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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
80350	02/28/2013	PRINTED	000006 A & G AUTO PARTS INC	187.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49365	01-040009	01030300 567702	-21.91			
	49366	01-041174	01030300 567702	-57.91			
	49367	01-042268	01030300 567702	18.98			
	49368	01-043265	01030300 567702	22.92			
	49369	01-043304	01030300 567702	45.48			
	49370	01-043352	01030300 567702	59.88			
	49371	01-0438044	01030300 567702	78.40			
	49372	01-043924	01030300 567702	41.66			
80351	02/28/2013	PRINTED	007383 AARP-UNITED HEALTH CARE	95.56			
	49687	12-112319	01022600 440000	95.56			
80352	02/28/2013	PRINTED	011053 AFTERMATH CLAIM SCIENCE,	533.65			
	49689	20546021	01022600 440000	533.65			
80353	02/28/2013	PRINTED	000066 AIRGAS EAST	158.11			
	49373	9012093863	01022600 534402	158.11			
80354	02/28/2013	PRINTED	005852 AL-LYNN SALES LLC	160.00			
	49374	75630	01080400 534402	160.00			
80355	02/28/2013	PRINTED	003318 ALBERTI JR., JOSEPH L.	840.00			
	49295	022813	01080400 522205	840.00			
80356	02/28/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.94			
	49375	0800717130	01030400 522204	170.94			
80357	02/28/2013	PRINTED	006300 AMF MILFORD LANES	500.00			
	49307	022813	72130063 522205	500.00			
80358	02/28/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	822.00			
	49296	9784	01013800 534401	624.00			
	49354	9781	01013800 534401	198.00			
80359	02/28/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	452,626.13			
	49297	7304101038	01013400 511151	85,429.40			
	49298	7304101039	01013400 511151	8,706.70			
	49299	7304101040	01013400 511151	24,827.70			
	49300	7304101041	01013400 511151	25,516.75			
	49301	7304101042	01013400 511151	96,271.14			
	49302	7304101043	01013400 511151	155,528.67			
	49303	7305101044	01013400 511151	18,344.53			
	49304	7304101045	01013400 511151	34,283.96			
	49305	7304101046	01013400 511151	1,854.54			
	49306	7304101047	01013400 511151	1,862.74			
80360	02/28/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	49376	JA-81	01022400 578801	55.00			
	49377	JA-84	01022000 578801	55.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49378		JA-80	01050600 578801	55.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
49379		JA-83	01070000 578801	55.00			
49380		JA-82	01013800 578801	55.00			
80361	02/28/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
49294		022813	21100000 522202	8,467.14			
80362	02/28/2013	PRINTED	007459 AUTOZONE, INC.	131.52			
49355		5121275933	01030300 567702	131.52			
80363	02/28/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	714.20			
49381		N237342	01030200 578802	714.20			
80364	02/28/2013	PRINTED	000183 BAKER & TAYLOR INC	6,529.77			
49382		3018124762	01070000 534402	81.56			
49383		3018424631	01070000 534402	27.08			
49384		3018445511	01070000 534402	128.34			
49385		3018445546	01070000 534402	240.22			
49386		3018449998	01070000 534402	543.99			
49387		3018451648	01070000 534402	48.08			
49388		3018454814	01070000 534402	16.80			
49389		3018463051	01070000 534402	359.05			
49390		3018462710	01070000 534402	330.03			
49391		3018474505	01070000 534402	23.89			
49392		3018472516	01070000 534402	171.56			
49393		3018474006	01070000 534402	165.68			
49394		3018477286	01070000 534402	1,047.28			
49395		3018477280	01070000 534402	445.12			
49396		3018477291	01070000 534402	227.68			
49397		3018476662	01070000 534402	31.85			
49398		3018487063	01070000 534402	97.40			
49399		3018491140	01070000 534402	364.27			
49400		3018491162	01070000 534402	168.12			
49401		3018495431	01070000 534402	441.48			
49402		3018498197	01070000 534402	210.28			
