

03/27/2013 15:40
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 |
|---------|------------|-------------|----------------------------------|------------|---------|-------|------------|
| 80817 | 03/28/2013 | PRINTED | 007249 A & A OFFICE SYSTEMS, INC | 357.40 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 50502 | INV4709 | 01050600 578801 | 357.40 | | | |
| 80818 | 03/28/2013 | PRINTED | 000006 A & G AUTO PARTS INC | 5.14 | | | |
| | 50460 | 01-049274 | 01030101 534402 | 5.14 | | | |
| 80819 | 03/28/2013 | PRINTED | 009349 ALLEGRA PRINT & IMAGING | 825.00 | | | |
| | 50461 | 40499 | 01080000 522205 | 825.00 | | | |
| 80820 | 03/28/2013 | PRINTED | 000112 AMETROL LLC | 4,455.70 | | | |
| | 50534 | 4857 | 20100000 534402 | 4,455.70 | | | |
| 80821 | 03/28/2013 | PRINTED | 003433 ANTHEM BLUE CROSS & BLUE | 462,974.37 | | | |
| | 50395 | 73069001051 | 01013400 511151 | 96,099.72 | | | |
| | 50396 | 7306901052 | 01013400 511151 | 6,856.02 | | | |
| | 50397 | 7306901053 | 01013400 511151 | 28,529.06 | | | |
| | 50398 | 7306901054 | 01013400 511151 | 26,516.75 | | | |
| | 50399 | 7306901055 | 01013400 511151 | 97,198.41 | | | |
| | 50400 | 7306901056 | 01013400 511151 | 150,501.07 | | | |
| | 50401 | 7306901057 | 01013400 511151 | 18,344.53 | | | |
| | 50402 | 7306901058 | 01013400 511151 | 34,283.96 | | | |
| | 50403 | 7306901059 | 01013400 511151 | 1,854.54 | | | |
| | 50404 | 7306901060 | 01013400 511151 | 2,790.31 | | | |
| 80822 | 03/28/2013 | PRINTED | 000306 AQUARION WATER COMPANY | 10,395.84 | | | |
| | 50504 | 032813 | 01013800 590013 | 654.51 | | | |
| | 50504 | 032813 | 01022000 590013 | 714.32 | | | |
| | 50504 | 032813 | 01022400 590013 | 125.51 | | | |
| | 50504 | 032813 | 01022600 590013 | 199.79 | | | |
| | 50504 | 032813 | 01030100 590013 | 1,585.02 | | | |
| | 50504 | 032813 | 01050200 590013 | 47.20 | | | |
| | 50504 | 032813 | 01050600 590013 | 366.61 | | | |
| | 50504 | 032813 | 01070000 590013 | 535.17 | | | |
| | 50504 | 032813 | 01080600 590013 | 3,220.42 | | | |
| | 50504 | 032813 | 20100000 590013 | 442.08 | | | |
| | 50504 | 032813 | 21100000 590013 | 2,451.35 | | | |
| | 50504 | 032813 | 01010100 590013 | 53.86 | | | |
| 80823 | 03/28/2013 | PRINTED | 002041 AT&T | 1,152.96 | | | |
| | 50503 | 032813 | 01023400 590014 | 1,152.96 | | | |
| 80824 | 03/28/2013 | PRINTED | 008124 ATLANTIC SAFETY PRODUCTS | 1,055.45 | | | |
| | 50421 | 261279 | 01022000 534402 | 1,055.45 | | | |
| 80825 | 03/28/2013 | PRINTED | 007459 AUTOZONE, INC. | 95.52 | | | |
| | 50505 | 5121361382 | 01030300 567702 | 95.52 | | | |
| 80826 | 03/28/2013 | PRINTED | 000183 BAKER & TAYLOR INC | 1,079.88 | | | |
| | 50422 | 3018580254 | 01070000 534402 | 203.49 | | | |
| | 50423 | 3018580262 | 01070000 534402 | 508.14 | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
| | 50424 | | 3018580263 | 01070000 534402 | 368.25 | | |
| 80827 | 03/28/2013 | PRINTED | 000220 BENMAN INDUSTRIES INC | | 1,009.75 | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 50425 | | 329944 | 01022000 534403 | 908.11 | | |
| | 50462 | | 330287 | 21100000 534401 | 101.64 | | |
| 80828 | 03/28/2013 | PRINTED | 007890 BLUE MEDICARERX | | 1,665.09 | | |
