

01/10/2013 11:48
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
79781	01/10/2013	PRINTED	001898 A ROYAL FLUSH INC	174.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48324	C-442835	01030400 522204	85.00			
	48405	C-443714	01022000 589901	89.04			
79782	01/10/2013	PRINTED	010037 ABBATE JR, ANTHONY T	583.86			
	48578	011013	01013400 511152	583.86			
79783	01/10/2013	PRINTED	003972 ABRIOLA, MICHELE	465.00			
	48406	011013	01050600 522205	465.00			
79784	01/10/2013	PRINTED	004352 TUNSTALL AMAC	71.76			
	48325	130101098101	01050200 578801	71.76			
79785	01/10/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.10			
	48326	0800704723	01030400 522204	171.10			
79786	01/10/2013	PRINTED	005299 ANDERSON, SHIRLEY	300.00			
	48407	011013	01050600 522205	300.00			
79787	01/10/2013	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,028.09			
	48507	01012013	01013400 511155	2,028.09			
79788	01/10/2013	PRINTED	000306 AQUARION WATER COMPANY	329,738.09			
	48408	011013	01022824 590016	329,738.09			
79789	01/10/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	48510	DE41	01022400 578801	55.00			
	48512	DE-43	01050600 578801	55.00			
	48513	DE-42	01070000 578801	55.00			
	48579	DE-44	01070000 578801	55.00			
	48580	DE-40-2	01022000 578801	55.00			
79790	01/10/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	135.09			
	48409	N236765	12120000 581888 B3026	-22.55			
	48410	N236826	12120000 581888 B3026	-22.55			
	48411	N236996	12120000 581888 B3026	19.50			
	48412	N236985	01030200 578802	160.69			
79791	01/10/2013	PRINTED	000175 BACHER CORP OF CONNECTICU	437.02			
	48413	15439	01030300 567702	437.02			
79792	01/10/2013	PRINTED	010466 BAILEY, DAVID	180.00			
	48414	011013	01050600 522205	180.00			
79793	01/10/2013	PRINTED	000183 BAKER & TAYLOR INC	2,904.37			
	48523	3018396657	01070000 534402	94.03			
	48524	3018393393	01070000 534402	357.41			
	48525	3018396646	01070000 534402	596.75			
	48526	3018396649	01070000 534402	65.24			
	48527	3018402047	01070000 534402	22.08			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48528			3018406158	01070000 534402	335.15		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
48529			3018406162	01070000 534402	303.28		
48530			3018406161	01070000 534402	959.27		
48531			3018410815	01070000 534402	171.16		
79794	01/10/2013	PRINTED	000199 BARR BUSINESS FORMS		158.89		
48532			17475 01013800 534401		158.89		
79795	01/10/2013	PRINTED	009275 BEST EDIBLES		10.00		
48415			011013 01022000 534402		10.00		
79796	01/10/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID		452.00		
48416			36759 21100000 534401		452.00		
79797	01/10/2013	PRINTED	011015 BLUEWEISS, LYNN		20.00		
48577			011013 01023200 440000		20.00		
79798	01/10/2013	PRINTED	006596 BONNAR, SABINE		330.00		
48417			011013 01050600 522205		330.00		
79799	01/10/2013	PRINTED	008071 CAAO		280.00		
48418			011013 01011600 556601		280.00		
79800	01/10/2013	PRINTED	007760 CAMERON, SIMONE		495.00		
48419			011013 01050600 522205		495.00		
79801	01/10/2013	PRINTED	009824 CCPA		17.82		
48533			B951307-IN 20100000 501888		17.82		
79802	01/10/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION		867.00		
48420			1548418-00 21100000 534402		867.00		
79803	01/10/2013	PRINTED	002589 CFMA		120.00		
48424			011013 01022800 556602		120.00		
79804	01/10/2013	PRINTED	000485 CITY LINE FLORIST INC		53.95		
48421			00809821 01022000 567704		53.95		