49403		3018496798	01070000 534402	400.34			
49404		3018504525	01070000 534402	229.84			
49405		3018502914	01070000 534402	21.71			
49406		3018508775	01070000 534402	102.52			
49407		3018509682	01070000 534402	517.60			
49408		3018509675	01070000 534402	88.00			
80365	02/28/2013	PRINTED	000199 BARR BUSINESS FORMS	294.11			
49409		17484	01023200 534401	207.26			
49410		17483	01023200 534401	86.85			
80366	02/28/2013	PRINTED	000205 BDI	55.85			
49411		5068860	01030300 567702	55.85			
80367	02/28/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	14,174.50			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49695	125315		01012800 522202	6,250.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
49696	125506		01013000 522202	6,500.00			
49697	125316		01011600 522202	721.50			
49698	125317		01011600 522202	703.00			
80368	02/28/2013	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	8,000.00			
49699	45039984		01010000 522202	8,000.00			
80369	02/28/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	227.49			
49412	P0098519		01030300 567702	227.49			
80370	02/28/2013	PRINTED	000303 BRIDGEPORT BLUEFISH	530.00			
49308	022813		72130063 522205	530.00			
80371	02/28/2013	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	95.00			
49413	80979		01030300 567702	95.00			
80372	02/28/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
49414	INV00009184		01013800 590012	511.94			
80373	02/28/2013	PRINTED	009824 CCPA	70.62			
49415	B959392-IN		20100000 501888	17.60			
49416	B957386-IN		20100000 501888	17.60			
49417	B961416-IN		20100000 501888	17.60			
49418	B963431-IN		20100000 501888	17.82			
80374	02/28/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
49420	022813-2		01012600 522204	36.60			
80375	02/28/2013	PRINTED	002523 CHARTER COMMUNICATIONS	577.22			
49419	022813-1		01012600 522204	577.22			
80376	02/28/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,469.54			
49310	022813		01012600 522204	5,469.54			
80377	02/28/2013	PRINTED	010426 CHEVROLET OF MILFORD	633.20			
49421	24860		01030300 567702	633.20			
80378	02/28/2013	PRINTED	009588 COMSTAR	3,880.81			
49677	41274		01022600 522203	3,880.81			
80379	02/28/2013	PRINTED	000537 COMTRONICS INC	629.50			
49422	114941		01030300 567702	65.00			
49423	114942		01030300 567702	136.00			
49424	114943		01030300 567702	97.50			
49425	114944		01030300 567702	65.00			
49426	114945		01030300 567702	65.00			
49427	114946		01030300 567702	136.00			
49428	114948		01030300 567702	65.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80380	02/28/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49429	848514	01013800 534401	167.85			
80381	02/28/2013	PRINTED	000616 CONNECTICUT FOOD BANK	25.00			
	49311	AO-215995-1	72130077 522205	25.00			
80382	02/28/2013	PRINTED	009357 CORPORATE MAILING SERVICE	955.97			
	49430	67407	01013800 545504	327.66			
	49431	67584	01013800 545504	628.31			
80383	02/28/2013	PRINTED	000565 COTT SYSTEMS, INC.	2,778.39			
	49432	INV0064626	01013600 522204	994.70			
	49433	INV0064360	01013600 522204	1,709.39			
	49434	INV0064626-2	01013600 578803	74.30			
80384	02/28/2013	PRINTED	000590 CRYSTAL ROCK LLC	161.70			
	49312	1300050053	20100000 534402	161.70			
80385	02/28/2013	PRINTED	000652 CUSTOM BANDAG INC	18.00			
	49435	220070834	01030300 567702	18.00			
80386	02/28/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	100.00			
	49317	16144-2	21100000 534402	100.00			
80387	02/28/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	401.06			
	49436	215102C	01030300 567702	227.32			
	49437	215599C	01030300 567702	47.72			
	49438	215603C	01030300 567702	126.02			
80388	02/28/2013	PRINTED	003195 DE LAGE LANDEN	70.82			
