

04/11/2013 12:36
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
81021	04/11/2013	PRINTED	000006 A & G AUTO PARTS INC	484.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50691	01-046964	21100000 534401	484.82			
81022	04/11/2013	PRINTED	010037 ABBATE JR, ANTHONY T	682.67			
	50695	041113	01013400 511152	682.67			
81023	04/11/2013	PRINTED	011058 AMERA-CHEM, INC	81.95			
	50756	53942	01022000 556604	81.95			
81024	04/11/2013	PRINTED	008104 AMERICAN COPY SERVICE CEN	375.00			
	50757	104022	01070000 578802	125.00			
	50758	104202	01070000 578802	125.00			
	50759	104254	01070000 578802	125.00			
81025	04/11/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,240.00			
	50693	93638	01022600 522202	1,240.00			
81026	04/11/2013	PRINTED	000110 AMERICAN RED CROSS	850.00			
	50694	10218870	72130063 522205	850.00			
81027	04/11/2013	PRINTED	004934 ANRG	471.44			
	50846	041113	01012000 522203	78.57			
	50846	041113	01000027 410000	392.87			
81028	04/11/2013	PRINTED	010334 ATHLETIC FIELD SERVICES,	950.00			
	50697	602	01080600 589902	950.00			
81029	04/11/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	50692	041113	21100000 522202	8,467.14			
81030	04/11/2013	PRINTED	010466 BAILEY, DAVID	135.00			
	50847	041113	01050600 522205	135.00			
81031	04/11/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	5,867.40			
	50698	126005	01014200 522202	2,534.50			
	50848	041113	01000027 410000	3,332.90			
81032	04/11/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	20.00			
	50760	38403	01030200 578802	20.00			
81033	04/11/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	201.68			
	50851	4009240025	01022000 578801	59.40			
	50852	4009206475	01022000 578801	142.28			
81034	04/11/2013	PRINTED	009871 CASSIDY, DONNA M.	387.37			
	50700	9871-3	01060600 534401	37.37			
	50701	9871-2	01060600 522204	350.00			
81035	04/11/2013	PRINTED	009824 CCPA	17.82			
	50761	B979402-IN	20100000 501888	17.82			



04/11/2013 12:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81036	04/11/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	106.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50702	1020016-00	21100000 534402	106.29			
81037	04/11/2013	PRINTED	010426 CHEVROLET OF MILFORD	53.23			
	50703	CVCS23642	01030300 567702	53.23			
81038	04/11/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	348.40			
	50762	13-1582	01022600 534402	124.00			
	50854	13-1877	72130088 522205	224.40			
81039	04/11/2013	PRINTED	000967 COMPUTIL	6,518.00			
	50763	11227	20100000 522204	6,518.00			
81040	04/11/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	146.97			
	50850	859782	01022000 578801	146.97			
81041	04/11/2013	PRINTED	000616 CONNECTICUT FOOD BANK	8.97			
	50855	AO-221418-1	72130077 522205	8.97			
81042	04/11/2013	PRINTED	007392 CONNECTICUT SECRETARY OF	28.50			
	50891	041113	01014200 522205	28.50			
81043	04/11/2013	PRINTED	000636 CONNECTICUT YANKEE COUNCI	150.00			
	50849	041113	01080000 522205	150.00			
81044	04/11/2013	PRINTED	000554 THE CORNER DELI	107.64			
	50704	1944	01022000 567704	107.64			
81045	04/11/2013	PRINTED	009357 CORPORATE MAILING SERVICE	221.33			
	50705	68775	01013800 545504	221.33			
81046	04/11/2013	PRINTED	000590 CRYSTAL ROCK LLC	272.50			
	50856	041113	01022000 534402	272.50			
81047	04/11/2013	PRINTED	007920 CT CHAPTER FBINAA	150.00			
	50857	041113	01022000 567704	150.00			
81048	04/11/2013	PRINTED	008808 CTAMFT	350.00			
	50699	041113	30110000 501114	350.00			
81049	04/11/2013	PRINTED	000652 CUSTOM BANDAG INC	1,457.18			
	50764	220071593	01030300 567702	1,457.18			
81050	04/11/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	330.82			
	50765	216705C	01030300 567702	280.00			
	50766	216807C	01030300 567702	50.82			
81051	04/11/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	192.00			
	50767	21737	01080600 578802	192.00			