79805	01/10/2013	PRINTED	000967 COMPUTIL		15,254.83		
48327			11171 20100000 522204		9,655.83		
48328			11181 20100000 522204		5,599.00		
79806	01/10/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST		202.28		
48422			840065 01022000 578801		134.03		
48423			837769 21100000 578801		68.25		
79807	01/10/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		550.00		
48425			NOV2012 21100000 522203		350.00		
48426			DEC2012 21100000 522203		200.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79808	01/10/2013	PRINTED	009357 CORPORATE MAILING SERVICE	102.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48534	66487	01013800 545504	102.34			
79809	01/10/2013	PRINTED	000582 CRICKET SUPPLY CO INC	421.87			
	48329	12541	01013800 534401	269.37			
	48330	12554	01030100 534403	152.50			
79810	01/10/2013	PRINTED	000652 CUSTOM BANDAG INC	281.16			
	48331	220069979	01030101 534402	14.00			
	48332	220069677	01030300 567702	267.16			
79811	01/10/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	486.30			
	48333	214362C	01030300 567702	486.30			
79812	01/10/2013	PRINTED	000694 DEMCO, INC.	1,626.87			
	48535	4834856	01070000 534401	1,626.87			
79813	01/10/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	359.00			
	48427	011013	01013600 598889	359.00			
79814	01/10/2013	PRINTED	004153 DESANTIE TIRE COMPANY	40.00			
	48428	228053	01030101 534402	40.00			
79815	01/10/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,617.91			
	48429	584295	01030300 567701	16,392.48			
	48430	585370	21100000 567702	1,225.43			
79816	01/10/2013	PRINTED	010937 F.A.H. CONNECTIONS, LLC	13,020.48			
	48334	62938	01030100 522203	4,752.00			
	48335	62979	01030100 522203	4,371.84			
	48536	63058	01030100 522203	3,896.64			
79817	01/10/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	262.54			
	48336	218861	01030300 567702	28.98			
	48337	218788	01030300 567702	89.07			
	48338	218328	01030300 567702	39.66			
	48431	218862	01030101 534402	23.08			
	48432	218612	01030101 534402	29.07			
	48537	219419	01030300 567702	52.68			
79818	01/10/2013	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	48433	16543	21100000 578801	190.00			
79819	01/10/2013	PRINTED	008559 FASTENAL COMPANY	76.33			
	48339	CTBRD62919	01030300 567702	76.33			
79820	01/10/2013	PRINTED	009746 FCAA	45.00			
	48434	011013	01011600 556601	45.00			
79821	01/10/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48340	2012-346		01030300 567702	90.00			
79822	01/10/2013	PRINTED	000935 GALE		268.14		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
48538	98141473		01070000 534402	268.14			
79823	01/10/2013	PRINTED	010413 GOLDBACH, CHRISTINE		385.00		
48436	011013		01050600 522205	385.00			
79824	01/10/2013	PRINTED	005347 GOLF MAX		937.56		
48435	SI-114449		21100000 534401	937.56			
79825	01/10/2013	PRINTED	010945 GONCALVES, NANCY		165.00		
48437	011013		01050600 522205	165.00			
79826	01/10/2013	PRINTED	000994 GRAINGER		674.50		
48341	9018353798		01030300 567702	21.06			
48438	9025841561		21100000 534401	147.20			
48439	9019423541		01080600 578802	506.24			
79827	01/10/2013	PRINTED	010875 GRASSO SHEPHERDS		100.00		
48440	011013		01022000 534402	100.00			
79828	01/10/2013	PRINTED	010853 GREEN MOUNTAIN PIPELINE S		320.00		
48441	130679		20100000 578803	320.00			
79829	01/10/2013	PRINTED	009622 H3 PET SUPPLY		41.59		
48442	TR-12019		01022000 534402	41.59			
79830	01/10/2013	PRINTED	005510 HAYNES MATERIALS		535.68		
