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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
79548	12/20/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	657.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47997	100956	01013800 589901	360.00			
	47997	100956	01022000 589901	60.00			
	47997	100956	01012000 534401	146.10			
	47998	100903	01022600 589901	91.09			
79549	12/20/2012	PRINTED	000006 A & G AUTO PARTS INC	361.23			
	47904	01-035003	01030300 567702	166.19			
	47905	01-034939	01030300 567702	96.08			
	47906	01-034940	01030300 567702	134.61			
	47907	01-035206	01030300 567702	33.36			
	47908	01-035337	01030300 567702	25.47			
	47909	01-035178	01030300 567702	-94.48			
79550	12/20/2012	PRINTED	001898 A ROYAL FLUSH INC	39.10			
	48000	C-442338	01080600 578802	39.10			
79551	12/20/2012	PRINTED	003318 ALBERTI JR., JOSEPH L.	240.00			
	48001	122012	01080400 522205	240.00			
79552	12/20/2012	PRINTED	002731 AMERICAN MEDICAL RESPONSE	620.00			
	48002	92137	01022600 522202	620.00			
79553	12/20/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	348.00			
	48003	9749	01013800 534401	249.00			
	48004	9746	01013800 534401	99.00			
79554	12/20/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	3,272.53			
	47994	122012	01013400 511155	1,233.38			
	48005	12012012	01013400 511155	2,039.15			
79555	12/20/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	6,110.00			
	47910	9718066	12120000 581888 B3023	3,130.00			
	47911	9718067	12120000 581888 B3030	2,980.00			
79556	12/20/2012	PRINTED	006938 ATK GOLF SERVICES INC	16,934.28			
	47995	122012-1	21100000 522202	8,467.14			
	47996	122012-2	21100000 522202	8,467.14			
79557	12/20/2012	PRINTED	000153 ATLANTIC DETROIT DIESEL-A	86.75			
	48006	2216602	01030300 567702	86.75			
79558	12/20/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	387.78			
	47912	236654	01030200 578802	45.54			
	47913	236636	01030200 578802	342.24			
79559	12/20/2012	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	375.00			
	48007	122012	01022000 522203	375.00			
79560	12/20/2012	PRINTED	000212 BEDNARSKI, EDWARD	475.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48008	122012		01080900 522205	475.00			
79561	12/20/2012	PRINTED	007890 BLUE MEDICARERX		1,585.78		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
48082	7029441		01013400 511151	1,585.78			
79562	12/20/2012	PRINTED	000305 BRIDGEPORT HOSPITAL		685.00		
47962	EMSL-TRUMBULL-2		01022600 534402	685.00			
79563	12/20/2012	PRINTED	000305 BRIDGEPORT HOSPITAL		20.00		
48083	122012		01022600 556603	20.00			
79564	12/20/2012	PRINTED	010166 BUSINESSCARD SERVICES		4,543.97		
48009	122012-1		01012600 578802	138.00			
48010	122012-2		01022800 522205	20.00			
48010	122012-2		01023200 522204	20.00			
48010	122012-2		01014200 522205	20.00			
48010	122012-2		01014600 522205	20.00			
48011	122012-3		01022600 578802	27.39			
48012	122012-4		01050600 522205	204.90			
48013	122012-5		01022400 581888	99.99			
48014	122012-6		01013000 556604	29.95			
48015	122012-7		01011600 534402	350.00			
48016	122012-8		01013800 534401	27.23			
48017	122012-9		01013000 556604	29.95			
48018	122012-10		01022800 522205	20.00			
48018	122012-10		01023200 522204	20.00			
48018	122012-10		01014200 522205	20.00			
48018	122012-10		01014600 522205	20.00			
48020	122012-11		43120000 581888	1,700.54			
48021	122012-12		01030500 534401	11.55			
48022	122012-13		01030500 534401	24.57			
48025	122012-14		01013000 556604	29.95			
48026	122012-15		72130098 522205	311.53			