04/11/2013 12:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81052	04/11/2013	PRINTED	009052 DELVECCHIO, MIKE	22.32			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		50706	041113 01022600 534403	22.32			
81053	04/11/2013	PRINTED	000638 DEPARTMENT OF LABOR	5,341.00			
		50858	041113 01013400 511153	5,341.00			
81054	04/11/2013	PRINTED	002072 DEPARTMENT OF PUBLIC HEAL	315.00			
		50749	041113 01050200 556602	315.00			
81055	04/11/2013	PRINTED	009636 DEPT OF PUBLIC SAFETY	4,226.86			
		50707	041113 01023200 440000	4,226.86			
81056	04/11/2013	PRINTED	010680 DESELL CONSTRUCTION, LLC	8,400.00			
		50768	886 12120000 581888 B3033	8,400.00			
81057	04/11/2013	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	794.32			
		50709	90023127 21100000 578801	406.09			
		50710	90026261 21100000 578801	388.23			
81058	04/11/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	384.44			
		50769	S100442341 01030200 578802	45.26			
		50770	S100470945 01030200 578802	31.71			
		50771	S100470976 01030200 578802	205.36			
		50772	S100474620 01030200 578802	31.45			
		50773	S100474693 01030200 578802	70.66			
81059	04/11/2013	PRINTED	008845 ESRI. INC.	1,010.00			
		50708	041113 01011600 556601	1,010.00			
81060	04/11/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	353.25			
		50774	000117683 01030101 534402	353.25			
81061	04/11/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	997.44			
		50775	228111 01030300 567702	21.78			
		50776	228112 01030300 567702	30.98			
		50777	226279 01030300 567702	3.55			
		50778	226579 01030300 567702	24.96			
		50779	226580 01030300 567702	24.96			
		50780	226831 01030300 567702	235.70			
		50781	227004 01030300 567702	255.04			
		50782	227319 01030300 567702	17.12			
		50783	227300 01030300 567702	345.54			
		50784	227395 01030300 567702	18.86			
		50785	227396 01030300 567702	59.97			
		50786	227530 01030300 567702	24.19			
		50787	227554 01030300 567702	6.75			
		50788	227612 01030300 567702	45.04			
		50789	227502 01030300 567702	-117.00			



04/11/2013 12:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81062	04/11/2013	PRINTED	000838 FEDEX	38.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50790	2-217-93693	01013800 545504	38.91			
81063	04/11/2013	PRINTED	005901 FLEET AUTO SUPPLY, LLC	365.00			
	50791	2013-137	01030300 567702	365.00			
81064	04/11/2013	PRINTED	000883 FLEETPRIDE INC	309.66			
	50792	53168314	01030300 567702	37.40			
	50793	53222790	01030300 567702	184.56			
	50794	53269694	01030300 567702	87.70			
81065	04/11/2013	PRINTED	000994 GRAINGER	322.48			
	50795	9087848066	01030300 567702	322.48			
81066	04/11/2013	PRINTED	001013 GREY HOUSE PUBLISHING	145.00			
	50796	864818	01070000 534402	145.00			
81067	04/11/2013	PRINTED	010923 GUERRERA CONSTRUCTION CO.	25,051.51			
	50896	APPL. 5	59120000 581888 B0591	25,051.51			
81068	04/11/2013	PRINTED	001699 H.O. PENN MACHINERY COMPA	993.39			
	50797	PSCE4629541	01030300 567702	45.10			
	50798	PSCE4629542	01030300 567702	228.21			
	50799	PSCE4629687	01030300 567702	446.86			
	50800	PSCE4629688	01030300 567702	80.57			
	50801	PSCE4629689	01030300 567702	48.70			
	50802	PSCE4630011	01030300 567702	143.95			
81069	04/11/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	355.50			
	50711	1301114	21100000 545503	355.50			
81070	04/11/2013	PRINTED	001081 HINE BROTHERS INC	1,567.65			
	50712	178684PA	01030101 534402	138.65			
	50713	121149BP	01030101 534402	57.20			
	50803	178665PA	01030101 534402	1,273.44			
	50804	178686PA	01030101 534402	146.36			
	50805	178743PA	01030101 534402	-48.00			
81071	04/11/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	310.03			
	50714	2640825	01080600 534402	163.38			
	50715	2640839	01080600 534402	14.40			
	50806	2639515	01030300 567702	25.25			
	50807	2639702	01030300 567702	52.00			
	50808	2640048	01030300 567702	55.00			
81072	04/11/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	669.60			
	50716	7075393	01030101 534402	103.88			
	50718	9013160	01030101 534402	99.88			
	50719	7013628	01030200 534402	157.97			
	50720	1192673	01080600 534402	59.91			