48443	613218		21100000 534402	535.68			
79831	01/10/2013	PRINTED	005985 HELLER AND JOHNSEN		285.00		
48342	6040		59120000 581888 B0591	285.00			
79832	01/10/2013	PRINTED	010988 HEWLETT-PACKARD COMPANY		1,201.32		
48444	52190481		01022000 578801	1,201.32			
79833	01/10/2013	PRINTED	001081 HINE BROTHERS INC		76.57		
48343	119324BP		01030300 567702	69.99			
48344	176438PA		01030101 534402	48.30			
48345	108792BP		01030300 567702	-154.00			
48346	176413PA		01030101 534402	112.28			
79834	01/10/2013	PRINTED	004505 HOCON INDUSTRIAL GAS		361.48		
48445	2632993		01080600 534402	228.18			
48539	2632296		01030300 567702	133.30			
79835	01/10/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		2,029.31		
48347	6013994		01030200 578802	49.69			
48348	5014181		01030200 578802	11.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48349		5130751	01030200 578802	7.87			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
48350		2015552	01030200 578802	62.45			
48351		4014422	01030200 578802	24.80			
48352		4014424	01030200 578802	5.77			
48353		4561156	01030200 578802	55.25			
48446		4015265	01030101 534402	158.21			
48447		7591064	01030101 534402	223.57			
48448		5130749	72130098 522205	68.40			
48449		4015329	01030101 534402	83.64			
48450		6014811	01030101 534402	604.45			
48451		7015014	01022600 578802	51.75			
48452		4074165	01030100 534402	321.52			
48453		9014711	01030101 534402	38.10			
48454		5014181-2	72130098 522205	302.29			
48455		5130751-2	72130098 522205	29.61			
48456		5100159	72130098 522205	-69.70			
79836	01/10/2013	PRINTED	010472 IAAO	175.00			
48457		011013	01011600 556601	175.00			
79837	01/10/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	38.65			
48540		60513865	01070000 534402	26.76			
48541		60511093	01070000 534402	11.89			
79838	01/10/2013	PRINTED	009886 INTEGRATED NETWORK TECHNO	15.00			
48354		82048	01012600 522204	15.00			
79839	01/10/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	285.08			
48542		50019093	01030101 534402	285.08			
79840	01/10/2013	PRINTED	000413 JAMES CARRIERE & SONS, IN	1,902.09			
48458		011013	21100000 534402	1,902.09			
79841	01/10/2013	PRINTED	011006 JEFFREY WRIGHT	10,693.30			
48403		011013	95 200040	10,000.00			
48403		011013	95 200040	693.30			
79842	01/10/2013	PRINTED	001301 JOHN DEERE LANDSCAPES, IN	5,880.00			
48459		63406332	21100000 534402	5,880.00			
79843	01/10/2013	PRINTED	001405 JOSEPH MARTINKA & SONS, I	842.70			
48543		089153	01030300 567702	40.67			
48544		089442	01030300 567702	788.76			
48545		089443	01030300 567702	13.27			
79844	01/10/2013	PRINTED	009823 KOCH, JOY	165.00			
48460		011013	01050600 522205	165.00			
79845	01/10/2013	PRINTED	001258 L & R POWER EQUIPMENT, IN	1,170.00			
48546		146134	20100000 578803	1,170.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79846	01/10/2013	PRINTED	001329 LONG HILL TREE & LAWN CAR	3,950.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48462	011013	21100000 522204	3,950.00			
79847	01/10/2013	PRINTED	001330 LOOSELEAF LAW PUBLICATION	44.00			
	48461	154650	01022000 556604	44.00			
79848	01/10/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	599.80			
	48355	14072	01030101 534402	58.40			
	48463	14078	01080600 578803	541.40			
79849	01/10/2013	PRINTED	001363 MAIN ENTERPRISES INC.	33,848.93			
	48356	46677	01030200 578802	293.43			
	48547	2	12120000 581888 B3037	33,555.50			
79850	01/10/2013	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	2,754.94			