48034	122012-16		01030100 534402	379.31			
48035	122012-17		01030100 534402	138.00			
48036	122012-18		01030100 534402	200.47			
48037	122012-19		01030100 534402	505.16			
48038	122012-20		01030100 534402	175.48			
79565	12/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
47964	122012-2		01012600 522204	36.60			
79566	12/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS		577.22		
47963	122012-1		01012600 522204	577.22			
79567	12/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS		5,469.54		
48027	122012-3		01012600 522204	577.22			
48027	122012-3		01012600 522204	1,429.00			
48027	122012-3		01012600 522204	577.22			
48027	122012-3		01012600 522204	577.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48027	122012-3		01012600 522204	577.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
48027	122012-3		01012600 522204	577.22			
48027	122012-3		01012600 522204	577.22			
48027	122012-3		01012600 522204	577.22			
79568	12/20/2012	PRINTED	000467 CHMIELEWSKI, ANTHONY	560.00			
47879	122012		01010800 522202	560.00			
79569	12/20/2012	PRINTED	010841 COCCIOLA PAVING, INC.	436,303.92			
47965	APP. NO. 4		03120000 581888 G0316	349,043.14			
47965	APP. NO. 4		71130095 581888 G0316	87,260.78			
79570	12/20/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	74.50			
47921	12-6528		01022600 534402	74.50			
79571	12/20/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	274.22			
47922	835420		01013800 534401	167.85			
48029	87601A 1		21100000 578801	106.37			
79572	12/20/2012	PRINTED	006514 CONNECTICUT POND SERVICES	940.95			
48028	3142		01080600 578801	940.95			
79573	12/20/2012	PRINTED	005205 CONNEY SAFETY PRODUCTS	979.40			
47923	04317599		01030100 534402	979.40			
79574	12/20/2012	PRINTED	009357 CORPORATE MAILING SERVICE	130.29			
47966	66043		01013800 545504	130.29			
79575	12/20/2012	PRINTED	000590 CRYSTAL ROCK LLC	534.53			
48030	122012-1		01013800 534401	71.75			
48030	122012-1		01030100 534402	114.70			
48030	122012-1		01050200 534401	28.96			
48030	122012-1		01013800 534401	58.77			
48030	122012-1		01013800 534401	13.00			
48031	122012-2		01022000 534402	247.35			
79576	12/20/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	100.00			
48032	16144		21100000 534402	100.00			
79577	12/20/2012	PRINTED	007012 DCFS TRUST	404.56			
47986	REFUND 3959		01000027 410000	170.28			
47987	REFUND 3955		01000027 410000	234.28			
79578	12/20/2012	PRINTED	003195 DE LAGE LANDEN	294.68			
47924	16251993		72130093 522205	294.68			
79579	12/20/2012	PRINTED	000701 DEPARTMENT OF ENVRIONMENT	250.00			
48033	122012		21100000 556602	250.00			
79580	12/20/2012	PRINTED	000638 DEPARTMENT OF LABOR	4,487.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	48039	122012	01013400 511153	4,487.00			
79581	12/20/2012	PRINTED	004153 DESANTIE TIRE COMPANY	612.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48040	225063	21100000 578802	28.00			
	48041	226501	21100000 578802	179.00			
	48042	225210	21100000 567702	405.00			
79582	12/20/2012	PRINTED	010680 DESELL CONSTRUCTION, LLC	22,638.31			
	47925	878	20100000 578805	22,638.31			
79583	12/20/2012	PRINTED	010907 DIRECTV	41.58			
	47967	19334007828	72130063 522205	41.58			
79584	12/20/2012	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	150.00			
	47877	122012	01023200 556602	75.00			
	47878	122012-1	01023200 556602	75.00			
79585	12/20/2012	PRINTED	005061 EAGLE POINT GUN/T J MORRI	1,515.78			
	47968	48712-6	01022000 556603	1,515.78			
