

11/08/2012 12:44  
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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
78746	11/08/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	99.54			
		DOC	INVOICE NO	AMOUNT			
		46630	098800	99.54			
			01060200 578801				
78747	11/08/2012	PRINTED	000006 A & G AUTO PARTS INC	104.04			
		46562	01-027681	8.50			
		46563	01-027882	95.54			
			01030300 567702				
78748	11/08/2012	PRINTED	001898 A ROYAL FLUSH INC	99.51			
		46677	C-436748	99.51			
			21100000 578801				
78749	11/08/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
		46489	C-437761	85.00			
			01030400 522204				
78750	11/08/2012	PRINTED	003972 ABRIOLA, MICHELE	320.00			
		46708	110812	320.00			
			01050600 522205				
78751	11/08/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,680.88			
		46631	0800674831	166.09			
		46631	0800674831	166.09			
		46631	0800674831	55.36			
		46631	0800674831	55.36			
		46631	0800674831	498.05			
		46631	0800674831	110.71			
		46631	0800674831	200.57			
		46631	0800674831	55.36			
		46631	0800674831	34.48			
		46631	0800674831	166.09			
		46679	0800674852	172.72			
			01030400 522204				
78752	11/08/2012	PRINTED	002731 AMERICAN MEDICAL RESPONSE	310.00			
		46632	91241	310.00			
			01022600 522202				
78753	11/08/2012	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
		46633	110812	330.00			
			01050600 522205				
78754	11/08/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	458,035.48			
		46601	7228400502	22,325.03			
		46602	7228400501	5,005.34			
		46603	7228400503	27,448.12			
		46604	7228400507	34,283.96			
		46605	7228400506	18,996.52			
		46606	7228400509	3,717.88			
		46607	7228400504	99,708.80			
		46608	7228400505	151,432.44			
		46609	7228400500	95,117.39			
			01013400 511151				
78755	11/08/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	7,592.00			
		46680	9718020	7,592.00			
			01030200 578802				
78756	11/08/2012	PRINTED	000306 AQUARION WATER COMPANY	200.00			



11/08/2012 12:44  
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TOWN OF TRUMBULL  
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PG 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	46610		90053190	01022000 589901	200.00		
78757	11/08/2012	PRINTED	009081 ARROW LINE PAINTING		350.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	46636		4579	01030100 578803	350.00		
78758	11/08/2012	PRINTED	002041 AT&T		14,073.71		
	46710		110812-2	01013800 590014	8,120.44		
	46710		110812-2	01022000 590014	490.60		
	46710		110812-2	01023400 590014	1,055.36		
	46710		110812-2	01022400 590014	49.06		
	46710		110812-2	01022600 590014	294.36		
	46710		110812-2	01030100 590014	343.42		
	46710		110812-2	01050000 590014	265.31		
	46710		110812-2	01050200 590014	213.46		
	46710		110812-2	01050600 590014	272.03		
	46710		110812-2	01060600 590014	49.06		
	46710		110812-2	01070000 590014	1,148.38		
	46710		110812-2	01080600 590014	430.26		
	46710		110812-2	20100000 590014	977.14		
	46710		110812-2	21100000 590014	280.01		
	46710		110812-2	01010100 590014	35.76		
	46710		110812-2	01030200 522204	49.06		
78759	11/08/2012	PRINTED	002041 AT&T		98.39		
	46709		110812-1	21100000 590014	98.39		
78760	11/08/2012	PRINTED	002041 AT&T		474.28		
	46711		110812-3	01010800 590014	474.28		
78761	11/08/2012	PRINTED	010218 ATLANTIC LEASING CORP		325.00		
	46490		19381	06 292700	325.00		
78762	11/08/2012	PRINTED	010466 BAILEY, DAVID		180.00		
	46712		110812	01050600 522205	180.00		
78763	11/08/2012	PRINTED	000183 BAKER & TAYLOR INC		1,434.20		
	46564		3018229117	01070000 534402	17.40		
	46565		3018241138	01070000 534402	65.43		
	46566		3018241139	01070000 534402	353.41		
	46567		3018246482	01070000 534402	54.07		
	46568		3018252163	01070000 534402	98.49		
	46569		3018254319	01070000 534402	63.98		
	46570		3018251918	01070000 534402	560.90		
	46571		3018254349	01070000 534402	114.57		
	46572		3018273716	01070000 534402	105.95		
78764	11/08/2012	PRINTED	001448 BEN MEADOWS COMPANY		35.77		
	46573		1019136822	01030500 534401	35.77		
78765	11/08/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		18,750.00		