	48464	25776458	20100000 578803	2,754.94			
79851	01/10/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	870.00			
	48465	011013	01022000 522203	435.00			
	48466	011013-1	01022000 522203	435.00			
79852	01/10/2013	PRINTED	000248 MICHAEL J. BIROSCAK,	200.00			
	48357	447174	01030101 534402	200.00			
79853	01/10/2013	PRINTED	007784 MICROMARKETING, LLC	188.89			
	48548	465137	01070000 534402	53.92			
	48549	465273	01070000 534402	134.97			
79854	01/10/2013	PRINTED	008620 MIDWEST TAPE	300.58			
	48550	90633100	01070000 534402	17.64			
	48551	90640671	01070000 534402	282.94			
79855	01/10/2013	PRINTED	010623 MIKO. RITA	90.00			
	48467	011013	72130075 522205	90.00			
79856	01/10/2013	PRINTED	001496 MINUTEMAN PRESS	35.00			
	48358	7658	01012000 534401	35.00			
79857	01/10/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	198.37			
	48468	268097	01022000 534402	198.37			
79858	01/10/2013	PRINTED	004631 NAFI	110.00			
	48469	011013	01022800 556602	55.00			
	48470	011013-1	01022800 556602	55.00			
79859	01/10/2013	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	4,122.00			
	48489	3732	01030101 534402	2,061.00			
	48490	3731	01030101 534402	2,061.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79860	01/10/2013	PRINTED DOC	001594 NEW ENGLAND UNIFORM, LLC- INVOICE NO	4,018.95			
			ORG OBJ PROJ	AMOUNT			
		48552	B16612 01022000 501888	3,012.95			
		48553	B16727 01022000 501888	406.00			
		48554	B16782 01022600 501888	600.00			
79861	01/10/2013	PRINTED	001595 NEW HAVEN BODY INC	354.94			
		48555	32234 01030101 534402	354.94			
79862	01/10/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	74.01			
		48556	570204025-126 01022000 590014	74.01			
79863	01/10/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO	171.60			
		48472	1015242 01030300 567702	171.60			
79864	01/10/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	332,388.30			
		48557	2023 12120000 581888 B3035	332,388.30			
79865	01/10/2013	PRINTED	001626 O & G INDUSTRIES, INC.	1,337.22			
		48473	I-153439 01030100 534402	1,337.22			
79866	01/10/2013	PRINTED	004351 OCE IMAGISTICS, INC.	200.26			
		48360	418162005 01030200 578802	200.26			
79867	01/10/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN	967.71			
		48361	0036671-IN 01030300 567702	526.41			
		48362	0036620-IN 01030300 567702	441.30			
79868	01/10/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
		48474	480265 01080600 590014	403.00			
79869	01/10/2013	PRINTED	001697 PEERLESS CLEANERS, LTD	1,486.00			
		48475	B1235 01022000 501887	1,486.00			
79870	01/10/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	835.00			
		48581	011013 01022000 501888	265.00			
		48581	011013 01022000 556603	525.00			
		48581	011013 01022000 567704	45.00			
79871	01/10/2013	PRINTED	010820 PLANIMETRICS, INC.	2,000.00			
		48363	793 01 292700	2,000.00			
79872	01/10/2013	PRINTED	001738 PLANTERS' CHOICE LLC	1,307.00			
		48491	2165832 59120000 581888 B0591	1,307.00			
79873	01/10/2013	PRINTED	009087 PONY EXPRESS	40.00			
		48477	37022 01022400 522202	40.00			
79874	01/10/2013	PRINTED	009139 PROFESSIONAL CONSULTANTS	1,696.00			
		48492	20110149 21100000 522203	20.00			
		48493	20110159 21100000 522203	1,676.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79875	01/10/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	1,025.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48364	P-34349-0	01030300 567702	658.94			
