

12/13/2012 10:37
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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
79436	12/13/2012	PRINTED	000006 A & G AUTO PARTS INC	1,124.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47821	01-029978	21100000 534401	625.94			
	47822	01-027060	21100000 534401	498.28			
79437	12/13/2012	PRINTED	001898 A ROYAL FLUSH INC	259.04			
	47823	C-441287	01022000 589901	89.04			
	47824	C-441957	01080600 578802	170.00			
79438	12/13/2012	PRINTED	003972 ABRIOLA, MICHELE	365.00			
	47681	121312	01050600 522205	365.00			
79439	12/13/2012	PRINTED	004352 TUNSTALL AMAC	64.00			
	47684	121201098101	01050200 578801	64.00			
79440	12/13/2012	PRINTED	003318 ALBERTI JR., JOSEPH L.	240.00			
	47825	121312	01080400 522205	240.00			
79441	12/13/2012	PRINTED	010482 AMERICAN PRINT AND SIGNS	320.00			
	47828	175	01030400 534402	320.00			
79442	12/13/2012	PRINTED	007502 ANDERSON, CHRIS	744.10			
	47872	121312	01000027 410000	744.10			
79443	12/13/2012	PRINTED	005299 ANDERSON, SHIRLEY	270.00			
	47682	121312-1	01050600 522205	150.00			
	47683	121312-2	01050600 522205	120.00			
79444	12/13/2012	PRINTED	004934 A.N.R.G.	449.31			
	47827	121212	01012000 522203	75.94			
	47827	121212	01000027 410000	373.37			
79445	12/13/2012	PRINTED	003709 ARROW CONCRETE	897.00			
	47685	1077384	06120100 584010 G0801	897.00			
79446	12/13/2012	PRINTED	010466 BAILEY, DAVID	135.00			
	47686	121312	01050600 522205	135.00			
79447	12/13/2012	PRINTED	000183 BAKER & TAYLOR INC	1,524.96			
	47687	3018303593	01070000 534402	90.68			
	47688	3018302680	01070000 534402	378.94			
	47689	3018316986	01070000 534402	660.37			
	47690	3018323104	01070000 534402	113.50			
	47691	3018328147	01070000 534402	47.24			
	47692	3018327851	01070000 534402	112.10			
	47693	3018333599	01070000 534402	97.44			
	47829	3018333547	01070000 534402	74.59			
	47830	COA100846565	01070000 534402	-49.90			
79448	12/13/2012	PRINTED	000882 BANK OF AMERICA	145,000.00			
	47694	121312	01013400 522108	145,000.00			



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79449	12/13/2012	PRINTED	000205 BDI		133.90		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		47695	6955462	01030300	567702		133.90
79450	12/13/2012	PRINTED	009275 BEST EDIBLES				27.04
		47831	121312	01022000	534402		27.04
79451	12/13/2012	PRINTED	000249 BISMARK CONSTRUCTION				24,934.21
		47832	1137	12120100	581888	B6002	24,934.21
79452	12/13/2012	PRINTED	000249 BISMARK CONSTRUCTION				255,735.25
		47696	APP 3	06120100	581888	G0601	183,940.79
		47696	APP 3	55120100	589956		71,794.46
79453	12/13/2012	PRINTED	006596 BONNAR, SABINE				440.00
		47697	121312	01050600	522205		440.00
79454	12/13/2012	PRINTED	009500 BRENT & BECKY'S BULBS				205.60
		47698	180816	01080600	534402		205.60
79455	12/13/2012	PRINTED	000285 BRIDGEPORT REGIONIAL BUSI				25.00
		47855	1080512	01080000	522205		25.00
79456	12/13/2012	PRINTED	007760 CAMERON, SIMONE				660.00
		47699	121312	01050600	522205		660.00
79457	12/13/2012	PRINTED	009824 CCPA				34.84
		47702	B945278-IN	20100000	501888		17.42
		47704	B943251-IN	20100000	501888		17.42
79458	12/13/2012	PRINTED	002523 CHARTER COMMUNICATIONS				60.83
		47833	121312-1	21100000	590014		60.83
79459	12/13/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L				927.24
		47700	12-6394	01022600	534402		563.58
		47701	12-6022	01022600	534402		363.66
79460	12/13/2012	PRINTED	000616 CONNECTICUT FOOD BANK				29.82
		47705	AO-211833-1	72130075	522205		29.82
79461	12/13/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI				5,188.20
		47834	RDED5374	01013800	511160		5,188.20
79462	12/13/2012	PRINTED	009357 CORPORATE MAILING SERVICE				192.35
		47706	65849	01013800	545504		192.35
79463	12/13/2012	PRINTED	000565 COTT SYSTEMS, INC.				972.00
		47707	0063611	01013600	522204		897.70
		47708	0063611-2	01013600	578803		74.30



