

10/25/2012 11:29  
riacurci

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
78592	10/25/2012	PRINTED	000006 A & G AUTO PARTS INC	35.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46428	01-026520	01030300 567702	6.20			
	46429	01-026737	01030300 567702	14.48			
	46430	01-026671	01030300 567702	4.70			
	46431	01-026787	01030300 567702	17.00			
	46432	01-026818	01030300 567702	7.35			
	46433	01-026817	01030300 567702	-14.48			
78593	10/25/2012	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	46282	C-436225	01080600 578802	170.00			
78594	10/25/2012	PRINTED	000020 A-II RADIATOR INC	835.00			
	46281	51444	01030101 534402	835.00			
78595	10/25/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	36,100.00			
	46184	APP. 51	06120100 584010 G0801	36,100.00			
78596	10/25/2012	PRINTED	000066 AIRGAS EAST	273.18			
	46283	116562638	01080600 534402	85.41			
	46353	116591662	01022600 534402	187.77			
78597	10/25/2012	PRINTED	010859 ALL SEASONS EQUIPMENT, IN	87,010.00			
	46354	23772	12120000 581888 B3035	87,010.00			
78598	10/25/2012	PRINTED	010145 ANTHEM	409.53			
	46284	TRB11-1893	01022600 440000	409.53			
78599	10/25/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,045.18			
	46285	10012012	01013400 511155	2,045.18			
78600	10/25/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	70,405.36			
	46185	APPL. 8	12 292700	70,405.36			
78601	10/25/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	350.00			
	46186	9717999	12 292700	350.00			
78602	10/25/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	46434	102512	21100000 522202	8,467.14			
78603	10/25/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	39.00			
	46187	235490	01030200 578802	39.00			
78604	10/25/2012	PRINTED	000183 BAKER & TAYLOR INC	4,123.23			
	46188	3018207840	01070000 534402	125.86			
	46189	3018207841	01070000 534402	624.38			
	46190	3018207836	01070000 534402	177.77			
	46191	3018207837	01070000 534402	108.43			
	46192	3018221417	01070000 534402	507.04			
	46193	3018222177	01070000 534402	527.59			
	46194	3018222178	01070000 534402	308.13			



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 2  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46195		3018220819	01070000 534402	489.24			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
46355		3018232840	01070000 534402	46.26			
46356		3018237104	01070000 534402	573.56			
46357		3018232807	01070000 534402	65.25			
46358		3018237102	01070000 534402	569.72			
78605	10/25/2012	PRINTED 000223	BERCHEM MOSES & DEVLIN PC	6,500.00			
46478		123907	01012800 522202	6,500.00			
78606	10/25/2012	PRINTED 000249	BISMARK CONST/CO INC	193,413.16			
46359		APP 2	06120100 581888 G0601	113,450.76			
46359		APP 2	55120100 589956	79,962.40			
78607	10/25/2012	PRINTED 007890	BLUE MEDICARERX	1,359.24			
46435		7028135	01013400 511151	1,359.24			
78608	10/25/2012	PRINTED 005056	BROCHU, GENE	95.89			
46436		102512	30110000 534402	95.89			
78609	10/25/2012	PRINTED 000309	BROCK ENTERPRISES, INC.	348.55			
46286		126766-IN	72130054 522205	348.55			
78610	10/25/2012	PRINTED 000310	BRODART COMPANY	13.47			
46196		271134	01070000 534401	13.47			
78611	10/25/2012	PRINTED 000332	BUDGET MOWING EQPT SALES	133.75			
46360		11183	01030300 567702	76.06			
46361		11187	01030300 567702	57.69			
78612	10/25/2012	PRINTED 010166	BUSINESSCARD SERVICES	495.40			
46291		102512	01010400 567704	495.40			
78613	10/25/2012	PRINTED 010009	CAAO	38.00			
46437		102512	01011600 556601	38.00			
78614	10/25/2012	PRINTED 008460	CAB EAST LLC	1,966.90			
46341		REFUND 3223	01000027 410000	1,966.90			
78615	10/25/2012	PRINTED 009824	CCPA	17.82			
46289		B929117-IN	20100000 501888	17.82			
78616	10/25/2012	PRINTED 009832	CERTIFIED LABORATORIES	456.73			
46290		870730	01030300 567701	456.73			
78617	10/25/2012	PRINTED 002523	CHARTER COMMUNICATIONS	36.60			
46293		102512-1	01012600 522204	36.60			
78618	10/25/2012	PRINTED 002523	CHARTER COMMUNICATIONS	577.22			
46362		102512-2	01012600 522204	577.22			