	49440	17046834	01060200 578801	70.82			
80389	02/28/2013	PRINTED	000694 DEMCO, INC.	206.07			
	49439	4844903	01070000 534401	206.07			
80390	02/28/2013	PRINTED	004153 DESANTIE TIRE COMPANY	348.66			
	49441	228886	01030300 567702	348.66			
80391	02/28/2013	PRINTED	010907 DIRECTV	42.77			
	49442	19780735348	72130063 522205	42.77			
80392	02/28/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	2,162.29			
	49443	00367233.001	01030200 578802	648.70			
	49444	00367233.002	01030200 578802	719.89			
	49445	00340051.002	01030200 578802	100.32			
	49446	00350287.001	01030200 578802	219.99			
	49447	00349039.001	01030200 578802	42.99			
	49448	00340048.001	01030200 578802	29.02			
	49449	00340051.001	01030200 578802	343.29			
	49450	00299091.001	01030200 578802	58.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80393	02/28/2013	PRINTED	000796 ENVIRO EXPRESS INC	3,503.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49314	022813	01030400 522204	3,503.40			
80394	02/28/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,042.31			
	49451	222217	01030300 567702	13.52			
	49452	222231	01030300 567702	39.66			
	49453	222260	01030300 567702	108.90			
	49454	222262	01030300 567702	43.14			
	49455	222475	01030300 567702	242.79			
	49456	222490	01030300 567702	158.64			
	49457	221674	01030300 567702	23.11			
	49458	221629	01030300 567702	14.01			
	49459	221672	01030300 567702	18.98			
	49460	221625	01030300 567702	15.69			
	49461	221676	01030300 567702	36.65			
	49462	221626	01030300 567702	161.30			
	49463	221855	01030300 567702	183.40			
	49464	221854	01030300 567702	36.68			
	49465	221940	01030300 567702	4.26			
	49466	222080	01030300 567702	65.13			
	49467	222063	01030300 567702	15.97			
	49468	222532	01030300 567702	15.69			
	49469	222664	01030300 567702	17.16			
	49470	222638	01030300 567702	14.94			
	49471	222756	01030300 567702	137.06			
	49472	222750	01030300 567702	16.49			
	49473	222719	01030300 567702	67.72			
	49474	222718	01030300 567702	219.30			
	49475	222852	01030300 567702	59.76			
	49476	223028	01030300 567702	14.94			
	49477	220678	01030300 567702	14.98			
	49478	220627	01030300 567702	8.49			
	49479	220610	01030300 567702	42.81			
	49480	220967	01030300 567702	10.89			
	49481	220985	01030300 567702	5.38			
	49482	221334	01030300 567702	49.30			
	49483	221328	01030300 567702	27.48			
	49484	221472	01030300 567702	50.64			
	49485	221532	01030300 567702	107.45			
	49486	222815	01030300 567702	-20.00			
80395	02/28/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	132.93			
	49487	0092353-01	01080600 578802	7.93			
	49488	0092497-01	01070000 578803	125.00			
80396	02/28/2013	PRINTED	000830 FAMILY GARAGE INC	5,964.31			
	49692	R/0 04504	01013800 511160	1,000.00			
	49692	R/0 04504	72130000 522205	4,964.31			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80397	02/28/2013	PRINTED	000838 FEDEX	70.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49489	2-172-99876	01013800 545504	70.84			
80398	02/28/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC	917.50			
	49490	2013-077	01030300 567702	917.50			
80399	02/28/2013	PRINTED	000883 FLEETPRIDE INC	1,589.82			
	49491	51862435	01030300 567702	719.48			
	49492	52295680	01030300 567702	88.32			
	49493	52152797	01030101 534402	68.28			
	49494	52267944	01030101 534402	227.50			
	49495	52359669	01030101 534402	47.44			
	49496	52368229	01030101 534402	438.80			
80400	02/28/2013	PRINTED	000935 GALE	151.62			
	49497	98473131	01070000 534402	151.62			
80401	02/28/2013	PRINTED	010004 GMAC/ALLY FINANCIAL	1,342.90			
	49315	REFUND #3983	01000027 410000	1,342.90			
80402	02/28/2013	PRINTED	010945 GONCALVES, NANCY	165.00			
	49682	022813	01050600 522205	165.00			