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79464	12/13/2012	PRINTED	000652 CUSTOM BANDAG INC	5,314.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47709	220069189	01030300 567702	982.76			
	47710	220069870	01030300 567702	3,254.22			
	47711	220069188	01030101 534402	1,021.76			
	47712	220069930	01030101 534402	56.00			
79465	12/13/2012	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
	47713	121312	01012600 522204	2,575.00			
79466	12/13/2012	PRINTED	003195 DE LAGE LANDEN	108.00			
	47835	16198355	01050600 578801	108.00			
79467	12/13/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	32.10			
	47836	21349	20100000 534402	32.10			
79468	12/13/2012	PRINTED	009080 DRYJECT NORTH EAST LLC	4,620.00			
	47837	743	21100000 522204	4,620.00			
79469	12/13/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,854.97			
	47838	581763	01030300 567701	15,854.97			
79470	12/13/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	21.60			
	47714	000109274	01030300 567702	21.60			
79471	12/13/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	989.51			
	47715	216687	01030300 567702	41.83			
	47716	216791	01030300 567702	4.55			
	47717	216816	01030300 567702	19.46			
	47718	216833	01030300 567702	3.99			
	47719	216834	01030300 567702	21.56			
	47796	216934	01030300 567702	826.78			
	47797	217081	01030300 567702	67.03			
	47798	217080	01030300 567702	4.31			
79472	12/13/2012	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	70.00			
	47721	121312	01012000 556601	70.00			
79473	12/13/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	86.64			
	47722	0090417-01	01030200 578802	72.76			
	47723	0090418-01	01030200 578802	13.88			
79474	12/13/2012	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	60.00			
	47724	121312	01022800 556602	60.00			
79475	12/13/2012	PRINTED	000883 FLEETPRIDE INC	50.08			
	47726	51251039	01030300 567702	20.10			
	47727	51304323	01030300 567702	29.98			
79476	12/13/2012	PRINTED	000935 GALE	11,786.05			
	47800	97996824	01070000 534402	11,786.05			



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79477	12/13/2012	PRINTED	004711 GCSAA	350.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	47839	121312	21100000	556601		350.00	
79478	12/13/2012	PRINTED	010299 GIROT, DONNA	2,027.50			
	47725	121312-1	01060600	522202		427.50	
	47840	121312-2	01060600	522205		1,600.00	
79479	12/13/2012	PRINTED	010413 GOLDBACH, CHRISTINE	275.00			
	47728	121312	01050600	522205		275.00	
79480	12/13/2012	PRINTED	010945 GONCALVES, NANCY	220.00			
	47729	121312	01050600	522205		220.00	
79481	12/13/2012	PRINTED	007911 GOVERNMENT FINANCE OFFICE	300.00			
	47856	121312-1	01011000	556604		50.00	
	47857	121312-2	01011000	556602		250.00	
79482	12/13/2012	PRINTED	000994 GRAINGER	71.85			
	47730	9005693271	01030300	567702		12.30	
	47841	9010237015	20100000	534402		59.55	
79483	12/13/2012	PRINTED	001013 GREY HOUSE PUBLISHING	223.00			
	47731	852860	01070000	534402		223.00	
79484	12/13/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	47801	302061049	72130093	522205		1,100.00	
79485	12/13/2012	PRINTED	010219 HI-WAY SAFETY SYSTEMS, IN	6,518.84			
	47732	19415-1	06120100	584010 G0801		6,518.84	
79486	12/13/2012	PRINTED	001081 HINE BROTHERS INC	484.00			
	47733	176064PA	01030300	567702		420.48	
	47734	176038PA	01030300	567702		63.52	
79487	12/13/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	413.50			
	47736	2630829	01030300	567702		42.00	
	47737	2630828	01030300	567702		47.85	
	47738	2631115	01030300	567702		171.65	
	47870	2630775	01030300	567702		152.00	
79488	12/13/2012	PRINTED	010915 THE HOLDSWORTH GROUP, LLC	10,875.00			
	47739	12-113	01022600	522202		10,875.00	
79489	12/13/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,243.45			
	47740	2011365	01030200	578802		178.85	
	47802	8141525	01030200	578802		96.72	
	47842	0011762	12120000	581888 B3026		849.04	
	47843	5011225	01030101	534402		59.88	
	47844	7184003	01080600	534402		53.68	