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 3  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78619	10/25/2012	PRINTED	002523 CHARTER COMMUNICATIONS	5,289.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46292	102512	01012600 522204	5,289.57			
78620	10/25/2012	PRINTED	007634 CHASE MAN AUTO FIN CORP	417.08			
	46338	REFUND 3897	01000027 410000	417.08			
78621	10/25/2012	PRINTED	006514 CONNECTICUT POND SERVICES	1,702.74			
	46197	3120	72130094 522205	1,702.74			
78622	10/25/2012	PRINTED	009357 CORPORATE MAILING SERVICE	447.97			
	46198	64382	01013800 545504	296.94			
	46363	64586	01013800 545504	151.03			
78623	10/25/2012	PRINTED	000582 CRICKET SUPPLY CO INC	284.48			
	46364	12437	01022400 534402	284.48			
78624	10/25/2012	PRINTED	010914 CRISCUOLO, CLAIRE	150.00			
	46438	102512	01070000 522205	150.00			
78625	10/25/2012	PRINTED	009370 CT CHAPTER IAAI	500.00			
	46294	102512	01022800 556601	500.00			
78626	10/25/2012	PRINTED	000652 CUSTOM BANDAG INC	1,540.18			
	46365	220068769	01030300 567702	84.00			
	46366	220068744	01030300 567702	1,456.18			
78627	10/25/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	798.53			
	46367	212283C	01030300 567702	178.99			
	46368	2888834	01030300 567702	444.69			
	46369	212304C	01030300 567702	174.85			
78628	10/25/2012	PRINTED	010908 DAVIS SAWMILL	5,600.00			
	46370	102512	43120000 581888	5,600.00			
78629	10/25/2012	PRINTED	007485 DCFS TRUST	234.37			
	46339	REFUND 3725	01000027 410000	234.37			
78630	10/25/2012	PRINTED	003195 DE LAGE LANDEN	369.50			
	46200	15538386	72130093 522205	294.68			
	46371	15580004	01060200 578801	74.82			
78631	10/25/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	30.00			
	46201	21036	01030200 578802	30.00			
78632	10/25/2012	PRINTED	009052 DELVECCHIO, MIKE	20.25			
	46439	102512	01022600 534402	20.25			
78633	10/25/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	870.00			
	46440	102512	01014200 440000	870.00			