80403	02/28/2013	PRINTED	009791 GOPROMOS	334.16			
	49690	022813	30110000 522205	139.79			
	49691	022813-1	30110000 522205	194.37			
80404	02/28/2013	PRINTED	000994 GRAINGER	272.76			
	49498	9033324808	01080600 534402	218.60			
	49499	9040248446	01080600 534402	38.28			
	49500	9059986142	01080600 534402	15.88			
80405	02/28/2013	PRINTED	007787 GUARDIAN	1,062.38			
	49686	022813	01013400 511151	1,062.38			
80406	02/28/2013	PRINTED	006447 HART, SEAN	995.14			
	49316	022813	01080400 534402	170.14			
	49318	022813-1	01080400 522205	825.00			
80407	02/28/2013	PRINTED	010666 HASLAM, LAWRENCE	400.00			
	49319	022813	72130063 522205	400.00			
80408	02/28/2013	PRINTED	001081 HINE BROTHERS INC	2,942.18			
	49502	176590PAX2	01030101 534402	84.46			
	49503	119880BP	01030101 534402	408.02			
	49504	177475PA	01030101 534402	152.88			
	49505	177493PA	01030101 534402	195.24			
	49506	120283BP	01030101 534402	154.62			
	49507	120327BP	01030101 534402	81.72			
	49508	177730PA	01030101 534402	93.04			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49509		177730PAX1	01030101 534402	77.34			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
49510		177708PAX2	01030101 534402	68.56			
49511		177708PAX1	01030101 534402	1,041.61			
49512		177708PA	01030101 534402	584.69			
80409	02/28/2013	PRINTED 004505	HOCON INDUSTRIAL GAS	446.80			
49513		2634364	01030300 567702	154.90			
49514		2635464	01030300 567702	291.90			
80410	02/28/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	2,363.85			
49320		5016421	01030200 578802	106.44			
49321		1015351	01030200 578802	31.18			
49322		3013940	20100000 534402	38.82			
49323		1015663	20100000 534402	6.81			
49324		1194261	20100000 534402	5.98			
49325		7191174	01080600 534402	105.97			
49326		6013451	01030101 534402	37.08			
49327		1142255	01030101 534402	964.93			
49329		1013881	01030101 534402	167.64			
49706		1080062	01030101 534402	899.00			
80411	02/28/2013	PRINTED 001099	HOOKEE AND HOLCOMBE INC	985.00			
49693		0063192-IN	01013400 522202	750.00			
49694		0063193-IN	01013400 522202	235.00			
80412	02/28/2013	PRINTED 003866	HOWARD, LINDA URBACH	165.00			
49330		022813	01070000 522205	165.00			
80413	02/28/2013	PRINTED 007236	HPSO	310.00			
49501		022813	72130088 522205	310.00			
80414	02/28/2013	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	165.60			
49515		116998	01030101 534402	165.60			
80415	02/28/2013	PRINTED 010556	INTERSTATE BATTERIES OF F	331.00			
49516		50019352	01030300 567702	331.00			
80416	02/28/2013	PRINTED 001405	JOSEPH MARTINKA & SONS, I	1,055.17			
49517		089563	01030300 567702	1,055.17			
80417	02/28/2013	PRINTED 001279	LAROCCA'S GARAGE INC	65.00			
49518		4876	01030300 567702	65.00			
80418	02/28/2013	PRINTED 001343	M & M FENCE & WIRE WORKS	6,250.00			
49519		16179	01030400 581888	6,250.00			
80419	02/28/2013	PRINTED 001354	MACKENZIE'S PHARMACY INC	260.00			
49520		20130762-00	01022600 534402	260.00			
80420	02/28/2013	PRINTED 003298	MAGNA STEEL SALES, INC.	2,626.93			



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49521	14339		01030101 534402	752.69			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
49522	14151		01030101 534402	60.64			
49523	14152		01030101 534402	124.90			
49524	14143		01080600 578802	1,604.50			
49525	14628		01080600 578802	84.20			
80421	02/28/2013	PRINTED	001363 MAIN ENTERPRISES INC.	13,157.84			
49526	46978		01030200 578802	4,046.00			
49527	46880		01030200 578802	564.43			
49528	46889		01030200 578802	3,295.95			
49529	46926		01030200 578802	245.00			
49530	46955		01030200 578802	462.73			
49531	46969		01030200 578802	390.82			
49532	47044		01030200 578802	255.32			
49533	47045		01030200 578802	252.17			