| | 50405 | | 7031299 | 01013400 511151 | 1,665.09 | | |
| 80829 | 03/28/2013 | PRINTED | 000265 BOBCAT OF CONNECTICUT INC | | 211.99 | | |
| | 50507 | | P0100741 | 01030101 534402 | 170.01 | | |
| | 50508 | | P0100954 | 01030101 534402 | 41.98 | | |
| 80830 | 03/28/2013 | PRINTED | 000270 BOLLINGER INSURANCE | | 1,398.00 | | |
| | 50509 | | 530060 | 72130063 522205 | 1,398.00 | | |
| 80831 | 03/28/2013 | PRINTED | 008822 BOTTOM LINE HEALTH | | 29.95 | | |
| | 50506 | | 032813 | 01070000 534402 | 29.95 | | |
| 80832 | 03/28/2013 | PRINTED | 000305 BRIDGEPORT HOSPITAL | | 685.00 | | |
| | 50305 | | EMSL-TRUM-3 | 01022600 534402 | 685.00 | | |
| 80833 | 03/28/2013 | PRINTED | 010001 BUSCH SYSTEMS INT'L, INC. | | 1,534.00 | | |
| | 50510 | | 0001300792 | 01030400 534402 | 1,534.00 | | |
| 80834 | 03/28/2013 | PRINTED | 011001 CANON SOLUTIONS AMERICA, | | 256.92 | | |
| | 50306 | | 4009042930 | 01013800 534401 | 256.92 | | |
| 80835 | 03/28/2013 | PRINTED | 009824 CCPA | | 126.98 | | |
| | 50426 | | B975342-IN | 20100000 501888 | 126.98 | | |
| 80836 | 03/28/2013 | PRINTED | 002589 CFMA | | 500.00 | | |
| | 50408 | | 032813 | 01022800 556601 | 500.00 | | |
| 80837 | 03/28/2013 | PRINTED | 011022 CHERRY HILL CONSTRUCTION, | | 1,800.00 | | |
| | 50542 | | 10849-2 | 03120000 581888 G0307 | 1,800.00 | | |
| 80838 | 03/28/2013 | PRINTED | 010426 CHEVROLET OF MILFORD | | 212.90 | | |
| | 50511 | | 57852 | 01030300 567702 | 212.90 | | |
| 80839 | 03/28/2013 | PRINTED | 010841 COCCIOLA PAVING, INC. | | 17,355.79 | | |
| | 50535 | | APLL 5 | 03120000 581888 G0316 | 13,884.63 | | |
| | 50535 | | APLL 5 | 71130095 581888 G0316 | 3,471.16 | | |
| 80840 | 03/28/2013 | PRINTED | 000527 COMMON CENTS EMS SUPPLY L | | 993.36 | | |
| | 50307 | | 13-1527 | 01022600 534402 | 993.36 | | |
| 80841 | 03/28/2013 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | | 384.52 | | |
| | 50295 | | 856689 | 01050200 578801 | 17.85 | | |
| | 50463 | | 856879 | 21100000 578801 | 366.67 | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 80842 | 03/28/2013 | PRINTED | 000618 CONNECTICUT INTERLOCAL RI | 1,175.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 50536 | RDED5658 | 01013800 511160 | 1,175.00 | | | |
| 80843 | 03/28/2013 | PRINTED | 006709 CONNOR, THOMAS L. | 80.00 | | | |
| | 50512 | 032813 | 01070000 522205 | 80.00 | | | |
| 80844 | 03/28/2013 | PRINTED | 011042 CORICA, DAN | 1,260.00 | | | |
| | 50406 | 032813 | 01080400 522205 | 1,260.00 | | | |
| 80845 | 03/28/2013 | PRINTED | 009357 CORPORATE MAILING SERVICE | 118.53 | | | |
| | 50428 | 68422 | 01013800 545504 | 118.53 | | | |
| 80846 | 03/28/2013 | PRINTED | 003533 CUMMINS POWER SYSTEMS, LL | 90.56 | | | |
| | 50513 | 004-16249 | 01030300 567702 | 90.56 | | | |
| 80847 | 03/28/2013 | PRINTED | 000657 CZARK, DOROTHY | 237.50 | | | |
| | 50296 | 032813 | 01010800 522202 | 237.50 | | | |
| 80848 | 03/28/2013 | PRINTED | 008859 D. R. CHARLES ENVIRONMENT | 350.00 | | | |
| | 50464 | 16643 | 21100000 534402 | 350.00 | | | |
| 80849 | 03/28/2013 | PRINTED | 003195 DE LAGE LANDEN | 70.82 | | | |
| | 50429 | 17394015 | 01060200 578801 | 70.82 | | | |
| 80850 | 03/28/2013 | PRINTED | 000694 DEMCO, INC. | 28.23 | | | |