	48365	P-34351-0	01030300 567702	69.72			
	48366	P-34368-0	01030300 567702	157.91			
	48367	P-34308-0	01030300 567702	64.60			
	48558	P-34542-0	01030101 534402	73.92			
79876	01/10/2013	PRINTED	001825 RECORDED BOOKS, LLC	256.20			
	48559	74652653	01070000 534402	256.20			
79877	01/10/2013	PRINTED	010432 REXEL	201.00			
	48479	S103927591.001	01030300 567702	201.00			
79878	01/10/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	20,418.91			
	48480	105	01030400 522204	20,418.91			
79879	01/10/2013	PRINTED	005408 SAFELITE FULFILLMENT, INC	238.95			
	48560	00833-485951	01030300 567702	238.95			
79880	01/10/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	5,545.66			
	48481	313535	21100000 590011	4,509.44			
	48482	388293	21100000 567701	461.60			
	48483	392836	01050200 590011	574.62			
79881	01/10/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	48561	31747814	01013800 534401	58.00			
79882	01/10/2013	PRINTED	008649 SNAP ON INDUSTRIAL	382.50			
	48484	ARV/18648330	01030300 567702	382.50			
79883	01/10/2013	PRINTED	000787 SOUTHWESTERN REGIONAL COM	10,875.00			
	48369	1213TRDSP3	01022600 522202	10,875.00			
79884	01/10/2013	PRINTED	004083 SOUTHWESTERN REG'L COMM C	7,949.11			
	48368	1213TRCMED3	01022600 522202	7,949.11			
79885	01/10/2013	PRINTED	002070 SPRING REPLACEMENT INC.	3,514.88			
	48564	A06700	01030101 534402	2,068.72			
	48565	A06704	01030101 534402	1,446.16			
79886	01/10/2013	PRINTED	002074 ST JOSEPH HIGH SCHOOL	20,004.01			
	48404	011013	95 200040	20,000.00			
	48404	011013	95 200040	4.01			
79887	01/10/2013	PRINTED	002608 ST PIERRE MANUFACTURING C	8,903.02			
	48370	322049	01030101 534402	8,903.02			
79888	01/10/2013	PRINTED	002084 STAPLES ADVANTAGE	1,524.39			
	48371	115439218	01050600 534401	208.80			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48373		115430752	01013800 534401	556.01			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
48566		115357130	01070000 534401	529.96			
48567		115357103	01070000 534401	50.20			
48583		115430744	01070000 534401	179.42			
79889	01/10/2013	PRINTED 006844	STATE OF CONNECTICUT	100.00			
48485		DPS26152	01022000 556603	100.00			
79890	01/10/2013	PRINTED 010755	STATE OF CONNECTICUT	1,547.25			
48508		011013	01023200 440000	1,547.25			
79891	01/10/2013	PRINTED 006820	STOP & GO TRANSMISSIONS	266.50			
48372		15797	01030300 567702	266.50			
79892	01/10/2013	PRINTED 011005	SUMMIT CONSTRUCTION OF MO	2,760.00			
48486		1594	01030100 589902	2,760.00			
79893	01/10/2013	PRINTED 008562	TECH DEPOT	1,284.51			
48568		B12123681V1	01012600 578802	1,284.51			
79894	01/10/2013	PRINTED 010341	TIGHE & BOND	19,518.59			
48376		122012682	01030400 522207	2,531.19			
48377		122012670	01030400 522207	1,804.50			
48378		122012644	01030400 522207	1,478.25			
48380		122012645	71 292700	342.99			
48381		122012642	71130095 581888	13,361.66			
79895	01/10/2013	PRINTED 010341	TIGHE & BOND	1,914.98			
48379		122012646	03120000 581888 G0307	1,914.98			
79896	01/10/2013	PRINTED 010341	TIGHE & BOND	49,705.56			
48375		122012650-651	59120000 581888 B0591	49,705.56			
79897	01/10/2013	PRINTED 006395	TREASURER, STATE OF CONNE	1,232.00			
48488		011013-1	24110000 598886	1,232.00			
79898	01/10/2013	PRINTED 007756	TREASURER, STATE OF CONNE	22,176.00			
48487		011013	24110000 598885	22,176.00			
79899	01/10/2013	PRINTED 002251	TREELANDS INC	965.16			
48494		037110	01080600 534402	632.80			