10/25/2012 11:29  
riacurci

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
78634	10/25/2012	PRINTED	010907 DIRECTV	41.88			
		DOC	INVOICE NO	AMOUNT			
		46295	18884621568	41.88			
			ORG OBJ PROJ				
			72130063 522205				
78635	10/25/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	19,313.71			
		46441	575940	19,313.71			
			01030300 567701				
78636	10/25/2012	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	158.25			
		46442	41986	158.25			
			01030400 522204				
78637	10/25/2012	PRINTED	000782 ELECTRICAL WHOLESALERS IN	1,621.68			
		46443	S022037838.000	1,621.68			
			01030200 534402				
78638	10/25/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	512.16			
		46372	210441	11.25			
			01030300 567702				
		46373	210448	11.62			
			01030300 567702				
		46374	210449	7.45			
			01030300 567702				
		46375	210438	158.86			
			01030300 567702				
		46376	210542	4.05			
			01030300 567702				
		46377	210789	4.19			
			01030300 567702				
		46378	210772	8.55			
			01030300 567702				
		46379	211000	33.40			
			01030300 567702				
		46380	211028	166.96			
			01030300 567702				
		46381	211001	33.40			
			01030300 567702				
		46382	211162	31.37			
			01030300 567702				
		46383	211377	41.06			
			01030300 567702				
78639	10/25/2012	PRINTED	008559 FASTENAL COMPANY	226.98			
		46202	CTBRD62242	117.51			
			01030300 567702				
		46296	CTBRD62243	109.47			
			01080600 534402				
78640	10/25/2012	PRINTED	000838 FEDEX	89.59			
		46203	2-042-13495	42.96			
			01013800 545504				
		46384	2-049-67470	46.63			
			01013800 545504				
78641	10/25/2012	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	1,196.92			
		46479	REFUND 3888	623.42			
			01000027 410000				
		46480	REFUND 3764	573.50			
			01000027 410000				
78642	10/25/2012	PRINTED	000883 FLEETPRIDE INC	219.37			
		46385	50468910	64.85			
			01030300 567702				
		46386	50548882	154.52			
			01030300 567702				
78643	10/25/2012	PRINTED	000935 GALE	145.44			
		46204	97603453	145.44			
			01070000 534402				
78644	10/25/2012	PRINTED	003164 GARRITY ASPHALT, INC.	35,222.92			
		46205	162413-11761	35,222.92			
			59120000 581888 B0591				
78645	10/25/2012	PRINTED	000969 GFOA CT SALVATORE PANDOLF	60.00			
		46297	102512	60.00			
			01011000 556601				



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78646	10/25/2012	PRINTED	010004 GMAC OF LOUISVILLE PPC	803.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46340	REFUND 3521	01000027 410000	803.69			
78647	10/25/2012	PRINTED	000994 GRAINGER	292.99			
	46207	9940111462	20100000 534402	292.99			
78648	10/25/2012	PRINTED	010043 GREGORY & HOWE INC	254.00			
	46444	96825	01030100 522203	254.00			
78649	10/25/2012	PRINTED	001013 GREY HOUSE PUBLISHING	163.00			
	46206	851642	01070000 534402	163.00			
78650	10/25/2012	PRINTED	006176 HARDIMAN CO & ASSOC	2,968.75			
	46208	11-124	59120000 581888 B0591	2,968.75			
78651	10/25/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	46298	302038922	72130093 522205	1,100.00			
78652	10/25/2012	PRINTED	001081 HINE BROTHERS INC	776.03			
	46209	174561PA	01030101 534402	266.46			
	46211	174613PA	01030101 534402	-204.84			
	46445	174861PA	01030101 534402	878.41			
	46446	174891PA	01030101 534402	-164.00			
78653	10/25/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	199.65			
	46447	2626596	01030300 567702	115.65			
	46448	2626931	01030300 567702	42.00			
	46449	2626929	01030300 567702	42.00			
78654	10/25/2012	PRINTED	001090 HOLZNER ELECTRIC CO.	132.50			
	46305	W11609	12120000 581888 B3019	132.50			
78655	10/25/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	3,440.06			
	46212	8192486	01080600 534402	57.88			
	46213	1014913	01030200 534402	193.97			
	46214	4017388	21100000 534401	176.83			
	46215	81454	21100000 534401	16.37			
	46216	2011539	01070000 578802	35.85			
	46217	5014199	01030200 534402	436.19			
	46217	5014199	01050600 578802	705.39			
	46217	5014199	01030200 578802	213.19			
	46218	4014515	01030200 578802	89.17			
	46219	4014370	01030200 578802	15.16			
	46220	4014517	01030200 578802	12.53			
	46221	5022352	01050600 578802	115.70			
	46230	7193192	01080600 534402	31.16			
	46231	8182274	01080600 534402	327.76			
	46232	8011498	01022600 578802	34.93			
	46299	6010018	01030200 578802	57.49			