04/11/2013 12:36
drodriguez

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
50721		0014718	01030200 534402	75.84			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
50810		0011885	01030200 578802	11.74			
50811		0011887	01030200 578802	7.48			
50812		2593241	01030200 578802	26.96			
50813		7142575	01030200 578802	18.58			
50814		3012752	01030200 578802	11.80			
50815		7013626	01030200 578802	27.96			
50816		1142722	01030200 578802	67.60			
81073	04/11/2013	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	447.73			
50817		117104	01030101 534402	447.73			
81074	04/11/2013	PRINTED 009716	INGRAM LIBRARY SERVICES	493.06			
50818		66364112	01070000 534402	11.27			
50819		60543607	01070000 534402	481.79			
81075	04/11/2013	PRINTED 010556	INTERSTATE BATTERIES OF F	1,261.45			
50722		50020017	01030300 567702	529.98			
50820		50983	01030300 567702	338.24			
50821		51057	01030300 567702	179.16			
50822		50019900	01030300 567702	68.95			
50823		51083	01030300 567702	145.12			
81076	04/11/2013	PRINTED 007146	JOHN W. GROSS, CO.	91.97			
50825		73297	01022000 534402	91.97			
81077	04/11/2013	PRINTED 001176	JONES & BARTLETT LEARNING	766.25			
50859		2744934	72130088 522205	766.25			
81078	04/11/2013	PRINTED 011055	KNOLL, LAUREN	725.00			
50723		041113	30110000 522205	350.00			
50724		041113-1	30110000 522205	375.00			
81079	04/11/2013	PRINTED 011073	KOSARKO, DAWN	60.00			
50725		041113	06120100 584030 G0801	60.00			
81080	04/11/2013	PRINTED 001309	LEWIS LAWN MOWER SERVICE	172.39			
50826		138897	01030300 567702	38.09			
50827		139395	01030300 567702	134.30			
81081	04/11/2013	PRINTED 010801	LEXISNEXIS RISK DATA MANA	101.25			
50860		20130331	01012000 522203	101.25			
81082	04/11/2013	PRINTED 004824	LINQUIST SECURITY TECHNOL	90.50			
50726		4205582-01	01030200 578802	90.50			
81083	04/11/2013	PRINTED 011078	LUCAS, AMY	180.00			
50727		041113	32110000 522205	180.00			
81084	04/11/2013	PRINTED 003298	MAGNA STEEL SALES, INC.	787.64			



04/11/2013 12:36
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
50728	14784		01080600 534402	628.24			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
50729	14800		01080600 534402	159.40			
81085	04/11/2013	PRINTED	001363 MAIN ENTERPRISES INC.	3,551.10			
50828	47541		01030200 578802	1,590.11			
50829	47540		01030200 578802	795.15			
50830	47581		01030200 578802	200.00			
50831	47600		01030200 578802	604.61			
50832	47744		01030200 578802	361.23			
81086	04/11/2013	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
50834	447179		01030101 534402	100.00			
81087	04/11/2013	PRINTED	007784 MICROMARKETING, LLC	48.68			
50835	474638		01070000 534402	48.68			
81088	04/11/2013	PRINTED	008620 MIDWEST TAPE	49.61			
50836	90847492		01070000 534402	19.64			
50837	90850619		01070000 534402	29.97			
81089	04/11/2013	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	246.00			
50838	28497		01070000 534401	246.00			
81090	04/11/2013	PRINTED	008632 MONROE PAINT AND HARDWARE	38.47			
50730	2504		21100000 534401	10.98			
50731	2514		21100000 534401	27.49			
81091	04/11/2013	PRINTED	010391 MOORE, LIAM	63.00			
50732	041113		01080400 522205	63.00			
81092	04/11/2013	PRINTED	001558 THE NAMEPLATE & TROPHY SH	5.00			
50862	1-13-04-001		01022000 534402	5.00			
81093	04/11/2013	PRINTED	001593 NEW ENGLAND RADAR LAB	155.00			
50863	7761		01022000 578803	155.00			
81094	04/11/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,399.00			
50839	B17312		01022000 501888	1,301.00			
50840	B17309		01022000 501888	98.00			
81095	04/11/2013	PRINTED	009631 NORTH END MEDIA	125.00			
50733	9631-3		01060600 522202	125.00			
81096	04/11/2013	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	1,199.30			
50841	12990		01030200 578802	849.30			
50842	13335		01030200 578802	350.00			
81097	04/11/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	105,777.74			
50734	2-230790010		01030300 567702	729.64			
50735	2-230790011		01030300 567702	729.64			