49534	47126		01030200 578802	1,995.50			
49535	47127		01030200 578802	208.12			
49536	47154		01030200 578802	906.80			
49537	47268		01030200 578802	290.00			
49538	47293		01030200 578802	245.00			
80422	02/28/2013	PRINTED	001394 MARK IV CONSTRUCTION CO I	295,633.24			
49539	41		59 292700	295,633.24			
80423	02/28/2013	PRINTED	010973 MASSARO, CAL	490.00			
49332	022813		72130063 522205	490.00			
80424	02/28/2013	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
49540	447177		01030101 534402	100.00			
80425	02/28/2013	PRINTED	007784 MICROMARKETING, LLC	900.37			
49541	466830		01070000 534401	245.11			
49542	466677		01070000 534402	51.73			
49543	467464		01070000 534402	101.16			
49544	470637		01070000 534402	231.07			
49545	469310		01070000 534402	271.30			
80426	02/28/2013	PRINTED	008620 MIDWEST TAPE	2,515.94			
49546	90706726		01070000 534402	13.84			
49547	90686849		01070000 534402	9.99			
49548	90696213		01070000 534402	13.84			
49549	90697924		01070000 534402	228.93			
49550	90697923		01070000 534402	109.97			
49551	90700698		01070000 534402	102.04			
49552	90714640		01070000 534402	159.96			
49553	90714642		01070000 534402	49.99			
49554	90721259		01070000 534402	165.84			
49555	90723711		01070000 534402	35.28			
49556	90724733		01070000 534402	9.99			
49557	90732525		01070000 534402	77.98			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49558	90732524		01070000 534402	39.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
49559	90739707		01070000 534402	18.64			
49560	90750693		01070000 534402	602.88			
49561	90652838		01070000 534402	71.98			
49562	90666943		01070000 534402	169.96			
49563	90683271		01070000 534402	414.91			
49564	90652839		01070000 534402	219.93			
80427	02/28/2013	PRINTED	011052 MIGHTY OAK TREE & LAWN CA	2,100.00			
49680	022813		01080800 578806	1,050.00			
49681	022813-1		01080800 578806	1,050.00			
80428	02/28/2013	PRINTED	001489 MILFORD PHOTO	1,479.86			
49565	30288		01022800 534402	279.88			
49571	30220		01022800 581888	1,199.98			
80429	02/28/2013	PRINTED	001558 THE NAMEPLATE & TROPHY SH	495.00			
49566	3-13-02-006		01080400 534402	495.00			
80430	02/28/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,608.84			
49567	B16833		01022000 501888	104.00			
49568	B16847		01022000 501888	300.00			
49569	B16834		01022000 501888	758.95			
49570	B16894		01022000 501888	1,302.00			
49572	B17002		01023400 501888	143.89			
80431	02/28/2013	PRINTED	001595 NEW HAVEN BODY INC	10,827.40			
49573	32442		01030101 534402	947.89			
49574	32557		01030101 534402	87.89			
49575	32458		01030300 567702	14.68			
49576	32486		01030300 567702	374.94			
49577	32516		01030101 534402	4,701.00			
49578	32325		01030101 534402	4,701.00			
80432	02/28/2013	PRINTED	011049 NEWSOM, CHRISTINA	1,000.00			
49335	022813		72050400 522205	1,000.00			
80433	02/28/2013	PRINTED	011048 NEWSOM, ELI	1,000.00			
49334	022813		72050400 522205	1,000.00			
80434	02/28/2013	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	1,182.80			
49579	12342		01030200 578802	605.00			
49580	12089		01030200 578802	577.80			
80435	02/28/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO	665.00			
49581	1016496		01022000 578803	665.00			
80436	02/28/2013	PRINTED	001634 OCLC, INC.	1,905.20			
49582	0000217668		01070000 589901	1,003.90			
49583	0000223906		01070000 589901	901.30			



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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80437	02/28/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN	500.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49584	0032638-IN	01030300 567702	425.21			
	49585	0032667-IN	01030300 567702	75.01			