| | 50515 | 4904474 | 01070000 534401 | 28.23 | | | |
| 80851 | 03/28/2013 | PRINTED | 000701 DEPARTMENT OF ENVIRONMENT | 1,160.00 | | | |
| | 50514 | 032813 | 01030500 440000 | 1,160.00 | | | |
| 80852 | 03/28/2013 | PRINTED | 000752 EAST COAST SIGN & SUPPLY, | 3,950.00 | | | |
| | 50516 | 56583 | 01030100 501888 | 2,844.00 | | | |
| | 50516 | 56583 | 01080600 501888 | 1,106.00 | | | |
| 80853 | 03/28/2013 | PRINTED | 000754 EAST RIVER ENERGY CO., IN | 16,841.98 | | | |
| | 50465 | 596125 | 01030300 567701 | 16,841.98 | | | |
| 80854 | 03/28/2013 | PRINTED | 001581 EFK OF CONNECTICUT | 500.00 | | | |
| | 50297 | 032813 | 01022600 522202 | 500.00 | | | |
| 80855 | 03/28/2013 | PRINTED | 000796 ENVIRO EXPRESS INC | 51,525.66 | | | |
| | 50466 | 35989 | 01030400 522204 | 51,525.66 | | | |
| 80856 | 03/28/2013 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 116.30 | | | |
| | 50308 | 226161 | 01030300 567702 | 103.19 | | | |
| | 50517 | 226881 | 01030101 534402 | 5.28 | | | |
| | 50518 | 226804 | 01030101 534402 | 7.83 | | | |
| 80857 | 03/28/2013 | PRINTED | 008559 FASTENAL COMPANY | 571.36 | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 50467 | | CTSHE2657 | 01030101 534402 | 132.45 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 50468 | | CTSHE2589 | 01030101 534402 | 139.65 | | | |
| 50469 | | CTSHE2608 | 01030101 534402 | 299.26 | | | |
| 80858 | 03/28/2013 | PRINTED 000883 | FLEETPRIDE INC | 159.60 | | | |
| 50309 | | 52962677 | 01030300 567702 | 159.60 | | | |
| 80859 | 03/28/2013 | PRINTED 007909 | GALLO, TODD | 5,285.00 | | | |
| 50470 | | 032813 | 01080400 522205 | 5,285.00 | | | |
| 80860 | 03/28/2013 | PRINTED 000957 | GEMPLER'S | 116.10 | | | |
| 50471 | | 1019401922 | 21100000 534401 | 116.10 | | | |
| 80861 | 03/28/2013 | PRINTED 011069 | GOLDIN, SCOTT | 80.00 | | | |
| 50519 | | 032813 | 72130088 522205 | 80.00 | | | |
| 80862 | 03/28/2013 | PRINTED 010945 | GONCALVES, NANCY | 220.00 | | | |
| 50540 | | 032813 | 01050600 522205 | 220.00 | | | |
| 80863 | 03/28/2013 | PRINTED 000994 | GRAINGER | 189.82 | | | |
| 50310 | | 9088576039 | 20100000 534402 | 107.50 | | | |
| 50311 | | 9088576047 | 20100000 534402 | 82.32 | | | |
| 80864 | 03/28/2013 | PRINTED 010521 | GROWTH PRODUCTS | 7,050.00 | | | |
| 50473 | | SO33204 | 21100000 534402 | 7,050.00 | | | |
| 80865 | 03/28/2013 | PRINTED 007787 | GUARDIAN | 1,117.25 | | | |
| 50407 | | 032813 | 01013400 511151 | 1,117.25 | | | |
| 80866 | 03/28/2013 | PRINTED 009622 | H3 PET SUPPLY | 146.37 | | | |
| 50520 | | TR-13011 | 01022400 534402 | 60.00 | | | |
| 50521 | | TR-13012 | 01022000 534402 | 43.18 | | | |
| 50522 | | TR-13010 | 01022000 534402 | 43.19 | | | |
| 80867 | 03/28/2013 | PRINTED 001046 | HANNA, FRANCES M. | 237.50 | | | |
| 50298 | | 032813 | 01010800 522202 | 237.50 | | | |
| 80868 | 03/28/2013 | PRINTED 010594 | HEWLETT-PACKARD FINANCIAL | 1,100.00 | | | |
| 50312 | | 302096052 | 72130093 522205 | 1,100.00 | | | |
| 80869 | 03/28/2013 | PRINTED 001081 | HINE BROTHERS INC | 1,038.60 | | | |
| 50313 | | 177708PAX3 | 01030101 534402 | 137.12 | | | |
| 50314 | | 177730PAX2 | 01030101 534402 | 38.67 | | | |
| 50315 | | 120659BP | 01030101 534402 | 54.17 | | | |