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

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	47845	0192032	01030101 534402	5.28			
79490	12/13/2012	PRINTED	002649 THE HOMER C. GODFREY CO.	422.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47846	501837	43120000 581888	422.50			
79491	12/13/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	381.79			
	47741	60499692	01070000 534402	27.95			
	47742	60502096	01070000 534402	129.69			
	47743	60504700	01070000 534402	66.61			
	47744	60505017	01070000 534402	16.65			
	47745	60505016	01070000 534402	9.52			
	47746	60505035	01070000 534402	23.78			
	47747	60505034	01070000 534402	107.59			
79492	12/13/2012	PRINTED	005548 INTERNATIONAL CODE COUNCI	54.00			
	47871	INV0213121	01023200 534401	54.00			
79493	12/13/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	211.56			
	47804	50018865	01030300 567702	211.56			
79494	12/13/2012	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	686.23			
	47847	0010989	01030300 567702	686.23			
79495	12/13/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	13.92			
	47805	089278	01030300 567702	13.92			
79496	12/13/2012	PRINTED	010982 KEHLEY, TODD OR JENNIFER	328.13			
	47748	REFUND 3765	01000027 410000	328.13			
79497	12/13/2012	PRINTED	009823 KOCH, JOY	275.00			
	47749	121312	01050600 522205	275.00			
79498	12/13/2012	PRINTED	001288 LDA PUBLISHERS	322.00			
	47848	8928	01070000 534402	322.00			
79499	12/13/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	47858	20121130	01012000 522203	50.00			
79500	12/13/2012	PRINTED	008607 LHS ASSOCIATES, INC	1,447.00			
	47849	39335	01010800 522205	1,447.00			
79501	12/13/2012	PRINTED	001358 MADISON SUPPLY CO LLC	255.89			
	47850	MS263711	01030200 534402	255.89			
79502	12/13/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	515.61			
	47750	13843	01030300 567702	322.24			
	47751	13970	01030300 567702	30.52			
	47752	14013	01030300 567702	162.85			
79503	12/13/2012	PRINTED	001363 MAIN ENTERPRISES INC.	745.59			



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47753	46581		01030200 578802	478.09			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
47754	46629		01030200 578802	267.50			
79504	12/13/2012	PRINTED	010079 MALONEY, SAM		36.00		
47756	113012		01060600 522202	36.00			
79505	12/13/2012	PRINTED	010985 MARTINEZ, STEVE		61.00		
47851	121312		01022600 501888	61.00			
79506	12/13/2012	PRINTED	010262 MERIT INSURANCE		1,361.00		
47859	241029		01013800 511160	1,361.00			
79507	12/13/2012	PRINTED	008620 MIDWEST TAPE		375.51		
47758	90553201		01070000 534402	159.95			
47759	90553224		01070000 534402	22.99			
47760	90568848		01070000 534402	84.98			
47761	90565554		01070000 534402	15.64			
47762	90556336		01070000 534402	16.24			
47763	90548825		01070000 534402	51.72			
47764	90569000		01070000 534402	23.99			
79508	12/13/2012	PRINTED	010623 MIKO. RITA		90.00		
47766	121312		72130075 522205	90.00			
79509	12/13/2012	PRINTED	010981 MIKOTA, JOHN OR PAUL		2.31		
47767	REFUND 3778		01000027 410000	2.31			
79510	12/13/2012	PRINTED	001496 MINUTEMAN PRESS		130.00		
47853	7674		01010800 534402	130.00			
79511	12/13/2012	PRINTED	008632 MONROE PAINT AND HARDWARE		53.09		
47854	2474-2012		21100000 534401	53.09			
79512	12/13/2012	PRINTED	005870 MURPHY III, ROBERT T		1,000.00		
47876	121312		01000027 410000	1,000.00			
79513	12/13/2012	PRINTED	001617 NORTHEASTERN COMMUNICATIO		5,000.00		
47862	1015775		01022600 522202	5,000.00			
79514	12/13/2012	PRINTED	004351 OCE IMAGISTICS, INC.		17.00		
47861	204321444		01022000 578801	17.00			
79515	12/13/2012	PRINTED	001639 OLD DOMINION BRUSH COMPAN		528.12		
47806	0035205-IN		01030300 567702	528.12			
79516	12/13/2012	PRINTED	002601 OLD TOWNE RESTAURANT		60.00		
47860	121312		01022000 534402	60.00			
79517	12/13/2012	PRINTED	009237 PACIFIC TELEMANAGEMENT SE		403.00		
47863	469281		01080600 590014	403.00			