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46682	123948		01012800 522202	6,250.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
46705	123541		01012800 522202	6,250.00			
46706	123432		01012800 522202	6,250.00			
78766	11/08/2012	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	110.50			
46637	35565		01030200 578802	110.50			
78767	11/08/2012	PRINTED	010938 BOBBY JONES AND ASSOCIATE	620.50			
46638	102212-Q001		01022000 534402	620.50			
78768	11/08/2012	PRINTED	010941 BOLLES, BRETT	1,500.00			
46713	100812		72050400 522205	1,500.00			
78769	11/08/2012	PRINTED	009747 THE BOSTON GLOBE	55.00			
46639	110612		01070000 534402	55.00			
78770	11/08/2012	PRINTED	010869 BRYAN, PENDLETON, SWATS &	5,000.00			
46683	1028745		01013400 522202	5,000.00			
78771	11/08/2012	PRINTED	002991 CANDELORAS	2.55			
46714	REFUND 3931		01000027 410000	2.55			
78772	11/08/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
46574	56585		01030200 522203	7,276.97			
78773	11/08/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
46684	8786		01013800 590012	511.94			
78774	11/08/2012	PRINTED	009824 CCPA	34.84			
46491	B931124-IN		20100000 501888	17.42			
46576	B933154-IN		20100000 501888	17.42			
78775	11/08/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
46492	110812		01012600 522204	36.60			
78776	11/08/2012	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
46494	100812-2		01050600 578801	49.73			
78777	11/08/2012	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
46611	110812-3		21100000 590014	59.94			
78778	11/08/2012	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
46493	110812-1		01012600 522204	269.99			
78779	11/08/2012	PRINTED	009279 CIULLA & DONOFRIO, LLP	1,728.00			
46495	15984		06 292700	544.50			
46496	15895		06 292700	1,183.50			
78780	11/08/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	88.99			
46497	12-5536		01022600 534402	88.99			



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78781	11/08/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	537.45			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		46498	822707	369.60			
		46499	822708	167.85			
78782	11/08/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	2,132.50			
		46685	RDED5298	2,132.50			
			01013400 522205				
78783	11/08/2012	PRINTED	009894 CONNECTICUT MATERIALS TES	195.00			
		46640	2012-4967	195.00			
			06120100 584010 G0801				
78784	11/08/2012	PRINTED	009731 CORALIAN, BRIAN	200.00			
		46612	110812	200.00			
			01080900 522205				
78785	11/08/2012	PRINTED	009357 CORPORATE MAILING SERVICE	342.30			
		46500	64730	170.71			
		46686	64878	171.59			
			01013800 545504				
78786	11/08/2012	PRINTED	000506 COSUGI	100.00			
		46641	110812	100.00			
			01070000 522205				
78787	11/08/2012	PRINTED	000652 CUSTOM BANDAG INC	948.70			
		46501	220068471	56.00			
		46502	220068910	892.70			
			01030300 567702				
78788	11/08/2012	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
		46687	110812	2,575.00			
			01012600 522204				
78789	11/08/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
		46503	NOVEMBER 2012	29,408.00			
			01022600 522202				
78790	11/08/2012	PRINTED	007012 DCFS TRUST	353.90			
		46715	REFUND 3915	29.16			
		46716	REFUND 3917	298.82			
		46717	REFUND 3907	25.92			
			01000027 410000				
78791	11/08/2012	PRINTED	009052 DELVECCHIO, MIKE	50.00			
		46642	110812	50.00			
			01022600 556603				
78792	11/08/2012	PRINTED	000694 DEMCO, INC.	1,464.50			
		46577	4770135	1,464.50			
			01070000 534401				
78793	11/08/2012	PRINTED	000638 DEPARTMENT OF LABOR	6,481.00			
		46718	110812	6,481.00			
			01013400 511153				
78794	11/08/2012	PRINTED	004153 DESANTIE TIRE COMPANY	175.00			
		46613	225822	175.00			
			21100000 567702				
78795	11/08/2012	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	835.00			
		46504	3053	835.00			
			03 292700				