| 50316 | | 178311PA | 01030101 534402 | 465.96 | | | |
| 50317 | | 178437PA | 01030101 534402 | 234.69 | | | |
| 50318 | | 120301BP | 01030101 534402 | 38.67 | | | |
| 50319 | | 177910PAX1 | 01030300 567702 | 69.32 | | | |
| 80870 | 03/28/2013 | PRINTED 004505 | HOCON INDUSTRIAL GAS | 140.00 | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 50320 | | 2637393 | 01030300 567702 | 52.75 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 50523 | | 2638678 | 01080600 534402 | 87.25 | | | |
| 80871 | 03/28/2013 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 933.57 | | | |
| 50321 | | 1010035 | 01030200 578802 | 167.10 | | | |
| 50322 | | 4010917 | 01030200 578802 | 83.81 | | | |
| 50323 | | 4564964 | 01030200 578802 | 14.70 | | | |
| 50324 | | 3011137 | 01030200 578802 | 107.50 | | | |
| 50325 | | 3011135 | 01030200 578802 | 71.91 | | | |
| 50326 | | 3011183 | 01030200 578802 | 14.98 | | | |
| 50524 | | 5012424 | 01030100 534402 | 428.34 | | | |
| 50525 | | 2012603 | 20100000 534402 | 45.23 | | | |
| 80872 | 03/28/2013 | PRINTED | 001135 INDUSTRIAL HYDRAULIC SERV | 54.19 | | | |
| 50328 | | 117053 | 01030101 534402 | 54.19 | | | |
| 80873 | 03/28/2013 | PRINTED | 009716 INGRAM LIBRARY SERVICES | 331.26 | | | |
| 50329 | | 60532387 | 01070000 534402 | 38.65 | | | |
| 50330 | | 60532388 | 01070000 534402 | 30.29 | | | |
| 50331 | | 60533513 | 01070000 534402 | 35.64 | | | |
| 50332 | | 60533509 | 01070000 534402 | 12.49 | | | |
| 50333 | | 60533512 | 01070000 534402 | 184.46 | | | |
| 50430 | | 60532336 | 01070000 534402 | 2.97 | | | |
| 50431 | | 60537923 | 01070000 534402 | 11.89 | | | |
| 50432 | | 60537922 | 01070000 534402 | 14.87 | | | |
| 80874 | 03/28/2013 | PRINTED | 010556 INTERSTATE BATTERIES OF F | 592.03 | | | |
| 50334 | | 50815 | 01030300 567702 | 309.95 | | | |
| 50335 | | 50816 | 01030300 567702 | 282.08 | | | |
| 80875 | 03/28/2013 | PRINTED | 011014 J A ROSA CONSTRUCTION, LL | 4,370.00 | | | |
| 50526 | | APPL 1 | 12120000 581888 B3036 | 4,370.00 | | | |
| 80876 | 03/28/2013 | PRINTED | 011067 JOE SILVA'S MASONARY | 2,000.00 | | | |
| 50474 | | 032813 | 21100000 578802 | 2,000.00 | | | |
| 80877 | 03/28/2013 | PRINTED | 010667 KECKLER, GREGORY | 133.00 | | | |
| 50541 | | 032813 | 72130063 522205 | 133.00 | | | |
| 80878 | 03/28/2013 | PRINTED | 011055 KNOLL, LAUREN | 350.00 | | | |
| 50527 | | 032813 | 30110000 522205 | 350.00 | | | |
| 80879 | 03/28/2013 | PRINTED | 010714 LABBATE, FRANKIE | 560.00 | | | |
| 50475 | | 032813 | 01080400 522205 | 560.00 | | | |
| 80880 | 03/28/2013 | PRINTED | 001279 LAROCCA'S GARAGE INC | 295.00 | | | |
| 50336 | | 5227 | 01030300 567702 | 185.00 | | | |
| 50337 | | 5239 | 01030300 567702 | 110.00 | | | |
| 80881 | 03/28/2013 | PRINTED | 006751 LEXISNEXIS RISK DATA MANA | 155.00 | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| | 50338 | 20130228 | 01022000 578801 | 155.00 | | | |
| 80882 | 03/28/2013 | PRINTED | 010805 LIBRARY CONNECTION, INC. | | 43.46 | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 50528 | 9179 | 01070000 534402 | 43.46 | | | |
| 80883 | 03/28/2013 | PRINTED | 003768 LYCOTT ENVIRONMENTAL, INC | 6,075.00 | | | |
| | 50476 | 2013 PERMIT | 21100000 556602 | 275.00 | | | |