79586	12/20/2012	PRINTED	000761 EBSCO	5,206.12			
	48043	7740887	01070000 534402	5,265.47			
	48044	0007591	01070000 534402	-24.25			
	48045	0014011	01070000 534402	-35.10			
79587	12/20/2012	PRINTED	000796 ENVIRO EXPRESS INC	3,519.80			
	48046	122012	01030400 522204	3,519.80			
79588	12/20/2012	PRINTED	000796 ENVIRO EXPRESS INC	40,746.26			
	48047	35655	01030400 522204	40,746.26			
79589	12/20/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	65.31			
	47926	000109821	01030300 567702	65.31			
79590	12/20/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	40.33			
	47981	217101	01030300 567702	8.22			
	47982	217476	01030300 567702	15.21			
	47983	217506	01030300 567702	16.90			
79591	12/20/2012	PRINTED	010991 FUN EXPRESS	159.20			
	47990	655070347	01050600 522205	159.20			
79592	12/20/2012	PRINTED	000935 GALE	248.37			
	47930	97977172	01070000 534402	248.37			
79593	12/20/2012	PRINTED	010989 GASPARRINI, JOSEPH	65.00			
	48048	122012	72130054 522205	65.00			
79594	12/20/2012	PRINTED	009791 GOPROMOS	137.48			
	48084	122012	30110000 522205	137.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79595	12/20/2012	PRINTED	000994 GRAINGER	6.15			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	47931	9010736792	01030300	567702		6.15	
79596	12/20/2012	PRINTED	010923 GUERRERA CONSTRUCTION CO.	250,571.75			
	47969	APPL NO 3	59120000	581888	B0591	250,571.75	
79597	12/20/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	457.49			
	47932	PSCE4618648	01030300	567702		46.18	
	47933	PSCE4618824	01030300	567702		70.83	
	47934	PSCE4618823	01030300	567702		76.63	
	47935	PSCE4618822	01030300	567702		289.59	
	47936	PRCE4659818	01030300	567702		-25.74	
79598	12/20/2012	PRINTED	009622 H3 PET SUPPLY	700.59			
	48049	TR-12017	01022000	534402		335.87	
	48050	TR-12018	01022000	534402		364.72	
79599	12/20/2012	PRINTED	010412 HEARST CONNECTICUT POST	11,933.94			
	48051	122012	01010000	545501		1,175.76	
	48051	122012	01012200	545501		525.24	
	48051	122012	01013600	545501		198.20	
	48051	122012	01014200	545501		1,080.32	
	48051	122012	01014800	545501		1,822.72	
	48051	122012	01011800	545501		636.40	
	48051	122012	01022400	545501		26.10	
	48051	122012	20100000	545501		6,469.20	
79600	12/20/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	525.00			
	48052	2631875	01030100	589901		525.00	
79601	12/20/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	67.44			
	48055	3194460	01080600	534402		67.44	
79602	12/20/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	490.44			
	47937	3141608	01030200	578802		108.28	
	47938	9012025	01030200	578802		55.81	
	47939	8012324	01030200	578802		43.81	
	47940	1011570	01030200	578802		63.99	
	47941	5012390	01030200	578802		40.85	
	48053	5012530	01080600	534402		147.88	
	48054	7026715	01030100	534402		29.82	
79603	12/20/2012	PRINTED	007749 HONDA LEASE TRUST	561.02			
	47988	REFUND 3963	01000027	410000		561.02	
79604	12/20/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	107.55			
	47942	66336616	01070000	534402		10.64	
	48085	60508667	01070000	534402		30.93	
	48086	60510415	01070000	534402		65.98	



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79605	12/20/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	85.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47970	50018888	01030300 567702	85.99			
79606	12/20/2012	PRINTED	009499 JONES, RICHARD A	37.50			
	48056	122012	01060600 522202	37.50			
79607	12/20/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	1,314.02			
	47943	089288	01030300 567702	1,314.02			