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78796	11/08/2012	PRINTED	010940 DNR				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	46643	INV2012-204	01070000	578802		136.00	
78797	11/08/2012	PRINTED	000761 EBSCO				
	46578	7742651	01070000	534402		1,495.00	
78798	11/08/2012	PRINTED	000792 EMSAR				
	46615	19192	01022600	522202		430.00	
	46615	19192	01022600	534402		104.31	
78799	11/08/2012	PRINTED	000796 ENVIRO EXPRESS INC				
	46645	SEPTEMBER 2012	01030400	522204		4,537.20	
78800	11/08/2012	PRINTED	000796 ENVIRO EXPRESS INC				
	46644	35398	01030400	522204		36,738.44	
78801	11/08/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE				
	46505	211844	01030300	567702		108.08	
	46506	211991	01030300	567702		24.25	
	46579	211992	01030300	567702		72.75	
	46646	211518	01080600	534402		14.49	
78802	11/08/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY				
	46507	0089595-01-B	01030200	578802		98.79	
	46648	0089595-01	01022600	578802		98.79	
	46649	0089240-01	01022600	578802		140.69	
	46650	0089391-01	01022600	578802		6.95	
78803	11/08/2012	PRINTED	006342 FCCOPA				
	46647	OCTOBER 2012	01022000	578801		3,000.00	
78804	11/08/2012	PRINTED	000838 FEDEX				
	46688	2-064-63514	01013800	545504		23.27	
78805	11/08/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC				
	46689	2012-255	01030300	567702		360.00	
	46690	2012-256	01030300	567702		1,198.90	
78806	11/08/2012	PRINTED	004903 FRAMEWORKS The Kennedy Ce				
	46691	6319	01080000	522205		8.50	
78807	11/08/2012	PRINTED	010299 GIROT, DONNA				
	46634	110812	01060600	522205		1,425.00	
78808	11/08/2012	PRINTED	003831 GOLF CENTER OF CONNECTICU				
	46651	2012	72130063	522205		712.00	
78809	11/08/2012	PRINTED	010923 GUERRERA CONSTRUCTION CO.				
	46692	APP 1	59120000	581888 B0591		352,161.02	



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78810	11/08/2012	PRINTED	009622 H3 PET SUPPLY	408.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46508	TR-12016	01022400 534402	408.84			
78811	11/08/2012	PRINTED	010412 HEARST CONNECTICUT POST	750.00			
	46616	09/07	01022600 545503	750.00			
78812	11/08/2012	PRINTED	001081 HINE BROTHERS INC	95.05			
	46653	118107BP	01030101 534402	-102.42			
	46654	118108BP	01030101 534402	95.05			
	46655	118091BP	01030101 534402	102.42			
78813	11/08/2012	PRINTED	010649 HISCO PUMP, INC	2,724.01			
	46509	1038711	01080600 578803	2,724.01			
78814	11/08/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	55.00			
	46656	2627261	01030300 567702	55.00			
78815	11/08/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	737.21			
	46510	2134759	01030200 578802	104.49			
	46657	7182371	20100000 534402	6.86			
	46658	1012511	12120000 581888 B3026	439.03			
	46659	4596131	01030100 534402	34.97			
	46660	8083686	01030200 578802	21.91			
	46661	8029796	01030200 578802	21.91			
	46662	8083685	01030200 578802	-21.91			
	46663	3011228	20100000 534402	15.99			
	46664	9181486	20100000 534402	13.82			
	46665	5182000	20100000 534402	53.15			
	46666	8029746	20100000 534402	19.47			
	46667	7181157	20100000 534402	13.55			
	46668	5192515	20100000 534402	13.97			
78816	11/08/2012	PRINTED	007749 HONDA LEASE TRUST	340.76			
	46719	REFUND 3929	01000027 410000	340.76			
78817	11/08/2012	PRINTED	001099 HOOKER AND HOLCOMBE INC	1,410.00			
	46693	0061623-IN	01013400 522202	900.00			
	46694	0061624-IN	01013400 522202	510.00			
78818	11/08/2012	PRINTED	003866 HOWARD, LINDA URBACH	220.00			
	46720	100812	01070000 522205	220.00			
78819	11/08/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING	103.75			
	46511	23658	01030300 567702	103.75			
78820	11/08/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	46.56			
	46512	088761	01030300 567702	46.56			
78821	11/08/2012	PRINTED	009733 JOVOVICH, MICHAEL	200.00			



