

01/24/2013 13:58
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 |
|---------|------------|---------------|----------------------------------|-----------|---------|-------|------------|
| 80011 | 01/24/2013 | PRINTED | 000006 A & G AUTO PARTS INC | 34.85 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 48754 | 01-039896 | 01030300 567702 | 34.85 | | | |
| 80012 | 01/24/2013 | PRINTED | 004198 AFB CONSTRUCTION MGMT OF | 65,400.00 | | | |
| | 48745 | 54 | 06120100 584010 G0801 | 24,800.00 | | | |
| | 48746 | 53-REV | 06120100 584010 G0801 | 40,600.00 | | | |
| 80013 | 01/24/2013 | PRINTED | 000107 AMERICAN PLANNING ASSOCIA | 117.00 | | | |
| | 48771 | 235767-120805 | 01014200 556602 | 117.00 | | | |
| 80014 | 01/24/2013 | PRINTED | 002041 AT&T | 889.03 | | | |
| | 48785 | 012413 | 01022600 522202 | 889.03 | | | |
| 80015 | 01/24/2013 | PRINTED | 000175 BACHER CORP OF CONNECTICU | 326.95 | | | |
| | 48786 | 15462 | 01030300 567702 | 326.95 | | | |
| 80016 | 01/24/2013 | PRINTED | 006760 BADGEMAN'S RECOGNITION EX | 19.00 | | | |
| | 48772 | 012413 | 01010800 534402 | 19.00 | | | |
| 80017 | 01/24/2013 | PRINTED | 010311 BOKINE, GAIL | 60.00 | | | |
| | 48773 | 012413 | 01080900 522201 | 60.00 | | | |
| 80018 | 01/24/2013 | PRINTED | 000331 BUD'S TRUCK & DIESEL SERV | 288.00 | | | |
| | 48755 | 102680 | 01030300 567702 | 63.00 | | | |
| | 48787 | 101394 | 01030101 534402 | 225.00 | | | |
| 80019 | 01/24/2013 | PRINTED | 010166 BUSINESSCARD SERVICES | 157.39 | | | |
| | 48767 | 012413 | 01013800 534401 | 40.39 | | | |
| | 48767 | 012413 | 01022800 522205 | 20.00 | | | |
| | 48767 | 012413 | 01023200 522204 | 20.00 | | | |
| | 48767 | 012413 | 01014200 522205 | 20.00 | | | |
| | 48767 | 012413 | 01014600 522205 | 20.00 | | | |
| | 48767 | 012413 | 01012600 522204 | 12.00 | | | |
| | 48767 | 012413 | 01013800 534401 | 25.00 | | | |
| 80020 | 01/24/2013 | PRINTED | 002756 CALIGIURE, SARA | 120.00 | | | |
| | 48788 | 012413 | 01080400 522205 | 120.00 | | | |
| 80021 | 01/24/2013 | PRINTED | 009824 CCPA | 35.64 | | | |
| | 48756 | B955359-IN | 20100000 501888 | 17.82 | | | |
| | 48757 | B953331-IN | 20100000 501888 | 17.82 | | | |
| 80022 | 01/24/2013 | PRINTED | 002523 CHARTER COMMUNICATIONS | 577.22 | | | |
| | 48769 | 012413-1 | 01012600 522204 | 577.22 | | | |
| 80023 | 01/24/2013 | PRINTED | 002523 CHARTER COMMUNICATIONS | 5,469.54 | | | |
| | 48768 | 012413 | 01012600 522204 | 577.22 | | | |
| | 48768 | 012413 | 01012600 522204 | 1,429.00 | | | |
| | 48768 | 012413 | 01012600 522204 | 577.22 | | | |
| | 48768 | 012413 | 01012600 522204 | 577.22 | | | |



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AP CHECK RECONCILIATION REGISTER