| | 50477 | 13-1013 | 21100000 578801 | 5,800.00 | | | |
| 80884 | 03/28/2013 | PRINTED | 009511 M & R HEATING, COOLING & | 191.50 | | | |
| | 50478 | 53736 | 01030200 578802 | 191.50 | | | |
| 80885 | 03/28/2013 | PRINTED | 003298 MAGNA STEEL SALES, INC. | 869.34 | | | |
| | 50339 | 14724 | 01030300 567702 | 31.40 | | | |
| | 50340 | 14689 | 01030101 534402 | 74.40 | | | |
| | 50341 | 14690 | 01030101 534402 | 51.70 | | | |
| | 50342 | 14379 | 01080600 578802 | 711.84 | | | |
| 80886 | 03/28/2013 | PRINTED | 001363 MAIN ENTERPRISES INC. | 850.67 | | | |
| | 50343 | 47323-A | 01030200 578802 | 850.67 | | | |
| 80887 | 03/28/2013 | PRINTED | 011068 THE MARK TWAIN HOUSE & MU | 211.81 | | | |
| | 50533 | 4/14/2013 | 01070000 522205 | 211.81 | | | |
| 80888 | 03/28/2013 | PRINTED | 010757 MERGENT, INC. | 846.00 | | | |
| | 50530 | 118362 | 01070000 534402 | 846.00 | | | |
| 80889 | 03/28/2013 | PRINTED | 010757 MERGENT, INC. | 1,846.00 | | | |
| | 50344 | 114075 | 01070000 534402 | 1,846.00 | | | |
| 80890 | 03/28/2013 | PRINTED | 010262 MERIT INSURANCE | 882.00 | | | |
| | 50537 | 2488 | 01013800 511160 | 882.00 | | | |
| 80891 | 03/28/2013 | PRINTED | 003653 MICHAELS, CHRIS | 2,345.00 | | | |
| | 50479 | 032813 | 01080400 522205 | 2,345.00 | | | |
| 80892 | 03/28/2013 | PRINTED | 007784 MICROMARKETING, LLC | 331.29 | | | |
| | 50345 | 469817 | 01070000 534402 | 6.00 | | | |
| | 50346 | 471422 | 01070000 534402 | 22.46 | | | |
| | 50347 | 472503 | 01070000 534402 | 164.92 | | | |
| | 50434 | 472959 | 01070000 534402 | 82.46 | | | |
| | 50435 | 473896 | 01070000 534402 | 55.45 | | | |
| 80893 | 03/28/2013 | PRINTED | 008620 MIDWEST TAPE | 2,036.98 | | | |
| | 50348 | 90741470 | 01070000 534402 | 16.64 | | | |
| | 50349 | 90762726 | 01070000 534402 | 13.84 | | | |
| | 50350 | 90768196 | 01070000 534402 | 239.93 | | | |
| | 50351 | 90770508 | 01070000 534402 | 232.40 | | | |
| | 50352 | 90778155 | 01070000 534402 | 39.12 | | | |
| | 50353 | 90786279 | 01070000 534402 | 75.99 | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|---------|----------------------------------|-----------------|-----------|-------|------------|
| 50354 | | | 90786380 | 01070000 534402 | 123.97 | | |
| DOC | | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| 50355 | | | 90798727 | 01070000 534402 | 17.84 | | |
| 50356 | | | 90805443 | 01070000 534402 | 276.92 | | |
| 50357 | | | 90805446 | 01070000 534402 | 91.98 | | |
| 50358 | | | 90805445 | 01070000 534402 | 43.99 | | |
| 50359 | | | 90805447 | 01070000 534402 | 29.99 | | |
| 50436 | | | 90807504 | 01070000 534402 | 13.84 | | |
| 50437 | | | 90810825 | 01070000 534402 | 52.72 | | |
| 50438 | | | 90818456 | 01070000 534402 | 48.72 | | |
| 50439 | | | 90822645 | 01070000 534402 | 279.93 | | |
| 50440 | | | 90822643 | 01070000 534402 | 207.94 | | |
| 50441 | | | 90822642 | 01070000 534402 | 9.99 | | |
| 50442 | | | 90828259 | 01070000 534402 | 113.28 | | |
| 50443 | | | 90840781 | 01070000 534402 | 57.97 | | |
| 50444 | | | 90840749 | 01070000 534402 | 49.98 | | |
| 80894 | 03/28/2013 | PRINTED | 011052 MIGHTY OAK TREE & LAWN CA | | 11,555.00 | | |
| 50529 | | | 032813 | 01080800 578806 | 700.00 | | |