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				46617 110612 01080900 522205	200.00		
78822	11/08/2012	PRINTED	009928 LAMAR COMPANIES		1,500.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			46695 103440318	72010400 522205	1,500.00		
78823	11/08/2012	PRINTED	002760 LASER TECHNOLOGY INC.		1,295.00		
			46513 128088	72130071 522205	300.00		
			46513 128088	72130072 522205	995.00		
78824	11/08/2012	PRINTED	010105 LAVORGNA, VINCENT A.		200.00		
			46618 110812	01080900 522205	200.00		
78825	11/08/2012	PRINTED	003623 LEARNARD, KRISTEN		57.93		
			46721 110812	01080400 534402	57.93		
78826	11/08/2012	PRINTED	010927 LEONARD J. FABRIZI		29,726.25		
			46696 APP 1	59120000 581888 B0591	29,726.25		
78827	11/08/2012	PRINTED	001343 M & M FENCE & WIRE WORKS		1,500.00		
			46619 16053	06120100 584010 G0801	1,500.00		
78828	11/08/2012	PRINTED	010343 MACRI, NICHOLAS		200.00		
			46620 110812	01080900 522205	200.00		
78829	11/08/2012	PRINTED	003298 MAGNA STEEL SALES, INC.		320.95		
			46514 13876	01080600 578802	212.87		
			46515 13524	01030300 567702	35.68		
			46516 13875	01030300 567702	72.40		
78830	11/08/2012	PRINTED	001394 MARK IV CONSTRUCTION CO I		1,178,317.75		
			46517 APP. 36	59 292700	199,347.39		
			46518 APP 37	59 292700	445,957.98		
			46519 APP 36-A	59120000 581888 B0591	269,347.25		
			46520 APP 37A	59120000 581888 B0591	150,544.00		
			46669 APPL 38	59 292700	113,121.13		
78831	11/08/2012	PRINTED	010942 MASSARO, CARISSA		650.00		
			46722 110812	72050400 522205	650.00		
78832	11/08/2012	PRINTED	007099 MEYEROVICH, ALEX/VICTORIA		2,005.36		
			46560 REFUND 3927	01000027 410000	2,005.36		
78833	11/08/2012	PRINTED	007784 MICROMARKETING, LLC		20.21		
			46580 457840	01070000 534402	20.21		
78834	11/08/2012	PRINTED	008620 MIDWEST TAPE		1,025.34		
			46581 90451836	01070000 534402	27.68		
			46582 90464987	01070000 534402	39.99		
			46583 90464989	01070000 534402	237.94		
			46584 90468067	01070000 534402	111.48		



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 8  
apchkrcn

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46585			90473712	01070000 534402	104.08		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
46586			90476097	01070000 534402	38.28		
46587			90482253	01070000 534402	43.99		
46588			90482250	01070000 534402	377.91		
46589			90482252	01070000 534402	43.99		
78835	11/08/2012	PRINTED	010935 MIDWEST TECHNOLOGY PRODUC		894.02		
46621			2042426-00	06120100 584020 G0801	894.02		
78836	11/08/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,784.00		
46521			B15985	01022000 501888	1,784.00		
78837	11/08/2012	PRINTED	001626 O & G INDUSTRIES, INC.		3,950.00		
46697			I-147143	12120000 581888 B3019	3,950.00		
78838	11/08/2012	PRINTED	010589 OCKERS COMPANY		250.00		
46671			110176-2	06 292700	250.00		
78839	11/08/2012	PRINTED	010589 OCKERS COMPANY		16,709.00		
46670			110176	06120100 584020 G0801	14,759.00		
46672			110176-3	06120100 584020 G0801	1,950.00		
78840	11/08/2012	PRINTED	099999 CECERE,FRANCESCO OR ANN		33.07		
46559			REFUND 3901	01000027 410000	33.07		
78841	11/08/2012	PRINTED	099999 ALL AMERICAN HEATING & AC		52.50		
46678			H-8-12-12968	01023200 440000	52.50		
78842	11/08/2012	PRINTED	099999 BUN, LOWELL		82.80		
46557			REFUND 3923	01000027 410000	82.80		
78843	11/08/2012	PRINTED	099999 THD AT HOME SERVICES		195.00		
46702			110812	01023200 440000	195.00		
78844	11/08/2012	PRINTED	099999 BUN, LIT		206.84		
46558			REFUND 3924	01000027 410000	206.84		
78845	11/08/2012	PRINTED	099999 LEE, EUN S.		325.16		
46724			REFUND 3906	01000027 410000	325.16		
78846	11/08/2012	PRINTED	099999 RALSTON, CURTIS OR SUSAN		379.52		
46723			REFUND 390	20100000 440022	379.52		
78847	11/08/2012	PRINTED	099999 DIMARCO, JOHN & ROSEANN		1,718.23		
46725			REFUND 3940	01000027 410000	1,718.23		
78848	11/08/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.		18,750.00		
46673			110812	01012800 522202	18,750.00		
78849	11/08/2012	PRINTED	009237 PACIFIC TELEMANAGEMENT SE		403.00		