79608	12/20/2012	PRINTED	010927 LEONARD J. FABRIZI	13,764.00			
	47973	APPL NO 3-1	59120000 581888 B0591	13,764.00			
79609	12/20/2012	PRINTED	010927 LEONARD J. FABRIZI	20,890.50			
	47991	APPL 3-2	59120000 581888	20,890.50			
79610	12/20/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	47974	20121130	01022000 578801	155.00			
79611	12/20/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	201.75			
	48057	120612	01013400 511152	201.75			
79612	12/20/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	432.72			
	47944	14183	01030300 567702	432.72			
79613	12/20/2012	PRINTED	001363 MAIN ENTERPRISES INC.	899.66			
	47945	46541	01030200 578802	287.50			
	47946	46630	01030200 578802	410.20			
	47947	46631	01030200 578802	201.96			
79614	12/20/2012	PRINTED	010079 MALONEY, SAM	36.00			
	48058	122012	01060600 522202	36.00			
79615	12/20/2012	PRINTED	001394 MARK IV CONSTRUCTION CO I	127,959.75			
	48100	APP 40	59 292700	127,959.75			
79616	12/20/2012	PRINTED	007784 MICROMARKETING, LLC	347.00			
	47948	462944	01070000 534402	241.31			
	48088	464444	01070000 534402	6.00			
	48089	464356	01070000 534402	99.69			
79617	12/20/2012	PRINTED	008620 MIDWEST TAPE	662.89			
	48090	90574018	01070000 534402	54.92			
	48091	90589517	01070000 534402	222.95			
	48092	90589620	01070000 534402	66.98			
	48093	90593904	01070000 534402	127.12			
	48094	90606920	01070000 534402	9.99			
	48095	90608645	01070000 534402	140.94			
	48096	90589519	01070000 534402	39.99			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79618	12/20/2012	PRINTED	001484 MIKUCKI, ARTHUR	760.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47880	122012	01010800 522202	760.00			
79619	12/20/2012	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	371.00			
	48059	27556	01080900 545503	371.00			
79620	12/20/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	23.50			
	47949	1-12-09-002	01013800 534401	23.50			
79621	12/20/2012	PRINTED	001595 NEW HAVEN BODY INC	88.71			
	47975	32117	01030300 567702	88.71			
79622	12/20/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	102.72			
	48060	122012	01022000 590014	102.72			
79623	12/20/2012	PRINTED	009276 NICHOLS FIRE DISTRICT	1,250.00			
	48061	122012	01013800 522208	1,250.00			
79624	12/20/2012	PRINTED	004351 OCE IMAGISTICS, INC.	230.10			
	48062	418161774	01013800 534401	230.10			
79625	12/20/2012	PRINTED	001634 OCLC, INC.	961.90			
	47950	0000211378	01070000 589901	961.90			
79626	12/20/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	48063	122012	01070000 522201	60.00			
79627	12/20/2012	PRINTED	010723 OVERDRIVE, INC.	390.39			
	48097	112012	01070000 534402	51.82			
	48098	112012-1	01070000 534402	338.57			
79628	12/20/2012	PRINTED	010992 OZOLINS, AMANDA M.	20.75			
	47989	REFUND 3956	01000027 410000	20.75			
79629	12/20/2012	PRINTED	001673 PARK CITY FORD, INC.	148.94			
	47951	346625	01030300 567702	84.00			
	47952	205670	01030300 567702	64.94			
79630	12/20/2012	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	650.00			
	48064	1559	01022000 522203	650.00			
79631	12/20/2012	PRINTED	010281 PETTY CASH - TOWN OF TRU	59.86			
	47881	122012	01013800 534401	59.86			
79632	12/20/2012	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
	48065	8371015-DC12	01013800 589901	548.79			
79633	12/20/2012	PRINTED	010088 PLOUFFE, JOAN	337.50			
	47992	122012	01080600 522201	337.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79634	12/20/2012	PRINTED	009087 PONY EXPRESS	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47882	36777	01022400 522202	40.00			