80438	02/28/2013	PRINTED	099999 KUPCHICK, STEPHEN P.	8.97			
	49331	REFUND #4018	01000027 410000	8.97			
80439	02/28/2013	PRINTED	099999 SARNOFF, NANCY, L.	13.64			
	49344	REFUND #4024	01000027 410000	13.64			
80440	02/28/2013	PRINTED	099999 YRC FREIGHT	30.00			
	49363	275-114279-0	01022000 556603	30.00			
80441	02/28/2013	PRINTED	099999 VEIKOS, NICHOLAS, M.	67.82			
	49360	REFUND #4010	01000027 410000	67.82			
80442	02/28/2013	PRINTED	099999 BUSTAMANTE, SUSANA	218.66			
	49309	REFUND #4017	01000027 410000	218.66			
80443	02/28/2013	PRINTED	099999 DUDA, MARK AND NANCY	274.86			
	49313	REFUND #4006	01000027 410000	274.86			
80444	02/28/2013	PRINTED	099999 SCHOENLEBER, ROBERT OR JE	317.85			
	49348	REFUND #4023	01000027 410000	317.85			
80445	02/28/2013	PRINTED	010723 OVERDRIVE, INC.	795.36			
	49586	102517617	01070000 534402	344.50			
	49587	102201967	01070000 534402	450.86			
80446	02/28/2013	PRINTED	001673 PARK CITY FORD, INC.	722.62			
	49588	206533	01030300 567702	136.64			
	49589	206542	01030300 567702	30.54			
	49590	206991	01030300 567702	174.58			
	49591	207038	01030300 567702	60.90			
	49592	207209	01030300 567702	298.58			
	49593	206501	01030300 567702	56.38			
	49594	207246	01030300 567702	-35.00			
80447	02/28/2013	PRINTED	009861 PCM-G	6,777.90			
	49595	S78788450101	01070000 581888	6,777.90			
80448	02/28/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	419.17			
	49701	022813	01022000 567704	57.08			
	49701	022813	01022000 567704	44.98			
	49701	022813	01022000 534402	195.74			
	49701	022813	01022000 567704	61.01			
	49701	022813	01022000 567704	24.17			
	49701	022813	01023400 534402	36.19			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80449	02/28/2013	PRINTED DOC	010513 PEOPLES UNITED INSURANCE INVOICE NO	2,526.00			
			49700 480050 01013400 511152	2,526.00			
80450	02/28/2013	PRINTED	007047 PERSICO, JOSEPH 49342 022813 72130063 522205	400.00			
80451	02/28/2013	PRINTED	010965 PET SUPPLIES PLUS 49596 1234 01080600 534402	552.48			
80452	02/28/2013	PRINTED	010820 PLANIMETRICS, INC. 49597 808 01 292700	2,000.00			
80453	02/28/2013	PRINTED	010088 PLOUFFE, JOAN 49343 022813 01080600 522201	337.50			
80454	02/28/2013	PRINTED	001785 QUALITY DATA SERVICE INC 49598 032865-496 01012600 578802	665.00			
			49599 032865-134 01012600 578802	1,365.00			
				-700.00			
80455	02/28/2013	PRINTED	000246 THE R.B. BIRGE COMPANY 49600 P-35110-0 01030300 567702	86.12			
			49601 P-35162-0 01030300 567702	17.50			
				68.62			
80456	02/28/2013	PRINTED	001825 RECORDED BOOKS, LLC 49602 74088212 01070000 534402	877.50			
			49603 74210544 01070000 534402	102.30			
			49604 74662273 01070000 534402	99.00			
			49605 74674926 01070000 534402	297.00			
				379.20			
80457	02/28/2013	PRINTED	010711 RILEY'S SPORT SHOP, INC 49684 25781 72130072 522205	2,130.00			
				2,130.00			
80458	02/28/2013	PRINTED	011050 ROAST LLC 49685 13-1-144 01010800 522203	65.65			
				65.65			
80459	02/28/2013	PRINTED	001917 S & S WORLDWIDE, INC. 49611 7578774 01070000 522205	590.63			
			49612 7563147 01080400 534402	215.36			
			49613 7578851 01080400 534402	135.18			
			49614 7602696 01080400 534402	90.12			
				149.97			
80460	02/28/2013	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM 49707 028521868 01022000 534401	449.41			
				449.41			
80461	02/28/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC 49346 409417 21100000 590011	3,665.89			
			49347 407522 01010100 590011	2,991.92			
				673.97			
80462	02/28/2013	PRINTED	010565 SID HARVEY INDUSTRIES, IN 49616 010743846 20100000 578803	306.50			
				306.50			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80463	02/28/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	16,776.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49350	022813	01013800 590011	2,274.32			