04/11/2013 12:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50843	2077	01	130000	83,454.76			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
50843	2077	01030100	581888	10,431.85			
50843	2077	20100000	581888	10,431.85			
81098	04/11/2013	PRINTED	002603 THE NUTTY COMPANY, INC.				
50844	811024		01030300 567702	9.34			
81099	04/11/2013	PRINTED	099999 VALKO, BETSY, L.				
50902	REFUND #4021		01000027 410000	35.69			
81100	04/11/2013	PRINTED	099999 POWER HOME REMODELING				
50901	041113		01022000 534402	66.00			
81101	04/11/2013	PRINTED	099999 JAKUBOWSKI, MARCIN				
50900	REFUND #4045		01000027 410000	91.82			
81102	04/11/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.				
50864	13176		20100000 522202	13,971.91			
81103	04/11/2013	PRINTED	011065 PAISLEY TREE PRODUCTIONS				
50736	11065-3B		01060600 522202	1,681.25			
50737	11065-3A		01060600 522204	393.75			
				1,287.50			
81104	04/11/2013	PRINTED	006669 PASCALE, RALPH				
50738	6669-3		01060600 522202	825.00			
81105	04/11/2013	PRINTED	011057 PCM-G				
50867	S79417970101		01070000 581888	2,224.00			
50868	S79417970102		01070000 581888	834.00			
				1,390.00			
81106	04/11/2013	PRINTED	001724 PETTY CASH - TOWN OF TRUM				
50740	041113		01030100 534401	244.35			
50740	041113		01030300 567702	13.49			
50740	041113		01030400 534402	43.88			
50740	041113		01080600 534402	3.90			
50740	041113		72130098 522205	64.02			
50740	041113		01015000 522205	73.29			
				45.77			
81107	04/11/2013	PRINTED	010820 PLANIMETRICS, INC.				
50739	826		01014200 522202	3,000.00			
				3,000.00			
81108	04/11/2013	PRINTED	011047 POND TECHNICAL SALES INC				
50869	SI015187		20100000 534402	102.25			
				102.25			
81109	04/11/2013	PRINTED	011061 PROMOTE MARKETING AND PUB				
50741	041113		32110000 522205	3,333.33			
				3,333.33			
81110	04/11/2013	PRINTED	001852 RICH, ROBERT				
50742	041113		01013400 511152	469.26			
				469.26			



04/11/2013 12:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81111	04/11/2013	PRINTED	001917 S & S WORLDWIDE, INC.	76.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50870	7639759	01070000 522205	76.16			
81112	04/11/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,016.14			
	50873	421144	21100000 590011	2,016.14			
81113	04/11/2013	PRINTED	002084 STAPLES ADVANTAGE	227.10			
	50845	115908141	01070000 534401	227.10			
81114	04/11/2013	PRINTED	006844 STATE OF CONNECTICUT	200.00			
	50884	DPS27262	01022000 556603	200.00			
81115	04/11/2013	PRINTED	010571 STAVOLA, MICHAEL	1,595.00			
	50744	041113	01050600 522205	550.00			
	50875	041113-1	01050600 522205	605.00			
	50877	041113-2	01050600 522205	440.00			
81116	04/11/2013	PRINTED	008045 STEPNEY HARDWARE INC	17.69			
	50743	239758	21100000 534401	17.69			
81117	04/11/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,000.00			
	50876	041113	72130088 522205	1,000.00			
81118	04/11/2013	PRINTED	003496 SWISSTEK	360.00			
	50897	8995	01030500 578802	360.00			
81119	04/11/2013	PRINTED	008562 TECH DEPOT	9,854.46			
	50878	B130210944V1	01012600 581888	4,129.20			
	50879	B13033438V1	12120000 581888	4,129.20			
	50880	B130210949V1	01012600 581888	1,596.06			
81120	04/11/2013	PRINTED	010341 TIGHE & BOND, INC.	16,034.90			
	50745	032013450	01030400 522207	1,994.85			
	50746	022013300	71130095 581888	7,329.81			
	50747	032013404	71130095 581888	3,862.68			
	50892	042012623	03 292700	2,847.56			
81121	04/11/2013	PRINTED	010341 TIGHE & BOND, INC.	48,716.02			
	50885	022013304	20100000 522202	273.68			
	50886	032013407	20100000 522202	8,201.40			
	50888	22013306-308	59120000 581888	39,209.05			
	50893	022013303	72130098 522205	902.37			
	50894	032013406	72130098 522205	129.52			
81122	04/11/2013	PRINTED	010341 TIGHE & BOND, INC.	27,641.16			
	50887	32013411-413	59120000 581888	27,641.16			
81123	04/11/2013	PRINTED	011035 TOTAL ACCESS, LLC	16,450.00			
	50748	32CT	12120000 581888	16,450.00			