PG 2
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|----------|----------------------------------|-----------|---------|-------|------------|
| 48768 | 012413 | 01012600 | 522204 | 577.22 | | | |
| DOC | INVOICE NO | ORG | OBJ PROJ | AMOUNT | | | |
| 48768 | 012413 | 01012600 | 522204 | 577.22 | | | |
| 48768 | 012413 | 01012600 | 522204 | 577.22 | | | |
| 48768 | 012413 | 01012600 | 522204 | 577.22 | | | |
| 80024 | 01/24/2013 | PRINTED | 000590 CRYSTAL ROCK LLC | 214.40 | | | |
| 48774 | 012413 | 01022000 | 534402 | 214.40 | | | |
| 80025 | 01/24/2013 | PRINTED | 010552 CTCA | 150.00 | | | |
| 48789 | 012413 | 01013600 | 556602 | 150.00 | | | |
| 80026 | 01/24/2013 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 52.26 | | | |
| 48758 | 214827C | 01030300 | 567702 | 52.26 | | | |
| 80027 | 01/24/2013 | PRINTED | 003195 DE LAGE LANDEN | 70.82 | | | |
| 48775 | 16658380 | 01060200 | 578801 | 70.82 | | | |
| 80028 | 01/24/2013 | PRINTED | 000701 DEPARTMENT OF ENVIRONMENT | 696.00 | | | |
| 48790 | 012413 | 01014200 | 440000 | 696.00 | | | |
| 80029 | 01/24/2013 | PRINTED | 000638 DEPARTMENT OF LABOR | 5,038.00 | | | |
| 48753 | 012413 | 01013400 | 511153 | 5,038.00 | | | |
| 80030 | 01/24/2013 | PRINTED | 011024 DIAZ, SHANNON OR EFRALIM | 187.95 | | | |
| 48742 | 2011-3-57392 | 01000027 | 410000 | 187.95 | | | |
| 80031 | 01/24/2013 | PRINTED | 010798 DOMACK RESTORATION, LLC | 17,040.50 | | | |
| 48759 | 2 | 12 | 292700 | 13,580.50 | | | |
| 48760 | 3 FINAL | 12 | 292700 | 3,460.00 | | | |
| 80032 | 01/24/2013 | PRINTED | 000754 EAST RIVER ENERGY CO., IN | 17,128.21 | | | |
| 48791 | 585977 | 01030300 | 567701 | 17,128.21 | | | |
| 80033 | 01/24/2013 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 22.36 | | | |
| 48793 | 220514 | 01030101 | 534402 | 22.36 | | | |
| 80034 | 01/24/2013 | PRINTED | 000826 FAIRFIELD ELECTRIC SUPPLY | 158.74 | | | |
| 48761 | 0091840-01 | 01030200 | 578802 | 158.74 | | | |
| 80035 | 01/24/2013 | PRINTED | 010713 GEXPRO-CONNECTICUT BRANCH | 320.00 | | | |
| 48792 | 111043 | 20100000 | 578803 | 320.00 | | | |
| 80036 | 01/24/2013 | PRINTED | 010412 HEARST CONNECTICUT POST | 11,889.41 | | | |
| 48776 | 012413 | 01010000 | 545501 | 1,417.16 | | | |
| 48776 | 012413 | 01012200 | 545501 | 1,513.80 | | | |
| 48776 | 012413 | 01013600 | 545501 | 107.20 | | | |
| 48776 | 012413 | 01014400 | 545501 | 754.40 | | | |
| 48776 | 012413 | 01014800 | 545501 | 920.68 | | | |
| 48776 | 012413 | 01022400 | 545501 | 21.75 | | | |
| 48776 | 012413 | 20100000 | 545501 | 6,473.20 | | | |