	49350	022813	01022000 590011	2,045.98			
	49350	022813	01022400 590011	382.90			
	49350	022813	01022600 590011	1,139.46			
	49350	022813	01030100 590011	5,317.93			
	49350	022813	01030300 567701	190.00			
	49350	022813	01050600 590011	1,395.70			
	49350	022813	01060600 590011	423.75			
	49350	022813	01070000 590011	3,112.21			
	49350	022813	01080600 590011	309.42			
	49350	022813	20100000 590011	184.64			
80464	02/28/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	176.00			
	49349	13482	01022600 578801	176.00			
80465	02/28/2013	PRINTED	002608 ST PIERRE MANUFACTURING C	1,770.15			
	49617	323232	01030101 534402	1,770.15			
80466	02/28/2013	PRINTED	002084 STAPLES ADVANTAGE	999.03			
	49618	115561552	01013800 534401	8.16			
	49619	115610631	01013800 534401	-8.16			
	49620	115640173	01013800 534401	8.16			
	49621	115612326	01013800 534401	117.39			
	49622	115612572	01013800 534401	1.82			
	49624	115690146	01013800 534401	179.78			
	49625	115690148	01013800 534401	5.70			
	49626	115579896	01013800 534401	189.96			
	49627	115514458	01013800 534401	76.32			
	49628	115685204	01013800 534401	26.74			
	49629	115708267	01030500 534401	28.26			
	49630	115514723	01023400 534402	110.77			
	49631	115507461	01070000 534401	57.47			
	49632	115561536	01070000 534401	155.93			
	49633	115507458	01070000 522205	40.73			
80467	02/28/2013	PRINTED	002091 STEEVES OFFICE SYSTEMS, I	20.00			
	49351	5574	01022600 534401	20.00			
80468	02/28/2013	PRINTED	006820 STOP & GO TRANSMISSIONS	1,650.00			
	49634	16014	01030300 567702	1,650.00			
80469	02/28/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN	2,500.00			
	49352	022813	01022600 556603	2,500.00			
80470	02/28/2013	PRINTED	011030 THE NORTHEAST GOLF COMPAN	1,500.00			
	49341	TAS13-1	21100000 581888	1,500.00			
80471	02/28/2013	PRINTED	010341 TIGHE & BOND, INC.	26,828.14			



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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49636		012013401	12120000 581888 B3001	6,093.48			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
49637		012013400	71130095 581888	6,147.70			
49638		012013403	01030400 522207	2,099.42			
49639		012013402	01030400 522207	3,135.02			
49642		012013438	01030200 578802	3,600.00			
49704		022013301	12120000 581888 B3001	5,752.52			
80472	02/28/2013	PRINTED	010341 TIGHE & BOND, INC.	1,507.00			
49640		012013405	03120000 581888 G0307	1,507.00			
80473	02/28/2013	PRINTED	010341 TIGHE & BOND, INC.	58,876.74			
49641		12013409-410	59120000 581888 B0591	58,876.74			
80474	02/28/2013	PRINTED	002178 TOCE BROTHERS INC	3,481.64			
49643		2-GS260887	01030101 534402	2,305.52			
49644		2-GS260542	01030300 567702	1,069.20			
49645		2-GS260543	01030300 567702	106.92			
80475	02/28/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	33,325.46			
49353		502681	01013800 590012	2,311.68			
49353		502681	01022000 590012	2,742.67			
49353		502681	01022400 590012	288.53			
49353		502681	01022600 590012	455.17			
49353		502681	01030025 590015	9,154.46			
49353		502681	01030100 590012	3,932.76			
49353		502681	01050200 590012	59.54			
49353		502681	01050600 590012	571.88			
49353		502681	01060600 590012	77.30			
49353		502681	01070000 590012	2,878.18			
49353		502681	01080600 590012	1,868.63			
49353		502681	20100000 590012	7,355.99			
49353		502681	21100000 590012	1,628.67			
80476	02/28/2013	PRINTED	002253 TRI-STATE DIESEL INC	297.43			
49646		318916	01030300 567702	297.43			
80477	02/28/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	63.50			
49356		146670	01022400 522202	63.50			