11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 9  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	46726		457982	01080600 590014	403.00		
78850	11/08/2012	PRINTED DOC	006198 PAINTER'S SUPPLY		110.93		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	46523		9499315	01030200 578802	54.95		
	46524		9499316	01030200 578802	55.98		
78851	11/08/2012	PRINTED	001673 PARK CITY FORD, INC.		471.42		
	46525		204392	01030300 567702	110.76		
	46590		204129	01030300 567702	10.08		
	46591		204494	01030300 567702	350.58		
78852	11/08/2012	PRINTED	001674 PARK CITY VALVE & FITTING		364.75		
	46526		329916	01080600 578802	97.09		
	46527		329936	01080600 578802	14.96		
	46674		329919	72130098 522205	252.70		
78853	11/08/2012	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S		1,300.00		
	46727		1548	01022000 522203	1,300.00		
78854	11/08/2012	PRINTED	010848 PKM PRESENTS LLC		3,227.08		
	46701		00003	72010400 522205	3,227.08		
78855	11/08/2012	PRINTED	009087 PONY EXPRESS		40.00		
	46728		36495	01022400 522202	40.00		
78856	11/08/2012	PRINTED	003313 PROQUEST LLC		4,830.00		
	46592		70189942	01070000 534402	2,590.00		
	46593		70189959	01070000 589901	2,240.00		
78857	11/08/2012	PRINTED	000246 THE R.B. BIRGE COMPANY		133.61		
	46528		P-32861-0	01030300 567702	60.35		
	46529		P-32883-0	01030300 567702	73.26		
78858	11/08/2012	PRINTED	004182 ROYAL ENVIRONMENTAL		12,220.79		
	46729		85	01030400 522204	12,220.79		
78859	11/08/2012	PRINTED	002531 RnB ENTERPRISES, INC.		13,425.56		
	46530		50307	06 292700	13,425.56		
78860	11/08/2012	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM		1,308.45		
	46531		028272259	20100000 534402	671.55		
	46532		028272258	20100000 534402	636.90		
78861	11/08/2012	PRINTED	010492 SCAP AUTO GROUP		193.05		
	46594		211192	01030300 567702	193.05		
78862	11/08/2012	PRINTED	010891 SHAPIRO LANDSCAPING		14,234.34		
	46698		110812-1	01080800 522205	5,396.90		
	46699		6970	01080800 522205	2,319.92		
	46700		110812-2	01080800 522205	6,517.52		



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 10  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78863	11/08/2012	PRINTED	010506 ST. GERMAIN, GREGORY D	90.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46635	110812	01060600 522202	90.00			
78864	11/08/2012	PRINTED	002084 STAPLES ADVANTAGE	2,757.79			
	46533	114973706	01013800 534401	6.94			
	46595	114937825	01070000 534401	2,750.85			
78865	11/08/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN	2,500.00			
	46730	100812	01022600 556603	2,500.00			
78866	11/08/2012	PRINTED	008261 TELSERV, LLC	1,062.50			
	46535	17442	06 292700	212.50			
	46536	17443	06 292700	170.00			
	46537	17495	06 292700	425.00			
	46538	17610	06 292700	170.00			
	46622	17869	01022000 534402	85.00			
78867	11/08/2012	PRINTED	010341 TIGHE & BOND	1,685.84			
	46539	092012612	12120000 581888 B3033	808.52			
	46556	092012611	01030400 522207	697.32			
	46731	092012614	72130098 522205	180.00			
78868	11/08/2012	PRINTED	002178 TOCE BROTHERS INC	1,169.72			
	46541	2-GS255635	01030300 567702	1,169.72			
78869	11/08/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
	46623	NOVEMBER, 2012	21100000 578801	214.00			
78870	11/08/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	925.84			
	46732	REFUND 3910	01000027 410000	703.60			
	46733	REFUND 3904	01000027 410000	222.24			
78871	11/08/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	35,735.12			
	46734	475952	01013800 590012	3,092.02			
	46734	475952	01022000 590012	4,413.95			
	46734	475952	01022400 590012	180.74			
	46734	475952	01022600 590012	577.23			
	46734	475952	01030025 590015	7,792.04			
	46734	475952	01030100 590012	1,834.90			
	46734	475952	01050200 590012	108.97			
	46734	475952	01050600 590012	502.99			
	46734	475952	01060600 590012	94.23			
	46734	475952	01070000 590012	3,393.85			
	46734	475952	01080600 590012	4,401.11			
	46734	475952	20100000 590012	5,642.16			
	46734	475952	21100000 590012	3,700.93			
78872	11/08/2012	PRINTED	002253 TRI-STATE DIESEL INC	499.40			
	46542	317032	01030300 567702	220.50			