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TOWN OF TRUMBULL
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PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|--|-----------|----------|-------|------------|
| | 48777 | 012413-1 | 01013000 545501 | 681.22 | | | |
| 80037 | 01/24/2013 | PRINTED DOC | 011028 HEMOND, CHRISTINA INVOICE NO | | 40.00 | | |
| | 48778 | 012413 | 72130063 522205 | 40.00 | | | |
| 80038 | 01/24/2013 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | | 196.61 | | |
| | 48794 | 0571771 | 12120000 581888 B3026 | | 138.83 | | |
| | 48795 | 8013239 | 01030100 534402 | | 34.98 | | |
| | 48796 | 3180425 | 01080600 534402 | | 22.80 | | |
| 80039 | 01/24/2013 | PRINTED | 002520 IIMC | | 355.00 | | |
| | 48797 | 012413 | 01013600 556602 | 355.00 | | | |
| 80040 | 01/24/2013 | PRINTED | 007233 INSALCO CORPORATION | | 3,773.45 | | |
| | 48747 | 3007 | 06 292700 | 3,773.45 | | | |
| 80041 | 01/24/2013 | PRINTED | 010667 KECKLER, GREGORY | | 400.00 | | |
| | 48779 | 012413 | 72130063 522205 | 400.00 | | | |
| 80042 | 01/24/2013 | PRINTED | 010576 KLEEN-N-GREEN | | 239.86 | | |
| | 48780 | 012413 | 01030300 567702 | 239.86 | | | |
| 80043 | 01/24/2013 | PRINTED | 011026 KOCHOR, STEPHEN Z. | | 29.30 | | |
| | 48743 | 2011-3-65102 | 01000027 410000 | 29.30 | | | |
| 80044 | 01/24/2013 | PRINTED | 001258 L & R POWER EQUIPMENT, IN | | 33.44 | | |
| | 48798 | 146070 | 01030101 534402 | 33.44 | | | |
| 80045 | 01/24/2013 | PRINTED | 010714 LABBATE, FRANKIE | | 490.00 | | |
| | 48799 | 012413 | 01080400 522205 | 490.00 | | | |
| 80046 | 01/24/2013 | PRINTED | 009928 LAMAR COMPANIES | | 1,500.00 | | |
| | 48784 | 103407209 | 72010400 522205 | 1,500.00 | | | |
| 80047 | 01/24/2013 | PRINTED | 006751 LEXISNEXIS RISK DATA MANA | | 155.00 | | |
| | 48781 | 944-20121231 | 01022000 578801 | 155.00 | | | |
| 80048 | 01/24/2013 | PRINTED | 011023 LUIGIS ITALIAN PASTRY | | 3.84 | | |
| | 48741 | 2011-3-67035 | 01000027 410000 | 3.84 | | | |
| 80049 | 01/24/2013 | PRINTED | 011027 LYONS, KAREN DOYLE | | 140.00 | | |
| | 48800 | 012413 | 01010800 522203 | 140.00 | | | |
| 80050 | 01/24/2013 | PRINTED | 003298 MAGNA STEEL SALES, INC. | | 92.40 | | |
| | 48762 | 14101 | 01080600 578802 | 92.40 | | | |
| 80051 | 01/24/2013 | PRINTED | 011025 MOCARSKI, ZENON R. | | 41.52 | | |
| | 48744 | 2011-3-69371 | 01000027 410000 | 41.52 | | | |
| 80052 | 01/24/2013 | PRINTED | 007378 NEACTC | | 70.00 | | |



