NO		29.96		
	54316	080813	01070000 534402	29.96			
82941	08/08/2013	PRINTED	010545 REYES, GABRIEL		125.00		
	54231	080813	01080400 522205	125.00			
82942	08/08/2013	PRINTED	001856 RING'S END INC		542.25		
	54268	665496	20100000 578805	492.01			
	54269	673337	20100000 578805	50.24			
82943	08/08/2013	PRINTED	010304 RUBY, JYL		160.00		
	54232	080813	01080400 522205	160.00			
82944	08/08/2013	PRINTED	001917 S & S WORLDWIDE, INC.		247.03		
	54270	7800316	01080400 534402	247.03			
82945	08/08/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		23,733.84		
	54192	339882	21100000 567701	6,121.88			
	54233	339902	01030300 567702	17,611.96			
82946	08/08/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP		850.00		
	54234	1956	01030100 534402	850.00			
82947	08/08/2013	PRINTED	002084 STAPLES ADVANTAGE		513.08		
	54285	116116465	01 292700	513.08			
82948	08/08/2013	PRINTED	002084 STAPLES ADVANTAGE		735.58		
	54271	116282718	01013800 534401	77.03			
	54272	116285835	01013800 534401	1.22			
	54273	116282713	01013800 534401	28.06			
	54274	116291532	01013800 534401	6.63			
	54275	116282682	01013800 534401	184.36			
	54279	116191832	01 292700	244.40			
	54299	116295841	01013800 534401	134.55			
	54300	116295840	01013800 534401	59.33			
82949	08/08/2013	PRINTED	006870 STATE OF CONNECTICUT		475.00		
	54194	DL02199	01070000 522205	475.00			
82950	08/08/2013	PRINTED	002147 THE TERRE COMPANY OF		655.16		
	54195	122816	21100000 534402	655.16			
82951	08/08/2013	PRINTED	008204 TOMASIO, ZACHARY		569.98		
	54237	080813	01080400 522205	500.00			
	54237	080813	01080400 522205	69.98			
82952	08/08/2013	PRINTED	006395 TREASURER, STATE OF CONNE		1,146.00		
	54240	080813	24110000 598886	1,146.00			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82953	08/08/2013	PRINTED	007756 TREASURER, STATE OF CONNE	29,828.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	54239	080813	24110000 598884	5,390.00			
	54241	080813-1	24110000 598884	3,810.00			
	54242	080813-2	24110000 598885	20,628.00			
82954	08/08/2013	PRINTED	011175 VALENTI, WILLIAM	700.00			
	54238	080813	72050400 522205	700.00			
82955	08/08/2013	PRINTED	003864 VERIZON WIRELESS	1,674.85			
	54308	9708852609	01022000 590014	1,034.69			
	54311	9708852610	01022000 578801	640.16			
82956	08/08/2013	PRINTED	003864 VERIZON WIRELESS	3,615.41			
	54310	9708550187	01013800 590014	1,205.87			
	54310	9708550187	01022600 590014	78.35			
	54310	9708550187	01022800 590014	188.56			
	54310	9708550187	01030000 590014	325.19			
	54310	9708550187	01030100 590014	873.46			
	54310	9708550187	01050600 590014	131.31			
	54310	9708550187	01080600 590014	606.22			
	54310	9708550187	20100000 590014	115.80			
	54310	9708550187	21100000 590014	90.65			
82957	08/08/2013	PRINTED	004029 W. B. MASON CO., INC.	692.88			
	54276	I12674172	21100000 534401	692.88			
	54277	I12681179	21100000 534401	239.98			
	54278	CR1044551	21100000 534401	-239.98			
82958	08/08/2013	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	54197	2014-1	20100000 522204	450,037.87			
82959	08/08/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,	138.00			
	54196	27704	21100000 534401	138.00			
82960	08/08/2013	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	54282	86493	30110000 534402	128.00			
		109 CHECKS	CASH ACCOUNT TOTAL	667,085.27	.00		



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AP CHECK RECONCILIATION REGISTERPG 10
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

667,085.27

.00

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