| 50529 | | | 032813 | 01080800 522205 | 10,855.00 | | |
| 80895 | 03/28/2013 | PRINTED | 010372 MINKIN, RENAY | | 102.00 | | |
| 50531 | | | 032813 | 72130063 522205 | 102.00 | | |
| 80896 | 03/28/2013 | PRINTED | 001558 THE NAMEPLATE & TROPHY SH | | 10.50 | | |
| 50365 | | | 3-10-03-001 | 01022000 534401 | 10.50 | | |
| 80897 | 03/28/2013 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- | | 5,773.49 | | |
| 50299 | | | B17248 | 01023400 501888 | 847.00 | | |
| 50300 | | | B17243 | 01022000 501888 | 624.99 | | |
| 50327 | | | B17228 | 01022000 501888 | 444.00 | | |
| 50360 | | | B17154 | 01022000 501888 | 1,006.00 | | |
| 50361 | | | B17156 | 01022000 501888 | 1,312.00 | | |
| 50362 | | | B17155 | 01022000 501888 | 280.00 | | |
| 50363 | | | B17133 | 01022000 501888 | 628.50 | | |
| 50480 | | | B17216 | 01022000 501888 | 152.00 | | |
| 50482 | | | B17120 | 01022400 501888 | 479.00 | | |
| 80898 | 03/28/2013 | PRINTED | 001595 NEW HAVEN BODY INC | | 961.73 | | |
| 50366 | | | 32541 | 01030101 534402 | 447.47 | | |
| 50367 | | | 32646 | 01030101 534402 | 420.11 | | |
| 50368 | | | 32690 | 01030101 534402 | 94.15 | | |
| 80899 | 03/28/2013 | PRINTED | 011054 NLR, INC | | 223.95 | | |
| 50369 | | | 218551 | 72130098 522205 | 44.16 | | |
| 50370 | | | 218552 | 72130098 522205 | 113.28 | | |
| 50371 | | | 219721 | 72130098 522205 | 24.19 | | |
| 50372 | | | 219743 | 72130098 522205 | 42.32 | | |
| 80900 | 03/28/2013 | PRINTED | 001626 O & G INDUSTRIES, INC. | | 15,792.44 | | |
| 50373 | | | I-157039 | 01030101 534402 | 15,792.44 | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 80901 | 03/28/2013 | PRINTED | 001634 OCLC, INC. | 964.90 | | | |
| | | DOC | INVOICE NO | AMOUNT | | | |
| | | 50374 | 0000230220 | 964.90 | | | |
| | | | 01070000 589901 | | | | |
| 80902 | 03/28/2013 | PRINTED | 010723 OVERDRIVE, INC. | 1,183.84 | | | |
| | | 50483 | 50710-030713 | 1,183.84 | | | |
| | | | 01070000 534402 | | | | |
| 80903 | 03/28/2013 | PRINTED | 003501 OWENS SCHINE & NICHOLA P. | 9,859.36 | | | |
| | | 50538 | 13157 | 9,859.36 | | | |
| | | | 01000027 410000 | | | | |
| 80904 | 03/28/2013 | PRINTED | 009237 PACIFIC TELEMANAGEMENT SE | 403.00 | | | |
| | | 50302 | 502409 | 403.00 | | | |
| | | | 01080600 590014 | | | | |
| 80905 | 03/28/2013 | PRINTED | 001673 PARK CITY FORD, INC. | 2,337.06 | | | |
| | | 50375 | 207772 | 509.22 | | | |
| | | 50376 | 207784 | 145.92 | | | |
| | | 50377 | 207880 | 23.17 | | | |
| | | 50378 | 207882 | 695.80 | | | |
| | | 50379 | 207929 | 426.95 | | | |
| | | 50380 | 207979 | 426.95 | | | |
| | | 50381 | 208026 | 21.57 | | | |
| | | 50382 | 208100 | 136.64 | | | |
| | | 50383 | 208170 | 85.82 | | | |
| | | 50384 | 208203 | 28.99 | | | |
| | | 50417 | 208208 | -13.97 | | | |
| | | 50418 | 207783 | -75.00 | | | |
| | | 50419 | 207923 | -75.00 | | | |
| | | | 01030300 567702 | | | | |
| 80906 | 03/28/2013 | PRINTED | 001674 PARK CITY VALVE & FITTING | 1,314.33 | | | |
| | | 50386 | 330641 | 653.45 | | | |
| | | 50387 | 330594 | 660.88 | | | |
| | | | 01080600 578802 | | | | |
| | | | 01080600 578802 | | | | |
| 80907 | 03/28/2013 | PRINTED | 001697 PEERLESS CLEANERS, LTD | 1,087.00 | | | |