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46300		6010067	01030200 578802	55.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
46301		6192899	01080600 534402	343.41			
46302		9013767	12120000 581888 B3019	109.20			
46303		8012140	12120000 581888 B3019	209.58			
46304		8013905	12120000 581888 B3019	32.94			
46306		4105781	01022600 578802	-19.97			
46309		4010465	01022600 578802	19.97			
46310		4010606	01022600 578802	14.74			
46311		5010314	01030200 578802	47.91			
46311		5010314	01022600 578802	75.41			
46312		5010381	01030200 578802	14.98			
46313		5105693	01030200 578802	-12.46			
46450		1134539	01030100 534402	29.78			
78656	10/25/2012	PRINTED	007749 HONDA LEASE TRUST	465.54			
46342		REFUND 3909	01000027 410000	163.82			
46343		REFUND 3916	01000027 410000	258.72			
46481		REFUND 3920	01000027 410000	43.00			
78657	10/25/2012	PRINTED	010744 IAAI	150.00			
46451		39957	01022800 556602	75.00			
46452		39761	01022800 556602	75.00			
78658	10/25/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING	240.00			
46222		23603	01030300 567702	240.00			
78659	10/25/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	732.40			
46387		50018286	01030300 567702	249.56			
46388		49639	01030300 567702	482.84			
78660	10/25/2012	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	289.20			
46223		0010240	01030300 567702	289.20			
78661	10/25/2012	PRINTED	010576 KLEEN-N-GREEN	259.48			
46314		102512	01030300 567702	259.48			
78662	10/25/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	502.02			
46224		135121	01080600 534402	74.01			
46225		135120	01080600 534402	180.94			
46226		134990	01080600 534402	31.57			
46315		135144	01030300 567702	215.50			
78663	10/25/2012	PRINTED	010331 LIVELY, MARLIN	216.75			
46233		102512	01013400 511151	216.75			
78664	10/25/2012	PRINTED	001358 MADISON SUPPLY CO LLC	368.72			
46316		MS261518	01030200 534402	115.90			
46316		MS261518	12120000 581888 B3019	92.82			
46453		MS261585	20100000 534402	160.00			



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78665	10/25/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	729.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46227	13609	01080600 578802	625.84			
	46228	13365	01030300 567702	104.00			
78666	10/25/2012	PRINTED	010612 MAHER, ANNA	100.00			
	46229	286	72130063 522205	100.00			
78667	10/25/2012	PRINTED	010335 MASON'S FARM MARKET	700.00			
	46234	3493063	01080600 534402	700.00			
78668	10/25/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	186.00			
	46317	84377	01013400 511151	186.00			
78669	10/25/2012	PRINTED	007784 MICROMARKETING, LLC	78.65			
	46389	456629	01070000 534402	44.92			
	46390	456983	01070000 534402	33.73			
78670	10/25/2012	PRINTED	008620 MIDWEST TAPE	450.14			
	46235	90442327	01070000 534402	12.24			
	46236	90445974	01070000 534402	49.99			
	46237	90447845	01070000 534402	127.98			
	46238	90445717	01070000 534402	259.93			
78671	10/25/2012	PRINTED	010623 MIKO. RITA	90.00			
	46454	102512	72130075 522205	90.00			
78672	10/25/2012	PRINTED	001496 MINUTEMAN PRESS	192.00			
	46239	7441	01013800 534401	157.00			
	46391	7515	01030500 534401	35.00			
78673	10/25/2012	PRINTED	003287 MOBILE VETERINARY CLINIC	84.00			
	46467	266543	01022000 534402	84.00			
78674	10/25/2012	PRINTED	003041 MOHAWK RUBBER SALES	219.96			
	46240	437968	01030300 567702	219.96			
78675	10/25/2012	PRINTED	008632 MONROE PAINT AND HARDWARE	30.79			
	46241	2462	21100000 534401	30.79			
78676	10/25/2012	PRINTED	002642 MOODY'S INVESTORS SERVICE	14,150.00			
	46482	M0051777	06120100 584030 G0801	5,807.82			
	46482	M0051777	12120000 522205	2,605.79			
	46482	M0051777	59120000 581888 B0591	3,826.69			
	46482	M0051777	12120000 522205	1,909.70			
78677	10/25/2012	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	127,000.00			
	46392	9650	03120000 581888 G0304	127,000.00			
78678	10/25/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	70.50			
	46393	01-12-09-011	01030500 534401	70.50			