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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 |
|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| | 48801 | 012413 | 01013600 556602 | 70.00 | | | |
| 80053 | 01/24/2013 | PRINTED | 010006 O&G INDUSTRIES, INC./AP C | 201,425.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 48748 | 44 | 06 292700 | 147,940.00 | | | |
| | 48749 | 45 | 06 292700 | 53,485.00 | | | |
| 80054 | 01/24/2013 | PRINTED | 004069 ORENSTEIN, JOANNE GLASSER | 60.00 | | | |
| | 48802 | 012413 | 01070000 522201 | 60.00 | | | |
| 80055 | 01/24/2013 | PRINTED | 001724 PETTY CASH - TOWN OF TRUM | 359.99 | | | |
| | 48782 | 012413 | 01030100 534401 | 97.82 | | | |
| | 48782 | 012413 | 01030100 534402 | 110.26 | | | |
| | 48782 | 012413 | 01030300 567702 | 32.09 | | | |
| | 48782 | 012413 | 01080600 534402 | 70.12 | | | |
| | 48782 | 012413 | 01080600 534402 | 49.70 | | | |
| 80056 | 01/24/2013 | PRINTED | 011029 RECORDACOES DE PORTUGAL | 100.00 | | | |
| | 48783 | 012413 | 01070000 522205 | 100.00 | | | |
| 80057 | 01/24/2013 | PRINTED | 001957 SCHOOL SPECIALTY INC | 25,018.21 | | | |
| | 48750 | 208109434380 | 06 292700 | 23,460.37 | | | |
| | 48765 | 208108888570 | 06 292700 | 1,557.84 | | | |
| 80058 | 01/24/2013 | PRINTED | 010692 SHRM | 80.00 | | | |
| | 48803 | 5757410 | 01013000 556602 | 80.00 | | | |
| 80059 | 01/24/2013 | PRINTED | 002044 SOUTHERN CONNECTICUT GAS | 11,044.85 | | | |
| | 48804 | 012413 | 01013800 590011 | 1,723.95 | | | |
| | 48804 | 012413 | 01022000 590011 | 1,473.25 | | | |
| | 48804 | 012413 | 01022400 590011 | 331.59 | | | |
| | 48804 | 012413 | 01022600 590011 | 976.73 | | | |
| | 48804 | 012413 | 01030100 590011 | 3,480.96 | | | |
| | 48804 | 012413 | 01030300 567701 | 266.00 | | | |
| | 48804 | 012413 | 01050600 590011 | 1,278.96 | | | |
| | 48804 | 012413 | 01060600 590011 | 315.71 | | | |
| | 48804 | 012413 | 01070000 590011 | 731.28 | | | |
| | 48804 | 012413 | 01080600 590011 | 273.77 | | | |
| | 48804 | 012413 | 20100000 590011 | 192.65 | | | |
| 80060 | 01/24/2013 | PRINTED | 010212 SULIK, JOHN | 800.00 | | | |
| | 48770 | 012413 | 72130063 522205 | 800.00 | | | |
| 80061 | 01/24/2013 | PRINTED | 005314 SWERG, INC. | 406.19 | | | |
| | 48763 | U50648004401 | 01012600 522204 | 406.19 | | | |
| 80062 | 01/24/2013 | PRINTED | 008999 TRANSCANADA POWER MARKETI | 32,032.73 | | | |
| | 48805 | 496381 | 01013800 590012 | 2,234.35 | | | |
| | 48805 | 496381 | 01022000 590012 | 2,870.34 | | | |
| | 48805 | 496381 | 01022400 590012 | 251.81 | | | |
| | 48805 | 496381 | 01022600 590012 | 457.67 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 48805 | 496381 | | 01030025 590015 | 9,405.69 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 48805 | 496381 | | 01030100 590012 | 3,389.71 | | | |
| 48805 | 496381 | | 01050200 590012 | 61.17 | | | |
| 48805 | 496381 | | 01050600 590012 | 512.54 | | | |
| 48805 | 496381 | | 01060600 590012 | 96.46 | | | |
| 48805 | 496381 | | 01070000 590012 | 2,809.53 | | | |
| 48805 | 496381 | | 01080600 590012 | 1,915.01 | | | |
| 48805 | 496381 | | 20100000 590012 | 6,050.95 | | | |
| 48805 | 496381 | | 21100000 590012 | 1,977.50 | | | |
| 80063 | 01/24/2013 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 53,008.19 | | | |
| 48806 | 9100037156 | | 01013800 590012 | 6,808.01 | | | |
| 48806 | 9100037156 | | 01022000 590012 | 1,764.31 | | | |
| 48806 | 9100037156 | | 01022000 590015 | 702.92 | | | |
| 48806 | 9100037156 | | 01022400 590012 | 290.57 | | | |
| 48806 | 9100037156 | | 01022600 590012 | 381.24 | | | |
| 48806 | 9100037156 | | 01030025 590015 | 25,309.12 | | | |
| 48806 | 9100037156 | | 01010100 590012 | 75.36 | | | |
| 48806 | 9100037156 | | 01030100 590012 | 4,135.58 | | | |
| 48806 | 9100037156 | | 01050200 590012 | 80.38 | | | |
| 48806 | 9100037156 | | 01050600 590012 | 514.81 | | | |
| 48806 | 9100037156 | | 01060600 590012 | 121.75 | | | |
| 48806 | 9100037156 | | 01070000 590012 | 2,023.13 | | | |
| 48806 | 9100037156 | | 01080600 590012 | 3,485.26 | | | |
| 48806 | 9100037156 | | 20100000 590012 | 5,313.01 | | | |
| 48806 | 9100037156 | | 21100000 590012 | 2,002.74 | | | |
| 80064 | 01/24/2013 | PRINTED | 004029 W. B. MASON CO., INC. | 1,650.00 | | | |
| 48752 | 478715-2 | | 06 292700 | 1,650.00 | | | |
| 80065 | 01/24/2013 | PRINTED | 002457 WILLIAM B. MEYER, INC. | 439.00 | | | |
| 48807 | C1150/10 | | 06120100 584010 G0801 | 75.00 | | | |
| 48808 | C1165/7 | | 06120100 584010 G0801 | 364.00 | | | |
| 55 CHECKS CASH ACCOUNT TOTAL | | | | 460,447.85 | .00 | | |



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AP CHECK RECONCILIATION REGISTERPG 6
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UNCLEARED

CLEARED

55 CHECKS

FINAL TOTAL

460,447.85

.00

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