04/11/2013 12:36
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
81124	04/11/2013	PRINTED	002927 TRANS-CLEAN CORPORATION	320.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50890	6768	01022400 578802	320.00			
81125	04/11/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	35,187.59			
	50898	041113	01013800 590012	2,496.19			
	50898	041113	01022000 590012	3,210.56			
	50898	041113	01022400 590012	295.67			
	50898	041113	01022600 590012	435.03			
	50898	041113	01030025 590015	9,132.80			
	50898	041113	01030100 590012	4,097.95			
	50898	041113	01050200 590012	61.98			
	50898	041113	01050600 590012	633.77			
	50898	041113	01060600 590012	97.74			
	50898	041113	01070000 590012	3,031.39			
	50898	041113	01080600 590012	1,920.90			
	50898	041113	20100000 590012	8,037.52			
	50898	041113	21100000 590012	1,736.09			
81126	04/11/2013	PRINTED	002565 TREASURER, STATE OF CONNE	60.00			
	50904	041113	32110000 522205	60.00			
81127	04/11/2013	PRINTED	003324 TREASURER, STATE OF CONNE	7,360.04			
	50874	041113	01013400 511152	7,360.04			
81128	04/11/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	378.06			
	50889	148045	01022400 522202	378.06			
81129	04/11/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,511.32			
	50881	045-198903	01012600 578802	1,511.32			
81130	04/11/2013	PRINTED	001756 U.S. POSTAL SERVICE	95.88			
	50861	041113	01013800 545504	95.88			
81131	04/11/2013	PRINTED	004862 UNITED ALARM SERVICES INC	140.00			
	50750	190863	21100000 522204	140.00			
81132	04/11/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	57,146.43			
	50899	9100037819	01013800 590012	6,888.76			
	50899	9100037819	01022000 590012	2,048.59			
	50899	9100037819	01022000 590015	716.56			
	50899	9100037819	01022400 590012	332.22			
	50899	9100037819	01022600 590012	386.94			
	50899	9100037819	01030025 590015	25,758.83			
	50899	9100037819	01010100 590012	79.59			
	50899	9100037819	01030100 590012	5,278.26			
	50899	9100037819	01050200 590012	90.24			
	50899	9100037819	01050600 590012	615.10			
	50899	9100037819	01060600 590012	140.20			
	50899	9100037819	01070000 590012	2,256.91			
	50899	9100037819	01080600 590012	3,506.63			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50899			9100037819	20100000 590012	7,052.07		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
50899			9100037819	21100000 590012	1,995.53		
81133	04/11/2013	PRINTED	003799 UNITED PARCEL SERVICE		24.05		
		50882	00017X0Y4113	01070000 545504	24.05		
81134	04/11/2013	PRINTED	004855 UNIVERSITY OF CONNECTICUT		896.00		
		50751	54424414	01011600 556601	448.00		
		50752	54373933	01011600 556601	448.00		
81135	04/11/2013	PRINTED	004821 USA TODAY SUBSCRIBER		219.43		
		50883	041113	01070000 534402	219.43		
81136	04/11/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC		11,192.64		
		50753	2911	01022600 501102	11,192.64		
81137	04/11/2013	PRINTED	002490 VOYA		57.00		
		50755	814431-R1	01070000 534402	57.00		
			117 CHECKS	CASH ACCOUNT TOTAL	465,413.89	.00	



04/11/2013 12:36
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AP CHECK RECONCILIATION REGISTERPG 11
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UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

465,413.89

.00

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