79635	12/20/2012	PRINTED	001766 PREFERRED MANUFACTURING C	180.00			
	47883	42680	01030300 567702	180.00			
79636	12/20/2012	PRINTED	010317 REAL INTEGRATED SYSTEMS	11,667.75			
	47954	4430-2	06 292700	11,667.75			
79637	12/20/2012	PRINTED	001904 RURAL GAS COMPANY	1,710.75			
	47884	325704	01080600 590011	418.17			
	47885	324431	20100000 534402	831.81			
	48066	336490	01080600 590011	460.77			
79638	12/20/2012	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	247.42			
	47976	028416210	01012000 534401	247.42			
79639	12/20/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,977.20			
	47886	303176	01030300 567701	18,386.72			
	47887	303623	01010100 590011	310.18			
	48068	318088	21100000 590011	1,280.30			
79640	12/20/2012	PRINTED	009151 SCOTT TAYLOR	7,790.26			
	47953	122012	59 292700	7,790.26			
79641	12/20/2012	PRINTED	010891 SHAPIRO LANDSCAPING	9,615.38			
	47888	122012	01080800 578806	9,615.38			
79642	12/20/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	11,320.09			
	48069	122012	01030100 590011	440.52			
	48099	122012-1	01013800 590011	1,266.16			
	48099	122012-1	01022000 590011	996.01			
	48099	122012-1	01022400 590011	268.67			
	48099	122012-1	01022600 590011	751.98			
	48099	122012-1	01030100 590011	3,280.99			
	48099	122012-1	01030300 567701	247.00			
	48099	122012-1	01050600 590011	1,059.88			
	48099	122012-1	01060600 590011	259.55			
	48099	122012-1	01070000 590011	2,298.62			
	48099	122012-1	01080600 590011	231.17			
	48099	122012-1	20100000 590011	219.54			
79643	12/20/2012	PRINTED	002098 STEVEN WILLAND INC	372.92			
	47889	826966	21100000 578802	149.84			
	47890	827407	21100000 578802	133.65			
	47891	846593	21100000 578802	147.06			
	47892	954265	21100000 578802	-57.63			
79644	12/20/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,000.00			
	48070	122012	72130088 522205	1,000.00			





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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79645	12/20/2012	PRINTED	010838 SUPERIOR MECHANICAL SYSTE	217.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47955	009555	01030200 578802	217.00			
79646	12/20/2012	PRINTED	002127 TALL MAN LAND CLEARING LL	1,125.00			
	47893	25775	72130056 522205	1,125.00			
79647	12/20/2012	PRINTED	008261 TELSERV, LLC	1,653.75			
	47894	18275	01013800 578801	802.50			
	47894	18275	01022600 578801	56.25			
	47894	18275	01030100 578801	86.25			
	47894	18275	01050600 578801	82.50			
	47894	18275	01070000 578801	195.00			
	47894	18275	01080400 578801	45.00			
	47894	18275	01022000 578801	337.50			
	47894	18275	21100000 578801	48.75			
79648	12/20/2012	PRINTED	010341 TIGHE & BOND	4,796.25			
	47895	112012277	72130098 522205	4,796.25			
79649	12/20/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
	48071	122012	21100000 578801	214.00			
79650	12/20/2012	PRINTED	002223 TOWN OF TRUMBULL	1,000.18			
	47896	REFUND 393	59120000 440000	48.18			
	48072	5152	01013600 534402	952.00			
79651	12/20/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	33,721.85			
	48080	489734	01013800 590012	2,253.96			
	48080	489734	01022000 590012	3,311.95			
	48080	489734	01022400 590012	248.31			
	48080	489734	01022600 590012	423.07			
	48080	489734	01030025 590015	10,340.44			
	48080	489734	01030100 590012	2,856.98			
	48080	489734	01050200 590012	53.69			
	48080	489734	01050600 590012	493.00			
	48080	489734	01060600 590012	74.19			
	48080	489734	01070000 590012	2,816.63			