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 8  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78679	10/25/2012	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	345.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46242	1075	01022000 578803	345.00			
78680	10/25/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	785.20			
	46243	B16399	01022000 501888	348.00			
	46244	B16405	01022000 501888	121.20			
	46318	B16404	01022000 501888	204.00			
	46455	B16411	01022000 501888	112.00			
78681	10/25/2012	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	822.50			
	46456	11539	01030200 578802	290.00			
	46457	11540	01030200 578802	532.50			
78682	10/25/2012	PRINTED	001617 NORTHEASTERN COMMUNICATIO	169.40			
	46245	1016693	01030300 567702	29.40			
	46320	1016583	01022000 578803	140.00			
78683	10/25/2012	PRINTED	001626 O & G INDUSTRIES, INC.	36,444.57			
	46395	142677-2	12120000 581888 B3034	29,387.98			
	46396	142677-3	12120000 581888 B3033	5,090.64			
	46459	I-145469	01030100 534402	345.62			
	46461	I-145470	01030100 534402	653.58			
	46462	I-145471	01030100 534402	576.05			
	46464	I-145471-3	12120000 581888 B3033	390.70			
78684	10/25/2012	PRINTED	001626 O & G INDUSTRIES, INC.	311.36			
	46463	I-145471-2	59120000 581888 B0591	311.36			
78685	10/25/2012	PRINTED	001626 O & G INDUSTRIES, INC.	1,496.83			
	46460	I-145469-2	59120000 581888 B0591	1,496.83			
78686	10/25/2012	PRINTED	001626 O & G INDUSTRIES, INC.	83,136.15			
	46458	142677-4	06120100 584010 G0801	83,136.15			
78687	10/25/2012	PRINTED	001626 O & G INDUSTRIES, INC.	272,525.85			
	46394	142677	59120000 581888 B0591	272,525.85			
78688	10/25/2012	PRINTED	004351 OCE IMAGISTICS, INC.	137.29			
	46321	417941046	01050200 578801	137.29			
78689	10/25/2012	PRINTED	099999 BARTON, NORMA	5.06			
	46324	TRB12-1716371	01022600 440000	5.06			
78690	10/25/2012	PRINTED	099999 STRATFORD, BRUCE B	8.79			
	46351	REFUND 3834	01000027 410000	8.79			
78691	10/25/2012	PRINTED	099999 LASH, MARION	24.57			
	46349	REFUND 3911	01000027 410000	24.57			





10/25/2012 11:29  
riacurci

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
78692	10/25/2012	PRINTED	099999 STUTZ, JAMES	31.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	46352	REFUND	3913	01000027	410000	31.70	
78693	10/25/2012	PRINTED	099999 FALLON, JESSE	153.90			
	46348	REFUND	3622	01000027	410000	153.90	
78694	10/25/2012	PRINTED	099999 DEVELLIS, IDILIO	569.04			
	46347	REFUND	3914	01000027	410000	569.04	
78695	10/25/2012	PRINTED	099999 LIMA, MARIE	638.26			
	46350	REFUND	388	59120000	440000	638.26	
78696	10/25/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	46246		102512	01070000	522201	60.00	
78697	10/25/2012	PRINTED	010723 OVERDRIVE, INC.	524.19			
	46247		14435250	01070000	534402	111.51	
	46248		122140577	01070000	534402	154.90	
	46249		091724920	01070000	534402	161.89	
	46250		165106203	01070000	534402	95.89	
78698	10/25/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	5,212.00			
	46483		102512	01000027	410000	5,212.00	
78699	10/25/2012	PRINTED	006198 PAINTER'S SUPPLY	223.79			
	46397		9497854	01030200	578802	223.79	
78700	10/25/2012	PRINTED	001674 PARK CITY VALVE & FITTING	571.28			
	46325		329832	72130098	522205	533.52	
	46326		329865	72130098	522205	21.23	
	46465		329880	72130098	522205	16.53	
78701	10/25/2012	PRINTED	001738 PLANTERS' CHOICE LLC	4,216.50			
	46327		2163705	01080600	534402	304.50	
	46398		2163237	59120000	581888 B0591	3,912.00	
78702	10/25/2012	PRINTED	010088 PLOUFFE, JOAN	337.50			
	46466		102512	01080600	522201	337.50	
78703	10/25/2012	PRINTED	009087 PONY EXPRESS	40.00			
	46468		36291	01022400	522202	40.00	
78704	10/25/2012	PRINTED	001758 POSTMASTER MONROE	3,300.00			
	46328		102512	01010800	545504	3,300.00	
78705	10/25/2012	PRINTED	005107 PREMIER GRAPHICS	144.01			
	46399		67445	01013800	534401	144.01	
78706	10/25/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	236.50			
	46251		I-32478-0	01030101	534402	158.00	