| | | 50301 | 3490 | 1,087.00 | | | |
| | | | 01022000 501887 | | | | |
| 80908 | 03/28/2013 | PRINTED | 001736 PITNEY BOWES GLOBAL FINAN | 548.79 | | | |
| | | 50303 | 8371015-MR13 | 548.79 | | | |
| | | | 01013800 589901 | | | | |
| 80909 | 03/28/2013 | PRINTED | 000246 THE R.B. BIRGE COMPANY | 1,517.97 | | | |
| | | 50385 | P-35757 | 408.75 | | | |
| | | 50388 | P-35466-0 | 164.99 | | | |
| | | 50389 | P-35564-0 | 157.90 | | | |
| | | 50390 | P-35704-0 | 172.97 | | | |
| | | 50391 | P-35710-0 | 39.72 | | | |
| | | 50392 | P-35724-0 | 519.10 | | | |
| | | 50393 | P-35731 | 54.54 | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| | | | 01030101 534402 | | | | |
| 80910 | 03/28/2013 | PRINTED | 008488 THE RADIATOR STORE, INC. | 252.00 | | | |
| | | 50445 | 110064 | 135.00 | | | |
| | | 50446 | 110360 | 117.00 | | | |
| | | | 01030300 567702 | | | | |
| | | | 01030300 567702 | | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 80911 | 03/28/2013 | PRINTED | 010826 RAM BUILDING GROUP | 9,200.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 50532 | 800494 | 01030200 578802 | 9,200.00 | | | |
| 80912 | 03/28/2013 | PRINTED | 001825 RECORDED BOOKS, LLC | 278.39 | | | |
| | 50447 | 74679786 | 01070000 534402 | 55.65 | | | |
| | 50448 | 74686244 | 01070000 534402 | 222.74 | | | |
| 80913 | 03/28/2013 | PRINTED | 010797 REEBA | 50.00 | | | |
| | 50449 | 032813 | 01030000 556602 | 50.00 | | | |
| 80914 | 03/28/2013 | PRINTED | 001917 S & S WORLDWIDE, INC. | 189.58 | | | |
| | 50450 | 7594712 | 01070000 522205 | 189.58 | | | |
| 80915 | 03/28/2013 | PRINTED | 003263 SANITARY EQUIPMENT COMPAN | 98.10 | | | |
| | 50484 | 063062 | 01030300 567702 | 98.10 | | | |
| 80916 | 03/28/2013 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 20,241.15 | | | |
| | 50409 | 418575 | 01010100 590011 | 515.92 | | | |
| | 50485 | 337762 | 01030300 567701 | 19,725.23 | | | |
| 80917 | 03/28/2013 | PRINTED | 001958 THE SCHWERDTLE STAMP COMP | 91.90 | | | |
| | 50451 | IV144459 | 01012000 534401 | 53.50 | | | |
| | 50451 | IV144459 | 01030500 534401 | 17.65 | | | |
| | 50451 | IV144459 | 20100000 534402 | 20.75 | | | |
| 80918 | 03/28/2013 | PRINTED | 010891 SHAPIRO LANDSCAPING | 749.25 | | | |
| | 50486 | 6973 | 01080800 578806 | 749.25 | | | |
| 80919 | 03/28/2013 | PRINTED | 010434 SHOR-LINE | 4,298.60 | | | |
| | 50487 | 404280 | 31110000 581888 | 4,298.60 | | | |
| 80920 | 03/28/2013 | PRINTED | 009271 SHRED-IT CONNECTICUT | 58.00 | | | |
| | 50452 | 31747816 | 01013800 534401 | 58.00 | | | |
| 80921 | 03/28/2013 | PRINTED | 010819 SIGNATURE MARKETING | 319.50 | | | |
| | 50453 | 11881 | 01030400 534402 | 319.50 | | | |
| 80922 | 03/28/2013 | PRINTED | 000787 SOUTHWESTERN REGIONAL COM | 10,875.00 | | | |
| | 50455 | 1213TRDSP4 | 01022600 522202 | 10,875.00 | | | |
| 80923 | 03/28/2013 | PRINTED | 004083 SOUTHWESTERN REG'L COMM C | 7,949.11 | | | |
| | 50454 | 1213TRCMED4 | 01022600 522202 | 7,949.11 | | | |
| 80924 | 03/28/2013 | PRINTED | 002084 STAPLES ADVANTAGE | 956.12 | | | |
| | 50456 | 115846417 | 01013800 534401 | 54.26 | | | |
| | 50457 | 115863066 | 01022800 534401 | 41.82 | | | |
| | 50458 | 115814123 | 01012000 534401 | 162.91 | | | |