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 11  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46543	317066		01030300 567702	88.42			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
46544	317124		01030300 567702	190.48			
78873	11/08/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	2,345.47			
46545	PS0008061-1		01030300 567702	1,206.06			
46546	PS0008030-1		01030300 567702	1,139.41			
78874	11/08/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	304.64			
46675	045-195563		01013800 534401	304.64			
78875	11/08/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	53,841.64			
46676	910036171		01013800 590012	2,398.49			
46676	910036171		01022000 590012	2,897.15			
46676	910036171		01022000 590015	740.03			
46676	910036171		01022400 590012	267.98			
46676	910036171		01022600 590012	498.99			
46676	910036171		01030025 590015	25,155.09			
46676	910036171		01010100 590012	61.47			
46676	910036171		01030100 590012	3,021.48			
46676	910036171		01050200 590012	141.35			
46676	910036171		01050600 590012	615.29			
46676	910036171		01060600 590012	166.47			
46676	910036171		01070000 590012	2,938.30			
46676	910036171		01080600 590012	6,092.49			
46676	910036171		20100000 590012	5,348.25			
46676	910036171		21100000 590012	3,498.81			
78876	11/08/2012	PRINTED	009730 UTTERBACK, DR. JOE	200.00			
46624	110812		01080900 522205	200.00			
78877	11/08/2012	PRINTED	005287 VAZZY'S BRICK OVEN	1,700.00			
46703	45541		01080000 522205	1,700.00			
78878	11/08/2012	PRINTED	010939 VOICE NEW ENGLAND	5,485.48			
46735	101335		06120100 584010 G0801	5,485.48			
78879	11/08/2012	PRINTED	002354 VW CREDIT LEASING LTD	881.70			
46736	REFUND 3930		01000027 410000	881.70			
78880	11/08/2012	PRINTED	004029 W. B. MASON CO., INC.	2,089.99			
46547	I07763379		01080600 534401	29.68			
46548	I07762422		01030100 534401	44.93			
46549	I07762192		01030100 534401	235.61			
46550	I07761042		01022000 534401	1,194.33			
46551	I07622278		01013800 534401	71.54			
46553	I07917376		01013800 534401	20.78			
46554	I07902090		01013800 534401	153.62			
46555	I07902380		01022800 534401	88.53			
46596	I07652151		01070000 522205	39.94			
46597	I08026165		01023200 534401	122.54			



11/08/2012 12:44  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 12  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46598		I07975815	01010800 534402	37.78			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
46599		I08043841	01030500 534401	32.35			
46600		I07965015	01013800 534401	18.36			
78881	11/08/2012	PRINTED	002375 WATCKE, DEBORAH A.	172.50			
46737		110812	31110000 522205	172.50			
78882	11/08/2012	PRINTED	002376 WATER POLLUTION CONTROL A	367,811.03			
46704		2013-02	20100000 522204	367,811.03			
78883	11/08/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	6,785.00			
46626		COM-906-2/2	06 292700	722.50			
46627		C1150/8	06 292700	75.00			
46628		C1165/5	06 292700	364.00			
46629		COM-906-2/2-B	06120100 584020 G0801	5,184.50			
46738		C1165/4	06120100 584010 G0801	364.00			
46739		C1150/7	06120100 584010 G0801	75.00			
			138 CHECKS	CASH ACCOUNT TOTAL	2,780,376.88	.00	



11/08/2012 12:44  
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AP CHECK RECONCILIATION REGISTERPG 13  
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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

2,780,376.88

.00

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