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79518	12/13/2012	PRINTED	001673 PARK CITY FORD, INC.	404.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47818	205523	01030300 567702	185.78			
	47819	205528	01030300 567702	164.80			
	47820	205547	01030300 567702	54.14			
79519	12/13/2012	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	130.38			
	47864	4099	01030101 534402	130.38			
79520	12/13/2012	PRINTED	006669 PASCALE, RALPH	150.00			
	47768	121312	01060600 522202	150.00			
79521	12/13/2012	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,300.00			
	47865	1558	01022000 522203	1,300.00			
79522	12/13/2012	PRINTED	007047 PERSICO, JOSEPH	300.00			
	47866	121312	72130057 522205	300.00			
79523	12/13/2012	PRINTED	005107 PREMIER GRAPHICS	1,316.29			
	47867	68039	01080000 522205	1,316.29			
79524	12/13/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	6.64			
	47769	P-33861-0	01030300 567702	6.64			
79525	12/13/2012	PRINTED	008488 THE RADIATOR STORE, INC.	139.00			
	47770	108068	01030300 567702	139.00			
79526	12/13/2012	PRINTED	001825 RECORDED BOOKS, LLC	4,396.00			
	47771	74632406	01070000 534402	99.00			
	47772	74639503	01070000 534402	297.00			
	47809	74644709	01070000 534402	4,000.00			
79527	12/13/2012	PRINTED	005847 THE RINKS AT SHELTON	154.00			
	47773	110156	72130063 522205	154.00			
79528	12/13/2012	PRINTED	010735 ROOF, MARYLOU	35.00			
	47774	121312	01050600 522205	35.00			
79529	12/13/2012	PRINTED	009078 SANFANANDRE, GREGORY	99.40			
	47873	121312	01000027 410000	99.40			
79530	12/13/2012	PRINTED	009151 SCOTT TAYLOR	5,250.00			
	47810	121312	59 292700	5,250.00			
79531	12/13/2012	PRINTED	010891 SHAPIRO LANDSCAPING	1,819.87			
	47775	121312	01080800 522205	1,819.87			
79532	12/13/2012	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	47811	31686831	01013800 534401	58.00			



12/13/2012 10:37
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79533	12/13/2012	PRINTED	010934 SOUTHARD, RYAN	76.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47874	121312	01000027 410000	76.95			
79534	12/13/2012	PRINTED	002084 STAPLES ADVANTAGE	90.60			
	47780	115290327	01013800 534401	90.60			
79535	12/13/2012	PRINTED	002084 STAPLES ADVANTAGE	90.32			
	47776	115229621	01013800 534401	81.56			
	47777	115253635	01013800 534401	-15.08			
	47779	115173285	01070000 534401	23.84			
79536	12/13/2012	PRINTED	010983 THOMPSON, LAURA B.	267.33			
	47781	REFUND 3951	01000027 410000	267.33			
79537	12/13/2012	PRINTED	010341 TIGHE & BOND	13,951.56			
	47783	112012273	12120000 581888 B3001	13,951.56			
79538	12/13/2012	PRINTED	008090 TLC NURSERY	1,725.00			
	47785	38312	01080600 534402	895.00			
	47786	38376	01080600 534402	830.00			
79539	12/13/2012	PRINTED	002178 TOCE BROTHERS INC	1,045.00			
	47787	2-257820	01030300 567702	365.00			
	47788	2-258018	01030101 534402	680.00			
79540	12/13/2012	PRINTED	002251 TREELANDS INC	12.16			
	47868	037181	01013800 534401	12.16			
79541	12/13/2012	PRINTED	002253 TRI-STATE DIESEL INC	117.20			
	47790	318061	01030300 567702	19.60			
	47812	318193	01030300 567702	97.60			
79542	12/13/2012	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	791.61			
	47789	9982	01030300 567702	691.83			
	47813	9986	01030300 567702	99.78			
79543	12/13/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	167.95			
	47791	PS0009287-1	01030300 567702	167.95			
79544	12/13/2012	PRINTED	004029 W. B. MASON, INC.	241.42			
	47793	I08547765	01050600 534401	241.42			
79545	12/13/2012	PRINTED	004029 W. B. MASON CO., INC.	387.86			
	47792	I08565724	01050200 534401	25.49			
	47794	CR0690414	01013800 534401	-61.72			
	47795	CR0702909	01030100 534401	-19.79			
	47814	i08548288	01070000 522205	10.92			
	47814	i08548288	01070000 534401	26.59			
	47814	i08548288	01070000 578803	31.99			
	47815	i08457615	01022000 534401	329.89			



12/13/2012 10:37
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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
47816			i08651700	01050600 534401	44.49		
79546	12/13/2012	PRINTED	002400 WHOLESALE COMPUTER		2,128.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
47817			SI-49774	01012600 522204	2,128.50		
79547	12/13/2012	PRINTED	010293 WRIGHT-PIERCE		22,148.98		
47869			86222	03 292700	22,148.98		
			112 CHECKS	CASH ACCOUNT TOTAL	580,257.73	.00	



12/13/2012 10:37
riacurciTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 10
apchkrcn

UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

580,257.73

.00

** END OF REPORT - Generated by Rosemary Iacurci **

