

10/18/2012 11:28
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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
78549	10/18/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46169	C-436414	01022000 589901	89.04			
78550	10/18/2012	PRINTED	010037 ABBATE JR, ANTHONY T	709.33			
	46172	101812	01013400 511152	709.33			
78551	10/18/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	1,241.63			
	46122	101812	01013400 511155	1,241.63			
78552	10/18/2012	PRINTED	002041 AT&T	152.55			
	46123	101812	01022600 522202	152.55			
78553	10/18/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	46199	101812	21100000 522202	8,467.14			
78554	10/18/2012	PRINTED	010466 BAILEY, DAVID	180.00			
	46168	101812	01050600 522205	180.00			
78555	10/18/2012	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,296.00			
	46166	101812	01022000 578801	2,296.00			
78556	10/18/2012	PRINTED	006596 BONNAR, SABINE	440.00			
	46165	101812	01050600 522205	440.00			
78557	10/18/2012	PRINTED	010166 BUSINESSCARD SERVICES	372.96			
	46158	101812-3	01022600 578802	372.96			
78558	10/18/2012	PRINTED	010166 BUSINESSCARD SERVICES	608.15			
	46156	101812	01022800 522205	20.00			
	46156	101812	01023200 522204	20.00			
	46156	101812	01014200 522205	20.00			
	46156	101812	01014600 522205	20.00			
	46157	101812-2	01013800 534402	87.80			
	46159	101812-4	01022000 534402	440.35			
78559	10/18/2012	PRINTED	004807 CONNECTICUT TAX COLLECTOR	38.00			
	46125	101812	01012000 556601	38.00			
78560	10/18/2012	PRINTED	009506 COOK, AMANDA	425.00			
	46126	101812	01070000 522205	425.00			
78561	10/18/2012	PRINTED	000590 CRYSTAL ROCK LLC	483.14			
	46127	101812	01013800 534401	16.25			
	46127	101812	01030100 534402	131.20			
	46127	101812	01050200 534401	28.20			
	46127	101812	01013800 534401	68.05			
	46127	101812	01013800 534401	13.00			
	46128	101812-2	01022000 534402	226.44			
78562	10/18/2012	PRINTED	006057 DIGIPRINT	49.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46129			DP51436	59120000 581888 B0591	49.50		
78563	10/18/2012	PRINTED	003831 GOLF CENTER OF CONNECTICU		801.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
46130			071314-2	72130063 522205	801.00		
78564	10/18/2012	PRINTED	010412 HEARST CONNECTICUT POST		6,037.73		
46132			101812	01010000 545501	2,865.00		
46132			101812	01011800 545501	213.64		
46132			101812	01012200 545501	510.80		
46132			101812	01014200 545501	1,675.40		
46132			101812	01014800 545501	382.60		
46132			101812	01022400 545501	82.65		
46132			101812	20100000 545501	307.64		
78565	10/18/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS		19.00		
46135			101812-2-3	01070000 534402	19.00		
78566	10/18/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS		226.40		
46133			101812	01012000 545501	84.90		
46133			101812	20100000 545501	84.90		
46134			101812-2	01010800 545501	56.60		
78567	10/18/2012	PRINTED	010926 HIGHLAND HARDWARE		715.88		
46136			202673	43120000 581888	715.88		
78568	10/18/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		220.24		
46137			3015856	01030200 578802	110.28		
46138			7015117	01030200 578802	109.96		
78569	10/18/2012	PRINTED	009499 JONES, RICHARD A		100.00		
46139			101812	01060600 522202	100.00		
78570	10/18/2012	PRINTED	009823 KOCH, JOY		18.07		
46140			101812	72130075 522205	18.07		
78571	10/18/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA		87.90		
46141			1220400-20120930	01012000 522203	87.90		
78572	10/18/2012	PRINTED	005793 MANTON, MARK		1,000.00		
46142			101812	01000027 410000	1,000.00		
78573	10/18/2012	PRINTED	003287 MOBILE VETERINARY CLINIC		399.00		
46161			266768	01022000 534402	185.00		
46163			266334	01022000 534402	75.00		
46164			266261	01022000 534402	139.00		
78574	10/18/2012	PRINTED	001540 MUNICODE		1,127.29		
46143			00221417	01013600 522205	1,127.29		
78575	10/18/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF		101.88		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	46144	101812	01022000 590014	101.88			
78576	10/18/2012	PRINTED	002601 OLD TOWNE RESTAURANT	90.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46167	101812	01022000 534402	90.00			
78577	10/18/2012	PRINTED	099999 GLEN, VICKI	71.00			
	46180	MB-100	72010400 522205	71.00			
78578	10/18/2012	PRINTED	099999 D,ANDREA, DAVID	91.00			
	46181	MB-101	72010400 522205	91.00			
78579	10/18/2012	PRINTED	099999 MCNEAL, SHARON	91.00			
	46182	101812	72010400 522205	91.00			
78580	10/18/2012	PRINTED	099999 NAGY, KIM	136.50			
	46183	MB-103	72010400 522205	136.50			
78581	10/18/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	46145	101812	01012800 522202	18,750.00			
78582	10/18/2012	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	46146	446413	01080600 590014	403.00			
78583	10/18/2012	PRINTED	001852 RICH, ROBERT	478.79			
	46174	101812	01013400 511152	478.79			
78584	10/18/2012	PRINTED	010930 SCIENCETELLERS	350.00			
	46147	101812	01070000 522205	350.00			
78585	10/18/2012	PRINTED	010922 SERVPRO OF STAMFORD	3,963.69			
	46148	101812	06120100 584010 G0801	3,963.69			
78586	10/18/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,476.20			
	46175	101812	01013800 590011	237.88			
	46175	101812	01022000 590011	95.92			
	46175	101812	01022400 590011	62.38			
	46175	101812	01022600 590011	244.35			
	46175	101812	01030100 590011	658.16			
	46175	101812	01030300 567701	133.00			
	46175	101812	01050600 590011	338.60			
	46175	101812	01060600 590011	62.30			
	46175	101812	01070000 590011	407.50			
	46175	101812	01080600 590011	53.61			
	46175	101812	20100000 590011	182.50			
78587	10/18/2012	PRINTED	005939 TRUMBULL MONROE HEALTH DI	64,487.50			
	46173	101812	01040000 522205	64,487.50			
78588	10/18/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	200.00			
	46170	101812	72130078 522205	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78589	10/18/2012	PRINTED	003864 VERIZON WIRELESS	880.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
46149		2806191988	01022000	590014		880.12	
78590	10/18/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	69,119.20			
46152		COM-906-2/1	06120100	584010	G0801	6,017.50	
46153		COM-900-2/2	06120100	584010	G0801	9,991.25	
46154		COMM-900-2/1	06120100	584010	G0801	27,823.95	
46155		COM-464-2/1	06120100	584010	G0801	25,286.50	
78591	10/18/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	240.00			
46150		217154	01030101	534402		120.00	
46151		217157	01030101	534402		120.00	
		43 CHECKS	CASH ACCOUNT TOTAL	188,234.83		.00	



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AP CHECK RECONCILIATION REGISTERPG 5
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UNCLEARED

CLEARED

43 CHECKS

FINAL TOTAL

188,234.83

.00

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