10/25/2012 11:29  
riacurci

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
				78.50			
78707	10/25/2012	PRINTED DOC	P32454-0 001825 RECORDED BOOKS, LLC INVOICE NO	01030300 567702	486.05		
				411.80			
				74.25			
78708	10/25/2012	PRINTED	010932 RTS CORPORATION		549.48		
					549.48		
78709	10/25/2012	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM		720.13		
					720.13		
78710	10/25/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		19,857.18		
					710.69		
					506.14		
					18,640.35		
78711	10/25/2012	PRINTED	010864 SAPORE CATERING		94.00		
					94.00		
78712	10/25/2012	PRINTED	001958 THE SCHWERDTLE STAMP COMP		75.73		
					75.73		
78713	10/25/2012	PRINTED	009151 SCOTT TAYLOR		10,750.00		
					5,500.00		
					5,250.00		
78714	10/25/2012	PRINTED	010891 SHAPIRO LANDSCAPING		12,936.83		
					7,647.55		
					5,289.28		
78715	10/25/2012	PRINTED	009271 SHRED-IT CONNECTICUT		58.00		
					58.00		
78716	10/25/2012	PRINTED	002022 SIRCHIE FINGER PRINT LABO		50.42		
					50.42		
78717	10/25/2012	PRINTED	002084 STAPLES ADVANTAGE		541.86		
					541.86		
78718	10/25/2012	PRINTED	002084 STAPLES ADVANTAGE		412.11		
					412.11		
78719	10/25/2012	PRINTED	002106 STOP & SHOP, INC.		500.00		
					500.00		
78720	10/25/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN		1,000.00		
					1,000.00		
78721	10/25/2012	PRINTED	010931 SUNNY BORDER NURSERIES, I		1,179.00		



10/25/2012 11:29  
riacurci

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
46333		2-283-003	01080600 534402	1,179.00			
78722	10/25/2012	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
		DOC	INVOICE NO	AMOUNT			
46334		25467	72130056 522205	2,250.00			
78723	10/25/2012	PRINTED	008261 TELSERV, LLC	170.00			
46335		17723	01013800 590014	170.00			
78724	10/25/2012	PRINTED	010341 TIGHE & BOND	9,522.36			
46262		082012562	71130095 581888	1,454.40			
46263		092012608	71130095 581888	4,010.55			
46264		082012564	01030400 522207	2,375.16			
46265		092012610	01030400 522207	924.75			
46266		092012615	01030400 522207	757.50			
78725	10/25/2012	PRINTED	010341 TIGHE & BOND	14,997.96			
46268		092012618-621	59 292700	14,997.96			
78726	10/25/2012	PRINTED	010341 TIGHE & BOND	73,063.62			
46267		092012618621-2	59120000 581888 B0591	73,063.62			
78727	10/25/2012	PRINTED	008090 TLC NURSERY	125.00			
46336		37800	01080600 534402	125.00			
78728	10/25/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	175.82			
46345		REFUND 3870	01000027 410000	175.82			
78729	10/25/2012	PRINTED	002253 TRI-STATE DIESEL INC	588.75			
46403		316749	01030300 567702	78.08			
46404		316840	01030300 567702	23.36			
46405		316846	01030300 567702	100.28			
46406		316881	01030300 567702	120.54			
46407		316841	01030300 567702	266.49			
78730	10/25/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	616.66			
46337		142696	01022400 522202	616.66			
78731	10/25/2012	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
46271		81532711	01013800 578801	28.49			
78732	10/25/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	117.46			
46472		0200724-001	01060200 534401	117.46			
78733	10/25/2012	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	247.94			
46408		213484629	01070000 578801	247.94			
78734	10/25/2012	PRINTED	003864 VERIZON WIRELESS	787.25			
46473		2806191989	01022000 578801	787.25			
78735	10/25/2012	PRINTED	002354 VW CREDIT LEASING LTD	73.34			