80478	02/28/2013	PRINTED	002285 TURF PRODUCTS	2,101.60			
49647		1137844-00	21100000 578802	224.18			
49648		1137879-00	21100000 578802	144.53			
49649		1137347-00	21100000 578802	68.30			
49650		1137879-01	21100000 578802	15.85			
49651		1139040-00	21100000 578802	28.04			
49653		1139406-00	01030300 567702	1,620.70			
80479	02/28/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
49654		90086529	01013800 578801	28.49			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80480	02/28/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	3,232.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49655	PS0010341-1	01030300 567702	3,232.79			
80481	02/28/2013	PRINTED	004862 UNITED ALARM SERVICES INC	578.05			
	49656	183109	01030200 578802	457.55			
	49657	187149	01030200 578802	120.50			
80482	02/28/2013	PRINTED	007882 UNITED HEALTH CARE	320.33			
	49688	12-79076	01022600 440000	320.33			
80483	02/28/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	55,688.11			
	49359	9100037493	01013800 590012	6,888.92			
	49359	9100037493	01022000 590012	1,809.04			
	49359	9100037493	01022000 590015	697.96			
	49359	9100037493	01022400 590012	318.13			
	49359	9100037493	01022600 590012	385.83			
	49359	9100037493	01030025 590015	25,604.52			
	49359	9100037493	01010100 590012	79.38			
	49359	9100037493	01030100 590012	4,884.48			
	49359	9100037493	01050200 590012	83.81			
	49359	9100037493	01050600 590012	547.05			
	49359	9100037493	01060600 590012	129.52			
	49359	9100037493	01070000 590012	2,187.98			
	49359	9100037493	01080600 590012	3,582.38			
	49359	9100037493	20100000 590012	6,745.53			
	49359	9100037493	21100000 590012	1,743.58			
80484	02/28/2013	PRINTED	003799 UNITED PARCEL SERVICE	25.60			
	49357	00017X0Y4063	01070000 545504	25.60			
80485	02/28/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	385.29			
	49658	0221939-001	01022000 567704	236.21			
	49659	0222912-001	01013800 534401	149.08			
80486	02/28/2013	PRINTED	004029 W. B. MASON CO., INC.	3,351.56			
	49364	I09421244	01070000 522205	22.58			
	49660	I09856954	01022000 534402	312.97			
	49661	I09284852	01080600 534401	99.20			
	49662	I09960146	01022600 534401	59.36			
	49663	I09565319	21100000 534401	335.82			
	49664	I09530903	01022000 534401	499.94			
	49665	I09586557	01022000 534401	546.87			
	49666	I09284855	01030100 534401	52.47			
	49667	I09120274	01022000 534401	526.39			
	49668	I09564796	01030500 534401	289.65			
	49669	I09542079	01013800 534401	592.32			
	49670	I09258232	01013800 534401	13.99			
80487	02/28/2013	PRINTED	002356 W.T. BRADLEY & SON	60.58			
	49671	12085	01030300 567702	60.58			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80488	02/28/2013	PRINTED	002400 WHOLESALE COMPUTER	19,423.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		49672	SI-50197	01012600	581888		1,186.00
		49705	SI-48963	06120100	584020	G0801	18,237.00
80489	02/28/2013	PRINTED	010293 WRIGHT-PIERCE	60,961.05			
		49673	87247	03	292700		53,736.77
		49674	87252	20100000	522202		7,224.28
80490	02/28/2013	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
		49683	57735	30110000	534402		128.00
80491	02/28/2013	PRINTED	010669 YELLEN, STEVE	580.00			
		49362	022813	72130063	522205		580.00
80492	02/28/2013	PRINTED	003042 ZEP SALES & SERVICE	386.89			
		49675	9000096781	01022400	534402		115.33
		49676	9000021533	20100000	534402		271.56
			143 CHECKS	CASH ACCOUNT TOTAL			1,209,632.06
							.00



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AP CHECK RECONCILIATION REGISTERPG 16
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UNCLEARED

CLEARED

143 CHECKS

FINAL TOTAL

1,209,632.06

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