| | 50459 | 115857488 | 01012000 534401 | 17.05 | | | |
| | 50488 | 115837620 | 01013800 534401 | 18.88 | | | |



03/27/2013 15:40
drodriguez

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 |
|---------|------------|-------------|----------------------------------|---|-----------|-------|------------|
| | 50489 | | 115806973 | 01013800 534401 | 661.20 | | |
| 80925 | 03/28/2013 | PRINTED DOC | 006820 INVOICE NO | STOP & GO TRANSMISSIONS ORG OBJ PROJ | 2,198.42 | | |
| | 50491 | | 16207 | 01030300 567702 | 2,198.42 | | |
| 80926 | 03/28/2013 | PRINTED | 002172 TILCON | CONNECTICUT INC | 1,680.15 | | |
| | 50492 | | 1204999 | 01030100 534402 | 492.20 | | |
| | 50493 | | 1205204 | 01030100 534402 | 561.20 | | |
| | 50494 | | 1205126 | 01030100 534402 | 626.75 | | |
| 80927 | 03/28/2013 | PRINTED | 002223 TOWN OF TRUMBULL | | 112.52 | | |
| | 50410 | | REFUND #397 | 20100000 440022 | 112.52 | | |
| 80928 | 03/28/2013 | PRINTED | 002503 TRANS UNION LLC | | 38.19 | | |
| | 50411 | | 02348874 | 01022000 522203 | 38.19 | | |
| 80929 | 03/28/2013 | PRINTED | 002257 TRUMBULL ANIMAL HOSPITAL | | 299.04 | | |
| | 50412 | | 147093 | 01022400 522202 | 299.04 | | |
| 80930 | 03/28/2013 | PRINTED | 005939 TRUMBULL MONROE HEALTH DI | | 64,487.50 | | |
| | 50539 | | 032813 | 01040000 522205 | 64,487.50 | | |
| 80931 | 03/28/2013 | PRINTED | 002285 TURF PRODUCTS | | 1,894.13 | | |
| | 50495 | | 1143195-00 | 01030300 567702 | 211.40 | | |
| | 50496 | | 1143520-00 | 01030101 534402 | 247.42 | | |
| | 50497 | | 1144048-00 | 01030101 534402 | 1,435.31 | | |
| 80932 | 03/28/2013 | PRINTED | 003976 TYCO INTEGRATED SECURITY | | 28.49 | | |
| | 50498 | | 92286164 | 01013800 578801 | 28.49 | | |
| 80933 | 03/28/2013 | PRINTED | 009943 VCA SHORELINE VETERINARY | | 165.00 | | |
| | 50413 | | 36878 | 01022400 522202 | 165.00 | | |
| 80934 | 03/28/2013 | PRINTED | 003864 VERIZON WIRELESS | | 1,796.04 | | |
| | 50414 | | 9700597465 | 01022000 590014 | 1,155.88 | | |
| | 50415 | | 9700597466 | 01022000 578801 | 640.16 | | |
| 80935 | 03/28/2013 | PRINTED | 004029 W. B. MASON CO., INC. | | 1,179.97 | | |
| | 50499 | | I10120646 | 01022000 534401 | 561.66 | | |
| | 50499 | | I10120646 | 01022400 534402 | 47.96 | | |
| | 50501 | | I10312508 | 21100000 534401 | 570.35 | | |
| 80936 | 03/28/2013 | PRINTED | 010883 WELLS FARGO FINANCIAL LEA | | 870.00 | | |
| | 50416 | | 6745483463 | 01022000 589901 | 870.00 | | |
| 80937 | 03/28/2013 | PRINTED | 002400 WHOLESAL COMPUTER | | 7,380.00 | | |
| | 50500 | | SI-50461 | 12120000 581888 B2001 | 7,380.00 | | |
| 80938 | 03/28/2013 | PRINTED | 010460 YANKEE HARLEY-DAVIDSON | | 1,449.55 | | |
| | 50304 | | 41443 | 01013800 511160 | 1,000.00 | | |



03/27/2013 15:40
 drodriguez

 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 |
|---------|------------|------------|--------------------|------------|---------|-------|------------|
| 50304 | 41443 | | 72130000 522205 | 449.55 | | | |
| | | 122 CHECKS | CASH ACCOUNT TOTAL | 824,641.85 | .00 | | |



03/27/2013 15:40
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 12
apchkrcn

UNCLEARED

CLEARED

122 CHECKS

FINAL TOTAL

824,641.85

.00

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