10/25/2012 11:29  
riacurci

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
46346		REFUND	3912	01000027 410000	73.34		
78736	10/25/2012	PRINTED	004029 W. B. MASON CO., INC.		1,361.59		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
46272		I07621971	01070000	522205		138.43	
46272		I07621971	01070000	534401		38.98	
46276		I07622050	01013800	534401		71.83	
46277		I07035102	01070000	522205		147.14	
46278		I07077485	01070000	522205		17.99	
46279		I07111429	01070000	522205		21.45	
46280		CR0608304	01070000	522205		-19.75	
46409		I07846158	01013800	534401		59.19	
46410		I07818437	01030500	534401		173.32	
46411		I07846090	01012000	534401		160.11	
46412		I07846192	01023200	534401		26.78	
46413		I07794526	01022600	534401		70.01	
46414		I07794383	01013800	534401		66.38	
46415		I07794266	01013800	534401		74.93	
46416		I07793882	01013800	534401		153.84	
46417		I07768848	01022800	534402		130.99	
46474		I07638266	01030100	534401		29.97	
78737	10/25/2012	PRINTED	002376 WATER POLLUTION CONTROL A		1,103,433.09		
46418		2013-01	20100000	522204		1,103,433.09	
78738	10/25/2012	PRINTED	010883 WELLS FARGO FINANCIAL LEA		870.00		
46475		6745159953	01022000	589901		870.00	
78739	10/25/2012	PRINTED	002400 WHOLESALE COMPUTER		100,857.00		
46487		si-48981	06120100	584020 G0801		82,620.00	
46488		si48963	06120100	584020 G0801		18,237.00	
78740	10/25/2012	PRINTED	010933 WILCOX, CAROLINE		225.00		
46476		102512	01070000	522205		225.00	
78741	10/25/2012	PRINTED	004707 WIND RIVER ENVIRONMENTAL		611.85		
46477		2726222	01080600	578802		611.85	
78742	10/25/2012	PRINTED	010293 WRIGHT-PIERCE		2,421.89		
46419		84709-2	20	292700		2,421.89	
78743	10/25/2012	PRINTED	010293 WRIGHT-PIERCE		33,359.69		
46425		85601	03	292700		646.17	
46426		85602	03	292700		507.07	
46427		85603	03	292700		32,206.45	
78744	10/25/2012	PRINTED	010293 WRIGHT-PIERCE		6,048.32		
46421		85609	20100000	522202		6,048.32	
78745	10/25/2012	PRINTED	010293 WRIGHT-PIERCE		6,638.72		
46420		84709	20100000	522202		6,638.72	



10/25/2012 11:29  
riacurci

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 13  
apchkrcn

FOR CASH ACCOUNT: 01      100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

			154 CHECKS	CASH ACCOUNT TOTAL	2,470,489.66		.00
--	--	--	------------	--------------------	--------------	--	-----



10/25/2012 11:29  
riacurciTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 14  
apchkrcn

UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

2,470,489.66

.00

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