	48080	489734	01080600 590012	2,428.99			
	48080	489734	20100000 590012	6,025.00			
	48080	489734	21100000 590012	2,395.64			
79652	12/20/2012	PRINTED	002253 TRI-STATE DIESEL INC	3,382.79			
	47977	317254	01030300 567702	101.91			
	47978	91023	01030300 567702	3,314.88			
	47984	CM473103	01030300 567702	-34.00			
79653	12/20/2012	PRINTED	004397 TRUMBULL BABE RUTH	2,540.00			
	47897	122012	01080400 522205	2,540.00			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79654	12/20/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	63.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47898	41525	01030300 567702	63.00			
79655	12/20/2012	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
	47985	85807767	01013800 578801	28.49			
79656	12/20/2012	PRINTED	004862 UNITED ALARM SERVICES INC	275.00			
	47900	183117	01030400 522204	150.00			
	47956	185550	01030200 578802	125.00			
79657	12/20/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	53,082.89			
	48081	9100036823	01013800 590012	5,555.99			
	48081	9100036823	01022000 590012	1,906.13			
	48081	9100036823	01022000 590015	712.24			
	48081	9100036823	01022400 590012	280.08			
	48081	9100036823	01022600 590012	352.48			
	48081	9100036823	01030025 590015	25,422.71			
	48081	9100036823	01010100 590012	63.32			
	48081	9100036823	01030100 590012	3,802.71			
	48081	9100036823	01050200 590012	70.58			
	48081	9100036823	01050600 590012	473.81			
	48081	9100036823	01060600 590012	116.02			
	48081	9100036823	01070000 590012	2,013.87			
	48081	9100036823	01080600 590012	4,822.94			
	48081	9100036823	20100000 590012	5,123.77			
	48081	9100036823	21100000 590012	2,366.24			
79658	12/20/2012	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,163.26			
	48073	107348205-001	21100000 589902	1,163.26			
79659	12/20/2012	PRINTED	006320 VALLEY GREEN, INC.	210.00			
	48074	94777	01080600 534402	210.00			
79660	12/20/2012	PRINTED	010944 VALUE OVERHEAD DOOR	2,100.00			
	47957	12-11	01030200 578802	2,100.00			
79661	12/20/2012	PRINTED	010994 VAZZANO'S CATERING	660.00			
	48079	579421	72130075 522205	660.00			
79662	12/20/2012	PRINTED	003864 VERIZON WIRELESS	1,976.62			
	48075	2834978366	01022000 590014	1,336.40			
	48076	2834978367	01022000 578801	640.22			
79663	12/20/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	450.00			
	48077	38440	72130063 522205	450.00			
79664	12/20/2012	PRINTED	004029 W. B. MASON CO., INC.	524.94			
	47901	I08622473	01013800 534401	61.72			
	47958	I08050467	01070000 534401	347.49			
	47959	I08691816	01022800 534401	115.73			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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79665	12/20/2012	PRINTED	000490 THE W.I. CLARK COMPANY				12,948.95
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	47960		179392	01013800	511160		1,000.00
	47960		179392	72130000	522205		11,948.95
79666	12/20/2012	PRINTED	002376 WATER POLLUTION CONTROL A				367,811.03
	47961		2013-03	20100000	522204		367,811.03
79667	12/20/2012	PRINTED	010883 WELLS FARGO FINANCIAL LEA				870.00
	48078		6745288169	01022000	589901		870.00
79668	12/20/2012	PRINTED	002386 WEST & LANGDON CO., INC.				73.90
	47899		42569	01030300	567702		73.90
79669	12/20/2012	PRINTED	004991 ZIP/BAR INC				810.00
	47902		122012	72130057	522205		810.00

122 CHECKS	CASH ACCOUNT TOTAL	1,557,137.54	.00
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UNCLEARED

CLEARED

122 CHECKS

FINAL TOTAL

1,557,137.54

.00

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