48495		037113	01080600 534402	143.57			
48496		037120	01080600 534402	78.99			
48497		037232	01080600 534402	95.42			
48498		037236	01080600 534402	43.15			
48499		037235	01080600 534402	-28.77			
79900	01/10/2013	PRINTED 002253	TRI-STATE DIESEL INC	200.12			
48382		318193X1	01030300 567702	136.64			
48383		318367	01030300 567702	63.48			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79901	01/10/2013	PRINTED	010581 TRUCK BUILDERS OF CT	1,651.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48500	2699-2130	01030101 534402	1,651.96			
79902	01/10/2013	PRINTED	005939 TRUMBULL MONROE HEALTH DI	64,487.50			
	48584	011013	01040000 522205	64,487.50			
79903	01/10/2013	PRINTED	002285 TURF PRODUCTS	1,789.96			
	48384	1136221-00	01030300 567702	1,529.68			
	48385	1136253-00	21100000 578802	44.22			
	48585	1136748-00	21100000 578802	216.06			
79904	01/10/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,888.99			
	48386	PSO009363-1	01030300 567702	20.60			
	48387	PSO010039-1	01030300 567702	581.50			
	48388	PSO010042-1	01030300 567702	19.51			
	48392	PSO009837-1	01030300 567702	1,095.58			
	48393	PSO010010-1	01030300 567702	268.62			
	48394	PSR000629-01	01030300 567702	-96.82			
79905	01/10/2013	PRINTED	001755 U.S. POSTAL SERVICE	144.00			
	48582	011013	20100000 522204	144.00			
79906	01/10/2013	PRINTED	010925 UNIT PARTS EXCHANGE	135.00			
	48502	26368	01030300 567702	135.00			
79907	01/10/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	129.99			
	48503	0213686-001	01022000 534401	129.99			
79908	01/10/2013	PRINTED	003864 VERIZON WIRELESS	2,798.31			
	48509	2846885944	01013800 590014	410.42			
	48509	2846885944	01013800 590014	126.78			
	48509	2846885944	01022800 590014	224.64			
	48509	2846885944	21100000 590014	81.77			
	48509	2846885944	01030100 590014	765.47			
	48509	2846885944	01030000 590014	75.26			
	48509	2846885944	01013800 590014	140.68			
	48509	2846885944	01080600 590014	605.97			
	48509	2846885944	01013800 590014	152.40			
	48509	2846885944	01050600 590014	107.27			
	48509	2846885944	20100000 590014	107.65			
79909	01/10/2013	PRINTED	004029 W. B. MASON CO., INC.	1,069.66			
	48569	I08680155	01022000 534401	227.33			
	48570	I08818063	01022000 534401	470.16			
	48570	I08818063	01022400 534402	91.42			
	48571	I09000934	01030100 534401	35.45			
	48572	I08852983	01022000 534401	245.30			
79910	01/10/2013	PRINTED	000490 THE W.I. CLARK COMPANY	184.68			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 11
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48395	180119		01030300 567702	25.16			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
48396	180359		01030300 567702	275.97			
48398	162950A		01030300 567702	-116.45			
79911	01/10/2013	PRINTED	002376 WATER POLLUTION CONTROL A	367,811.03			
48573	2013-04		20100000 522204	367,811.03			
79912	01/10/2013	PRINTED	004707 WIND RIVER ENVIRONMENTAL	375.00			
48504	2749175		01080600 578802	375.00			
79913	01/10/2013	PRINTED	010293 WRIGHT-PIERCE	2,600.44			
48576	86779		20100000 522202	2,600.44			
79914	01/10/2013	PRINTED	010293 WRIGHT-PIERCE	77,171.23			
48575	86770		03 292700	77,171.23			
			134 CHECKS	CASH ACCOUNT TOTAL	1,518,840.60	.00	



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AP CHECK RECONCILIATION REGISTERPG 12
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UNCLEARED

CLEARED

134 CHECKS

FINAL TOTAL

1,518,840.60

.00

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

